

APPENDIX D

Balance of Capital Budget Authority (Active Projects)

APPENDIX - D BALANCE OF CAPITAL BUDGET AUTHORITY (ACTIVE PROJECTS ONLY)

AGENCY	PROJECT NAME	PROJ CODE	LIFETIME BUDGET AUTHORITY	FY 2000 BUDGET AUTHORITY	FY 2000 TRUST FUND AUTHORITY	TOTAL BUDGET AUTHORITY	TOTAL EXPENDITURE	BALANCE BUDGET AUTHORITY	FY 2000 FEDERAL AUTHORITY	TOTAL EXPENDITURE	BALANCE FEDERAL AUTHORITY
OFFICE OF PROPERTY MANAGEMENT											
AM	CONDITION ASSESS.	BC1	1,500,000	0	0	1,500,000	867,679	632,321	0	0	0
AM	AUTO. FUELING SYS.	FM4	0	0	0	0	0	0	0	0	0
AM	FACILITY CONST.	FM5	4,300,000	0	0	4,300,000	14,266	4,285,734	0	0	0
AM	USGT REMOVAL	G25	10,577,660	0	0	10,577,660	3,247,751	7,329,909	0	0	0
AM	MATERIAL TEST.	G28	3,450,000	0	0	3,450,000	0	3,450,000	0	0	0
AM	ELECTRICAL MOD.	GA1	1,904,195	0	0	1,904,195	379,648	1,524,547	0	0	0
AM	ROOF REHAB.	GB1	4,276,741	0	0	4,276,741	2,157,895	2,118,846	0	0	0
AM	SUPPORT FAC.	GD1	12,702,348	0	0	12,702,348	5,869,142	6,733,206	0	0	0
AM	HVAC SYS.	GF1	1,234,188	0	0	1,234,188	363,960	870,228	0	0	0
AM	ELEVATOR REHAB.	GG1	1,216,755	0	0	1,216,755	536,724	680,031	0	0	0
AM	BARRIER REMOVAL	GH1	1,989,974	0	0	1,989,974	84,358	1,905,616	0	0	0
AM	ASBESTOS ABATE.	GJ1	17,000,000	0	0	17,000,000	3,650,642	13,349,358	0	0	0
AM	BLDG. RENOVATIONS	GR9	1,000,000	0	0	1,000,000	0	1,000,000	0	0	0
AM	GENERAL IMPROV.	GT1	11,613,763	0	0	11,613,763	2,669,011	8,944,752	0	0	0
AM	BLDG. RENOVATIONS	MV9	500,000	0	0	500,000	0	500,000	0	0	0
AM	GOVERNMENT CTR.	N14	99,699,000	6,050,000	0	105,749,000	15,772,653	89,976,347	0	0	0
AM	ENERGY CONV.	NE7	1,897,407	1,000,000	0	2,897,407	1,449,218	1,448,189	0	0	0
AM	ROOF REPAIRS	SW3	500,000	0	0	500,000	0	500,000	0	0	0
AM	WILSON BUDG	WIL	0	75,000,000	0	75,000,000	0	75,000,000	0	0	0
AM SUBTOTAL			\$175,362,031	\$82,050,000	\$0	\$257,412,031	\$37,162,947	\$220,249,084	\$0	\$0	\$0

AM SUBTOTAL

OFFICE OF THE CHIEF FINANCIAL OFFICER

AT	FIN. CON. SYS.	BF2	44,301,846	0	0	44,301,846	38,963,345	5,338,501	5,261,117	511,4236	146,881
AT	COMP. SYS. PROG.	CSP	133,769,562	0	0	133,769,562	34,910,053	98,859,509	0	0	0
AT SUBTOTAL			\$178,071,408	\$0	\$0	\$178,071,408	\$73,873,398	\$104,198,010	\$5,261,117	\$5,114,236	\$146,881

