Appendices

Implementing Agency	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets Maintenance Fund	Highway Trust - Local	Highway Trust - Federal (Grants)
Office of Property Management							
AM0	AM0	AA338C	Consolidated Laboratory Facility	5,000	0	0	0
AM0	FX0	AA517C	Renovation of the Mortuary	1,700	0	0	0
AM0	AM0	BC101C	Facilities Condition Assessment Study	2,000	0	0	0
AM0	FL0	CR002C	General Renovat of Cell Doors & Motors	9,911	0	0	0
AM0	FL0	CR006C	Gen Renovat of Sallyport@ DC Jail	1,100	0	0	0
AM0	FL0	MA505C	Central Detention /Roof Replacement	2,000	0	0	0
AM0	FL0	MA515C	Steam Supply & Return System	1,190	0	0	0
AM0	FL0	MA518C	Hot Water System	800	0	0	0
AM0	FL0	MA702C	Environmental Remediation	600	0	0	0
AM0	FL0	MA703C	Floor Repairs at CDF	1,400	0	0	0
AM0	FL0	MA704C	Grimke General Repairs	200	0	0	0
AM0	FL0	MA705C	Parking Garage	2,150	0	0	0
AM0	AM0	N1403C	Govt Ctrs Restacking One Judiciary Sq	25,000	0	0	0
AM0	AM0	PL101C	Homeless Shelter Pool	25,800	0	0	0
AM0	AM0	PL102C	Elevator Pool	4,960	0	0	0
AM0	AM0	PL103C	Environmental Remediation Pool	5,200	0	0	0
AM0	AM0	PL104C	ADA Compliance Pool	3,720	0	0	0
AM0	AM0	PL105C	Archives/ Recorder of Deeds Pool	(5,050)	0	0	0
AM0	AM0	PL601C	HVAC Repair and Renovation	2,740	0	0	0
AM0	AM0	PL602C	Roof Repair/Replacement Pool	6,400	0	0	0
AM0	AM0	PL603C	Window Repair/Replacement Pool	5,900	0	0	0
AM0	JA0	SH113C	Emery Shelter	(800)	0	0	0
AM0	JA0	SM437C	Homeless No More	(2,500)	0	0	0
AM0	GF0	U0814C	Renovate Building 47 Gymnasium	8,000	0	0	0
AM0	GF0	U0815C	Renovate Building 44 Fourth Floor	1,180	0	0	0
AM0	GF0	U0816C	Renovate Bldgs 39 A Level, 41 A Level	5,200	0	0	0
AM0	GF0	U0817C	Renovate Building 41 2nd Floor	3,490	0	0	0
AM0	GF0	U0818C	Renovate Building 46e Auditorium	6,700	0	0	0
AM0	GF0	UB601C	Emergency,Mech, Elec&Struct Deficiencies	(2,500)	0	0	0
AM0	GF0	UD601C	Renovation of Plaza Deck & Parking Garage	(2,450)	0	0	0
CC0	HA0	R6701C	Bald Eagle Rec Ctr Modernization & Addit	1,420	0	0	0
CC0	GF0	U0810C	Renovate Academic Laboratory	(2,500)	0	0	0
Total, Office of Property Management				**117,961**	**0**	**0**	**0**
Office of the Chief Financial Officer							
AT0	AT0	BF208	Performance Based Budgeting	(600)	0	0	0
AT0	AT0	BF211C	EIS	6,000	0	0	0
AT0	AT0	BF301C	OFOS - SOAR Modernization	15,000	0	0	0
AT0	AT0	CSP07C	OTR Customer Service Upgrade	4,000	0	0	0
AT0	AT0	CSP08C	OTR ITS Modernization	10,000	0	0	0
Total, Office of the Chief Financial Officer				**34,400**	**0**	**0**	**0**
Anacostia Waterfront Corporation (Subsidy)							
AY0	AY0	AWC01	District Subsidy To AWC	21,000	0	0	0
Total, Anacostia Waterfront Corporation (Subsidy)				**21,000**	**0**	**0**	**0**
Office of Planning							
BD0	BD0	PLN33C	Public Planning-Initial Proj Development	2,739	0	0	0
Total, Office of Planning				**2,739**	**0**	**0**	**0**
Office of Zoning							
BJ0	BJ0	JM102C	Rewriting of Zoning Regulations	100	0	0	0
Total, Office of Zoning				**100**	**0**	**0**	**0**
Commission on Arts & Humanities							
BX0	BX0	AH715C	Art Bank II	1,500	0	0	0
BX0	BX0	AH716C	Neighborhood Projects	3,850	0	0	0
BX0	BX0	AH717C	Community Initiatives	2,650	0	0	0
BX0	BX0	AH718C	Downtown Projects	(450)	0	0	0
BX0	BX0	AH726C	Baseball Stadium Project	1,000	0	0	0
BX0	BX0	DA101C	Cultural Facilities Grants	3,300	0	0	0
BX0	BX0	PA101C	Public Art Building Communities Grants	1,250	0	0	0
Total, Commission on Arts & Humanities				**13,100**	**0**	**0**	**0**
Office of the Attorney General							
CB0	CB0	EN240	CSED Capital Project	(2,150)	0	0	0
Total, Office of the Attorney General				**(2,150)**	**0**	**0**	**0**

Implementing Agency	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets Maintenance Fund	Highway Trust - Local	Highway Trust - Federal (Grants)
D.C. Public Libraries							
CE0	CE0	ANL01C	Anacostia Library	9,270	0	0	0
CE0	CE0	BEN37C	New Benning Branch Library	9,270	0	0	0
CE0	CE0	CAV37C	Capital View Library - Reconstruction	8,800	0	0	0
CE0	CE0	CCL37C	Chevy Chase Library - Reconstruction	8,800	0	0	0
CE0	CE0	CPL38C	Cleveland Park Library - Reconstruction	11,380	0	0	0
CE0	CE0	FGR37C	Francis A. Gregory	3,393	0	0	0
CE0	CE0	FS237C	Petworth Branch Library - Renovation	3,700	0	0	0
CE0	CE0	FS337C	Georgetown Renovation	2,750	0	0	0
CE0	CE0	LAR37C	Lamond Riggs Branch - New Construction	11,890	0	0	0
CE0	CE0	LB310C	General Imprv Various Branch Libraries	(2,000)	0	0	0
CE0	CE0	LB337C	Renovations at Mount Pleasant Library	1,500	0	0	0
CE0	CE0	MCL03C	M.L.K. Jr. Central Library	2,200	0	0	0
CE0	CE0	NEL38C	Northeast Branch Library - Renovation	8,472	0	0	0
CE0	CE0	NL637C	Reconstruction/Renovation Community Libr	(41,500)	0	0	0
CE0	CE0	NWO13C	Northwest One Library	2,250	0	0	0
CE0	CE0	PAL37C	Palisades Library - Reconstruction	8,800	0	0	0
CE0	CE0	PTL03C	Parkland Turner	2,000	0	0	0
CE0	CE0	SEL37C	Southeast Branch Library - Renovation	2,200	0	0	0
CE0	CE0	SPK37C	Juanita E. Thornton/Shepherd Park - Renovation	968	0	0	0
CE0	CE0	SWL37C	Southwest Branch Library - Reconstruction	11,380	0	0	0
CE0	CE0	TAK37C	Takoma Park Branch Library - Renovation	5,684	0	0	0
CE0	CE0	TEN37C	New Tenley Branch Library	9,270	0	0	0
CE0	CE0	WAH38C	Washington Highlands - Substantial Reno	1,400	0	0	0
CE0	CE0	WEL37C	West End Library - Reconstruction	5,480	0	0	0
CE0	CE0	WOD37C	Woodbridge Library - Reconstruction	5,480	0	0	0
CE0	CE0	WTD37C	Renovations to Watha T. Daniels Library	9,270	0	0	0
Total, D.C. Public Libraries				**102,107**	**0**	**0**	**0**
Department of Consumer and Regulatory Affairs							
CR0	CR0	EB301C	Neighborhood Revitalization	11,000	0	0	0
CR0	CR0	ISM07C	DCRA Mission-Critical IT Systems Modernization	11,000	0	0	0
Total, Department of Consumer and Regulatory Affairs				**22,000**	**0**	**0**	**0**
Department of Housing and Community Development							
DB0	DB0	04002C	Home Again - Affordable Housing Acquisitions	7,500	0	0	0
DB0	DB0	50302C	Arthur Capper/Carrollsburg Hope VI	700	0	0	0
DB0	DB0	50306C	Lincoln Heights	1,000	0	0	0
DB0	DB0	50310C	Barry Farms	3,000	0	0	0
DB0	DB0	50311C	Benning Terrace	2,000	0	0	0
DB0	DB0	50312C	Greenleaf Gardens	1,500	0	0	0
Total, Department of Housing and Community Development				**15,700**	**0**	**0**	**0**
Deputy Mayor for Planning & Economic Development							
EB0	EB0	EB008C	New Communities	3,300	0	0	0
EB0	EB0	EB401C	Arena Stage	5,000	0	0	0
EB0	EB0	EB406C	Corcoran Gallery	8,000	0	0	0
Total, Deputy Mayor for Planning & Economic Development				**16,300**	**0**	**0**	**0**

Implementing Agency	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets Maintenance Fund	Highway Trust - Local	Highway Trust - Federal (Grants)
Equuipment Lease - Capital							
ELC	FB0	20630C	Master Equipment Lease - Fire and EMS	4,200	0	0	0
ELC	KA0	6EQ02C	Master Equipment Purchase DDOT	12,005	0	0	0
ELC	CR0	CRV00C	Master Equipment Lease - DCRA	6,945	0	0	0
ELC	TO0	EQ101C	ELC- DC Cable Net	5,400	0	0	0
ELC	TO0	EQ201C	City-Wide Wireless	6,849	0	0	0
ELC	TO0	EQ301C	DMV Destiny	560	0	0	0
ELC	TO0	EQ401C	Child Tracking	201	0	0	0
ELC	KT0	EQ910C	Master Equipment Lease - DPW	7,800	0	0	0
ELC	AT0	EQ910E	Master Equipment Lease - OCFO	8,100	0	0	0
ELC	TO0	N1901C	PC Refresh	874	0	0	0
ELC	TO0	N1902C	Support Server Refresh	1,641	0	0	0
ELC	TO0	N2001C	Telephone Replacement	693	0	0	0
ELC	TO0	N2002C	City Wide Telephone Replacement	15,500	0	0	0
ELC	TO0	N2101C	ODC2 Mainframe Relocation	4,600	0	0	0
ELC	TO0	N2201C	OCTO Server Consolidation	5,000	0	0	0
ELC	TO0	N2301C	ASMP HR	5,000	0	0	0
ELC	TO0	N2302C	ASMP PASS	6,200	0	0	0
ELC	TO0	N2303C	ASMP Technical Infrastructure	4,089	0	0	0
ELC	TO0	N2401C	Telco Safety and Security	185	0	0	0
ELC	TO0	N2501C	ODC1 Data Center Relocation	4,633	0	0	0
ELC	FA0	PEQ20C	Master Equipment Lease - Police	5,200	0	0	0
Total, Equipment Lease - Capital				**105,675**	**0**	**0**	**0**
Metropolitan Police Department							
FA0	FA0	PL110C	MPD Building Renovations/Construction	5,600	0	0	0
Total, Metropolitan Police Department				**5,600**	**0**	**0**	**0**
Fire & Emergency Medical Services Department							
FB0	FB0	LC137C	Engine 19	2,900	0	0	0
FB0	FB0	LC437C	Engine 22	100	0	0	0
FB0	FB0	LC537C	Engine 23	2,700	0	0	0
FB0	FB0	LC837C	Engine 26	8,550	0	0	0
FB0	FB0	LE937C	Special Operations Facility	2,300	0	0	0
FB0	FB0	LF239C	Scheduled Capital Maintenance	2,764	0	0	0
FB0	FB0	LG137C	Community Firehouses	988	0	0	0
FB0	FB0	LG337C	Training Simulators	4,940	0	0	0
Total, Fire & Emergency Medical Services Department				**25,242**	**0**	**0**	**0**
D.C. Public Schools							
GA0	GA0	ND437C	Deal Junior High	7,000	0	0	0
GA0	GA0	NI137C	Kramer Middle	(7,863)	0	0	0
GA0	GA0	NJ237C	MacFarland Middle	200	0	0	0
GA0	GA0	NN737C	Shaw Junior High	17,835	0	0	0
GA0	GA0	NR637C	Woodson High	(12,363)	0	0	0
GA0	GA0	NX337C	Cardozo High	36	0	0	0
GA0	GA0	NX437C	Anacostia High	(11,010)	0	0	0
GA0	GA0	NX637C	Woodrow Wilson High	10,000	0	0	0
GA0	GA0	SG101C	Roof Replacement	(500)	0	0	0
GA0	GA0	SG102C	Boiler Replacement	(972)	0	0	0
GA0	GA0	SG104C	HVAC Replacement	(5,000)	0	0	0
GA0	GA0	SG105C	Underground Storage Tanks	(250)	0	0	0
GA0	GA0	SG106C	Window Replacement	(13,728)	0	0	0
GA0	GA0	SG120C	General Improvements	(50)	0	0	0
GA0	GA0	SG301C	Carpet Replacement	2,000	0	0	0
GA0	GA0	SG302C	Electrical Modification	22,500	0	0	0
GA0	GA0	SG303C	ADA Compliance	(800)	0	0	0
GA0	GA0	SG304C	Life and Safety	100	0	0	0
GA0	GA0	SG305C	School Modernization	883,284	0	0	0
GA0	GA0	SG307C	Emergency Projects	250	0	0	0
Total, D.C. Public Schools				**890,668**	**0**	**0**	**0**

Implementing Agency	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets Maintenance Fund	Highway Trust - Local	Highway Trust - Federal (Grants)
Department of Parks & Recreation							
HA0	HA0	QA501	Stoddert Recreation Center	(950)	0	0	0
HA0	HA0	QB338C	Roper/Deanwood Rec Cntr	0	0	0	0
HA0	HA0	QD137	Camp Riverview Rehabilitation	(730)	0	0	0
HA0	HA0	QE238C	Ridge Road Community Center	8,000	0	0	0
HA0	HA0	QG438C	Lederer Enviornmental	7,000	0	0	0
HA0	HA0	QG538C	North Michigan Park Phase II	400	0	0	0
HA0	HA0	QG638C	Kenilworth Parkside Recreation Center	10,000	0	0	0
HA0	HA0	QI137C	Northwest One	12,000	0	0	0
HA0	HA0	QI237C	Marvin Gaye Recreation Center	100	0	0	0
HA0	HA0	QI538C	Parkland Turner	7,000	0	0	0
HA0	HA0	RG001C	General Improvements	2,050	0	0	0
HA0	HA0	RG003C	General Improvements Playgrounds	800	0	0	0
HA0	HA0	RG004C	General Improvements HVAC	600	0	0	0
HA0	HA0	RG005C	General Improvements Roof	500	0	0	0
HA0	HA0	RG006C	General Improvements Pools	1,500	0	0	0
HA0	HA0	RG007C	General Improvements Erosion	570	0	0	0
HA0	HA0	RG011C	General Improvements Water Fountains	350	0	0	0
HA0	HA0	RR006C	Facility Renovation Play Courts	500	0	0	0
HA0	HA0	RR007C	Facility Renovation Ballfields	200	0	0	0
HA0	HA0	RR015C	Park Lighting	1,450	0	0	0
Total, Department of Parks & Recreation				**51,340**	**0**	**0**	**0**
Department of Health							
HC0	HC0	HC505C	Medical Homes - NW1 Health Center	6,000	0	0	0
Total, Department of Health				**6,000**	**0**	**0**	**0**
Department of Transportation							
KA0	KA0	6EQ01		0	1,000	0	0
KA0	KA0	AD007	FY04 Streetlight System Upgrade-Georgia Ave	0	0	8	42
KA0	KA0	AD008	Multi Streetlight Circuit Conversion Streetlight- Bladensbı	0	0	221	1,089
KA0	KA0	AD011	Streetlight Asset Management Program - NH-8888(159)	0	0	751	3,706
KA0	KA0	AD012	Streetlight Asset Management Program - STP-8888(160)	0	0	1,036	5,114
KA0	KA0	AD015	Streetlight Upgrade- Eastern Avenue	0	0	240	1,187
KA0	KA0	AD016	Streetlight Upgrade- East Capitol St.	0	0	195	961
KA0	KA0	AD017	FY 2006 CW Streetlight Upgrade/Multi Circuit (IDIQ)	0	0	2,022	9,978
KA0	KA0	AD304	Streetlight Maintenance & Replacement (Pepco)	0	10,257	0	0
KA0	KA0	AF002	Palisades Transportation Improvements	0	0	120	480
KA0	KA0	AF005	Rock Creek Park Trail Improvements	0	0	184	866
KA0	KA0	AF012	Public Space Enhancements-Vest Pocket Park Imp.	0	0	80	320
KA0	KA0	AF018	TCSP-005 Foxhall Rd. NW Safety Ph 2	0	0	274	1,351
KA0	KA0	AF020	Foxhall Rd. Safety Improvements- Phase I -Resurface	0	0	135	668
KA0	KA0	AF026	Traffic Congestion Mitigation	0	0	222	881
KA0	KA0	AF033	NHS-Asset Preservation of Major Arterial Strets/Freeways	0	0	881	7,512
KA0	KA0	AF038	TR Bridge parking Garage	0	0	84	416
KA0	KA0	AF041	Kingman Island Trail Construction	0	0	53	263
KA0	KA0	AF045	Amber Alert Program	0	0	50	200
KA0	KA0	AFT05	Noise Barrier Study	0	0	260	1,040
KA0	KA0	AFT12	Kennilwrth Ave Br ov NH Burrh	0	0	472	1,657
KA0	KA0	AFT13	Kennilwrth Ave Br ov NH Burrh-Rdwy	0	0	278	1,113
KA0	KA0	AFT30	Scenic Byways - Pennsylvania Avenue	0	0	130	520
KA0	KA0	AFT37	Watts Branch Trail- NRT	0	0	94	439
KA0	KA0	AFT38	Rose Park Trail - NRT	0	0	62	253
KA0	KA0	AFT62	Kennilwrth Ave Br ov NH Burrh-Rdwy	0	0	1,417	6,050
KA0	KA0	AV605	Whitehurst Frwy - Lower K St	0	0	887	4,582
KA0	KA0	AW001	South Capitol Street Tunnel Study	0	0	118	446
KA0	KA0	AW004	Anacostia Riverwalk Trail	0	0	770	3,802
KA0	KA0	AW005	Intermodal Transit Ctr Access	0	0	1,432	5,712
KA0	KA0	AW006	Maine Avenue/Water Street Access Traffic Improvements	0	0	316	1,432
KA0	KA0	AW007	Kenilworth Ave. Corridor- NEPA Clearance	0	0	421	1,265
KA0	KA0	AW008	Middle Anacostia Crossings NEPA Clearance	0	0	265	1,307
KA0	KA0	AW009	Middle Anacostia CrossingsNear-Term Improvements	0	0	421	1,265
KA0	KA0	AW010	Kenilworth Ave. Corridor- Near-Term Improvements	0	0	265	1,307
KA0	KA0	CA301	New Curbs/Sidewalks	0	3,000	0	0
KA0	KA0	CA302	Repair/Maintain Curbs/Sidewalks/Alleys	0	1,000	0	0
KA0	KA0	CA303	Culvert Rehabilitation & Replacement	0	800	0	0
KA0	KA0	CA304	Historic/Unimproved Alley Rehabilitation	0	5,000	0	0
KA0	KA0	CA305	Local Street Rehabilitation Scoping & Development	0	300	0	0
KA0	KA0	CB002	Traffic Accident Reporting & Analysis System(TARAS)	0	0	25	125
KA0	KA0	CB003	Pavement Skid Testing STP-9999-651	0	0	25	125
KA0	KA0	CB004	Safety Imp. Of High Accident Locations	0	0	17	83

Implementing Agency	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets Maintenance Fund	Highway Trust - Local	Highway Trust - Federal (Grants)
KA0	KA0	CB008	Highway Safety Improvement Program/SMS	0	0	20	100
KA0	KA0	CB016	Traffic Safety Studies -STP-8888-164	0	0	17	83
KA0	KA0	CB025	FY 2005 Hot Thermoplastic Pavement Marking	0	0	83	407
KA0	KA0	CB027	Pedestrain Safety Enhancement Program- STP-8888-185	0	0	0	449
KA0	KA0	CB028	FY 2005 CW Traffic Safety Improvement (IDIQ)	0	0	422	2,082
KA0	KA0	CB029	Traffic Sign Inventory Upgrade & 8 Arterial Study STP-88	0	0	17	83
KA0	KA0	CBT41	Traffic Signal and Street Lighting	0	0	1	2
KA0	KA0	CD001	Rehab. 22nd St. Brdge over K St. N.W. (#102)	0	0	225	1,275
KA0	KA0	CD006	City Wide Consultant Bridge Inspection	0	0	229	915
KA0	KA0	CD009	Rehab. Of 48th Pl. NE Bridge / Watts Branch (199)	0	0	35	198
KA0	KA0	CD010	Rehab. Of Gault Pl. NE Bridge / Watts Branch (122)	0	0	35	198
KA0	KA0	CD011	Rehab. Of 55th St. NE Bridge / Watts Branch (196)	0	0	47	186
KA0	KA0	CD012	S. Capitol St. Bridge Planning/Environmental	0	0	620	1,550
KA0	KA0	CD015	Repainting of Chain Bridge Over Potomac River- #1	0	0	886	3,542
KA0	KA0	CD016	Demo. Abandoned RR Br Ov Kenil Av @ PEPCO Plant	0	0	181	724
KA0	KA0	CD017	Kenilworth Avenue, N.E., Lane Place to DC/MD Line	0	0	227	906
KA0	KA0	CD018	Preservation & Preventive Maintenance Tunnels - NHS	0	0	680	2,720
KA0	KA0	CD019	Preservation & Preventive Maintenance Tunnels - STP	0	0	225	900
KA0	KA0	CD022	Repainting SB 14th St. Bridge over Potomac River (#1133)	0	0	491	1,798
KA0	KA0	CD023	FY 2005 FA Preventive Maintenance & Emergency Repair	0	0	708	3,492
KA0	KA0	CD024	FY 2005 Citywide FA Consultant Bridge Inspection	0	0	170	680
KA0	KA0	CD025	Rehabilitation of H Street, N.E. Over Washington Termin	0	0	503	2,484
KA0	KA0	CDT20	Wisconsin Avenue over C & O	0	0	24	96
KA0	KA0	CDT21	BR #3: 31St over C & O	0	0	349	1,115
KA0	KA0	CDT22	Br #4 Jefferson St over C&O	0	0	699	2,776
KA0	KA0	CDT51	9th Street Br, SW ov SW Frwy	0	0	550	2,200
KA0	KA0	CDT70	9th St. NE Br ov NY & Amtrk	0	0	65	260
KA0	KA0	CDT88	Conn Ave Undpas at Dupont Cir	0	0	407	2,008
KA0	KA0	CDT89	South Dakota Ave Br ov Rlrd	0	0	480	1,920
KA0	KA0	CDT91	11th St Br SW ov D St & Penn RR	0	0	615	3,035
KA0	KA0	CDT95	Division Ave Br ov Watts Branch	0	0	30	169
KA0	KA0	CDT98	Arland D. Williams Nb Br	0	0	106	524
KA0	KA0	CDTA3	Nb/Sb Anc Fwy, Fir Sterlg-Chesp	0	0	575	3,052
KA0	KA0	CDTA8	S.Cap St Br ov Anac Riv (Struct)	0	0	923	4,454
KA0	KA0	CDTA9	Reconfig of Thomas Circle	0	0	60	340
KA0	KA0	CDTB0	Eastern Ave, NE over Kenilworth Ave	0	0	79	448
KA0	KA0	CDTB8	Connecticut Ave., over Klingle Valley	0	0	532	2,624
KA0	KA0	CDTB9	Rdwy&Ped. Saf RR Br ov K,L,M,& Florida NE	0	0	298	1,153
KA0	KA0	CDTC4	16th St., NW Bridge over Military Rd.	0	0	288	1,096
KA0	KA0	CDTC5	Recon. Of 16th St. NW Rdwy, Ramps, Median Barier	0	0	336	1,591
KA0	KA0	CDTC6	Ped Br ov C&O Canal,33rd,34th, Potomac St,NW	0	0	105	595
KA0	KA0	CDTD1	New Ped. Bridge Ov Anac Near Firth Sterl	0	0	250	1,000
KA0	KA0	CDTD2	Traf Impr Study-11th St. Interchange	0	0	60	240
KA0	KA0	CDTD4	New Hampshire Avenue, N.W. Over RR	0	0	805	3,220
KA0	KA0	CDTE5	Connecticut Ave., over Klingle Valley, roadway	0	0	112	552
KA0	KA0	CDTE8	New Hampshire Avenue, N.W. Bridge Over RR- Rdwy	0	0	127	589
KA0	KA0	CE301	Pavement Marking & Traffic Calming Improvements	0	1,000	0	0
KA0	KA0	CE302	Street Repair & Maintenance Equipment/Technology	0	7,883	0	0
KA0	KA0	CE303	Street Repair Materials	0	500	0	0
KA0	KA0	CE304	Street Signs Improvements	0	2,000	0	0
KA0	KA0	CETL8	16th Street NW, Rittenhouse to Whittier	0	0	379	1,627
KA0	KA0	CG017	Corridor Tree Improvement Program	0	0	453	1,934
KA0	KA0	CG301	1st Tree Pruning	0	925	0	0
KA0	KA0	CG302	2nd Tree Pruning	0	925	0	0
KA0	KA0	CG303	3rd Tree Pruning	0	925	0	0
KA0	KA0	CG304	4th Tree Pruning	0	925	0	0
KA0	KA0	CG305	1st Dead & Hazardous Tree Removal	0	900	0	0
KA0	KA0	CG306	2nd Dead & Hazardous Tree Removal	0	900	0	0
KA0	KA0	CG307	Elm Injection with Alamo	0	65	0	0
KA0	KA0	CG308	1st Tree Planting	0	465	0	0
KA0	KA0	CG309	2nd Tree Planting	0	470	0	0
KA0	KA0	CG310	Roadside Improvements Development	0	1,000	0	0
KA0	KA0	CI014	Traffic Signal Maintenance Contract (STPG)	0	0	0	8,555
KA0	KA0	CI015	Traffic Signal Maintenance Contract (NHS)	0	0	0	1,952
KA0	KA0	CI016	Traffic Synchronization STPG-8888-104	0	0	21	105
KA0	KA0	CI018	Wayfinding Signage Program - STP	0	0	13	65
KA0	KA0	CI019	Wayfinding Signage Program - NHS	0	0	22	111
KA0	KA0	CI020	FY04 Traffic Signal Construction -NHG	0	0	0	1,007
KA0	KA0	CI021	FY04 Traffic Signal Construction -STP	0	0	703	3,467
KA0	KA0	CI022	Transportation Management Center	0	0	337	1,663
KA0	KA0	CI023	T. Roosevelt BrIdge Moveable Barriers- FY05	0	0	38	346
KA0	KA0	CI029	Truck Size and Weight Enforcement	0	0	0	50

Implementing Agency	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets Maintenance Fund	Highway Trust - Local	Highway Trust - Federal (Grants)
KA0	KA0	CK002	First Street, NE, K Street to New York Avenue	0	0	98	376
KA0	KA0	CK004	Q Street NW, 14th St., to Rhode Island Avenue-EFHLD	0	0	94	466
KA0	KA0	CK006	Eastern Avenue NE, Riggs Road to N. Hampshire Ave.	0	0	404	1,910
KA0	KA0	CK007	5th Street NW, Van Buren to Butternut St.	0	0	225	901
KA0	KA0	CK008	Western Avenue NW, Brandywine Street/Davenport St.	0	0	28	112
KA0	KA0	CK010	Streetscape Improvements Central Business-EFLHD	0	0	167	670
KA0	KA0	CK014	Recon of 4th Street, S.W. bet. Eye & M Sts (Waterside Ma	0	0	100	400
KA0	KA0	CK020	Florida Ave. , "U" St. to N. Capitol Street	0	0	480	2,370
KA0	KA0	CK021	P Street, NW 22nd to Dupont Circle	0	0	115	585
KA0	KA0	CK023	4th St. NW Florida Ave. to Bryant St.	0	0	578	3,273
KA0	KA0	CK301	Advances Design & Project Development	0	500	0	0
KA0	KA0	CKT16	Broad Branch Rd, Linnean-Beach	0	0	569	2,806
KA0	KA0	CKT37	2nd Street S.E. , A Street to Independence Avenue	0	0	184	555
KA0	KA0	CKT63	11th Street NW, L St - O St	0	0	741	3,143
KA0	KA0	CKT83	F St NW., 17th to 23rd St	0	0	120	680
KA0	KA0	CKT89	Reno Road NW,- : Nebraska to Military	0	0	69	276
KA0	KA0	CKTA6	Park Rd. NW 14th to 16th	0	0	75	370
KA0	KA0	CKTA9	2nd St NE, F to L Street	0	0	180	696
KA0	KA0	CKTB0	Neb.Ave. N.W. Nevada Ave. to Military Road	0	0	371	1,761
KA0	KA0	CKTB4	Benning Road NE - 16th St. to Oklahoma	0	0	1,588	7,753
KA0	KA0	CKTB5	Benning RD. N.E. Anacostia Ave. to 42nd St.	0	0	1,521	7,421
KA0	KA0	CKTC0	Reconstruction of Klingle Road	0	0	1,385	6,753
KA0	KA0	CKTC3	FY2000 Wheelchair/Bicycle Ramps CW	0	0	77	347
KA0	KA0	CKTC7	Landscaping - 16th Street NW	0	0	39	470
KA0	KA0	CM010	Downtown Circulator Bus System 7th to 9th St.	0	0	100	400
KA0	KA0	CM030	Clean Natural Gas Infrastructure Development	0	0	105	419
KA0	KA0	CM031	Pedestrian Management Program	0	0	73	292
KA0	KA0	CM032	Downtown Traffic Aides	0	0	120	480
KA0	KA0	CM033	Roadway Operations Patrol	0	0	120	480
KA0	KA0	CM034	Car Sharing Program	0	0	25	100
KA0	KA0	CM043	Congestion Mitigation & Air Quality Management	0	0	116	571
KA0	KA0	CM044	Bicycle & Walking Encouragement Campaign	0	0	76	375
KA0	KA0	CM045	DDOT Evironmental Management Sys.	0	0	49	242
KA0	KA0	CM046	Downtown Special Events	0	0	34	166
KA0	KA0	CM047	Multi-Modal Traveler Info	0	0	51	249
KA0	KA0	CM048	Motor Carrier and tour bus info	0	0	17	83
KA0	KA0	CM050	FY06 Marketing	0	0	21	104
KA0	KA0	CM054C	Reimbursement of ROW for NEVIS Settlement	3,900	0	0	0
KA0	KA0	CMT29	Metropolitan Branch Trail - New York Avenue	0	0	280	1,120
KA0	KA0	ED001	Neighborhood Transportation Planning (Friendshp. Hts)	0	0	118	582
KA0	KA0	ED003	Satelite Govt. Centers Infrastructure Report	0	0	100	400
KA0	KA0	ED004	Mt. Vernon Triangle Streetscape Improvement	0	0	192	853
KA0	KA0	ED007	Military Road/Missouri Ave Traffic Studies	0	0	80	320
KA0	KA0	ED008	Pennsylvania Ave Transportation Study -Sousa Bridge	0	0	110	540
KA0	KA0	ED010	Anacostia Gateway Transportation Improvements	0	0	279	1,100
KA0	KA0	ED011	Shaw/Mt. Vernon/ Convention Ctr. Streetscape	0	0	202	808
KA0	KA0	ED012	U St./Shaw/Howard U. Transportation Parking Study	0	0	120	480
KA0	KA0	ED014	14th St. Transportation & Streetscape	0	0	120	480
KA0	KA0	ED015	North Capitol & Truxton Circle Transportation Study	0	0	25	100
KA0	KA0	ED016	Brookland Transportation Study	0	0	25	100
KA0	KA0	ED017	Minnesota Ave./Benning Rd. Transportation Study	0	0	120	480
KA0	KA0	ED021	Judiciary Square	0	0	50	190
KA0	KA0	ED022	Lower West End Transportation Study	0	0	13	67
KA0	KA0	ED023	Takoma Transportation Study Implementation	0	0	70	280
KA0	KA0	ED024	Georgetown Residential Transportation Improvements	0	0	80	320
KA0	KA0	ED025	Columbia Heights Transportation Improvements	0	0	51	249
KA0	KA0	ED026	South Dakota Ave Transportation Improvements	0	0	67	333
KA0	KA0	ED028	Southern Avenue Boundary Streets	0	0	140	534
KA0	KA0	ED029	Historic Neighborhood Signage	0	0	101	282
KA0	KA0	ED033	Eastern Market	0	0	30	95
KA0	KA0	ED034	H Street N. E. Streetscape Improvements -- 1st to 16th Str	0	0	525	2,100
KA0	KA0	ED038	Shaw/Convention Center Streetscape	0	0	88	352
KA0	KA0	ED041	Dalecarlia Parkway Trail Design	0	0	17	83
KA0	KA0	ED042	DDOT Evironmental Studies	0	0	84	280
KA0	KA0	ED048	Shaw North-South Corridor Cap. Study	0	0	8	42
KA0	KA0	ED051	STP-8888(168) Shaw Ecovillage Transp.	0	0	14	56
KA0	KA0	ED301	Little Falls Rd. NW Roadway Reconstruction	0	70	0	0
KA0	KA0	ED302	Local Parking Studies -Citywide	0	350	0	0
KA0	KA0	ED303	Local Street Traffic Studies -Citywide	0	850	0	0
KA0	KA0	ED304	Marshall Heights Streetscape Improvements	0	120	0	0
KA0	KA0	ED305	Neighborhood Streetscape Improvements - CW	0	480	0	0

Implementing Agency	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets Maintenance Fund	Highway Trust - Local	Highway Trust - Federal (Grants)
KA0	KA0	ED601	Corridor/Great Streets Initiative	0	0	200	800
KA0	KA0	EDL08C	4th Street SW Extension	10,000	0	0	0
KA0	KA0	FDT18	Noise Barrier Design Project	0	0	688	2,752
KA0	KA0	PM023	GIS Application for Sign Management	0	0	38	119
KA0	KA0	PM024	GIS and Video Logging	0	0	27	110
KA0	KA0	PM025	GIS - Web Based Utility Notification	0	0	20	82
KA0	KA0	PM026	GIS - Underground Utility Mapping	0	0	25	100
KA0	KA0	PMT16	Historic Heritage Trail	0	0	80	320
KA0	KA0	SR009	FY 03 FA Reconst/Resurfacing/Upgrading Wd 4 NHS	0	0	60	296
KA0	KA0	SR014	FY 03 FA Reconst/Resurfacing/Upgrading Wd 5 -STP	0	0	1,092	5,305
KA0	KA0	SR019	South Capital St. Near Term Impr.	0	0	600	2,936
KA0	KA0	SR022	FY 03 FA Reconst/Resurfacing/Upgrading Wd 8 -STP	0	0	574	2,833
KA0	KA0	SR023	FY 03 FA Pavement Restoration/Boundary Wds 7/8 NHS	0	0	1,730	7,842
KA0	KA0	SR028	K Street Transit-Way Implementation	0	0	190	868
KA0	KA0	SR029	Rhode Island Avenue, North Capitol to 10th Street, N.E.	0	0	271	1,339
KA0	KA0	SR031	Intersection of Georgia Avenue and New Hampshire Avenu	0	0	480	2,400
KA0	KA0	SR301	Local Reconstruction, Resurfacing & Upgrading W1	0	1,043	0	0
KA0	KA0	SR302	Local Reconstruction, Resurfacing & Upgrading W2	0	1,043	0	0
KA0	KA0	SR303	Local Reconstruction, Resurfacing & Upgrading W3	0	1,043	0	0
KA0	KA0	SR304	Local Reconstruction/Resurfacing/Upgrading W4	0	1,043	0	0
KA0	KA0	SR305	Local Reconstruction, Resurfacing & Upgrading W5	0	1,043	0	0
KA0	KA0	SR306	Local Reconstruction, Resurfacing & Upgrading W6	0	1,043	0	0
KA0	KA0	SR307	Local Reconstruction, Resurfacing & Upgrading W7	0	1,043	0	0
KA0	KA0	SR308	Local Reconstruction/Resurfacing & Upgradiing W8	0	1,043	0	0
KA0	KA0	SR310		0	1,043	0	0
KA0	KA0	ZU001	Bike Station Feasibility Study (Union Study)	0	0	4	16
KA0	KA0	ZUT03	Massachusetts Avenue, SE Trail	0	0	48	193
KA0	KA0	ZUT04	Anacostia River Walk II	0	0	565	2,258
KA0	KA0	ZUT06	Bicycle Parking Racks	0	0	6	24
KA0	KA0	ZUT08	Anacostia Riverwalk Trail	0	0	42	168
KA0	KA0	ZXT01	Minnesota Avenue Extension	0	0	10	39
Total, Department of Transportation				**13,900**	**52,000**	**49,867**	**239,749**
Washington Metropolitan Area Transit Authority							
KE0	KE0	SA202C	Metro Bus	32,000	0	0	0
KE0	KE0	SA301C	Metro Rail Rehabilitation	48,000	0	0	0
Total, Washington Metropolitan Area Transit Authority				**80,000**	**0**	**0**	**0**
Department of Public Works							
KT0	KT0	FM501C	Packer Storage Facility	4,477	0	0	0
KT0	KT0	FM604C	Snow Equipment Staging Area	560	0	0	0
KT0	KT0	FM6O3C	Fleet Customer Service Intake	440	0	0	0
KT0	KT0	FS101C	DPW Fueling Sites	1,000	0	0	0
KT0	KT0	SW101C	Rehab of Ft Totten Transfer Station	1,100	0	0	0
KT0	KT0	SW401C	Bryant Street Garage	6,500	0	0	0
Total, Department of Public Works				**14,077**	**0**	**0**	**0**
Department of Motor Vehicles							
KV0	KV0	MVS03C	Inspection Station Upgrade - EPA	3,879	0	0	0
KV0	KV0	NEI01C	NE Inspection Station Upgrade	4,600	0	0	0
KV0	KV0	RID01C	Real ID Act Implementation	12,525	0	0	0
Total, Department of Motor Vehicles				**21,004**	**0**	**0**	**0**
Department of Mental Health							
RM0	RM0	HX403C	Housing Expansion	2,000	0	0	0
RM0	RM0	XA435C	Renovation of Rmb, Ct7, Ct8 @ St Elizabeths	2,000	0	0	0
RM0	RM0	XA537C	S.E.H. General Improvements	1,000	0	0	0
Total, Department of Mental Health				**5,000**	**0**	**0**	**0**

Implementing Agency	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets Maintenance Fund	Highway Trust - Local	Highway Trust - Federal (Grants)
Office of the Chief Technology Officer							
TO0	TO0	EAM45C	Enterprise Architecture Mgmt	3,453	0	0	0
TO0	GF0	ET940C	Higher Education Back Office	(700)	0	0	0
TO0	HC0	HC504C	Medical Homes Electronic Database	5,000	0	0	0
TO0	TO0	N1601B	DC WAN	1,102	0	0	0
TO0	TO0	N1602B	Geographic Info System	(650)	0	0	0
TO0	TO0	N1701C	Unified Communication Center	1,944	0	0	0
TO0	TO0	N1702C	DC Cable Net	1,891	0	0	0
TO0	TO0	N1703C	City-Wide Wireless Communication	5,610	0	0	0
TO0	TO0	N1704C	IT Infrastructure Implementation	250	0	0	0
TO0	TO0	N1705C	Information Infrastructure (Data)	636	0	0	0
TO0	TO0	N1709C	E-Government	1,215	0	0	0
TO0	TO0	N1710C	Data Center Consolidation	1,254	0	0	0
TO0	TO0	N1711C	IT - Security	5,600	0	0	0
TO0	TO0	N1713C	Apex – DMV Destiny	2,391	0	0	0
TO0	TO0	N1801C	Share Facility Upgrade	1,054	0	0	0
TO0	TO0	N2201C	Server Consolidation	2,856	0	0	0
TO0	TO0	N2601C	Information Technology Control Center	1,184	0	0	0
TO0	TO0	N2701C	Application Maintenance Transition Project	6,038	0	0	0
TO0	TO0	SB140C	HSMP	33,137	0	0	0
TO0	JA0	SG127C	ACEDS	(329)	0	0	0
TO0	TO0	ZB141C	ASMP-Citywide Enterprise Resrce Planning	4,165	0	0	0
TO0	AE0	N2801C	SEO IT - Student Tracking System	2,497	0	0	0
Total, Office of the Chief Technology Officer				**79,597**	**0**	**0**	**0**
			Total, District of Columbia	**1,641,360**	**52,000**	**49,867**	**239,749**

Appendix B - FY 2007 - FY 2012 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
AE0	**Office of the City Administrator**										
N28	EDSMP - SEO STUDENT TRACKING SYSTEM	01	EDSMP - MULTIAGENCY STUDENT TRACKING SYS	TO0	497	0	1,000	1,000	0	0	2,497
Total AE0	**Office of the City Administrator**				**497**	**0**	**1,000**	**1,000**	**0**	**0**	**2,497**
AM0	**Office of Property Management**										
AA2	DC ARMORY	37	RENOVATION OF THE DC ARMORY	AM0	2,000	0	0	0	0	0	2,000
AA3	CONSOLIDATED LABORATORY	38	CONSOLIDATED LABORATORY FACILITY	AM0	5,000	0	0	0	0	0	5,000
BC1	FAC CONDITION ASSESSMENT	01	FACILITIES CONDITION ASSESSMENT STUDY	AM0	500	1,500	1,500	1,000	1,000	1,000	6,500
N14	GOVERNMENT CENTERS	03	GOVT CTRS RESTACKING ONE JUDICIARY SQ	AM0	0	6,700	6,700	5,500	3,600	2,500	25,000
PL1	POOL PROJECTS	01	HOMELESS SHELTER POOL	AM0	800	5,000	5,000	5,000	5,000	5,000	25,800
PL1	POOL PROJECTS	02	ELEVATOR POOL	AM0	620	620	1,240	1,240	1,240	1,240	6,200
PL1	POOL PROJECTS	03	ENVIRONMENTAL REMEDIATION POOL	AM0	1,040	1,040	1,040	1,040	1,040	1,040	6,240
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	0	0	1,240	1,240	1,240	1,240	4,960
PL1	POOL PROJECTS	05	ARCHIVES/RECORDER OF DEEDS POOL	AM0	0	22,000	12,000	0	0	0	34,000
PL6	POOL PROJECTS	01	HVAC REPAIR AND RENOVATION	AM0	2,740	4,240	4,240	4,240	4,240	4,240	23,940
PL6	POOL PROJECTS	02	ROOF REPAIR/REPLACEMENT POOL	AM0	1,280	1,280	1,280	1,280	1,280	1,280	7,680
PL6	POOL PROJECTS	03	WINDOW REPAIR/REPLACEMENT POOL	AM0	780	1,280	1,280	1,280	1,280	1,280	7,180
Total AM0	**Office of Property Management**				**14,760**	**43,660**	**35,520**	**21,820**	**19,920**	**18,820**	**154,500**
AT0	**Office of the Chief Financial Officer**										
BF2	FIN. CON. SYS. IMPR	11	EIS - CFO$OURCE	AT0	0	2,000	2,000	2,000	0	0	6,000
BF3	SOAR MODERNIZATION	01	OFOS - SOAR MODERIZATION	AT0	0	0	5,000	5,000	5,000	0	15,000
CSP	COMP. SYS. PROJECT	07	OTR CUSTOMER SERVICE UPGRADE	AT0	0	2,000	2,000	0	0	0	4,000
CSP	COMP. SYS. PROJECT	08	OTR ITS MODERIZATION	AT0	0	0	0	3,000	5,000	2,000	10,000
EQ9	MASTER EQUIPMENT PURCHASE	40	OCFO-ELC	ELC	2,100	1,200	1,200	1,200	1,200	1,200	8,100
Total AT0	**Office of the Chief Financial Officer**				**2,100**	**5,200**	**10,200**	**11,200**	**11,200**	**3,200**	**43,100**