COMMISSION ON THE ARTS AND HUMANITIES

BX	PUBLIC ARTS FUND	AH7	5,674,433	-886,500	0	4,787,933	843,190	3,944,743	0	0	0
BX SUBTOTAL			\$5,674,433	-\$886,500	\$0	\$4,787,933	\$843,190	\$3,944,743	\$0	\$0	\$0
OFFICE ON AGING											

BY	SENIOR CTR.	A05	3,007,973	9,000,000	0	12,007,973	158,672	11,849,301	0	0	0
BY	GENERAL IMPROV.	AA1	994,255	0	0	994,255	171,977	822,278	0	0	0
BY SUBTOTAL			\$4,002,228	\$9,000,000	\$0	\$13,002,228	\$330,649	\$12,671,579	\$0	\$0	\$0

DC PUBLIC LIBRARIES

CE	LATENT CON.	L18	982,378	0	0	982,378	323,695	658,683	0	0	0
CE	ASBESTOS ABATE.	LA9	4,798,508	0	0	4,798,508	1,341,712	3,456,796	0	0	0

FY 2002 Proposed D.C. Budget and Financial Plan:

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FY 2002 - FY 2007 Capital Improvements Plan and FY 2002 Capital Budget

APPENDIX - D BALANCE OF CAPITAL BUDGET AUTHORITY (ACTIVE PROJECTS ONLY)

AGENCY	PROJECT NAME	PROJ CODE	LIFETIME BUDGET AUTHORITY	FY 2000 BUDGET AUTHORITY	FY 2000 TRUST FUND AUTHORITY	TOTAL BUDGET AUTHORITY	TOTAL EXPENDITURE	BALANCE BUDGET AUTHORITY	FY 2000 FEDERAL AUTHORITY	TOTAL EXPENDITURE	BALANCE FEDERAL AUTHORITY
CE	ROOF REPLACE.	LB1	3,204,206	0	0	3,204,206	1,634,002	1,570,204	0	0	0
CE	PERM IMPROV.	LB2	7,958,756	0	0	7,958,756	1,165,237	6,793,519	0	0	0
CE	FACILITIES RENOV.	LB3	0	5,000,000	0	5,000,000	109,490	4,890,510	0	0	0
			\$16,943,848	\$5,000,000	\$0	\$21,943,848	\$4,574,136	\$17,369,712	\$0	\$0	\$0
CE	SUBTOTAL										
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT											
DB	FT. LINCOLN UTILITY	33	11,431,675	0	0	11,431,675	4,331,675	7,100,000	0	0	0
DB	AFFORDABLE HOUSE.	40	23,661,682	0	0	23,661,682	2,176,396	21,485,286	0	0	0
DB	SOUTHWEST WATER	SWI	0	0	0	0	0	0	3,000,000	0	3,000,000
DB	SUBTOTAL		\$35,093,357	\$0	\$0	\$35,093,357	\$6,508,071	\$28,585,286	\$3,000,000	\$0	\$3,000,000
OFFICE OF BUSINESS SERVICES AND ECONOMIC DEVELOPMENT											
EB	ONE STOP BUS. CTR.	EB1	7,590,000	0	0	7,590,000	3,995,729	3,594,271	0	0	0
EB	SUBTOTAL		\$7,590,000	\$0	\$0	\$7,590,000	\$3,995,729	\$3,594,271	\$0	\$0	\$0
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT											
ED	ECONOMIC DEV.	ED1	7,960,786	0	0	7,960,786	7,813,852	146,934	0	0	0
ED	SUBTOTAL		\$7,960,786	\$0	\$0	\$7,960,786	\$7,813,852	\$146,934	\$0	\$0	\$0
MASTER LEASE											
ELC	MASTER LEASE FIRE	206	7,801,000	3,200,000	0	11,001,000	723,771	10,277,229	0	0	0
ELC	MASTER LEASE (CLO)	ELC	0	350,000	0	350,000	0	350,000	0	0	0
ELC	MASTER LEASE (PBC)	ELC	0	2,728,000	0	2,728,000	0	2,728,000	0	0	0
ELC	MASTER LEASE DPW	EO9	3,500,000	15,949,000	0	19,449,000	8,083,747	11,365,253	0	0	0
ELC	MASTER LEASE POLICE	PEQ	16,000,000	5,300,000	0	21,300,000	19,055,344	2,244,656	0	0	0
ELC	SUBTOTAL		\$27,301,000	\$27,527,000	\$0	\$54,828,000	\$27,862,862	\$26,965,138	\$0	\$0	\$0
OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT											
EN	NEIGHBORHOOD REHAB.	EA7	9,391,486	0	0	9,391,486	5,046,641	4,344,845	0	0	0
EN	NEIGHBORHOOD REHAB.	EA8	937,833	0	0	937,833	837,833	100,000	0	0	0
EN	SUBTOTAL		\$10,329,319	\$0	\$0	\$10,329,319	\$5,884,474	\$4,444,845	\$0	\$0	\$0
METROPOLITAN POLICE DEPARTMENT											
FA	INFRASTRUCTURE FUND	CIF	0	0	0	0	0	0	18,778,000	6,654,496	12,123,504
FA	GENERAL IMPROV.	FRI	0	101,233,000	0	101,233,000	0	101,233,000	0	0	0
FA	INFORMATION TECH.	ITI	35,161,000	5,300,000	0	40,461,000	8,941,241	31,519,759	0	0	0