Appendix B - FY 2007 - FY 2012 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
AY0	**Anacostia Waterfront Corporation Subsidy**										
AWC	ANACOSTIA WATERFRONT CORPORATION - SUBSIDY	01	DISTRICT SUBSIDY TO AWC	AY0	16,000	15,000	0	0	0	0	31,000
Total AY0	**Anacostia Waterfront Corporation Subsidy**				**16,000**	**15,000**	**0**	**0**	**0**	**0**	**31,000**
BD0	**Office of Planning**										
PLN	PUBLIC PLANNING FUNDS	33	PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT	BD0	1,706	1,706	1,706	1,706	1,706	1,706	10,239
Total BD0	**Office of Planning**				**1,706**	**1,706**	**1,706**	**1,706**	**1,706**	**1,706**	**10,239**
BJ0	**Office of Zoning**										
JM1	REWRITING OF ZONING REGULATIONS	02	REWRITING OF ZONING REGULATIONS	BJ0	100	0	0	0	0	0	100
Total BJ0	**Office of Zoning**				**100**	**0**	**0**	**0**	**0**	**0**	**100**
BX0	**Commission on Arts and Humanities**										
AH7	PUBLIC ARTS FUND	15	ART BANK II	BX0	600	300	300	300	300	300	2,100
AH7	PUBLIC ARTS FUND	16	NEIGHBORHOOD PROJECTS	BX0	850	250	900	900	900	900	4,700
AH7	PUBLIC ARTS FUND	17	COMMUNITY INITIATIVES	BX0	400	250	450	650	650	650	3,050
AH7	PUBLIC ARTS FUND	18	DOWNTOWN PROJECTS	BX0	200	0	0	0	0	0	200
AH7	PUBLIC ARTS FUND	26	ANACOSTIA STADIUM ART PROJECT	BX0	150	850	0	0	0	0	1,000
DA1	CULTURAL FACILITIES PROGRAM	01	CULTURAL FACILITIES GRANTS	BX0	300	600	600	600	600	600	3,300
PA1	PUBLIC ART BUILDING COMMUNITIES PROGAM	01	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	0	250	250	250	250	250	1,250
Total BX0	**Commission on Arts and Humanities**				**2,500**	**2,500**	**2,500**	**2,700**	**2,700**	**2,700**	**15,600**

Appendix B - FY 2007 - FY 2012 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
CE0	**D.C. Public Library**										
ANL	ANACOSTIA NEIGHBORHOOD LIBRARY	01	ANACOSTIA LIBRARY	CE0	0	6,063	3,207	0	0	0	9,270
BEN	NEW BENNING BRANCH LIBRARY	37	NEW BENNING BRANCH LIBRARY	CE0	0	6,063	3,207	0	0	0	9,270
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITAL VIEW LIBRARY	CE0	0	0	0	800	4,000	4,000	8,800
CCL	CHEVY CHASE LIBRARY - NEW CONSTRUCTION	37	CHEVY CHASE LIBRARY	CE0	0	0	0	800	4,000	4,000	8,800
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK RENOVATION	CE0	0	0	800	5,300	5,280	0	11,380
FGR	FRANCIS A. GREGORY	37	FRANCIS A. GREGORY	CE0	0	0	3,393	0	0	0	3,393
FS2	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENOVATION	37	PETWORTH LIBRARY SUBSTANTIAL RENO	CE0	3,700	0	0	0	0	0	3,700
FS3	GEORGETOWN - RENOVATION	37	GEORGETOWN RENOVATION	CE0	2,750	0	812	0	0	0	3,562
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS NEW CONSTRUCTION	CE0	0	0	990	5,450	5,450	0	11,890
LB3	FACILITY RENOVATIONS	10	GENERAL IMPRV VARIOUS BRANCH LIBRARIES	CE0	0	2,000	2,000	2,000	2,000	0	8,000
LB3	FACILITY RENOVATIONS	37	RENOVATIONS AT MOUNT PLEASANT LIBRARY	CE0	2,750	0	1,500	0	0	0	4,250
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	NEW MLK CENTRAL LIBRARY	CE0	2,200	0	0	0	0	0	2,200
NEL	NORTHEAST LIBRARY - RENOVATION	38	NORTHEAST LIBRARY - RENOVATION	CE0	0	0	880	3,796	3,796	0	8,472
NL6	RECONSTRUCTION/RENOVATIONS COMMUNITY LIBRARIES	37	RECONSTRUCTION/RENOVATION COMMUNITY LIBR	CE0	500	8,000	0	0	0	0	8,500
NWO	NORTHWEST ONE BRANCH	13	NORTHWEST ONE BRANCH	CE0	250	2,000	0	0	0	0	2,250
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY - NEW CONSTRUCTION	CE0	0	0	0	800	4,000	4,000	8,800
PTL	PARKLANDS TURNER -PTCC PROJECT	03	PARKLANDS TURNER - PTCC	CE0	0	0	2,000	0	0	0	2,000
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY - MAJOR RENOVATION	CE0	2,200	0	0	0	0	0	2,200
SPK	JUANITA E/ THORNTON/SHEPHERD PARK - RENOVATION	37	JUANITA E.THORNTON/SHEPHERD PARK RENV	CE0	0	0	0	0	0	968	968
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY - NEW CONSTRUCTION	CE0	0	0	800	5,300	5,280	0	11,380

Appendix B - FY 2007 - FY 2012 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
TAK	TAKOMA PARK - RENOVATION	37	TAKOMA PARK LIBRARY	CE0	0	0	600	2,542	2,542	0	5,684
TEN	NEW TENLEY BRANCH LIBRARY	37	NEW TENLEY BRANCH LIBRARY	CE0	0	6,063	3,207	0	0	0	9,270
WAH	WASHINGTON HIGHLANDS - SUBSTANTIAL RENOVATION	38	WASHINGTON HIGHLANDS- SUBSTANTIAL RENO	CE0	1,400	3,300	0	0	0	0	4,700
WEL	WEST END LIBRARY - NEW CONSTRUCTION	37	WEST END LIBRARY - NEW CONSTRUCTION	CE0	0	0	0	0	880	4,600	5,480
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY - CONSTRUCTION	CE0	0	0	0	0	880	4,600	5,480
WTD	RENOVATIONS TO WATHA T. DANIEL LIBRARY	37	RENOVATIONS TO WATHA T. DANIELS LIBRARY	CE0	0	6,063	3,207	0	0	0	9,270
Total	**CE0 D.C. Public Library**				**15,750**	**39,552**	**26,603**	**26,788**	**38,108**	**22,168**	**168,969**
CR0	**Department of Consumer and Regulatory Affairs**										
CRV	DCRA MASTER LEASE VEHICLE PURCHASES	00	DCRA MASTER LEASE VEHICLE PURCHASES	ELC	3,195	750	750	750	750	750	6,945
EB3	NEIGHBORHOOD REVITALIZATION	01	NEIGHBORHOOD REVITALIZATION	CR0	5,000	5,000	5,000	5,000	5,000	5,000	30,000
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	DCRA IT SYSTEMS MODERNIZATION	CR0	1,000	2,000	2,000	2,000	2,000	2,000	11,000
Total	**CR0 Department of Consumer and Regulatory Affairs**				**9,195**	**7,750**	**7,750**	**7,750**	**7,750**	**7,750**	**47,945**

Appendix B - FY 2007 - FY 2012 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
DB0	**Department of Housing and Community Development**										
040	COMMUNITY DEVELOPMENT PROJECT	02	AFFORDABLE HOUSING - HOME AGAIN	DB0	800	3,500	3,200	0	0	0	7,500
040	COMMUNITY DEVELOPMENT PROJECT	04	AFFORDABLE HOUSING - BELLVUE	DB0	0	1,000	0	0	0	0	1,000
503	DCHA - AFFORDABLE HOUSING	02	ARTHUR CAPPER/CARROLLSBURG HOPE VI	DB0	1,575	0	0	0	350	350	2,275
503	DCHA - AFFORDABLE HOUSING	03	EASTGATE HOPE VI	DB0	500	0	0	0	0	0	500
503	DCHA - AFFORDABLE HOUSING	05	LANGSTON TERRACE	DB0	0	500	500	0	0	0	1,000
503	DCHA - AFFORDABLE HOUSING	06	LINCOLN HEIGHTS	DB0	1,000	0	1,000	1,000	0	0	3,000
503	DCHA - AFFORDABLE HOUSING	08	POTOMAC/HOPKINS PLAZA REDEVELOPMENT	DB0	0	1,250	1,250	0	0	0	2,500
503	DCHA - AFFORDABLE HOUSING	09	PARKSIDE	DB0	0	1,500	1,500	0	0	0	3,000
503	DCHA - AFFORDABLE HOUSING	10	BARRY FARMS	DB0	0	1,000	0	0	1,000	1,000	3,000
503	DCHA - AFFORDABLE HOUSING	11	BENNING TERRACE	DB0	0	0	0	0	1,000	1,000	2,000
503	DCHA - AFFORDABLE HOUSING	12	GREENLEAF GARDENS	DB0	0	0	0	0	1,500	0	1,500
Total	**DB0 Department of Housing and Community Development**				**3,875**	**8,750**	**7,450**	**1,000**	**3,850**	**2,350**	**27,275**
EB0	**Office of the Deputy Mayor for Planning and Economic Development**										
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	2,000	5,800	1,000	0	0	0	8,800
EB3	NEIGHBORHOOD REVITALIZE	07	OLD CONVENTION CENTER REDEVELOPMENT	EB0	1,000	0	0	0	0	0	1,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	01	ARENA STAGE	EB0	10,000	0	0	0	0	0	10,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	03	HOWARD THEATRE	EB0	2,500	10,000	7,500	0	0	0	20,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	06	CORCORAN GALLERY	EB0	8,000	0	0	0	0	0	8,000
Total	**EB0 Office of the Deputy Mayor for Planning and Economic Development**				**23,500**	**15,800**	**8,500**	**0**	**0**	**0**	**47,800**

Appendix B - FY 2007 - FY 2012 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
FA0	**Metropolitan Police Department**										
KA4	INSTITUTE OF POLICE SCIENCE	37	RESIDENTIAL TRAINING	FA0	700	0	0	0	0	0	700
PEQ	ELC_REPLACEMENT	20	FLEET REPLACEMENT - POLICE	ELC	5,200	5,200	5,200	5,200	5,200	5,200	31,200
PER	REPORTING TOOL	40	SYNCHRONIZED MAPPING ANALYSIS	TO0	0	2,250	0	0	0	0	2,250
PL1	MPD BUILDING POOL	10	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	0	0	5,600	0	0	0	5,600
Total FA0	**Metropolitan Police Department**				**5,900**	**7,450**	**10,800**	**5,200**	**5,200**	**5,200**	**39,750**
FB0	**Fire and Emergency Medical Services Department**										
206	FIRE APPARATUS	30	REPLACEMENT AND PURCHASE VEHICLES	ELC	4,200	4,200	4,200	4,200	4,200	4,200	25,200
LB6	ENGINE 15	37	UPGRADE	FB0	1,576	0	0	0	0	0	1,576
LC1	ENGINE COMPANY 19	37	UPGRADE	FB0	0	0	500	2,400	0	0	2,900
LC3	ENGINE 21 RENOVATION	37	RENOVATION AND MODERNIZATION	FB0	1,300	1,300	0	0	0	0	2,600
LC4	ENGINE 22	37	NEW CONSTRUCTION	FB0	2,293	1,100	0	0	0	0	3,393
LC5	ENGINE COMPANY 23	37	RENOVATION ENGINE 23	FB0	0	540	2,160	0	0	0	2,700
LC8	ENGINE COMPANY 26	37	ENGINE 26 RELOCATION	FB0	0	2,060	3,250	3,240	0	0	8,550
LD4	ENGINE COMPANY 31	37	ENGINE COMPANY 31 RENOVATION	FB0	0	0	1,700	0	0	0	1,700
LD8	TRAINING ACADEMY INFRASTRUCTURE	37	EVOC COURSE	FB0	1,600	900	0	0	0	0	2,500
LE9	SPECIAL OPERATIONS FACILITY	37	COMPLETE RENOVATION	FB0	0	540	1,760	0	0	0	2,300
LF1	ASBESTOS ABATEMENT	13	ASBESTOS ABATEMENT	FB0	300	0	0	0	0	0	300
LF2	SCHEDULED MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	FB0	250	672	728	784	830	0	3,264
LG1	FEMS FACILITES ASSESSMENTS FY 2006	37	COMMUNITY FIREHOUSES	FB0	0	0	12,368	13,744	12,820	13,000	51,932
LG3	TRAINING ACADEMY	37	FIRE TRAINING SIMULATORS	FB0	0	540	4,400	0	0	0	4,940
Total FB0	**Fire and Emergency Medical Services Department**				**11,519**	**11,852**	**31,066**	**24,368**	**17,850**	**17,200**	**113,855**

Appendix B - FY 2007 - FY 2012 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
FL0	**Department of Corrections**										
CR0	GENERAL RENOVATIONS	02	CELL DOORS & MOTORS	AM0	0	0	579	3,750	5,582	0	9,911
CR0	GENERAL RENOVATIONS	03	UPGRD FIRE ALARM & SPRKL	AM0	240	0	0	0	0	0	240
CR0	GENERAL RENOVATIONS	06	SALLYPORT@ DC JAIL	AM0	1,100	0	0	0	0	0	1,100
MA2	RENOVATIONS AT CDF	18	INMATE SHOWER RENOVATIONS	AM0	350	0	0	0	0	0	350
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	05	ROOF REPLACEMENT	AM0	0	0	2,000	0	0	0	2,000
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	15	STEAM SUPPLY & RETURN SYSTEM	AM0	800	1,100	170	1,400	1,100	220	4,790
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	18	HOT WATER SYSTEM IN ADMIN BLDG	AM0	0	0	0	0	800	0	800
MA7	RENOVATIONS AT CDF	02	ENVIRONMENTAL REMEDIATION	AM0	300	300	0	0	0	0	600
MA7	RENOVATIONS AT CDF	03	FLOOR REPAIRS AT CDF	AM0	200	0	1,200	0	0	0	1,400
MA7	RENOVATIONS AT CDF	04	GRIMKE GENERAL REPAIRS	AM0	100	100	0	0	0	0	200
MA7	RENOVATIONS AT CDF	05	PARKING GARAGE	AM0	0	800	1,350	0	0	0	2,150
Total FL0	**Department of Corrections**				**3,090**	**2,300**	**5,299**	**5,150**	**7,482**	**220**	**23,541**
FX0	**Office of the Chief Medical Examiner**										
AA5	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND MEDICALS	17	RENOVATION OF THE MORTUARY	AM0	0	1,700	0	0	0	0	1,700
Total FX0	**Office of the Chief Medical Examiner**				**0**	**1,700**	**0**	**0**	**0**	**0**	**1,700**

Appendix B - FY 2007 - FY 2012 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
GA0	**D.C. Public Schools**										
NB5	BOWEN ELEMENTARY	37	BOWEN ES - MODERNIZATION/RENOVATION	GA0	0	0	0	9,120	0	0	9,120
NC1	BROWNE JUNIOR HIGH	37	BROWNE JHS - MODERNIZATION/RENOVATION	GA0	0	0	0	0	16,320	0	16,320
ND4	DEAL JUNIOR HIGH	37	DEAL JHS- MODERNIZATION/RENOVATION	GA0	14,000	7,760	0	0	0	0	21,760
ND6	DRAPER ELEMENTARY	37	DRAPER ES- MODERNIZATION/RENOVATION	GA0	0	0	0	6,912	0	0	6,912
NG1	C.W. HARRIS ELEMENTARY	37	CW HARRIS ES- MODERNIZATION/RENOV	GA0	0	0	0	4,408	2,792	0	7,200
NG4	HEARST ELEMENTARY	37	HEARST ES - MODERNIZATION/RENOV	GA0	0	0	0	7,800	0	0	7,800
NI1	KRAMER MIDDLE	37	KRAMER MS - MODERNIZATION/RENOV	GA0	857	0	0	0	0	0	857
NJ2	MACFARLAND MIDDLE	37	MACFARLAND MS- MODERNIZATION/RENOV	GA0	4,400	8,120	0	0	0	0	12,520
NM4	RAYMOND ELEMENTARY	37	RAYMOND ES- MODERNIZATION/RENOV	GA0	0	0	7,360	1,760	0	0	9,120
NM8	ROSS ELEMENTARY	37	ROSS ES- MODERNIZATION/RENOV	GA0	0	3,000	0	0	0	0	3,000
NN7	SHAW JUNIOR HIGH	37	SHAW JHS- MODERNIZATION/RENOV	GA0	0	0	0	0	10,888	17,835	28,723
NO1	SLOWE ELEMENTARY	37	SLOWE ES- MODERNIZATION/RENOV	GA0	0	0	8,775	0	0	0	8,775
NO2	SMOTHERS ELEMENTARY	37	SMOTHERS ES- MODERNIZATION/RENOV	GA0	0	5,625	0	0	0	0	5,625
NO5	STANTON ELEMENTARY	37	STANTON ES- MODERNIZATION/RENOV	GA0	0	0	10,560	0	0	0	10,560
NP4	R. H. TERRELL JUNIOR HIGH	37	RH TERRELL MS- MODERNIZATION/RENOV	GA0	0	10,880	0	0	0	0	10,880
NR6	WOODSON HIGH	37	WOODSON HS - MODERNIZATION/RENOV	GA0	1,953	13,000	14,316	5,000	0	0	34,268
NR9	ROOSEVELT HIGH	37	ROOSEVELT HS MODERNIZATION/RENOV	GA0	0	1,500	13,822	22,000	0	0	37,322
NX3	CARDOZO HIGH	37	CARDOZO HS MODERNIZATION/RENOV	GA0	14,247	14,212	0	0	0	0	28,459
NX4	ANACOSTIA HIGH	37	ANACOSTIA HS MODERNIZATION/RENOV	GA0	991	13,000	12,322	0	0	0	26,312
NX6	WOODROW WILSON HIGH	37	W WILSON HS MODERNIZATION/RENOV	GA0	0	0	16,682	27,300	15,000	10,000	68,982
NX8	COOLIDGE HIGH	37	COOLIDGE HS MODERNIZATION/RENOV	GA0	0	0	0	0	39,322	0	39,322

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(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
SG1	GENERAL IMPROVEMENTS	01	ROOF REPLACEMENTS	GA0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
SG1	GENERAL IMPROVEMENTS	02	BOILER REPLACEMENT	GA0	2,000	2,000	2,000	2,000	2,000	2,000	12,000
SG1	GENERAL IMPROVEMENTS	04	HVAC REPLACEMENT	GA0	3,000	3,000	3,000	3,000	3,000	3,000	18,000
SG1	GENERAL IMPROVEMENTS	05	UNDERGROUND STORAGE TANKS	GA0	250	250	250	250	250	250	1,500
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT	GA0	2,552	2,903	2,164	2,232	2,178	2,250	14,279
SG1	GENERAL IMPROVEMENTS	20	GENERAL IMPROVEMENT	GA0	200	200	200	200	200	200	1,200
SG3	MAINTANCE. IMPROVEMENTS	01	CARPET REPLACEMENT	GA0	3,000	3,000	2,000	2,000	2,000	2,000	14,000
SG3	MAINTANCE. IMPROVEMENTS	02	ELECTRICAL MODIFICATIONS	GA0	13,500	7,500	2,500	2,500	2,500	2,500	31,000
SG3	MAINTANCE. IMPROVEMENTS	03	ADA COMPLIANCE	GA0	250	250	250	250	250	250	1,500
SG3	MAINTANCE. IMPROVEMENTS	04	LIFE AND SAFETY	GA0	100	100	100	100	100	100	600
SG3	MAINTANCE. IMPROVEMENTS	05	MODERNIZATION	GA0	100,000	118,897	131,509	144,346	158,548	229,984	883,284
SG3	MAINTANCE. IMPROVEMENTS	06	INTERIOR FINISH PROGRAM	GA0	250	250	250	250	250	250	1,500
SG3	MAINTANCE. IMPROVEMENTS	07	EMERGENCY PROJECTS	GA0	250	250	250	250	250	250	1,500
Total	**GA0 D.C. Public Schools**				**163,299**	**217,197**	**229,809**	**243,178**	**257,348**	**272,369**	**1,383,200**
GF0	**University of the District of Columbia**										
U08	PERMANENT IMPROVEMENTS	10	RENOVATE ACADEMIC LABORATORY	AM0	0	3,400	0	0	0	0	3,400
U08	PERMANENT IMPROVEMENTS	13	RENOV CONCRETE STAIRS,PATHWAYS&DRIVES	AM0	600	0	0	0	0	0	600
U08	PERMANENT IMPROVEMENTS	14	RENOVATE BUILDING 47 GYMNASIUM	AM0	0	900	1,300	5,800	0	0	8,000
U08	PERMANENT IMPROVEMENTS	15	RENOVATE BUILDING 44 FOURTH FLOOR	AM0	0	130	1,050	0	0	0	1,180
U08	PERMANENT IMPROVEMENTS	16	RENOVATE BLDGS 39 A LEVEL; 41 A LEVEL	AM0	0	300	2,900	2,000	0	0	5,200
U08	PERMANENT IMPROVEMENTS	17	RENOVATE BUILDING 41 2ND FLOOR	AM0	0	370	3,120	0	0	0	3,490
U08	PERMANENT IMPROVEMENTS	18	RENOVATE BUILDING 48E AUDITORIUM	AM0	0	700	5,000	1,000	0	0	6,700
UB6	CONDITION ASSESSMENT	01	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	AM0	1,500	0	0	0	0	0	1,500
UD6	RENOVATION OF PLAZA DECK & PARKING GARAGE	01	RENOVATION OF PLAZA DECK & PARKING GARAG	AM0	1,200	0	0	0	0	0	1,200
Total	**GF0 University of the District of Columbia**				**3,300**	**5,800**	**13,370**	**8,800**	**0**	**0**	**31,270**

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Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
HA0	**Department of Parks and Recreation**										
QB3	ROPER / DEANWOOD RECREATION CENTER	38	ROPER/DEANWOOD REC CNTR	HA0	0	9,600	10,900	6,600	0	0	27,100
QD5	WOODROW WILSON NATATORIUM	38	WOODROW WILSON NATATORIUM	HA0	5,000	3,500	0	0	0	0	8,500
QE2	RIDGE ROAD RECREATION CENTER	38	RIDGE ROAD RECREATION CENTER	HA0	0	0	500	6,500	1,000	0	8,000
QG3	SUPPORT FACILITIES MODERNIZATION	38	SUPPORT FACILITIES MODERNIZATION	HA0	300	0	0	0	0	0	300
QG4	LEDERER ENVIORNMENTAL NATURE CENTER	38	LEDERER ENVIORNMENTAL NATURE CENTER	HA0	0	500	6,000	1,000	0	0	7,500
QG5	NORTH MICHIGAN PARK PHASE II	38	NORTH MICHIGAN PHASE II	HA0	400	0	0	0	0	0	400
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	HA0	400	0	7,000	3,000	0	0	10,400
QI1	NORTHWEST ONE	37	SITE IMPROVEMENTS	HA0	2,000	8,000	2,000	0	0	0	12,000
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	HA0	100	0	0	0	0	0	100
QI5	PARKLAND TURNER	38	PARKLAND TURNER	HA0	0	0	5,000	2,000	0	0	7,000
R67	BALD EAGLE RECREATION CENTER	01	BALD EAGLE REC CTR MODERNIZATION & ADDIT	CC0	0	1,520	5,800	1,500	0	0	8,820
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	HA0	942	2,550	3,550	2,550	2,550	2,550	14,692
RG0	GENERAL IMPROVEMENTS	03	GENERAL IMPROVEMENTS - PLAYGROUNDS	HA0	800	1,000	1,000	1,000	1,000	1,000	5,800
RG0	GENERAL IMPROVEMENTS	04	GENERAL IMPROVEMENTS - HVAC	HA0	600	1,000	1,000	1,000	1,000	1,000	5,600
RG0	GENERAL IMPROVEMENTS	05	GENERAL IMPROVEMENTS - ROOFS	HA0	500	1,000	1,000	1,000	1,000	1,000	5,500
RG0	GENERAL IMPROVEMENTS	06	GENERAL IMPROVEMENTS - POOLS	HA0	500	2,500	3,500	3,500	3,000	3,000	16,000
RG0	GENERAL IMPROVEMENTS	07	GENERAL IMPROVEMENTS - EROSION REMED.	HA0	570	650	650	650	670	670	3,860
RG0	GENERAL IMPROVEMENTS	11	GENERAL IMPROVEMENTS	HA0	350	350	350	350	350	350	2,100
RR0	RENOVATION & REPAIRS	06	FACILITY RENOVATION	HA0	293	500	500	500	500	500	2,793
RR0	RENOVATION & REPAIRS	07	FACILITY RENOVATION	HA0	737	1,375	1,375	1,375	2,037	1,000	7,899
RR0	RENOVATION & REPAIRS	15	PARK LIGHTING	HA0	0	0	1,050	1,050	1,450	1,450	5,000
Total HA0	**Department of Parks and Recreation**				**13,492**	**34,045**	**51,175**	**33,575**	**14,557**	**12,520**	**159,364**

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Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
HC0	**Department of Health**										
HC5	MEDICAL FACILITIES	02	MEDICAL HOMES	HC0	7,000	0	0	0	0	0	7,000
HC5	MEDICAL FACILITIES	05	MEDICAL HOMES DC NORTHWEST ONE HLTH CTR	HC0	6,000	0	0	0	0	0	6,000
HC5	MEDICAL FACILITIES	04	MEDICAL HOMES ELECTRONIC MEDICAL RECORDS	TO0	2,200	0	2,800	0	0	0	5,000
Total	**HC0 Department of Health**				**15,200**	**0**	**2,800**	**0**	**0**	**0**	**18,000**
JA0	**Department of Human Services**										
SG1	INFORMATION TECHNOLOGY	27	ACEDS	TO0	0	349	0	0	0	0	349
SM4	HOMELESS NO MORE	37	HOMELESS NO MORE	AM0	3,000	5,500	5,500	0	0	0	14,000
Total	**JA0 Department of Human Services**				**3,000**	**5,849**	**5,500**	**0**	**0**	**0**	**14,349**
JZ0	**Department of Youth Rehabilitation Services**										
SH7	OAK HILL YOUTH FACILITY	33	OAK HILL YOUTH FACILITY	AM0	28,500	3,000	0	0	0	0	31,500
Total	**JZ0 Department of Youth Rehabilitation Services**				**28,500**	**3,000**	**0**	**0**	**0**	**0**	**31,500**
KA0	**Department of Transportation**										
6EQ	MASTER EQUIPMENT PURCHASE DDOT	02	MASTER EQUIPMENT PURCHASE DDOT	ELC	4,505	1,500	1,500	1,500	1,500	1,500	12,005
CM0	CONGEST MITIG AND AIR QLTY	54	NE VEHICLE INSPECTION STATION ADJUSTMENT	KA0	3,900	0	0	0	0	0	3,900
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	04	FY05 HOT SPOTS	KA0	1,000	4,000	4,000	0	0	0	9,000
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	06	MINNESOTA AVE. SE STREETSCAPE IMPROVEM'T	KA0	0	500	2,000	0	0	0	2,500
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	07	HOWARD THEATER STREETSCAPE IMPROVEMT	KA0	0	500	2,900	4,600	0	0	8,000
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	08	4TH. STREET SW EXTENSION	KA0	5,000	5,000	0	0	0	0	10,000
Total	**KA0 Department of Transportation**				**14,405**	**11,500**	**10,400**	**6,100**	**1,500**	**1,500**	**45,405**
KE0	**Washington Metropolitan Area Transit Authority**										
SA2	METROBUS	02	METRO BUS	KE0	19,500	22,400	24,400	27,400	30,500	32,000	156,200
SA3	METRORAIL REHAB	01	METRO RAIL REHABILITATION	KE0	29,200	33,500	36,500	41,000	45,700	48,000	233,900
Total	**KE0 Washington Metropolitan Area Transit Authority**				**48,700**	**55,900**	**60,900**	**68,400**	**76,200**	**80,000**	**390,100**

Appendix B - FY 2007 - FY 2012 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
KT0	**Department of Public Works**										
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MASTER EQUIPMENT LEASE - DPW	ELC	7,328	6,195	6,420	6,275	7,635	7,800	41,653
FM5	DPW OPERATIONS CENTER	01	PACKER STORAGE FACILITY	KT0	0	5,000	0	0	0	0	5,000
FM6	DPW OPERATIONS CENTER	04	SNOW EQUIPMENT STAGING AREA	KT0	560	0	0	0	0	0	560
FM6	DPW OPERATIONS CENTER	O3	FLEET CUSTOMER SERVICE INTAKE	KT0	440	0	0	0	0	0	440
FS1	DPW FUELING SITES	01	DPW FUELING SITES	KT0	1,000	0	0	0	0	0	1,000
SW1	SOLID WASTE TRANSFER S	01	REHAB OF FT TOTTEN TRANSFER STATION	KT0	2,600	0	0	0	0	0	2,600
SW4	SWMA - SOLID WASTE MANAGEMENT	01	BRYANT STREET GARAGE	KT0	6,500	0	0	0	0	0	6,500
Total KT0	**Department of Public Works**				**18,428**	**11,195**	**6,420**	**6,275**	**7,635**	**7,800**	**57,753**
KV0	**Department of Motor Vehicles**										
MVS	MVIS	03	INSPECTION STATION UPRGRADE - EPA	KV0	2,979	900	0	0	0	0	3,879
NEI	NORTHEAST INSPECTION STATION UPGRADE	01	NE INSPECTION STATION UPGRADE	KV0	2,400	2,200	0	0	0	0	4,600
RID	REAL ID ACT IMPLEMENTATION	01	REAL ID ACT IMPLEMENTATION	KV0	8,025	4,500	0	0	0	0	12,525
Total KV0	**Department of Motor Vehicles**				**13,404**	**7,600**	**0**	**0**	**0**	**0**	**21,004**
RM0	**Department of Mental Health**										
HX4	CONSTRUCT/RENOVATE NEW	03	HOUSING EXPANSTION	RM0	2,000	0	0	0	0	0	2,000
XA4	DEMOLITION OF DIX/ JHP	35	DEMOLITION OF DIX AND JHP	RM0	0	2,000	0	0	0	0	2,000
XA5	ST. ELIZABETHS HOSPITAL GENERAL IMPROVEMENTS	37	SEH GENERAL IMPROVEMENTS	RM0	0	500	500	0	0	0	1,000
Total RM0	**Department of Mental Health**				**2,000**	**2,500**	**500**	**0**	**0**	**0**	**5,000**

Appendix B - FY 2007 - FY 2012 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
TO0	**Office of the Chief Technology Officer**										
EAM	ENTERPRISE ARCHITECTURE MANAGEMENT	45	ENTERPRISE ARCHITECTURE MANAGEMENT	TO0	983	825	730	745	670	0	3,953
EQ1	DC CABLE NET	01	ELC - DC CABLE NET	ELC	5,400	0	0	0	0	0	5,400
EQ2	WIRELESS DATA	01	CITY-WIDE WIRELESS	ELC	6,849	0	0	0	0	0	6,849
EQ3	DESTINY	01	DMV DESTINY	ELC	560	0	0	0	0	0	560
EQ4	HSMP	01	CHILD TRACKING	ELC	201	0	0	0	0	0	201
HIP	HIPAA PRIVACY AND SECURITY	41	IT SECURITY	TO0	1,250	0	0	0	0	0	1,250
HIP	HIPAA PRIVACY AND SECURITY	44	PROVIDER ID	TO0	750	0	0	0	0	0	750
N16	DISTRICT REPORTING SYSTEM	01	DCWAN	TO0	1,102	0	0	0	0	0	1,102
N16	DISTRICT REPORTING SYSTEM	02	GEOGRAPHIC INFO SYSTEM	TO0	350	2,000	1,000	2,000	0	0	5,350
N17	TECH CITY	01	UNIFIED COMMUNICATION CENTER	TO0	1,944	0	0	0	0	0	1,944
N17	TECH CITY	02	DC CABLE NET	TO0	1,891	0	0	0	0	0	1,891
N17	TECH CITY	03	CITY-WIDE WIRELESS COMMUNICATION	TO0	610	1,000	1,000	1,000	1,000	1,000	5,610
N17	TECH CITY	04	IT INFRASTRUCTURE IMPLEMENTATION	TO0	250	0	0	0	0	0	250
N17	TECH CITY	05	INFORMATION INFRASTRUCTURE (DATA)	TO0	636	0	0	0	0	0	636
N17	TECH CITY	09	E-GOVERNMENT	TO0	2,000	4,000	1,250	1,250	1,715	0	10,215
N17	TECH CITY	10	DATA CENTER CONSOLIDATION	TO0	1,254	0	0	0	0	0	1,254
N17	TECH CITY	11	IT - SECURITY	TO0	900	650	1,750	600	800	1,900	6,600
N17	TECH CITY	13	APEX - DMV DESTINY	TO0	2,391	0	0	0	0	0	2,391
N18	FACILITY IMPROVEMENTS	01	SHARE FACILITY UPGRADE	TO0	1,054	0	0	0	0	0	1,054
N19	OCTO PC REFRESH	01	PC REFRESH	ELC	434	0	0	440	0	0	874
N19	OCTO PC REFRESH	02	SUPPORT SERVER REFRESH	ELC	441	300	300	300	300	0	1,641
N20	TELEPHONE REPLACEMENT	01	TELEPHONE REPLACEMENT	ELC	693	0	0	0	0	0	693
N20	TELEPHONE REPLACEMENT	02	CITY WIDE TELEPHONE REPLACEMENT	ELC	5,500	2,500	2,500	2,500	2,500	0	15,500
N21	MAINFRAME RELOCATION	01	ODC2 MAINFRAME RELOCATION	ELC	4,600	0	0	0	0	0	4,600
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	3,500	500	500	500	0	0	5,000
N22	SERVER CONSOLIDATION	01	OCTO SERVER CONSOLIDATION	TO0	0	714	714	714	714	0	2,856
N23	ASMP	01	ASMP HR	ELC	5,000	0	0	0	0	0	5,000

Appendix B - FY 2007 - FY 2012 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	6 Year Total
N23	ASMP	02	ASMP PASS	ELC	6,200	0	0	0	0	0	6,200
N23	ASMP	03	ASMP TECHNICAL INFRASTRUCTURE	ELC	4,089	0	0	0	0	0	4,089
N24	SAFETY AND SECURITY	01	TELCO SAFETY AND SECURITY	ELC	185	0	0	0	0	0	185
N25	ODC1 DATA CENTER RELOCATION	01	ODC! DATA CENTER RELOCATION	ELC	4,633	0	0	0	0	0	4,633
N26	ITCC (INFORMATION TECHNOLOGY CONTROL CENTER)	01	ITCC	TO0	1,184	0	0	0	0	0	1,184
N27	APPLICATIONS MAINTENANCE TRANSITION PROJECT	01	APPLICATIONS MAINTENANCE TRANSITION PROJ	TO0	6,038	0	0	0	0	0	6,038
SB1	FROM SOAR	40	CHILDREN'S TRACKING SYSTEM	TO0	4,300	5,557	5,640	6,000	5,640	6,000	33,137
ZA1	INFORMATION TECH INITIATIVE	43	IT - GIS MANAGEMENT	TO0	0	1,500	1,500	1,500	1,500	0	6,000
ZB1	CITYWIDE ENTERPRISE RESOURCE PLANNING (ERP)	41	ASMP-CITYWIDE ENTERPRISE RESRCE PLANNING	TO0	2,165	2,000	0	0	0	0	4,165
Total TO0 Office of the Chief Technology Officer					**79,336**	**21,546**	**16,884**	**17,549**	**14,839**	**8,900**	**159,054**
Grand Total					**513,555**	**539,353**	**546,152**	**492,560**	**487,846**	**464,403**	**3,043,869**

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007 Funding Sources					6 Year Funding Sources				
					General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
AE0	**Office of the City Administrator**													
N28	EDSMP - SEO STUDENT TRACKING SYSTEM	01	EDSMP - MULTIAGENCY STUDENT TRACKING SYS	TO0	497	0	0	0	0	2,497	0	0	0	0
Total AE0 Office of the City Administrator					497	0	0	0	0	2,497	0	0	0	0
AM0	**Office of Property Management**													
AA2	DC ARMORY	37	RENOVATION OF THE DC ARMORY	AM0	2,000	0	0	0	0	2,000	0	0	0	0
AA3	CONSOLIDATED LABORATORY	38	CONSOLIDATED LABORATORY FACILITY	AM0	5,000	0	0	0	0	5,000	0	0	0	0
BC1	FAC CONDITION ASSESSMENT	01	FACILITIES CONDITION ASSESSMENT STUDY	AM0	500	0	0	0	0	6,500	0	0	0	0
N14	GOVERNMENT CENTERS	03	GOVT CTRS RESTACKING ONE JUDICIARY SQ	AM0	0	0	0	0	0	25,000	0	0	0	0
PL1	POOL PROJECTS	01	HOMELESS SHELTER POOL	AM0	800	0	0	0	0	25,800	0	0	0	0
PL1	POOL PROJECTS	02	ELEVATOR POOL	AM0	620	0	0	0	0	6,200	0	0	0	0
PL1	POOL PROJECTS	03	ENVIRONMENTAL REMEDIATION POOL	AM0	1,040	0	0	0	0	6,240	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	0	0	0	0	0	4,960	0	0	0	0
PL1	POOL PROJECTS	05	ARCHIVES/RECORDER OF DEEDS POOL	AM0	0	0	0	0	0	34,000	0	0	0	0
PL6	POOL PROJECTS	01	HVAC REPAIR AND RENOVATION	AM0	2,740	0	0	0	0	23,940	0	0	0	0
PL6	POOL PROJECTS	02	ROOF REPAIR/REPLACEMENT POOL	AM0	1,280	0	0	0	0	7,680	0	0	0	0
PL6	POOL PROJECTS	03	WINDOW REPAIR/REPLACEMENT POOL	AM0	780	0	0	0	0	7,180	0	0	0	0
Total AM0 Office of Property Management					14,760	0	0	0	0	154,500	0	0	0	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007 Funding Sources					6 Year Funding Sources				
					General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
AT0	**Office of the Chief Financial Officer**													
BF2	FIN. CON. SYS. IMPR	11	EIS - CFO$OURCE	AT0	0	0	0	0	0	6,000	0	0	0	0
BF3	SOAR MODERNIZATION	01	OFOS - SOAR MODERIZATION	AT0	0	0	0	0	0	15,000	0	0	0	0
CSP	COMP. SYS. PROJECT	07	OTR CUSTOMER SERVICE UPGRADE	AT0	0	0	0	0	0	4,000	0	0	0	0
CSP	COMP. SYS. PROJECT	08	OTR ITS MODERIZATION	AT0	0	0	0	0	0	10,000	0	0	0	0
EQ9	MASTER EQUIPMENT PURCHASE	40	OCFO-ELC	ELC	0	0	0	2,100	0	0	0	0	8,100	0
Total AT0	**Office of the Chief Financial Officer**				0	0	0	2,100	0	35,000	0	0	8,100	0
AY0	**Anacostia Waterfront Corporation Subsidy**													
AWC	ANACOSTIA WATERFRONT CORPORATION - SUBSIDY	01	DISTRICT SUBSIDY TO AWC	AY0	0	16,000	0	0	0	15,000	16,000	0	0	0
Total AY0	**Anacostia Waterfront Corporation Subsidy**				0	16,000	0	0	0	15,000	16,000	0	0	0
BD0	**Office of Planning**													
PLN	PUBLIC PLANNING FUNDS	33	PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT	BD0	1,706	0	0	0	0	10,239	0	0	0	0
Total BD0	**Office of Planning**				1,706	0	0	0	0	10,239	0	0	0	0
BJ0	**Office of Zoning**													
JM1	REWRITING OF ZONING REGULATIONS	02	REWRITING OF ZONING REGULATIONS	BJ0	100	0	0	0	0	100	0	0	0	0
Total BJ0	**Office of Zoning**				100	0	0	0	0	100	0	0	0	0
BX0	**Commission on Arts and Humanities**													
AH7	PUBLIC ARTS FUND	15	ART BANK II	BX0	600	0	0	0	0	2,100	0	0	0	0
AH7	PUBLIC ARTS FUND	16	NEIGHBORHOOD PROJECTS	BX0	850	0	0	0	0	4,700	0	0	0	0
AH7	PUBLIC ARTS FUND	17	COMMUNITY INITIATIVES	BX0	400	0	0	0	0	3,050	0	0	0	0
AH7	PUBLIC ARTS FUND	18	DOWNTOWN PROJECTS	BX0	200	0	0	0	0	200	0	0	0	0
AH7	PUBLIC ARTS FUND	26	ANACOSTIA STADIUM ART PROJECT	BX0	150	0	0	0	0	1,000	0	0	0	0
DA1	CULTURAL FACILITIES PROGRAM	01	CULTURAL FACILITIES GRANTS	BX0	300	0	0	0	0	3,300	0	0	0	0
PA1	PUBLIC ART BUILDING COMMUNITIES PROGAM	01	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	0	0	0	0	0	1,250	0	0	0	0
Total BX0	**Commission on Arts and Humanities**				2,500	0	0	0	0	15,600	0	0	0	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