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APPENDIX – D BALANCE OF CAPITAL BUDGET AUTHORITY (ACTIVE PROJECTS ONLY)

AGENCY	PROJECT NAME	PROJ CODE	LIFETIME BUDGET AUTHORITY	FY 2000 BUDGET AUTHORITY	FY 2000 TRUST FUND AUTHORITY	TOTAL BUDGET AUTHORITY	TOTAL EXPENDITURE	BALANCE BUDGET AUTHORITY	FY 2000 FEDERAL AUTHORITY	TOTAL EXPENDITURE	BALANCE FEDERAL AUTHORITY
FA	GOVERNMENT CTR.	N14	6,791,000	0	0	6,791,000	3,648,473	2,942,527	0	0	0
FA	CENTRAL CELL.	P13	4,795,000	0	0	4,795,000	205,461	4,589,539	0	0	0
FA	OUTDOOR RANGE	P20	3,199,792	0	0	3,199,792	480,544	2,719,248	0	0	0
FA	GENERAL IMPROV.	P31	17,037,040	0	0	17,037,040	6,038,069	10,998,971	0	0	0
FA	HOLDING CELLS	P34	2,172,000	0	0	2,172,000	0	2,172,000	0	0	0
FA	EQUIP PURCHASE	PEQ	16,000,000	0	0	16,000,000	0	16,000,000	0	0	0
FA	SUBTOTAL		\$85,155,832	\$106,533,000	\$0	\$191,688,832	\$19,513,788	\$172,175,044	\$18,776,000	\$6,654,496	\$12,123,504
FIRE AND EMERGENCY MEDICAL SERVICES											
FB	FIRE APPARATUS	206	45,676,000	0	0	45,676,000	21,969,705	23,706,295	0	0	0
FB	FIRE HOUSE REPL.	E20	0	3,000,000	0	3,000,000	0	3,000,000	0	0	0
FB	PERM. IMPROV.	F27	9,426,600	850,000	0	10,276,600	3,735,397	6,541,203	0	0	0
FB	COMM. SYS. UPGRADE	F34	15,500,000	0	0	15,500,000	15,113,388	386,612	0	0	0
FB	TRAINING SIMUL.	FTS	3,189,000	0	0	3,189,000	0	3,189,000	0	0	0
FB	SUBTOTAL		\$73,791,600	\$3,850,000	\$0	\$77,641,600	\$40,818,490	\$36,823,110	\$0	\$0	\$0
DEPARTMENT OF CORRECTIONS											
FL	GENERAL IMPROV.	CE1	7,397,729	0	0	7,397,729	6,854,176	543,553	0	0	0
FL	GENERAL IMPROV.	CE2	2,640,000	0	0	2,640,000	387,858	2,252,142	0	0	0
FL	GENERAL IMPROV.	CR0	0	7,230,000	0	7,230,000	0	7,230,000	0	0	0
FL	SUBTOTAL		\$10,037,729	\$7,230,000	\$0	\$17,267,729	\$7,242,034	\$10,025,695	\$0	\$0	\$0
DC COURTS											
FN	ADDITIONAL COURT	B28	6,881,449	0	0	6,881,449	6,789,028	-107,579	0	0	0
FN	CEN. RECORDING	B29	2,949,803	0	0	2,949,803	2,147,500	802,303	0	0	0
FN	GENERAL IMPROV.	B31	6,045,000	0	0	6,045,000	1,285,316	4,759,684	0	0	0
FN	SUBTOTAL		\$15,876,252	\$0	\$0	\$15,876,252	\$10,221,844	\$5,454,408	\$0	\$0	\$0
DC PUBLIC SCHOOLS											
GA	GENERAL IMPROV.	SG1	131,705,231	0	0	131,705,231	131,370,784	334,447	0	0	0
GA	MAINT. IMPROV.	SG3	268,564,224	0	0	268,564,224	69,839,754	198,724,470	0	0	0
GA	SCHOOL MODERN.	SG4	0	364,688,000	0	364,688,000	0	364,688,000	0	0	0
GA	SUBTOTAL		\$400,269,455	\$364,688,000	\$0	\$764,957,455	\$201,210,538	\$563,746,917	\$0	\$0	\$0
UNIVERSITY OF THE DISTRICT OF COLUMBIA											
GF	PERM. IMPROV.	U08	27,102,844	0	0	27,102,844	24,496,459	2,606,385	0	0	0
GF	BARRIER REMOV.	U25	3,120,669	0	0	3,120,669	2,437,594	683,075	0	0	0
GF	ROOF REPAIR.	U67	677,723	0	0	677,723	436,963	240,760	0	0	0
GF	BLDG. RENOV.	U60	0	12,360,000	0	12,360,000	0	12,360,000	0	0	0
GF	ELEC. AND MECH.	UMO	0	4,000,000	0	4,000,000	0	4,000,000	0	0	0