					FY 2007 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
CE0	**D.C. Public Library**													
ANL	ANACOSTIA NEIGHBORHOOD LIBRARY	01	ANACOSTIA LIBRARY	CE0	0	0	0	0	0	9,270	0	0	0	0
BEN	NEW BENNING BRANCH LIBRARY	37	NEW BENNING BRANCH LIBRARY	CE0	0	0	0	0	0	9,270	0	0	0	0
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITAL VIEW LIBRARY	CE0	0	0	0	0	0	8,800	0	0	0	0
CCL	CHEVY CHASE LIBRARY - NEW CONSTRUCTION	37	CHEVY CHASE LIBRARY	CE0	0	0	0	0	0	8,800	0	0	0	0
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK RENOVATION	CE0	0	0	0	0	0	11,380	0	0	0	0
FGR	FRANCIS A. GREGORY	37	FRANCIS A. GREGORY	CE0	0	0	0	0	0	3,393	0	0	0	0
FS2	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENOVATION	37	PETWORTH LIBRARY SUBSTANTIAL RENO	CE0	3,700	0	0	0	0	3,700	0	0	0	0
FS3	GEORGETOWN - RENOVATION	37	GEORGETOWN RENOVATION	CE0	2,750	0	0	0	0	3,562	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS NEW CONSTRUCTION	CE0	0	0	0	0	0	11,890	0	0	0	0
LB3	FACILITY RENOVATIONS	10	GENERAL IMPRV VARIOUS BRANCH LIBRARIES	CE0	0	0	0	0	0	8,000	0	0	0	0
LB3	FACILITY RENOVATIONS	37	RENOVATIONS AT MOUNT PLEASANT LIBRARY	CE0	2,750	0	0	0	0	4,250	0	0	0	0
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	NEW MLK CENTRAL LIBRARY	CE0	2,200	0	0	0	0	2,200	0	0	0	0
NEL	NORTHEAST LIBRARY - RENOVATION	38	NORTHEAST LIBRARY - RENOVATION	CE0	0	0	0	0	0	8,472	0	0	0	0
NL6	RECONSTRUCTION/RENOVATIONS COMMUNITY LIBRARIES	37	RECONSTRUCTION/RENOVATION COMMUNITY LIBR	CE0	500	0	0	0	0	8,500	0	0	0	0
NWO	NORTHWEST ONE BRANCH	13	NORTHWEST ONE BRANCH	CE0	250	0	0	0	0	2,250	0	0	0	0
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY - NEW CONSTRUCTION	CE0	0	0	0	0	0	8,800	0	0	0	0
PTL	PARKLANDS TURNER -PTCC PROJECT	03	PARKLANDS TURNER - PTCC	CE0	0	0	0	0	0	2,000	0	0	0	0
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY - MAJOR RENOVATION	CE0	2,200	0	0	0	0	2,200	0	0	0	0
SPK	JUANITA E/ THORNTON/SHEPHERD PARK - RENOVATION	37	JUANITA E.THORNTON/SHEPHERD PARK RENV	CE0	0	0	0	0	0	968	0	0	0	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

					FY 2007 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY - NEW CONSTRUCTION	CE0	0	0	0	0	0	11,380	0	0	0	0
TAK	TAKOMA PARK - RENOVATION	37	TAKOMA PARK LIBRARY	CE0	0	0	0	0	0	5,684	0	0	0	0
TEN	NEW TENLEY BRANCH LIBRARY	37	NEW TENLEY BRANCH LIBRARY	CE0	0	0	0	0	0	9,270	0	0	0	0
WAH	WASHINGTON HIGHLANDS - SUBSTANTIAL RENOVATION	38	WASHINGTON HIGHLANDS- SUBSTANTIAL RENO	CE0	1,400	0	0	0	0	4,700	0	0	0	0
WEL	WEST END LIBRARY - NEW CONSTRUCTION	37	WEST END LIBRARY - NEW CONSTRUCTION	CE0	0	0	0	0	0	5,480	0	0	0	0
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY - CONSTRUCTION	CE0	0	0	0	0	0	5,480	0	0	0	0
WTD	RENOVATIONS TO WATHA T. DANIEL LIBRARY	37	RENOVATIONS TO WATHA T. DANIELS LIBRARY	CE0	0	0	0	0	0	9,270	0	0	0	0
Total CE0 D.C. Public Library					15,750	0	0	0	0	168,969	0	0	0	0
CR0	**Department of Consumer and Regulatory Affairs**													
CRV	DCRA MASTER LEASE VEHICLE PURCHASES	00	DCRA MASTER LEASE VEHICLE PURCHASES	ELC	0	0	0	3,195	0	0	0	0	6,945	0
EB3	NEIGHBORHOOD REVITALIZATION	01	NEIGHBORHOOD REVITALIZATION	CR0	5,000	0	0	0	0	30,000	0	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	DCRA IT SYSTEMS MODERNIZATION	CR0	1,000	0	0	0	0	11,000	0	0	0	0
Total CR0 Department of Consumer and Regulatory Affairs					6,000	0	0	3,195	0	41,000	0	0	6,945	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

					FY 2007 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
DB0	**Department of Housing and Community Development**													
040	COMMUNITY DEVELOPMENT PROJECT	02	AFFORDABLE HOUSING - HOME AGAIN	DB0	800	0	0	0	0	7,500	0	0	0	0
040	COMMUNITY DEVELOPMENT PROJECT	04	AFFORDABLE HOUSING - BELLVUE	DB0	0	0	0	0	0	1,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	02	ARTHUR CAPPER/CARROLLSBURG HOPE VI	DB0	1,575	0	0	0	0	2,275	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	03	EASTGATE HOPE VI	DB0	500	0	0	0	0	500	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	05	LANGSTON TERRACE	DB0	0	0	0	0	0	1,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	06	LINCOLN HEIGHTS	DB0	1,000	0	0	0	0	3,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	08	POTOMAC/HOPKINS PLAZA REDEVELOPMENT	DB0	0	0	0	0	0	2,500	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	09	PARKSIDE	DB0	0	0	0	0	0	3,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	10	BARRY FARMS	DB0	0	0	0	0	0	3,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	11	BENNING TERRACE	DB0	0	0	0	0	0	2,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	12	GREENLEAF GARDENS	DB0	0	0	0	0	0	1,500	0	0	0	0
Total DB0 Department of Housing and Community Development					3,875	0	0	0	0	27,275	0	0	0	0
EB0	**Office of the Deputy Mayor for Planning and Economic Development**													
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	2,000	0	0	0	0	8,800	0	0	0	0
EB3	NEIGHBORHOOD REVITALIZE	07	OLD CONVENTION CENTER REDEVELOPMENT	EB0	1,000	0	0	0	0	1,000	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	01	ARENA STAGE	EB0	0	10,000	0	0	0	0	10,000	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	03	HOWARD THEATRE	EB0	2,500	0	0	0	0	20,000	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	06	CORCORAN GALLERY	EB0	1,213	6,787	0	0	0	1,213	6,787	0	0	0
Total EB0 Office of the Deputy Mayor for Planning and Economic Dev					6,713	16,787	0	0	0	31,013	16,787	0	0	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

					FY 2007 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
FA0	**Metropolitan Police Department**													
KA4	INSTITUTE OF POLICE SCIENCE	37	RESIDENTIAL TRAINING	FA0	700	0	0	0	0	700	0	0	0	0
PEQ	ELC_REPLACEMENT	20	FLEET REPLACEMENT - POLICE	ELC	0	0	0	5,200	0	0	0	0	31,200	0
PER	REPORTING TOOL	40	SYNCHRONIZED MAPPING ANALYSIS	TO0	0	0	0	0	0	2,250	0	0	0	0
PL1	MPD BUILDING POOL	10	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	0	0	0	0	0	5,600	0	0	0	0
Total FA0	**Metropolitan Police Department**				700	0	0	5,200	0	8,550	0	0	31,200	0
FB0	**Fire and Emergency Medical Services Department**													
206	FIRE APPARATUS	30	REPLACEMENT AND PURCHASE VEHICLES	ELC	0	0	0	4,200	0	0	0	0	25,200	0
LB6	ENGINE 15	37	UPGRADE	FB0	1,576	0	0	0	0	1,576	0	0	0	0
LC1	ENGINE COMPANY 19	37	UPGRADE	FB0	0	0	0	0	0	2,900	0	0	0	0
LC3	ENGINE 21 RENOVATION	37	RENOVATION AND MODERNIZATION	FB0	1,300	0	0	0	0	2,600	0	0	0	0
LC4	ENGINE 22	37	NEW CONSTRUCTION	FB0	2,293	0	0	0	0	3,393	0	0	0	0
LC5	ENGINE COMPANY 23	37	RENOVATION ENGINE 23	FB0	0	0	0	0	0	2,700	0	0	0	0
LC8	ENGINE COMPANY 26	37	ENGINE 26 RELOCATION	FB0	0	0	0	0	0	8,550	0	0	0	0
LD4	ENGINE COMPANY 31	37	ENGINE COMPANY 31 RENOVATION	FB0	0	0	0	0	0	1,700	0	0	0	0
LD8	TRAINING ACADEMY INFRASTRUCTURE	37	EVOC COURSE	FB0	1,600	0	0	0	0	2,500	0	0	0	0
LE9	SPECIAL OPERATIONS FACILITY	37	COMPLETE RENOVATION	FB0	0	0	0	0	0	2,300	0	0	0	0
LF1	ASBESTOS ABATEMENT	13	ASBESTOS ABATEMENT	FB0	300	0	0	0	0	300	0	0	0	0
LF2	SCHEDULED MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	FB0	250	0	0	0	0	3,264	0	0	0	0
LG1	FEMS FACILITES ASSESSMENTS FY 2006	37	COMMUNITY FIREHOUSES	FB0	0	0	0	0	0	51,932	0	0	0	0
LG3	TRAINING ACADEMY	37	FIRE TRAINING SIMULATORS	FB0	0	0	0	0	0	4,940	0	0	0	0
Total FB0	**Fire and Emergency Medical Services Department**				7,319	0	0	4,200	0	88,655	0	0	25,200	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

					FY 2007 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
FL0	**Department of Corrections**													
CR0	GENERAL RENOVATIONS	02	CELL DOORS & MOTORS	AM0	0	0	0	0	0	9,911	0	0	0	0
CR0	GENERAL RENOVATIONS	03	UPGRD FIRE ALARM & SPRKL	AM0	240	0	0	0	0	240	0	0	0	0
CR0	GENERAL RENOVATIONS	06	SALLYPORT@ DC JAIL	AM0	1,100	0	0	0	0	1,100	0	0	0	0
MA2	RENOVATIONS AT CDF	18	INMATE SHOWER RENOVATIONS	AM0	350	0	0	0	0	350	0	0	0	0
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	05	ROOF REPLACEMENT	AM0	0	0	0	0	0	2,000	0	0	0	0
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	15	STEAM SUPPLY & RETURN SYSTEM	AM0	800	0	0	0	0	4,790	0	0	0	0
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	18	HOT WATER SYSTEM IN ADMIN BLDG	AM0	0	0	0	0	0	800	0	0	0	0
MA7	RENOVATIONS AT CDF	02	ENVIRONMENTAL REMEDIATION	AM0	300	0	0	0	0	600	0	0	0	0
MA7	RENOVATIONS AT CDF	03	FLOOR REPAIRS AT CDF	AM0	200	0	0	0	0	1,400	0	0	0	0
MA7	RENOVATIONS AT CDF	04	GRIMKE GENERAL REPAIRS	AM0	100	0	0	0	0	200	0	0	0	0
MA7	RENOVATIONS AT CDF	05	PARKING GARAGE	AM0	0	0	0	0	0	2,150	0	0	0	0
Total FL0	**Department of Corrections**				3,090	0	0	0	0	23,541	0	0	0	0
FX0	**Office of the Chief Medical Examiner**													
AA5	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND MEDICALS	17	RENOVATION OF THE MORTUARY	AM0	0	0	0	0	0	1,700	0	0	0	0
Total FX0	**Office of the Chief Medical Examiner**				0	0	0	0	0	1,700	0	0	0	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

					FY 2007 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
GA0	**D.C. Public Schools**													
NB5	BOWEN ELEMENTARY	37	BOWEN ES - MODERNIZATION/RENOVATION	GA0	0	0	0	0	0	9,120	0	0	0	0
NC1	BROWNE JUNIOR HIGH	37	BROWNE JHS - MODERNIZATION/RENOVATION	GA0	0	0	0	0	0	16,320	0	0	0	0
ND4	DEAL JUNIOR HIGH	37	DEAL JHS- MODERNIZATION/RENOVATION	GA0	14,000	0	0	0	0	21,760	0	0	0	0
ND6	DRAPER ELEMENTARY	37	DRAPER ES- MODERNIZATION/RENOVATION	GA0	0	0	0	0	0	6,912	0	0	0	0
NG1	C.W. HARRIS ELEMENTARY	37	CW HARRIS ES- MODERNIZATION/RENOV	GA0	0	0	0	0	0	7,200	0	0	0	0
NG4	HEARST ELEMENTARY	37	HEARST ES - MODERNIZATION/RENOV	GA0	0	0	0	0	0	7,800	0	0	0	0
NI1	KRAMER MIDDLE	37	KRAMER MS - MODERNIZATION/RENOV	GA0	857	0	0	0	0	857	0	0	0	0
NJ2	MACFARLAND MIDDLE	37	MACFARLAND MS- MODERNIZATION/RENOV	GA0	4,400	0	0	0	0	12,520	0	0	0	0
NM4	RAYMOND ELEMENTARY	37	RAYMOND ES- MODERNIZATION/RENOV	GA0	0	0	0	0	0	9,120	0	0	0	0
NM8	ROSS ELEMENTARY	37	ROSS ES- MODERNIZATION/RENOV	GA0	0	0	0	0	0	3,000	0	0	0	0
NN7	SHAW JUNIOR HIGH	37	SHAW JHS- MODERNIZATION/RENOV	GA0	0	0	0	0	0	28,723	0	0	0	0
NO1	SLOWE ELEMENTARY	37	SLOWE ES- MODERNIZATION/RENOV	GA0	0	0	0	0	0	8,775	0	0	0	0
NO2	SMOTHERS ELEMENTARY	37	SMOTHERS ES- MODERNIZATION/RENOV	GA0	0	0	0	0	0	5,625	0	0	0	0
NO5	STANTON ELEMENTARY	37	STANTON ES- MODERNIZATION/RENOV	GA0	0	0	0	0	0	10,560	0	0	0	0
NP4	R. H. TERRELL JUNIOR HIGH	37	RH TERRELL MS- MODERNIZATION/RENOV	GA0	0	0	0	0	0	10,880	0	0	0	0
NR6	WOODSON HIGH	37	WOODSON HS - MODERNIZATION/RENOV	GA0	1,953	0	0	0	0	34,268	0	0	0	0
NR9	ROOSEVELT HIGH	37	ROOSEVELT HS MODERNIZATION/RENOV	GA0	0	0	0	0	0	37,322	0	0	0	0
NX3	CARDOZO HIGH	37	CARDOZO HS MODERNIZATION/RENOV	GA0	14,247	0	0	0	0	28,459	0	0	0	0
NX4	ANACOSTIA HIGH	37	ANACOSTIA HS MODERNIZATION/RENOV	GA0	991	0	0	0	0	26,312	0	0	0	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

					FY 2007 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
NX6	WOODROW WILSON HIGH	37	W WILSON HS MODERNIZATION/RENOV	GA0	0	0	0	0	0	68,982	0	0	0	0
NX8	COOLIDGE HIGH	37	COOLIDGE HS MODERNIZATION/RENOV	GA0	0	0	0	0	0	39,322	0	0	0	0
SG1	GENERAL IMPROVEMENTS	01	ROOF REPLACEMENTS	GA0	1,500	0	0	0	0	9,000	0	0	0	0
SG1	GENERAL IMPROVEMENTS	02	BOILER REPLACEMENT	GA0	2,000	0	0	0	0	12,000	0	0	0	0
SG1	GENERAL IMPROVEMENTS	04	HVAC REPLACEMENT	GA0	3,000	0	0	0	0	18,000	0	0	0	0
SG1	GENERAL IMPROVEMENTS	05	UNDERGROUND STORAGE TANKS	GA0	250	0	0	0	0	1,500	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT	GA0	2,552	0	0	0	0	14,279	0	0	0	0
SG1	GENERAL IMPROVEMENTS	20	GENERAL IMPROVEMENT	GA0	200	0	0	0	0	1,200	0	0	0	0
SG3	MAINTANCE. IMPROVEMENTS	01	CARPET REPLACEMENT	GA0	3,000	0	0	0	0	14,000	0	0	0	0
SG3	MAINTANCE. IMPROVEMENTS	02	ELECTRICAL MODIFICATIONS	GA0	13,500	0	0	0	0	31,000	0	0	0	0
SG3	MAINTANCE. IMPROVEMENTS	03	ADA COMPLIANCE	GA0	250	0	0	0	0	1,500	0	0	0	0
SG3	MAINTANCE. IMPROVEMENTS	04	LIFE AND SAFETY	GA0	100	0	0	0	0	600	0	0	0	0
SG3	MAINTANCE. IMPROVEMENTS	05	MODERNIZATION	GA0	0	100,000	0	0	0	185,751	697,533	0	0	0
SG3	MAINTANCE. IMPROVEMENTS	06	INTERIOR FINISH PROGRAM	GA0	250	0	0	0	0	1,500	0	0	0	0
SG3	MAINTANCE. IMPROVEMENTS	07	EMERGENCY PROJECTS	GA0	250	0	0	0	0	1,500	0	0	0	0
Total GA0 D.C. Public Schools					63,299	100,000	0	0	0	685,667	697,533	0	0	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

					FY 2007 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
GF0	**University of the District of Columbia**													
U08	PERMANENT IMPROVEMENTS	10	RENOVATE ACADEMIC LABORATORY	AM0	0	0	0	0	0	3,400	0	0	0	0
U08	PERMANENT IMPROVEMENTS	13	RENOV CONCRETE STAIRS,PATHWAYS&DRIVES	AM0	600	0	0	0	0	600	0	0	0	0
U08	PERMANENT IMPROVEMENTS	14	RENOVATE BUILDING 47 GYMNASIUM	AM0	0	0	0	0	0	8,000	0	0	0	0
U08	PERMANENT IMPROVEMENTS	15	RENOVATE BUILDING 44 FOURTH FLOOR	AM0	0	0	0	0	0	1,180	0	0	0	0
U08	PERMANENT IMPROVEMENTS	16	RENOVATE BLDGS 39 A LEVEL; 41 A LEVEL	AM0	0	0	0	0	0	5,200	0	0	0	0
U08	PERMANENT IMPROVEMENTS	17	RENOVATE BUILDING 41 2ND FLOOR	AM0	0	0	0	0	0	3,490	0	0	0	0
U08	PERMANENT IMPROVEMENTS	18	RENOVATE BUILDING 48E AUDITORIUM	AM0	0	0	0	0	0	6,700	0	0	0	0
UB6	CONDITION ASSESSMENT	01	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	AM0	1,500	0	0	0	0	1,500	0	0	0	0
UD6	RENOVATION OF PLAZA DECK & PARKING GARAGE	01	RENOVATION OF PLAZA DECK & PARKING GARAG	AM0	1,200	0	0	0	0	1,200	0	0	0	0
Total GF0	**University of the District of Columbia**				3,300	0	0	0	0	31,270	0	0	0	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

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					FY 2007 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
HA0	**Department of Parks and Recreation**													
QB3	ROPER / DEANWOOD RECREATION CENTER	38	ROPER/DEANWOOD REC CNTR	HA0	0	0	0	0	0	27,100	0	0	0	0
QD5	WOODROW WILSON NATATORIUM	38	WOODROW WILSON NATATORIUM	HA0	5,000	0	0	0	0	8,500	0	0	0	0
QE2	RIDGE ROAD RECREATION CENTER	38	RIDGE ROAD RECREATION CENTER	HA0	0	0	0	0	0	8,000	0	0	0	0
QG3	SUPPORT FACILITIES MODERNIZATION	38	SUPPORT FACILITIES MODERNIZATION	HA0	300	0	0	0	0	300	0	0	0	0
QG4	LEDERER ENVIORNMENTAL NATURE CENTER	38	LEDERER ENVIORNMENTAL NATURE CENTER	HA0	0	0	0	0	0	7,500	0	0	0	0
QG5	NORTH MICHIGAN PARK PHASE II	38	NORTH MICHIGAN PHASE II	HA0	400	0	0	0	0	400	0	0	0	0
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	HA0	400	0	0	0	0	10,400	0	0	0	0
QI1	NORTHWEST ONE	37	SITE IMPROVEMENTS	HA0	2,000	0	0	0	0	12,000	0	0	0	0
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	HA0	100	0	0	0	0	100	0	0	0	0
QI5	PARKLAND TURNER	38	PARKLAND TURNER	HA0	0	0	0	0	0	7,000	0	0	0	0
R67	BALD EAGLE RECREATION CENTER	01	BALD EAGLE REC CTR MODERNIZATION & ADDIT	CC0	0	0	0	0	0	8,820	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	HA0	942	0	0	0	0	14,692	0	0	0	0
RG0	GENERAL IMPROVEMENTS	03	GENERAL IMPROVEMENTS - PLAYGROUNDS	HA0	800	0	0	0	0	5,800	0	0	0	0
RG0	GENERAL IMPROVEMENTS	04	GENERAL IMPROVEMENTS - HVAC	HA0	600	0	0	0	0	5,600	0	0	0	0
RG0	GENERAL IMPROVEMENTS	05	GENERAL IMPROVEMENTS - ROOFS	HA0	500	0	0	0	0	5,500	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	GENERAL IMPROVEMENTS - POOLS	HA0	500	0	0	0	0	16,000	0	0	0	0
RG0	GENERAL IMPROVEMENTS	07	GENERAL IMPROVEMENTS - EROSION REMED.	HA0	570	0	0	0	0	3,860	0	0	0	0
RG0	GENERAL IMPROVEMENTS	11	GENERAL IMPROVEMENTS	HA0	350	0	0	0	0	2,100	0	0	0	0
RR0	RENOVATION & REPAIRS	06	FACILITY RENOVATION	HA0	293	0	0	0	0	2,793	0	0	0	0
RR0	RENOVATION & REPAIRS	07	FACILITY RENOVATION	HA0	737	0	0	0	0	7,899	0	0	0	0
RR0	RENOVATION & REPAIRS	15	PARK LIGHTING	HA0	0	0	0	0	0	5,000	0	0	0	0
Total HA0 Department of Parks and Recreation					13,492	0	0	0	0	159,364	0	0	0	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2007 Funding Sources					6 Year Funding Sources				
					General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
HC0	**Department of Health**													
HC5	MEDICAL FACILITIES	02	MEDICAL HOMES	HC0	7,000	0	0	0	0	7,000	0	0	0	0
HC5	MEDICAL FACILITIES	05	MEDICAL HOMES DC NORTHWEST ONE HLTH CTR	HC0	6,000	0	0	0	0	6,000	0	0	0	0
HC5	MEDICAL FACILITIES	04	MEDICAL HOMES ELECTRONIC MEDICAL RECORDS	TO0	2,200	0	0	0	0	5,000	0	0	0	0
Total HC0	**Department of Health**				15,200	0	0	0	0	18,000	0	0	0	0
JA0	**Department of Human Services**													
SG1	INFORMATION TECHNOLOGY	27	ACEDS	TO0	0	0	0	0	0	349	0	0	0	0
SM4	HOMELESS NO MORE	37	HOMELESS NO MORE	AM0	3,000	0	0	0	0	14,000	0	0	0	0
Total JA0	**Department of Human Services**				3,000	0	0	0	0	14,349	0	0	0	0
JZ0	**Department of Youth Rehabilitation Services**													
SH7	OAK HILL YOUTH FACILITY	33	OAK HILL YOUTH FACILITY	AM0	28,500	0	0	0	0	31,500	0	0	0	0
Total JZ0	**Department of Youth Rehabilitation Services**				28,500	0	0	0	0	31,500	0	0	0	0
KA0	**Department of Transportation**													
6EQ	MASTER EQUIPMENT PURCHASE DDOT	02	MASTER EQUIPMENT PURCHASE DDOT	ELC	0	0	0	4,505	0	0	0	0	12,005	0
CM0	CONGEST MITIG AND AIR QLTY	54	NE VEHICLE INSPECTION STATION ADJUSTMENT	KA0	3,900	0	0	0	0	3,900	0	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	04	FY05 HOT SPOTS	KA0	1,000	0	0	0	0	9,000	0	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	06	MINNESOTA AVE. SE STREETSCAPE IMPROVEM'T	KA0	0	0	0	0	0	2,500	0	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	07	HOWARD THEATER STREETSCAPE IMPROVEMT	KA0	0	0	0	0	0	8,000	0	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	08	4TH. STREET SW EXTENSION	KA0	5,000	0	0	0	0	10,000	0	0	0	0
Total KA0	**Department of Transportation**				9,900	0	0	4,505	0	33,400	0	0	12,005	0
KE0	**Washington Metropolitan Area Transit Authority**													
SA2	METROBUS	02	METRO BUS	KE0	0	19,500	0	0	0	136,700	19,500	0	0	0
SA3	METRORAIL REHAB	01	METRO RAIL REHABILITATION	KE0	0	29,200	0	0	0	204,700	29,200	0	0	0
Total KE0	**Washington Metropolitan Area Transit Authority**				0	48,700	0	0	0	341,400	48,700	0	0	0