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APPENDIX – D BALANCE OF CAPITAL BUDGET AUTHORITY (ACTIVE PROJECTS ONLY)

AGENCY	PROJECT NAME	PROJ CODE	LIFETIME BUDGET AUTHORITY	FY 2000 BUDGET AUTHORITY	FY 2000 TRUST FUND AUTHORITY	TOTAL BUDGET AUTHORITY	TOTAL EXPENDITURE	BALANCE BUDGET AUTHORITY	FY 2000 FEDERAL AUTHORITY	TOTAL EXPENDITURE	BALANCE FEDERAL AUTHORITY
GF	SUBTOTAL		\$30,901,236	\$16,360,000	\$0	\$47,261,236	\$27,371,016	\$19,890,220	\$0	\$0	\$0
DEPARTMENT OF RECREATION AND PARKS											
HA	EQUIPMENT ACQ.	ELC	600,000	0	0	600,000	61,108	538,892	0	0	0
HA	UPSHUR SWIM	R48	1,609,024	0	0	1,609,024	1,609,852	8,172	0	0	0
HA	BALD EAGLE	R67	2,608,566	3,690,000	0	6,298,566	445,888	5,852,678	0	0	0
HA	REC. CTR.	R92	1,950,000	1,500,000	0	3,450,000	84,582	3,365,418	0	0	0
HA	GENERAL IMPROV.	R93	2,280,000	1,050,000	0	3,330,000	0	3,330,000	0	0	0
HA	RA1	RA1	23,020,499	0	0	23,020,499	19,042,488	3,978,011	0	0	0
HA	SOUTHEAST TENNIS	RA1TLC	0	3,700,000	0	3,700,000	0	3,700,000	0	0	0
HA	FACILITY EXP.	REQ	0	9,147,000	0	9,147,000	0	9,147,000	0	0	0
HA	UPGRADE EQUIPMENT	REQ	600,000	0	0	600,000	0	600,000	0	0	0
HA	GENERAL IMPROV.	RGO	0	12,000,000	0	12,000,000	0	12,000,000	0	0	0
HA	KENNEDY PLAY	RK4	6,057,320	530,000	0	6,587,320	410,397	6,176,923	0	0	0
HA	NEW REC. FACILITY	RNO	0	13,144,000	0	13,144,000	0	13,144,000	0	0	0
HA	FACILITY RENOV.	RRO	0	20,403,000	0	20,403,000	0	20,403,000	0	0	0
HA	SUBTOTAL		\$38,725,409	\$65,164,000	\$0	\$103,889,409	\$21,645,315	\$82,244,094	\$0	\$0	\$0

DEPARTMENT OF HEALTH

HC	ANACOSTIA CLEANUP	ARC	0	0	0	0	0	0	0	0	0
HC	GENERAL RENOV	HN7	0	2,658,000	0	2,658,000	0	2,658,000	5,000,000	63,000	4,937,000
HC	SUBTOTAL		\$0	\$2,658,000	\$0	\$2,658,000	\$0	\$2,658,000	\$5,000,000	\$63,000	\$4,937,000

DEPARTMENT OF HUMAN SERVICES

JA	ROOF REPAIR	H85	1,947,195	0	0	1,947,195	2,224,074	-276,879	0	0	0
JA	RENOVATIONS	H96	8,017,000	0	0	8,017,000	5,990,239	2,026,761	0	0	0
JA	GENERAL RENOV.	HN9	0	5,600,000	0	5,600,000	0	5,600,000	0	0	0
JA	GENERAL IMPROV.	HX9	52,129,000	-1,000,000	0	51,129,000	831,346	51,129,000	0	0	0
JA	D.C. GENERAL	HY5	27,744,142	0	0	27,744,142	0	26,912,796	0	0	0
JA	GENERAL RENOV.	HZ1	0	17,354,000	0	17,354,000	0	17,354,000	0	0	0
JA	NEW FACILITY	HZO	0	23,000,000	0	23,000,000	0	23,000,000	0	0	0
JA	SUBTOTAL		\$89,837,337	\$44,954,000	\$0	\$134,791,337	\$9,045,659	\$125,745,678	\$0	\$0	\$0

PUBLIC BENEFIT CORPORATION

JB	ELEVATOR RENOV.	D02	0	400,000	0	400,000	0	400,000	0	0	0
JB	STEP DOWN UNIT	D03	0	300,000	0	300,000	0	300,000	0	0	0
JB	UPGRADE ELEC.	D04	0	300,000	0	300,000	0	300,000	0	0	0
JB	NEW FACILITY	D06	0	2,548,000	0	2,548,000	0	2,548,000	0	0	0
JB	MECH. RENOV.	D07	0	400,000	0	400,000	0	400,000	0	0	0
JB	CHC PLANNING	D08	0	2,000,000	0	2,000,000	0	2,000,000	0	0	0
JB	COMPUTER TRANSFERS	ELC	0	2,728,000	0	2,728,000	0	2,728,000	0	0	0

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APPENDIX – D BALANCE OF CAPITAL BUDGET AUTHORITY (ACTIVE PROJECTS ONLY)