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Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
KT0	**Department of Public Works**													
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MASTER EQUIPMENT LEASE - DPW	ELC	0	0	0	7,328	0	0	0	0	41,653	0
FM5	DPW OPERATIONS CENTER	01	PACKER STORAGE FACILITY	KT0	0	0	0	0	0	5,000	0	0	0	0
FM6	DPW OPERATIONS CENTER	04	SNOW EQUIPMENT STAGING AREA	KT0	560	0	0	0	0	560	0	0	0	0
FM6	DPW OPERATIONS CENTER	O3	FLEET CUSTOMER SERVICE INTAKE	KT0	440	0	0	0	0	440	0	0	0	0
FS1	DPW FUELING SITES	01	DPW FUELING SITES	KT0	1,000	0	0	0	0	1,000	0	0	0	0
SW1	SOLID WASTE TRANSFER S	01	REHAB OF FT TOTTEN TRANSFER STATION	KT0	2,600	0	0	0	0	2,600	0	0	0	0
SW4	SWMA - SOLID WASTE MANAGEMENT	01	BRYANT STREET GARAGE	KT0	0	6,500	0	0	0	0	6,500	0	0	0
Total KT0 Department of Public Works					4,600	6,500	0	7,328	0	9,600	6,500	0	41,653	0
KV0	**Department of Motor Vehicles**													
MVS	MVIS	03	INSPECTION STATION UPRGRADE - EPA	KV0	2,979	0	0	0	0	3,879	0	0	0	0
NEI	NORTHEAST INSPECTION STATION UPGRADE	01	NE INSPECTION STATION UPGRADE	KV0	2,400	0	0	0	0	4,600	0	0	0	0
RID	REAL ID ACT IMPLEMENTATION	01	REAL ID ACT IMPLEMENTATION	KV0	8,025	0	0	0	0	12,525	0	0	0	0
Total KV0 Department of Motor Vehicles					13,404	0	0	0	0	21,004	0	0	0	0
RM0	**Department of Mental Health**													
HX4	CONSTRUCT/RENOVATE NEW	03	HOUSING EXPANSTION	RM0	2,000	0	0	0	0	2,000	0	0	0	0
XA4	DEMOLITION OF DIX/ JHP	35	DEMOLITION OF DIX AND JHP	RM0	0	0	0	0	0	2,000	0	0	0	0
XA5	ST. ELIZABETHS HOSPITAL GENERAL IMPROVEMENTS	37	SEH GENERAL IMPROVEMENTS	RM0	0	0	0	0	0	1,000	0	0	0	0
Total RM0 Department of Mental Health					2,000	0	0	0	0	5,000	0	0	0	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

					FY 2007 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
TO0	**Office of the Chief Technology Officer**													
EAM	ENTERPRISE ARCHITECTURE MANAGEMENT	45	ENTERPRISE ARCHITECTURE MANAGEMENT	TO0	983	0	0	0	0	3,953	0	0	0	0
EQ1	DC CABLE NET	01	ELC - DC CABLE NET	ELC	0	0	0	5,400	0	0	0	0	5,400	0
EQ2	WIRELESS DATA	01	CITY-WIDE WIRELESS	ELC	0	0	0	6,849	0	0	0	0	6,849	0
EQ3	DESTINY	01	DMV DESTINY	ELC	0	0	0	560	0	0	0	0	560	0
EQ4	HSMP	01	CHILD TRACKING	ELC	0	0	0	201	0	0	0	0	201	0
HIP	HIPAA PRIVACY AND SECURITY	41	IT SECURITY	TO0	1,250	0	0	0	0	1,250	0	0	0	0
HIP	HIPAA PRIVACY AND SECURITY	44	PROVIDER ID	TO0	750	0	0	0	0	750	0	0	0	0
N16	DISTRICT REPORTING SYSTEM	01	DCWAN	TO0	1,102	0	0	0	0	1,102	0	0	0	0
N16	DISTRICT REPORTING SYSTEM	02	GEOGRAPHIC INFO SYSTEM	TO0	350	0	0	0	0	5,350	0	0	0	0
N17	TECH CITY	01	UNIFIED COMMUNICATION CENTER	TO0	1,944	0	0	0	0	1,944	0	0	0	0
N17	TECH CITY	02	DC CABLE NET	TO0	1,891	0	0	0	0	1,891	0	0	0	0
N17	TECH CITY	03	CITY-WIDE WIRELESS COMMUNICATION	TO0	610	0	0	0	0	5,610	0	0	0	0
N17	TECH CITY	04	IT INFRASTRUCTURE IMPLEMENTATION	TO0	250	0	0	0	0	250	0	0	0	0
N17	TECH CITY	05	INFORMATION INFRASTRUCTURE (DATA)	TO0	636	0	0	0	0	636	0	0	0	0
N17	TECH CITY	09	E-GOVERNMENT	TO0	2,000	0	0	0	0	10,215	0	0	0	0
N17	TECH CITY	10	DATA CENTER CONSOLIDATION	TO0	1,254	0	0	0	0	1,254	0	0	0	0
N17	TECH CITY	11	IT - SECURITY	TO0	900	0	0	0	0	6,600	0	0	0	0
N17	TECH CITY	13	APEX - DMV DESTINY	TO0	2,391	0	0	0	0	2,391	0	0	0	0
N18	FACILITY IMPROVEMENTS	01	SHARE FACILITY UPGRADE	TO0	1,054	0	0	0	0	1,054	0	0	0	0
N19	OCTO PC REFRESH	01	PC REFRESH	ELC	0	0	0	434	0	0	0	0	874	0
N19	OCTO PC REFRESH	02	SUPPORT SERVER REFRESH	ELC	0	0	0	441	0	0	0	0	1,641	0
N20	TELEPHONE REPLACEMENT	01	TELEPHONE REPLACEMENT	ELC	0	0	0	693	0	0	0	0	693	0
N20	TELEPHONE REPLACEMENT	02	CITY WIDE TELEPHONE REPLACEMENT	ELC	0	0	0	5,500	0	0	0	0	15,500	0
N21	MAINFRAME RELOCATION	01	ODC2 MAINFRAME RELOCATION	ELC	0	0	0	4,600	0	0	0	0	4,600	0

Appendix C - FY 2007 - FY 2012 Planned Funding Sources

(Excluding Highway Trust Fund and Local Street Maintenance Fund - dollars in thousands

					FY 2007 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Pay-AS-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund	General Oblig Bd	Pay-As-You-Go	Sales of Assets	Equipmt Lease	Local Street Fund
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	0	3,500	0	0	0	0	5,000	0
N22	SERVER CONSOLIDATION	01	OCTO SERVER CONSOLIDATION	TO0	0	0	0	0	0	2,856	0	0	0	0
N23	ASMP	01	ASMP HR	ELC	0	0	0	5,000	0	0	0	0	5,000	0
N23	ASMP	02	ASMP PASS	ELC	0	0	0	6,200	0	0	0	0	6,200	0
N23	ASMP	03	ASMP TECHNICAL INFRASTRUCTURE	ELC	0	0	0	4,089	0	0	0	0	4,089	0
N24	SAFETY AND SECURITY	01	TELCO SAFETY AND SECURITY	ELC	0	0	0	185	0	0	0	0	185	0
N25	ODC1 DATA CENTER RELOCATION	01	ODC! DATA CENTER RELOCATION	ELC	0	0	0	4,633	0	0	0	0	4,633	0
N26	ITCC (INFORMATION TECHNOLOGY CONTROL CENTER)	01	ITCC	TO0	1,184	0	0	0	0	1,184	0	0	0	0
N27	APPLICATIONS MAINTENANCE TRANSITION PROJECT	01	APPLICATIONS MAINTENANCE TRANSITION PROJ	TO0	6,038	0	0	0	0	6,038	0	0	0	0
SB1	FROM SOAR	40	CHILDREN'S TRACKING SYSTEM	TO0	4,300	0	0	0	0	33,137	0	0	0	0
ZA1	INFORMATION TECH INITIATIVE	43	IT - GIS MANAGEMENT	TO0	0	0	0	0	0	6,000	0	0	0	0
ZB1	CITYWIDE ENTERPRISE RESOURCE PLANNING (ERP)	41	ASMP-CITYWIDE ENTERPRISE RESRCE PLANNING	TO0	2,165	0	0	0	0	4,165	0	0	0	0
Total TO0 Office of the Chief Technology Officer					31,051	0	0	48,285	0	97,629	0	0	61,425	0
Grand Total					250,755	187,987	0	74,813	0	2,071,821	785,520	0	186,528	0