AGENCY	PROJECT NAME	PROJ CODE	LIFETIME BUDGET AUTHORITY	FY 2000 BUDGET AUTHORITY	FY 2000 TRUST FUND AUTHORITY	TOTAL BUDGET AUTHORITY	TOTAL EXPENDITURE	BALANCE BUDGET AUTHORITY	FY 2000 FEDERAL AUTHORITY	TOTAL EXPENDITURE	BALANCE FEDERAL AUTHORITY
JB	SUBTOTAL			\$8,676,000	\$0	\$8,676,000	\$0	\$8,676,000	\$0	\$0	\$0
DEPARTMENT OF PUBLIC WORKS											
KA	CAPITAL COST ALLOCA.	137000	0	2,155,368	0	2,155,368	2,155,368	0	0	0	0
KA	TRANS. ELECTRICAL.	ADL	5,125,000	-2,900,000	0	2,225,000	458,603	1,766,397	0	0	0
KA	TRANS. ELECTRICAL.	ADT	7,835,000	0	-3,397,482	4,437,518	1,803,701	2,633,817	17,863,819	725,031	17,138,788
KA	HIGHWAY AID	AFT	10,426,000	0	263,713	10,689,713	3,839,471	6,850,242	51,050,529	23,324,205	27,726,324
KA	HIGHWAY TRUST FUND	ALL	0	0	54,050,000	54,050,000	9,795,845	44,254,155	277,024,000	0	277,024,000
KA	WHITEHURST FREE.	AV6	14,872,000	0	-4,755,968	10,116,032	10,473,083	-357,051	43,423,634	48,363,851	-4,940,217
KA	LOCAL ST. IMPROV.	CAL	8,220,000	-4,600,000	0	3,620,000	4,204,845	-584,845	0	0	0
KA	TRAFFIC SAFETY	CBT	4,362,000	0	7,199,903	11,561,903	1,793,564	9,768,339	54,442,710	8,730,679	45,712,031
KA	BRIDGE REHAB.	CEL	87,842,000	0	13,490,567	101,332,567	37,111,238	64,221,329	656,158,062	148,275,500	507,882,562
KA	ROADWAY REHAB.	CET	22,355,000	-12,408,000	0	9,947,000	10,233,957	-286,957	0	0	0
KA	ROADSIDE IMPROV.	CGL	102,631,400	0	8,255,470	110,886,870	95,348,964	15,537,906	172,815,392	105,237,687	67,577,705
KA	ROADSIDE IMPROV.	CGT	12,905,000	-2,300,000	0	1,635,000	1,216,168	418,832	0	0	0
KA	ROADWAY UPG.	CHL	10,965,000	-6,900,000	-8,970,126	3,934,874	3,727,555	207,319	2,062,005	1,430,040	631,965
KA	TRAFFIC UPG.	CHT	29,668,600	0	-26,645,348	3,023,252	2,514,583	508,669	5,937,809	2,998,800	2,939,009
KA	TRAFFIC OPER.	CIT	6,865,000	0	-3,093,876	3,771,124	1,339,172	2,431,952	122,158,327	24,735,742	97,422,585
KA	ROADWAY REHAB.	CKL	24,016,000	-10,892,000	0	13,124,000	1,064,277	12,059,723	0	0	0
KA	ROADWAY REHAB.	CKT	38,863,000	0	-2,984,332	35,868,668	17,054,425	18,814,243	144,785,981	47,791,606	96,994,375
KA	MITIGATION	CMT	5,908,000	0	-1,830,886	4,077,114	1,480,089	2,597,015	20,028,513	9,057,334	10,971,179
KA	FED. DEMONS.	FDT	4,600,000	0	-4,780,120	783,520	760	-763,640	2,940,130	3,154,102	-613,972
KA	BESTEAST/STEAL	IRT	0	0	7,371,250	7,371,250	760	7,370,490	36,750,000	3,775	36,746,225
KA	FED PLAN	PMT	11,881,000	0	-1,318,260	10,562,740	2,219,614	8,343,126	20,996,717	7,208,929	13,787,788
KA	SOLID WASTE FAC.	WTF	0	3,438,000	0	3,438,000	0	3,438,000	0	0	0
KA	BICYCLE PROGRAM	ZUT	39,000	0	1,362,202	1,401,202	69,952	1,331,250	6,725,952	69,952	6,656,000
KA	SUBTOTAL		\$413,514,000	-\$34,406,632	\$34,206,707	\$413,314,075	\$209,546,567	\$203,767,508	\$1,634,763,580	\$431,107,233	\$1,203,656,347
METROPOLITAN AREA TRANSIT AUTHORITY											
KE	METROBUS	SA2	54,732,396	22,500,000	0	77,232,396	36,475,034	40,757,362	8,000,000	0	8,000,000
KE	METRO RAIL	SA3	76,000,000	46,500,000	0	122,500,000	35,881,856	86,618,144	0	0	0
KE	METRO RAIL RECON.	SA4	264,899,833	0	0	264,899,833	264,899,833	0	0	0	0
KE	SUBTOTAL		\$395,632,229	\$69,000,000	\$0	\$464,632,229	\$337,256,723	\$127,375,506	\$8,000,000	\$0	\$8,000,000
DEPARTMENT OF PUBLIC WORKS (TRANS)											
LA	MOTOR VEHIC.	EQ7	3,630,000	0	0	3,630,000	1,131,195	2,498,805	0	0	0
LA	EQUIPMENT.	EQ9	11,733,000	12,449,000	0	24,182,000	13,604,937	10,577,063	0	0	0
LA	SUBTOTAL		\$15,363,000	\$12,449,000	\$0	\$27,812,000	\$14,736,132	\$13,075,868	\$0	\$0	\$0

OFFICE OF THE CHIEF PROCUREMENT OFFICER

FY 2002 Proposed D.C. Budget and Financial Plan:

Capital Appendices

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FY 2002 – FY 2007 Capital Improvements Plan and FY 2002 Capital Budget

APPENDIX – D BALANCE OF CAPITAL BUDGET AUTHORITY (ACTIVE PROJECTS ONLY)

AGENCY	PROJECT NAME	PROJ CODE	LIFETIME BUDGET AUTHORITY	FY 2000 BUDGET AUTHORITY	TRUST FUND AUTHORITY	TOTAL BUDGET AUTHORITY	TOTAL EXPENDITURE	BALANCE BUDGET AUTHORITY	FY 2000 FEDERAL AUTHORITY	TOTAL EXPENDITURE	BALANCE FEDERAL AUTHORITY
PO	PMIS SYS DEV. & OPS	MMS	1,300,000	1,400,000	0	2,700,000	925,346	1,774,654	7,000,000	7,000,000	0
PO	SUBTOTAL		\$1,300,000	\$1,400,000	\$0	\$2,700,000	\$925,346	\$1,774,654	\$7,000,000	\$7,000,000	\$0
COMMISSION ON MENTAL HEALTH											
RM	GENERAL IMPROVEMENT	HX02	0	0	0	0	0	0	0	0	0
RM	SHE IMPRV. WATER	HX09	0	0	0	0	0	0	0	0	0
RM	CONSTRUC NEW FACILITY	HX11	0	79,700,000	0	79,700,000	0	79,700,000	0	0	0
RM	SUBTOTAL		\$0	\$79,700,000	\$0	\$79,700,000	\$0	\$79,700,000	\$0	\$0	\$0
OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
TO	DISTRICT REP.	N16	40,861,496	0	0	40,861,496	38203612	2,657,884	0	0	0
TO	TECH CITY	N17	0	50,000,000	0	50,000,000	0	50,000,000	10,000,000	0	10,000,000
TO	PUBLIC WORKSTATION.	PSW	4,500,000	0	0	4,500,000	25000	4,475,000	0	0	0
TO	WIRELESS NET.	WDN	6,000,000	0	0	6,000,000	72602	5,927,398	0	0	0
TO	YEAR 2000 COMPL.	Y2K	16,000,000	0	0	16,000,000	12664897	3,335,103	0	0	0
TO	SUBTOTAL		\$67,361,496	\$50,000,000	\$0	\$117,361,496	\$50,966,111	\$66,395,385	\$10,000,000	\$0	\$10,000,000
GRAND TOTAL			\$2,105,893,985	\$920,945,868	\$34,206,707	\$3,061,046,560	\$1,119,348,871	\$1,941,697,689	\$1,691,802,697	\$449,938,965	\$1,241,863,732