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	WIL02C	RENOVATION OF THE WILSON BUILDING	2,019,980	2,019,980	0	0	0	0	0	0
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total			2,019,980	2,019,980	0	0	0	0	0	0
3	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	A0502C	MULTIPURPOSE WELLNESS CTR WRD 6	7,314,003	818,179	5,526,473	969,350	0	0	0	0
4		A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	7,064,650	2,325,838	3,942,538	796,273	0	0	0	0
5		AA237C	RENOVATION OF THE DC ARMORY	5,768,595	1,790,258	94,628	3,883,710	0	0	0	0
6		AA338C	CONSOLIDATED LABORATORY FACILITY	5,300,000	87,090	938,096	4,274,814	0	0	0	0
7		AA416C	MEDICAL EXAMINERS OFFICE	650,000	529,937	64,271	55,793	0	0	0	0
8		AA517C	RENOVATION OF THE MORTUARY	1,000,000	285,900	54,598	659,502	0	0	0	0
9		AB237C	COMPLETE RENOVATION & MODERNIZATION	50,000	50,000	0	0	0	0	0	0
10		BC101C	FACILITIES CONDITION ASSESSMENT STUDY	9,998,093	4,212,854	454,370	5,330,869	0	0	0	0
11		CA137C	ARCHIVES/RECORDER OF DEEDS POOL	0	0	0	0	0	0	0	0
12		CA138C	ARCHIVES/RECORDER OF DEEDS POOL	30,000,000	710,315	567,685	28,722,000	0	0	0	0
13		CAC37C	GALES SCHOOL - CHILD ADVOCACY MOD.	14,763	14,763	0	0	0	0	0	0
14		CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	7,490,237	0	0	7,490,237	0	0	0	0
15		CR001C	GENERAL RENOVATION @ DC JAIL LAUNDRY FAC	0	0	0	0	0	0	0	0
16		CR002C	GENERAL RENOVAT OF CELL DOORS & MOTORS	6,886,000	1,025,046	0	5,860,954	0	0	0	0
17		CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	5,927,000	1,600,211	756,501	3,570,288	0	0	0	0
18		CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	1,716,000	1,475,770	44,830	195,399	0	0	0	0
19		CR006C	GEN RENOVAT OF SALLYPORT@ DC JAIL	1,980,289	1,851,005	28,542	100,742	0	0	0	0
20		CR101C	LIGHTING UPGRADES	1,646,000	1,577,511	36,911	31,578	0	0	0	0
21		CR102C	PLUMBING UPGRADES IN HOUSING AREA	1,795,000	918,849	664,363	211,787	0	0	0	0
22		CR103C	RENOVATION OF HOTWATER SYSTEM	1,384,000	1,378,652	1,743	3,605	0	0	0	0
23		CR104C	HVAC REPLACEMENT	8,630,000	8,140,797	43,989	445,214	0	0	0	0
24		D0201C	ELEVATOR RENOVATIONS DCGH CAMPUS	0	0	0	0	0	0	0	0
25		D0301C	FACILITY RENOVAT STEP-DOWN TELEMETRY UN	0	0	0	0	0	0	0	0
26		D0401C	ELECTRICAL MODERNIZATION DCGH CAMPUS	0	0	0	0	0	0	0	0
27		D0601C	NEW FACILITY CONST. C.H.C. ANACOSTIA	0	0	0	0	0	0	0	0
28		D0701C	MECHANCIAL RENOVATION DCGH CAMPUS	0	0	0	0	0	0	0	0
29		D0801C	NEW FAC CON-C.H.C. HUNT PL & BENNING HTS	0	0	0	0	0	0	0	0
30		E2001C	FIREHOUSE REPLACEMENT ENGINE 20, FEMS	1,722,300	1,600,460	0	121,840	0	0	0	0
31		EA129C	WARD 1 SENIOR WELLNESS CENTER	5,214,248	621,282	422,186	4,170,779	0	0	0	0
32		EA229C	WARD 2 SENIOR WELLNESS CENTER	13,992	13,990	0	2	0	0	0	0
33		EA337C	WARD 5 RENOVATION	1,236,907	951,761	183,234	101,913	0	0	0	0
34		EA437C	WARD 7 SENIOR WELLNESS CENTER RENOVATION	1,130,058	1,011,482	109,281	9,294	0	0	0	0
35		EA710B	NEIGHBORHOOD REVITALIZATION	3,216,000	1,222,590	80,209	1,913,201	0	0	0	0
36		GA222C	ELECTRICAL UPGRADE	19,733	20,000	0	(267)	0	0	0	0
37		GF103C	UPGRADE HVAC SYSTEM@REEVES MUN CENTER	488,208	470,862	10,000	7,346	0	0	0	0
38		GF219C	FIRE SUPPRESSION	245,000	20,000	0	225,000	0	0	0	0
39		GG625C	ELEVATOR POOL	0	0	0	0	0	0	0	0
40		GJ101C	ASBESTOS ABATEMENT POOL	9,852	16,321	10,377	(16,846)	0	0	0	0
41		GR103C	RENOV. OLD JUVENILE CT BLDG	0	0	0	0	0	0	0	0
42		GT611C	ADA POOL/REN.RESTRMS FOR ADA COMPL	0	0	0	0	0	0	0	0
43		HC102C	DC ANIMAL SHELTER	662,752	162,749	0	500,003	0	0	0	0
44		HC103C	STD CLINIC	1,250,000	1,100,029	37,368	112,604	0	0	0	0
45		HC104C	IMMUNIZATION PROGRAM	679,000	256,532	219	422,249	0	0	0	0
46		HC301C	MEDICAID MANAGEMENT SYSTEM	0	0	0	0	0	0	0	0
47		HC401C	PUBLIC HEALTH IMPROVEMENT	0	0	0	0	0	0	0	0
48		HN706C	RENOV WOMEN'S SERVICE BLDG 13 DCGH	1,113,000	1,074,376	13,962	24,662	0	0	0	0
49		HN707C	GEN RENOV OF CHEST CLINIC BLDG 15 DCGH	1,045,000	930,870	100,600	13,531	0	0	0	0
50		HN708C	GEN RENOV PUBLIC HEALTH LAB	217,407	206,345	218	10,845	0	0	0	0
51		HN905C	GEN RENOV CCNV SHELTER	523,798	199,589	0	324,209	0	0	0	0
52		HZ004C	YSA DIAGNOSTIC FACILITY, DHS	44,500	44,500	0	0	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
53	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	HZ101C	GEN RENOV UNIT 6 , OAK HILL YOUTH CTR	126,549	99,035	0	27,514	0	0	0	0
54		HZ102C	GEN RENOV UNIT B,C,D &E 2305 36TH ST SE	0	18,480	0	(18,480)	0	0	0	0
55		HZ103C	GEN RENOV PERIM SECURITY OAK HILL YOUTH	0	0	0	0	0	0	0	0
56		HZ104C	GEN RENOV TEMPORARY HOUSING UNIT L	0	0	0	0	0	0	0	0
57		HZ105C	TRANSITIONAL LIVING	550,919	550,919	0	0	0	0	0	0
58		HZ106C	YOUTH SERVICES ADMINISTRATION	0	0	0	0	0	0	0	0
59		HZ107C	MENT RETAR, DEVELOP DISABILITY ADMINIS	0	0	0	0	0	0	0	0
60		HZ203C	RENOVATION OF THE ELLIOT BUILDING	0	0	0	0	0	0	0	0
61		HZ204C	RENOVATION OF GAYLE SCHOOL	0	0	0	0	0	0	0	0
62		JB237C	COMPLETE RENOVATION & MODERNIZATION	5,920,000	478,269	4,367,675	1,074,057	0	0	0	0
63		LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	4,865,603	3,687,895	107,493	1,070,216	0	0	0	0
64		LB337C	GENERAL IMPROVEMENTS & RENOVATIONS	0	0	0	0	0	0	0	0
65		MA137C	REHABILITATION OF BUILDING 25 DCGH CAMP	82,075	82,075	0	0	0	0	0	0
66		MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	760,000	198,478	66,142	495,380	0	0	0	0
67		MA208C	RENOVATION AT CENTRAL DETENTION FACILITY	2,035,934	2,032,840	(0)	3,094	0	0	0	0
68		MA210C	RENOVATION AT CENTRAL DETENTION FACILITY	712,552	212,552	0	500,000	0	0	0	0
69		MA218C	RENOVATION AT CENTRAL DETENTION FACILITY	3,000,000	199,129	82,376	2,718,495	0	0	0	0
70		MA220C	RENOVATIONS AT CDF	647,000	55,148	341,362	250,490	0	0	0	0
71		MA222C	RENOVATIONS AT CDF	1,373,945	1,041,709	74,500	257,736	0	0	0	0
72		MA223C	RENOVATIONS AT CDF	1,476,000	268,237	130,289	1,077,474	0	0	0	0
73		MA225C	RENOVATIONS AT CDF	503,258	12,843	38,657	451,758	0	0	0	0
74		MA505C	CENTRAL DETENTION /ROOF REPLACEMENT	2,000,000	0	0	2,000,000	0	0	0	0
75		MA515C	STEAM SUPPLY & RETURN SYSTEM	3,600,000	0	203,615	3,396,385	0	0	0	0
76		MA518C	HOT WATER SYSTEM	800,000	0	107,866	692,134	0	0	0	0
77		N1401B	GOVERNMENT CENTERS	18,911,011	12,021,425	102,451	6,787,135	0	0	0	0
78		N1403C	GOVT CTRS RESTACKING ONE JUDICIARY SQ	10,357,000	4,226,049	537,832	5,593,120	0	0	0	0
79		N1405C	IMPROVE PROPERTY MGT SYSTEM (ITS)	6,722,933	4,766,022	44,066	1,912,845	0	0	0	0
80		N1407C	NEW DEPART OF MOTOR VECHICLES FACILITY	1,000,000	966,719	0	33,281	0	0	0	0
81		N1408C	NEW DEPART OF DOES AND DHS FACILITIES	8,470,799	8,270,644	183,535	16,620	0	0	0	0
82		N1410C	ELECTRONIC SECURITY STANDARD AND INT	2,032,890	1,949,836	33,370	49,684	0	0	0	0
83		N1412C	ANACOSTIA GATEWAY	1,654,872	1,435,541	219,331	0	0	0	0	0
84		N1414C	GOVT CENTER-DMV FAC (COP FUND)	18,200,000	0	15,000	18,185,000	0	0	0	0
85		N1438C	GOVERNMENT CENTERS POOL	0	0	0	0	0	0	0	0
86		NE704C	ENERGY CONVERSATION VAR DISTRICT BUILDIN	707,206	682,032	0	25,174	0	0	0	0
87		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
88		OBP01C	OBP DUMMY PROJECT	735,000	0	0	735,000	0	0	0	0
89		PA137C	BUILDING #32	870,000	193,577	3,248	673,174	0	0	0	0
90		PA237C	BUILDING #38	214,000	55,732	5,268	153,000	0	0	0	0
91		PA337C	BUILDING #39	1,083,000	624,381	390,484	68,135	0	0	0	0
92		PA437C	BUILDING # 41	1,978,000	513,464	1,054,149	410,387	0	0	0	0
93		PA537C	BUILDING # 42	1,045,000	94,012	42,872	908,116	0	0	0	0
94		PA637C	BUILDING # 44	1,648,000	117,648	35,284	1,495,068	0	0	0	0
95		PA737C	BUILDING # 46	432,000	71,795	15,762	344,444	0	0	0	0
96		PA837C	BUILDING # 47	173,000	46,040	9,080	117,880	0	0	0	0
97		PA937C	BUILDING # 52	2,373,000	315,646	206,606	1,850,748	0	0	0	0
98		PB137C	COMPLETE RENOVATION & MODERNIZATION	800,000	40,000	2,000	758,000	0	0	0	0
99		PL101C	HOMELESS SHELTER POOL	27,179,128	660,004	6,325,568	20,193,556	0	0	0	0
100		PL102C	ELEVATOR POOL	11,124,131	1,130,739	2,133,219	7,860,173	0	0	0	0
101		PL103C	ENVIRONMENTAL REMEDIATION POOL	2,696,993	315,415	154,764	2,226,814	0	0	0	0
102		PL104C	ADA COMPLIANCE POOL	4,859,036	126,594	543,372	4,189,070	0	0	0	0
103		PL105C	ARCHIVES/RECORDER OF DEEDS POOL	18,767,701	9,325	969	18,757,407	0	0	0	0
104		PL106C	GOVT CTRS POOL (ANACOSTIA-DOES-DHS)	215,874,329	7,512,366	15,871,271	192,490,693	0	0	0	0
105		PL107C	MISCELLANEOUS BUILDINGS POOL	927,816	14,000	105,910	807,906	0	0	0	0
106		PL108C	BIG 4 BUILDINGS POOL	577,526	0	40,896	536,630	0	0	0	0
107		PL601C	HVAC REPAIR AND RENOVATION	26,600,000	221,915	1,997,195	24,380,889	0	0	0	0
108		PL602C	ROOF REPAIR/REPLACEMENT POOL	2,880,000	6,000	36,000	2,838,000	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
109	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	PL603C	WINDOW REPAIR/REPLACEMENT POOL	2,880,000	3,000	18,000	2,859,000	0	0	0	0
110		R1616C	GENERAL IMPROVEMENTS	1,000,000	619,073	65,334	315,594	0	0	0	0
111		R1717C	PLUMBING	1,000,000	567,789	27,173	405,038	0	0	0	0
112		R1813C	GENERAL IMPROVEMENTS	0	0	0	0	0	0	0	0
113		R1919C	LIGHTING	0	0	0	0	0	0	0	0
114		R2020C	EMERGENCY SYSTEMS	850,000	539,164	68,093	242,743	0	0	0	0
115		R2139C	SECURITY MONITORING SYSTEM	0	0	0	0	0	0	0	0
116		R2207C	ROOF REPLACEMENT	460,000	200,741	2,000	257,259	0	0	0	0
117		R2401C	ELECTRICAL RENOVATIONS	300,000	98,369	130,579	71,052	0	0	0	0
118		R2501C	MECHANICAL RENOVATIONS	400,000	187,000	4,260	208,740	0	0	0	0
119		R2601C	ROOF REPLACEMENTS	750,000	712,324	0	37,676	0	0	0	0
120		R2701C	WINDOW REPLACEMENTS	0	0	0	0	0	0	0	0
121		R2801C	BOILER PLANT RENOVATIONS	2,300,000	1,340,673	887,805	71,522	0	0	0	0
122		R3101C	ELEVATOR RENOVATIONS	0	0	0	0	0	0	0	0
123		RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	3,000,000	101,305	86,934	2,811,761	0	0	0	0
124		RG037C	GENERAL IMPROVEMENTS	500,000	0	0	500,000	0	0	0	0
125		SB310C	BUNDY SCHOOL UPGRADE	0	0	0	0	0	0	0	0
126		SB311C	ADA COMPLIANCE	125,608	125,606	2	0	0	0	0	0
127		SB606C	CCNV INTERIOR EGRESS DOORS	(600,000)	0	0	(600,000)	0	0	0	0
128		SB616C	CCNV	652,130	603,475	48,655	0	0	0	0	0
129		SB617C	PLUMBING FIXTURES	73,401	72,661	739	0	0	0	0	0
130		SB622C	CCNV	0	0	0	0	0	0	0	0
131		SB625C	ELEVATOR POOL	600,000	0	0	600,000	0	0	0	0
132		SB634C	CCNV SITE REPAIR & IMPROVEMENT	7,030	7,030	0	0	0	0	0	0
133		SC229C	SITE ACQUISITION	3,300,000	2,628,900	0	671,100	0	0	0	0
134		SD438C	LACASA	0	0	0	0	0	0	0	0
135		SE405C	DC VILLAGE	650,000	461,181	116,036	72,783	0	0	0	0
136		SF529C	SITE ACQUISITION	1,559,000	1,540,000	0	19,000	0	0	0	0
137		SG437C	SCHOOL MODERNIZATIONS	0	0	0	0	0	0	0	0
138		SH113C	EMERY SHELTER	940,000	0	2,000	938,000	0	0	0	0
139		SH415C	2146 GEORGIA AVENUE	0	0	0	0	0	0	0	0
140		SH733C	OAK HILL YOUTH FACILITY	34,193,000	273,139	586,678	33,333,183	0	0	0	0
141		SI438C	PARCEL 38	0	0	0	0	0	0	0	0
142		SJ437C	1355-57 NEW YORK AVE, NW	1,470,317	1,465,517	1	4,799	0	0	0	0
143		SK437C	801 EAST BUILDING	2,812,245	2,812,245	0	0	0	0	0	0
144		SM437C	HOMELESS NO MORE	22,000,000	0	280,000	21,720,000	0	0	0	0
145		U0802C	INTERACTIVE CLASSROOM	0	0	0	0	0	0	0	0
146		U0805C	ARTS/SCIENCE EXTENSION	0	0	0	0	0	0	0	0
147		U0813C	RENOV CONCRETE STAIRS,PATHWAYS&DRIVES	1,100,000	0	0	1,100,000	0	0	0	0
148		UB002C	RENOV EMERGENCY MECH ELECTRIAL	5,601,000	4,268,667	1,143	1,331,190	0	0	0	0
149		UB007C	ELEVATOR AND CONTROL SYSTEM REPLACEMENT	1,441,815	3,260,240	0	(1,818,424)	0	0	0	0
150		UB601C	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	6,000,000	0	390,641	5,609,359	0	0	0	0
151		UC138C	NEW STUDENT CENTER @ UDC	500,000	0	10,000	490,000	0	0	0	0
152		UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	5,650,000	22,945	542,370	5,084,685	0	0	0	0
153		UM001C	RENOVATE WATER HEATING SYSTEM UDC	815,908	198,304	10,000	607,604	0	0	0	0
154		UM002C	PHYSICAL PLANT CHILLER/HEATING SYS UDC	2,600,000	2,279,753	1,300	318,947	0	0	0	0
155		WIL02C	RENOVATION OF THE WILSON BUILDING	17,566,350	13,962,547	731,989	2,871,814	0	0	0	0
156		WIL03C	RENOVATION OF THE WILSON BUILDING	68,657,707	68,657,707	0	(0)	0	0	0	0
157		WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	2,072,803	1,891,067	162,416	19,320	0	0	0	0
158	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total			736,022,904	202,941,664	53,990,812	479,090,428	0	0	0	0
159	AS0 OFFICE OF FINANCE & RESOURCE MGMT	NOPROJ	NO PROJECT INFORMATION	0	(65,213)	0	65,213	0	0	0	0
160	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total			0	(65,213)	0	65,213	0	0	0	0
161	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	AT101C	FACILITIES IMPROVEMENT PROJECT	0	0	0	0	0	0	0	0
162		AT229C	UNION SQUARE	330,071	14,776	314,919	376	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
163	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	ATI01C	INFRASTRUCTURE FUND	0	0	0	0	0	0	0	0
164		BF101C	EQUIPMENT ACQUISITION	96,129	96,129	0	0	0	0	0	0
165		BF102C	EQUIPMENT ACQUISITION	466,823	466,823	0	0	0	0	0	0
166		BF202C	SYSTEM UPGRADE 2	2,742,592	2,742,719	0	(127)	0	0	0	0
167		BF203C	SYSTEM UPGRADE 3	380,103	380,101	0	2	0	0	0	0
168		BF204C	CAPPS	43,104,490	34,768,365	(0)	8,336,125	0	0	0	0
169		BF205C	FMS REP	44,733,613	44,305,355	8,612	419,646	0	0	0	0
170		BF206C	CAPPS MANAGEMENT REFORM	6,800,000	6,683,261	(0)	116,739	0	0	0	0
171		BF207C	ADDITIONAL IMPLEMENTATION AND SUPPORT	5,261,117	5,250,501	0	10,616	0	0	0	0
172		BF208C	PERFORMANCE BASED BUDGETING	14,665,000	10,763,844	766,037	3,135,120	0	0	0	0
173		BF209C	CIP AUDIT	550,200	548,179	0	2,021	0	0	0	0
174		BF211C	EIS - CFO$OURCE	6,300,000	3,921,821	346,311	2,031,868	0	0	0	0
175		BF401C	UPGRADE SHARE CENTER	1,451,419	1,451,419	0	0	0	0	0	0
176		BF402C	UPGRADE SHARE CENTER	1,153	0	0	1,153	0	0	0	0
177		CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	2,837,000	2,000,000	0	837,000	0	0	0	0
178		CSP01C	GENERAL SYSTEMS	9,666,459	9,666,459	0	(0)	0	0	0	0
179		CSP02C	DATA SYSTEMS	23,880,513	18,810,678	440,660	4,629,175	0	0	0	0
180		CSP03C	INTEGRATED TAX SYSTEM	11,797,044	11,795,031	(0)	2,013	0	0	0	0
181		CSP04C	INTEGRATED TAX SYSTEM MANAGEMENT REFORM	110,885,264	110,604,274	10,886	270,104	0	0	0	0
182		CSP05C	DATA WAREHOUSE/CLEAN HANDS	5,450,000	3,172,459	747,609	1,529,932	0	0	0	0
183		CSP06C	REAL PROPERTY ENHANCEMENTS	8,000,000	4,071,401	727,940	3,200,660	0	0	0	0
184		NOPROJ	NO PROJECT INFORMATION	0	(441)	0	441	0	0	0	0
185		ZZZ01C	INTERNAL USE ONLY - OBP CAPITAL PROJECTS	0	0	0	0	0	0	0	0
186	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total			299,398,990	271,513,152	3,362,975	24,522,863	0	0	0	0
187	BD0 OFFICE OF MUNICIPAL PLANNING	NOPROJ	NO PROJECT INFORMATION	0	6,000	0	(6,000)	0	0	0	0
188		PLN33C	PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT	14,150,000	4,417,266	582,299	9,150,436	0	0	0	0
189		PLN34C	COMPREHENSIVE PLAN UPDATE CAPITAL	3,100,000	1,907,298	648,607	544,095	0	0	0	0
190		PLN35C	MASTER FACILITES PLAN CAPITAL	2,900,000	877,167	1,021,943	1,000,890	0	0	0	0
191	BD0 OFFICE OF MUNICIPAL PLANNING Total			20,150,000	7,207,730	2,252,849	10,689,421	0	0	0	0
192	BE0 D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	8,881,890	8,249,159	58,839	573,892	0	0	0	0
193	BE0 D.C. OFFICE OF PERSONNEL Total			8,881,890	8,249,159	58,839	573,892	0	0	0	0
194	BF0 OFF OF FINANCIAL OPERATIONS & SYSTEMS	NOPROJ	NO PROJECT INFORMATION	0	(1,335,117)	0	1,335,117	0	0	0	0
195	BF0 OFF OF FINANCIAL OPERATIONS & SYSTEMS Total			0	(1,335,117)	0	1,335,117	0	0	0	0
196	BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	BDS01C	TECHNOLOGY UPGRADES-PHASE I	500,000	396,382	0	103,618	0	0	0	0
197	BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS Total			500,000	396,382	0	103,618	0	0	0	0
198	BJ0 OFFICE OF ZONING	JM101C	CAPITAL FUNDS FOR BUILD OUT	350,000	206,708	143,292	0	0	0	0	0
199	BJ0 OFFICE OF ZONING Total			350,000	206,708	143,292	0	0	0	0	0
200	BK0 BASEBALL	BK200C	BB STADIUM REVENUES	0	0	0	0	0	0	0	0
201		BK201C	BB STADIUM CONSTR HARD COSTS	116,667	583,333	0	(466,666)	0	0	0	0
202		BK202C	BB STADIUM CONSTRUCTION SOFT COSTS	30,965,340	14,368,867	12,749	16,583,724	0	0	0	0
203		BK203C	BB STADIUM LAND	92,821,496	3,333,056	377,071	89,111,368	0	0	0	0
204		BK205C	BB STADIUM INFRASTRUCTURE	1,719,505	7,186,050	0	(5,466,546)	0	0	0	0
205		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
206	BK0 BASEBALL Total			125,623,007	25,471,307	389,820	99,761,880	0	0	0	0
207	BN0 EMERGENCY MANAGEMENT AGENCY	BN0100	TWO WAY RADIO SYSTEM 800-MHZ	25,000	21,349	0	3,651	0	0	0	0
208		HA540C	MICROWAVE BACKUP SYSTEM IMPLEMENTATION	499,973	499,973	0	0	0	0	0	0
209	BN0 EMERGENCY MANAGEMENT AGENCY Total			524,973	521,322	0	3,651	0	0	0	0
210	BX0 COMMISSION ON ARTS & HUMANITIES	AH701C	PUBLICE ART FUND	103,964	103,964	0	0	0	0	0	0
211		AH702C	PUBLIC ART FUND	90,029	90,029	0	0	0	0	0	0
212		AH703C	PUBLIC ART FUND	5,000	5,000	0	0	0	0	0	0
213		AH706C	PUBLIC ART FUND	36,000	36,000	0	0	0	0	0	0
214		AH707C	PUBLIC ART FUND	183,706	183,706	0	0	0	0	0	0
215		AH708C	PUBLIC ART FUND	258,500	258,500	0	0	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
216	BX0 COMMISSION ON ARTS & HUMANITIES	AH709C	PUBLIC ART FUND	25,000	25,000	0	0	0	0	0	0
217		AH710C	PUBLIC ART FUND	25,000	25,000	0	0	0	0	0	0
218		AH712C	PUBLIC ART FUND	4,089	4,089	0	0	0	0	0	0
219		AH713C	PUBLIC ART FUND	35,000	35,000	0	0	0	0	0	0
220		AH714C	PUBLIC ART FUND	132,603	132,603	0	0	0	0	0	0
221		AH715C	ART BANK II	2,897,924	1,118,384	159,099	1,620,442	0	0	0	0
222		AH716C	NEIGHBORHOOD PROJECTS	3,124,000	1,324,705	145,655	1,653,640	0	0	0	0
223		AH717C	COMMUNITY INITIATIVES	1,371,054	717,471	120,663	532,920	0	0	0	0
224		AH718C	DOWNTOWN PROJECTS	2,647,000	1,351,073	168,378	1,127,550	0	0	0	0
225		AH720C	PUBLIC ART FUND	152,000	142,000	0	10,000	0	0	0	0
226		AH722C	PUBLIC ART FUND	243,696	243,696	0	0	0	0	0	0
227		AH723C	PUBLIC ART FUND	42,115	42,115	0	0	0	0	0	0
228		AH724C	PUBLIC ART FUND	50,000	50,000	0	0	0	0	0	0
229		AH725C	PUBLIC ART FUND	50,000	50,000	0	0	0	0	0	0
230		DA101C	CULTURAL FACILITIES GRANTS	300,000	0	0	300,000	0	0	0	0
231		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
232	BX0 COMMISSION ON ARTS & HUMANITIES Total			11,776,680	5,938,335	593,794	5,244,551	0	0	0	0
233	BY0 OFFICE ON AGING	A0502C	SENIOR WELLNESS CENTER	0	0	0	0	0	0	0	0
234		A0503C	SENIOR WELLNESS CENTER - MULTI PURPOSE	0	0	0	0	0	0	0	0
235	BY0 OFFICE ON AGING Total			0	0	0	0	0	0	0	0
236	CA0 OFFICE OF TAX AND REVENUE	NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
237	CA0 OFFICE OF TAX AND REVENUE Total			0	0	0	0	0	0	0	0
238	CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	6,304,000	0	500,000	5,804,000	0	0	0	0
239		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
240	CB0 OFFICE OF THE ATTORNEY GENERAL Total			6,304,000	0	500,000	5,804,000	0	0	0	0
241	CC0 DPM - GOVERNMENT FACILITIES	A0302C	RENOV WASH CTR FOR AGING SERV	9,213,260	9,213,260	0	(0)	0	0	0	0
242		A0401C	SR WELLNESS CENTER WARD 7	1,407,310	1,407,310	0	0	0	0	0	0
243		A0501C	WARD 8 SENIOR CITIZENS CTR	3,179,035	3,144,049	17,912	17,074	0	0	0	0
244		AA101C	GENERAL IMPRV GROUP HOMES OOA	1,377,008	1,096,958	4,555	275,494	0	0	0	0
245		B1701C	CONVERSION OF UNUSABLE SPACE @ D.C. COUR	1,730,550	1,728,532	0	2,018	0	0	0	0
246		B2101C	REPLACEMENT OF EXTERIOR WINDOWS @ VAR CO	181,997	181,996	0	1	0	0	0	0
247		B2801C	ADDITIONAL COURTROOMS AND CHAMBERS @ MOU	6,706,000	6,805,558	0	(99,558)	0	0	0	0
248		B2901C	CENTRAL RECORDING SYSTEM	1,601,898	1,189,123	0	412,775	0	0	0	0
249		B3101C	GENERAL IMPROVEMENTS VAR D.C. COURT BLD	1,706,000	1,048,772	0	657,228	0	0	0	0
250		C2602C	CONVERSION OF MINIMUM SECURITY FACILITY	2,072,926	2,072,926	0	0	0	0	0	0
251		C2A01C	ROAD RESURFACING @ LORTON COMPLEX	1,236,684	1,236,684	0	(0)	0	0	0	0
252		C6201C	RENOVATION TO OCCOQUAN FAC @ LORTON	1,131,696	1,131,592	0	104	0	0	0	0
253		C6601C	PERIMETER LIGHTING @ LORTON COMPLEX	1,016,895	1,016,895	0	0	0	0	0	0
254		C6901C	CODE COMPLIANCE PHASE 1 @ LORTON VA	5,115,932	5,114,759	0	1,173	0	0	0	0
255		C6902C	CODE COMPLIANCE PHASE 11 @ LORTON VA	5,439,956	5,423,374	0	16,582	0	0	0	0
256		C7001C	SEWAGE TREATMENT FACILITY @ LORTON VA	14,072,598	14,065,363	0	7,235	0	0	0	0
257		CE001C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	4,844,928	4,843,928	0	1,000	0	0	0	0
258		CE101C	GENERAL IMPROVEMENTS	5,012,060	5,297,226	42,001	(327,167)	0	0	0	0
259		CE106C	REPLAC MAXIMUM SECURITY WALL @ MAX., SEC	665,500	625,771	0	39,729	0	0	0	0
260		CE107C	MAX SECURITY HIGH MASS LIGTING @ MAX SEC	319,440	297,849	0	21,591	0	0	0	0
261		CE1J2C	RE-CABLE ELEVATORS @ D.C. DETENTION FACI	165,000	220,255	0	(55,255)	0	0	0	0
262		CE1J3C	REPLACE CHILLER & COILS @ DC DENT FCAILI	530,000	379,901	42,789	107,310	0	0	0	0
263		CE1J9C	ROOF REPLACEMENT @ D.C. DETENTION FACILI	562,283	524,242	0	38,041	0	0	0	0
264		CE201C	MECH,ELECT.&PLUMBING,@DC DETEN FACILITY	2,640,000	2,618,298	(0)	21,702	0	0	0	0
265		CE801C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	2,603,654	2,603,128	0	526	0	0	0	0
266		CE901C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	5,619,326	5,570,296	0	49,030	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
267	CC0 DPM - GOVERNMENT FACILITIES	CH901C	MODULAR CORRECTIONAL HOUSING @ LORTON CO	9,426,881	9,425,881	0	1,000	0	0	0	0
268		CHP01C	NEW HEATING PLANT, LORTON VA	4,936,073	4,936,073	0	(0)	0	0	0	0
269		CMP01C	MASTER PHASE 1 LORTON VA	11,825,641	11,704,025	0	121,616	0	0	0	0
270		CP101C	DAMAGED BUILDING REPLACEMENT, @ LORTON	11,072,648	11,063,700	0	8,948	0	0	0	0
271		CT701C	CORRECTIONAL FACILITY DEVELOPMENT CENTER	4,343,356	4,288,409	0	54,947	0	0	0	0
272		CYR01C	YOUTH FACILTY RENOVATIONS @ LORTON VA./C	15,081,312	15,078,510	0	2,802	0	0	0	0
273		ED101C	ECONOMIC DEV ZONES REVITILIZATION	5,570,929	5,536,396	0	34,533	0	0	0	0
274		ED102C	ECONOMIC DEV ZONES REVITILIZATION	3,602,708	3,602,708	0	(0)	0	0	0	0
275		ED103C	ECONOMIC DEV ZONES REVITILIZATION	884,364	884,363	0	1	0	0	0	0
276		EQ701C	MOTOR VEHICLE INFORMATION SYS @ MUNICIP	1,140,849	1,138,436	2,412	1	0	0	0	0
277		EQ905C	MAJOR EQUIPMENT ACQUISITION	143,643	143,643	0	(0)	0	0	0	0
278		F1701C	MAJOR ROOF REPLACEMENT VAR LOC FEMS	198,650	198,650	0	0	0	0	0	0
279		F2701C	PERMANENT IMPRV VAR LOC FEMS	673,221	673,221	0	0	0	0	0	0
280		F2702C	PERMANENT IMPRV VAR LOC FEMS	1,108,119	1,108,119	0	(0)	0	0	0	0
281		F2703C	PERMANENT IMPRV VAR LOC FEMS	868,000	796,786	0	71,214	0	0	0	0
282		F2706C	UNDERGROUND FUEL STORAGE TANK REMOVAL	765,667	465,708	85,000	214,959	0	0	0	0
283		F3401C	FIRE EMERGENCY COMM FACILITY	1,141,000	3,223,711	0	(2,082,712)	0	0	0	0
284		FM401C	PUBLIC WORKS AUTOMATED FUELING SYSTEM	136,037	132,998	0	3,039	0	0	0	0
285		FM501C	PACKER STORAGE FACILITY @ W VA AVE (MAIN	454,855	239,240	(0)	215,615	0	0	0	0
286		G0500C	NEW REEVES MUNICIPAL CENTER	43,407,524	43,405,956	0	1,568	0	0	0	0
287		G0D01C	D.C. GENERAL HOSPITAL	22,985	22,985	0	0	0	0	0	0
288		G0D02C	D.C. GENERAL HOSPITAL	163,036	163,036	0	0	0	0	0	0
289		G0D99C	D.C. GENERAL HOSPITAL	0	(0)	0	0	0	0	0	0
290		G1P02C	PERMANENT IMPROVEMENTS VAR LOC MPD	144,894	144,894	0	(0)	0	0	0	0
291		G1U01C	PERMANENT IMPRV VAR LOC UDC	152,163	152,163	0	0	0	0	0	0
292		G2501C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	3,451,341	3,482,853	1,000	(32,512)	0	0	0	0
293		G2502C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	1,856,738	1,847,188	(0)	9,550	0	0	0	0
294		G2801C	MATERIAL TESTING LAB	5,644,000	253,568	558,177	4,832,256	0	0	0	0
295		G2F02C	PERMANENT IMPRV VAR LOC FEMS	169,106	169,106	0	(0)	0	0	0	0
296		G2F04C	PERMANENT IMPRV VAR LOC FEMS	1,144,932	1,144,932	0	0	0	0	0	0
297		G2G02C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	75,000	74,900	100	0	0	0	0	0
298		G2G04C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	586,181	586,181	0	0	0	0	0	0
299		G2G05C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	582,137	582,136	0	1	0	0	0	0
300		G2L01C	PERMANENT IMPRV VAR LOC DORP	718,337	718,338	0	(1)	0	0	0	0
301		G2R02C	PERMANENT IMPRV VAR LOC DORP	821,418	818,181	0	3,237	0	0	0	0
302		G7001C	ELECTRICAL MODERNIZATION-VARIOUS	1,260,284	1,260,284	0	0	0	0	0	0
303		G9R34C	PERMANENT IMPRV VAR LOC DORP	248,126	248,126	0	0	0	0	0	0
304		GA101C	ELECTRICAL MODERNIZATION @ VAR.LOCATIONS	0	0	0	(0)	0	0	0	0
305		GA102C	ELECTRICAL MODERNIZATION @ W VA AVE-FACI	440,302	429,516	0	10,786	0	0	0	0
306		GB101C	ROOF REPLACEMENTS @ VARIOUS POLICE STATI	2,382,098	2,073,457	0	308,641	0	0	0	0
307		GB102C	ROOF REPLACEMENTS @ RECORDER OF DEEDS	167,044	167,044	0	0	0	0	0	0
308		GB104C	ROOF REPLACEMENTS @ VARIOUS BUILDINGS-W	177,371	152,654	0	24,717	0	0	0	0
309		GB105C	ROOF REPLACEMENTS @ VARIOUS DISTRICT BUI	523,237	523,237	0	(0)	0	0	0	0
310		GB106C	ROOF REPLACEMENTS @ JUVENILE COURT BLDG	87,434	58,976	0	28,458	0	0	0	0
311		GC801C	EMERGENCY IMPROVEMENTS @ VAR DISTRICT BL	104,366	104,367	0	(1)	0	0	0	0
312		GD101C	FLEET MNGMNT POL/CARWASH FAC @ W VA AVE	6,229,018	6,229,197	0	(179)	0	0	0	0
313		GD102C	FLEET MGMT GOVT VEHICLE INSPECTION STATI	0	0	0	0	0	0	0	0
314		GD103C	RENOVATE FLEET MGMT WELDING SHOP @ W VA	25,000	25,000	0	0	0	0	0	0
315		GD601C	PUBLIC WORKS SUPPORT FACILITIES	1,865,469	1,865,469	0	(0)	0	0	0	0
316		GD701C	PUBLIC WORKS SUPPORT FACILITIES	2,045,934	2,045,933	0	1	0	0	0	0
317		GD901C	PUBLIC WORKS SUPPORT FACILITIES	2,897,326	2,893,926	0	3,400	0	0	0	0
318		GF101C	HVAC SYSTEM REHABILITATION	487,098	458,391	0	28,707	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
319	CC0 DPM - GOVERNMENT FACILITIES	GF102C	HVAC SYTM RPLCMNT @ VAR DISTRICT BUILDIN	314,339	187,732	0	126,607	0	0	0	0
320		GF701C	HVAC SYSTEM REHABILITATION @ VAR DISTRIC	484,438	484,438	0	0	0	0	0	0
321		GG101C	ELEVATOR HEHABILITATION @ VAR DISTRICT B	633,501	565,357	0	68,144	0	0	0	0
322		GH101C	ARCHITECTURAL BARRIER REMOVAL @ VAR DIST	213,713	213,419	(0)	294	0	0	0	0
323		GH102C	ARCHITECTURAL BARRIER REMOVAL @ REEVES B	279,324	278,063	(0)	1,261	0	0	0	0
324		GH103C	ARCHITECTURAL BARRIER REMOVAL @ MUNICIPA	193,844	183,844	0	10,000	0	0	0	0
325		GJ101C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	3,982,990	3,755,957	212,572	14,461	0	0	0	0
326		GJ102C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	1,736,939	1,337,607	147,972	251,360	0	0	0	0
327		GJ103C	ABESTOS ABATEMENT @ RECORDER OF DEEDS	46,912	46,912	0	0	0	0	0	0
328		GJ105C	ABESTOS ABATEMENT @ OAK HILL JUVENILE FA	0	0	0	0	0	0	0	0
329		GJ801C	ABSESTOS ABATEMENT @ VAR DISTRICT BLDGS	4,988,223	4,933,977	0	54,246	0	0	0	0
330		GL801C	REMOVAL OF PCB TRANSFORMERS @ VAR DISTRI	3,235,579	3,223,578	0	12,001	0	0	0	0
331		GN101C	CONDITION ASSESSMENT OF DISTRICT OWNED B	711,336	711,335	0	1	0	0	0	0
332		GN901C	CONDITION ASSESSMENT OF DISTRICT OWNED B	553,768	553,768	0	(0)	0	0	0	0
333		GP101C	PRELIMINARY PROJECT ENGINEERING	507,201	507,201	0	(0)	0	0	0	0
334		GR901C	RENOVATE OLD JUVENILE COURT BLDG	192,897	144,962	0	47,935	0	0	0	0
335		GT101C	GENERAL IMPROVMENTS @ BLDG "E" W VA AVE	3,098,549	3,183,343	30,562	(115,356)	0	0	0	0
336		GT102C	GENERAL IMPRVM @ REEVES MUNICIPAL CENTER	4,641,600	4,203,014	42,592	395,994	0	0	0	0
337		GT103C	GEN.IMPROV.@ WINDOW RPLCMNT-REEVES CTR.	1,135,000	1,099,054	0	35,946	0	0	0	0
338		GT104C	GENERAL IMPRV MUNICIPAL CENTER	142,823	127,126	10,000	5,697	0	0	0	0
339		GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	385,255	359,695	25,560	0	0	0	0	0
340		GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	6,483,400	539,945	232,345	5,711,110	0	0	0	0
341		GT107C	GENERAL IMPRV @ TIVOLI THEATER	1,632,000	1,632,000	0	0	0	0	0	0
342		GT108C	GENERAL IMPRV @ 10TH PRECINCT BUILDING	0	0	0	0	0	0	0	0
343		GT109C	GENERAL IMPRV @ LAMOND RECREATION	0	0	0	0	0	0	0	0
344		GT110C	GENERAL IMPRV @ RIGGS-LASALLE REC CTR	0	0	0	0	0	0	0	0
345		GT137C	STRAND THEATER RENOVATION	300,000	0	0	300,000	0	0	0	0
346		GT901C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	2,946,007	2,918,518	0	27,489	0	0	0	0
347		H4403C	CODE COMPLIANCE @ DC VILLAGE	1,563,789	1,563,790	0	(1)	0	0	0	0
348		H7001C	RENOVATIONS OF J.B. JOHNSON NURSING FACI	282,639	282,639	0	(0)	0	0	0	0
349		H8501C	ROOF REPLACEMENTS @ OAK HILL JUVENILE FA	1,744,000	1,802,477	0	(58,477)	0	0	0	0
350		H8503C	ROOF REPLACEMENTS @ 2ND STREET HOMELESS	445,000	437,607	7,393	0	0	0	0	0
351		H9601C	GENERAL RENOVATION @ OAK HILL JUVENILE F	12,203,000	8,585,278	1,118,759	2,498,963	0	0	0	0
352		H9602C	GENERAL RENOVATION @ BUNDY SCHOOL	733,425	732,123	6	1,296	0	0	0	0
353		H9603C	GENERAL RENOV @ 801 E.BUILD ST.ELZ	520,000	0	0	520,000	0	0	0	0
354		H9622C	BUNDY SCHOOL UPGRADE ELECTRICAL SYSTEM	0	0	0	0	0	0	0	0
355		HB001C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	2,421,547	2,342,821	0	78,726	0	0	0	0
356		HB101C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	4,463,558	4,453,862	0	9,696	0	0	0	0
357		HB901C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	1,999,200	1,937,714	0	61,486	0	0	0	0
358		HB902C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	2,944,127	2,944,126	0	1	0	0	0	0
359		HC101C	MECH/ELEC. IMPROVEMENTS @ VARIOUS DHS FA	995,322	985,693	0	9,629	0	0	0	0
360		HC801C	MECH/ELEC. IMPROVEMENTS @ VAROIUS DHS FA	1,220,000	1,220,000	0	0	0	0	0	0
361		HD601C	PLUMBING RENOVATION IMPROVEMENTS @ VAR D	684,390	684,390	0	0	0	0	0	0
362		HE101C	SHELTER RENOVATIONS @ VAROIUS DHS LOCATI	1,000,046	978,969	0	21,077	0	0	0	0
363		HE702C	HOMELESS SHELTER RENOVATIONS @ VAR LOCAT	962,420	962,420	0	0	0	0	0	0
364		HX201C	GENERAL IMPROVEMENTS @ ST ELIZABETH HOSP	0	0	0	0	0	0	0	0
365		HX301C	GENERAL IMPROVEMENTS @ MENTAL HEALTH FAC	1,577,869	1,577,869	0	0	0	0	0	0
366		HX913C	RENOVATE DIX PAVILLION @ ST ELIZABETH HO	319,488	319,488	0	0	0	0	0	0
367		HY502C	RENOVATE DC MORGUE	3,880,497	3,856,712	881	22,904	0	0	0	0
368		HY503C	RENOVATE KARRICK HALL @ D.C. GENERAL HOS	0	0	0	0	0	0	0	0
369		HY504C	RENOVATE DETOXICATION CLINIC @ D.C. GEN	226,688	201,742	0	24,946	0	0	0	0
370		L1801C	LATENBT CONDITIONS, HVAC SYS. @ MLK LIBR	1,419,304	1,290,535	0	128,769	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
371	CC0 DPM - GOVERNMENT FACILITIES	LA901C	ASBESTOS ABATEMENT @ VARIOUS BRANCH LIBR	2,824,574	2,737,966	2,000	84,608	0	0	0	0
372		LB101C	ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	2,588,114	2,577,243	0	10,871	0	0	0	0
373		LB201C	REHABILITATION OF HVAC SYSTEM@MLK LIBRAR	3,812,885	3,232,152	47,815	532,918	0	0	0	0
374		LB202C	REHABILITATION OF ELEVATORS @ VARIOUS BR	2,669,433	2,418,654	2,672	248,107	0	0	0	0
375		MV901C	REHAB. OF DMV FACILITY @ BRENTWOOD RD	100,000	0	0	100,000	0	0	0	0
376		N1003C	SPACE CONSOLIDATION VAR DISTRICT OWNED B	488,967	488,967	0	0	0	0	0	0
377		N1401C	GOVERNMENT CENTERS ST ELIZABETH HOSPITAL	0	101	0	(101)	0	0	0	0
378		N1402C	GOV CTR PUBLIC SAFETY COMM CTR	9,000,000	8,600,834	2,189	396,977	0	0	0	0
379		N1601C	STABILIZATION OF MOTOR VEHICLE INFO @ MU	3,270,879	3,065,042	(0)	205,837	0	0	0	0
380		NE703C	ENERGY CONSEVATION VAR DISTRICT BUILDING	1,950,287	1,728,058	1	222,227	0	0	0	0
381		NOPROJ	NO PROJECT INFORMATION	0	430,138	0	(430,138)	0	0	0	0
382		P1301C	CENTRAL CELLBLOCK EXPANSION MUN CTR	4,050,952	3,997,967	3,159	49,826	0	0	0	0
383		P2001C	OUTDOOR FIRING RANGE POLICE ACADEMY	480,545	480,544	0	1	0	0	0	0
384		P3101C	GEN IMPROVEMENTS ROOF REPL VAR LOC MPD	857,811	856,759	0	1,052	0	0	0	0
385		P3102C	GEN IMPROVEMENTS REHAB POLICE/FIRE PIER	0	0	0	0	0	0	0	0
386		P3103C	GEN IMPRV PURCHASE & INSTALL AUTO FUEL E	933,000	832,104	1	100,895	0	0	0	0
387		P3104C	GEN IMPRV REHAB INITIATIVE MPD	731,842	731,842	0	0	0	0	0	0
388		R0900C	CAMP SCOTLAND SITE BUILDING/UTILITIES	2,243,673	2,240,097	0	3,575	0	0	0	0
389		R1K01C	GUY MASON REC CENTER ELEVATORS	76,323	62,179	0	14,144	0	0	0	0
390		R2000C	SHARIPO TRACT GROUND	834,694	832,722	1,971	0	0	0	0	0
391		R4801C	UPSHUR SWIMMING POOL REHABLITATION	1,600,853	1,600,853	0	0	0	0	0	0
392		R6701C	BALD EAGLE REC CTR MODERNIZATION & ADDIT	14,490,000	4,087,564	(0)	10,402,436	0	0	0	0
393		R9201C	TURKEY THICKET REC CTR	1,799,798	1,799,797	(0)	1	0	0	0	0
394		R9301C	SHERWOOD REC CTR REPLACEMENT	5,552,137	4,728,219	(0)	823,918	0	0	0	0
395		RA101C	GEN IMPRV VAR LOC DORP	12,033,218	11,847,681	5,509	180,028	0	0	0	0
396		RA104C	MCKINLEY REC/POOL REHABILITATION	4,475,355	4,178,787	0	296,568	0	0	0	0
397		RA108C	GEN IMPRV PAYCOURT/BALLFIELDS	1,765,243	504,751	498	1,259,994	0	0	0	0
398		RA116C	CHEVY CHASE REC REHABILITATION	1,473,198	1,097,323	2,500	373,375	0	0	0	0
399		RA123C	GEN IMPRV MICH PK/FT STEVENS	6,930,000	6,434,920	0	495,080	0	0	0	0
400		RK401C	KENNEDY PLAYGROUND RENOVATION	5,302,817	5,296,302	0	6,516	0	0	0	0
401		RP701C	PERFORMING ARTS CENTER	155,778	146,637	0	9,141	0	0	0	0
402		RR701C	RESIDENT CMP DEVELOPMENT SCOTLAND, MD	3,922,047	3,922,047	0	0	0	0	0	0
403		S3200C	PHELP CAREER CENTER MODERNIZATION	5,237,027	5,237,027	0	0	0	0	0	0
404		S4300C	PRE-VOCATIONAL SCHOOL FOR HANDICAP	5,797,482	5,796,241	0	1,241	0	0	0	0
405		S7002C	SAFETY & SECURITY DOORS VAR LOC DCPS	1,901,521	1,900,520	0	1,000	0	0	0	0
406		S7401C	AIR CONDITIONING REPL VAR LOC DCPS	906,318	906,316	0	2	0	0	0	0
407		SD701C	DOOR REPLACEMENT VAR LOC DCPS	2,315,854	2,315,854	0	0	0	0	0	0
408		SF701C	ROOM CONVERSIONS VAR LOC DCPS	1,875,070	1,875,069	0	1	0	0	0	0
409		SG701C	GENERAL IMPRV VAR LOC DCPS	1,696,337	1,695,337	0	1,000	0	0	0	0
410		SW301C	SWMA ROOF REHABILITATION @ 900 NJ AVE SE	217,359	217,359	0	0	0	0	0	0
411		SW701C	SOLID WASTE REDUCTION CENTER	0	0	0	0	0	0	0	0
412		TEMPPJ	TEMPORARY PROJECT FOR FIXES	94,765	0	0	94,765	0	0	0	0
413		U0800C	PERM IMPRV VAN NESS CAMPUS	33,201,511	32,604,728	134,784	461,999	0	0	0	0
414		U0802C	INTERACTIVE CLASSROOM	452,000	321,260	(0)	130,740	0	0	0	0
415		U0805C	ARTS/SCIENCE EXTENSION	4,439,000	650,311	16,003	3,772,686	0	0	0	0
416		U0810C	RENOVATE ACADEMIC LABORATORY	11,208,767	910,172	275,517	10,023,077	0	0	0	0
417		U1001C	VAN NESS CAMPUS PHASE 111 UDC	4,358,689	4,358,688	0	1	0	0	0	0
418		U2301C	MATHER BUILDING RENVATION	1	0	0	1	0	0	0	0
419		U2501C	ARCHITECTURAL BARRIER REMOVAL VAR LOC UD	5,227,485	5,175,888	37,123	14,473	0	0	0	0
420		U2701C	WILSON BUILDING RENOVATION	450,693	450,693	0	0	0	0	0	0
421		U4801C	RENOVATE 4340 CONN AVE, NW UDC	1,292,468	1,287,693	0	4,775	0	0	0	0
422		U5801C	PERM IMPRV VAN NESS CAMPUS	319,158	319,158	0	0	0	0	0	0
423		U6401C	ELECTRICAL & SAFETY MODIFICATIONS UDC CA	466,813	466,813	0	0	0	0	0	0
424		U6601C	EMERGENCY REPAIRS VAR LOC UDC	118,004	113,245	0	4,759	0	0	0	0
425		U6701C	ROOF REPL/WATER DAMAGE REPAIR UDC GARAGE	461,587	457,993	0	3,594	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

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426	CC0 DPM - GOVERNMENT FACILITIES Total			490,304,068	441,970,337	3,114,331	45,219,400	0	0	0	0
427	CE0 DC PUBLIC LIBRARY	ANL01C	ANACOSTIA LIBRARY	5,471,204	784,402	0	4,686,802	0	0	0	0
428		BEN37C	NEW BENNING BRANCH LIBRARY	6,437,441	1,096,554	144,306	5,196,581	0	0	0	0
429		FB538C	SOUTHEAST LIBRARY SUBSTANTIAL RENOVATION	0	0	0	0	0	0	0	0
430		FGR37C	FRANCIS A. GREGORY - PAY-GO	700,000	0	0	700,000	0	0	0	0
431		FS337C	GEORGETOWN RENOVATION	3,315,500	42,367	25,460	3,247,673	0	0	0	0
432		LB2CEC	LIBRARY IMPROVEMENTS	6,038,224	3,306,673	638,969	2,092,582	0	0	0	0
433		LB310C	GENERAL IMPRV VARIOUS BRANCH LIBRARIES	12,996,000	191,503	352,264	12,452,233	0	0	0	0
434		LB337C	RENOVATIONS AT MOUNT PLEASANT LIBRARY	6,250,000	0	2,400	6,247,600	0	0	0	0
435		MLK37C	MARTIN LUTHER KING MEMORIAL LIBRARY	479,560	202,058	11,866	265,636	0	0	0	0
436		NL637C	RECONSTRUCTION/RENOVATION COMMUNITY LIBR	50,000,000	0	0	50,000,000	0	0	0	0
437		TEN37C	NEW TENLEY BRANCH LIBRARY	6,864,605	1,028,738	148,805	5,687,062	0	0	0	0
438		WAH38C	WASHINGTON HIGHLANDS - SUBSTANTIAL RENO	3,300,000	0	0	3,300,000	0	0	0	0
439		WTD37C	RENOVATIONS TO WATHA T. DANIELS LIBRARY	5,735,203	1,137,776	153,793	4,443,634	0	0	0	0
440	CE0 DC PUBLIC LIBRARY Total			107,587,737	7,790,071	1,477,863	98,319,803	0	0	0	0
441	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	FG340C	OWC CASE	500,000	482,708	3,040	14,252	0	0	0	0
442		FG640C	INFRASTRUCTURE MOD.	300,000	291,370	8,590	40	0	0	0	0
443	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total			800,000	774,078	11,630	14,292	0	0	0	0
444	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	NEIGHBORHOOD REVITALIZATION	44,984,451	21,199,365	2,768,807	21,016,279	0	0	0	0
445		RPD002	REAL PROPERTY DATABASE	5,500,250	4,411,643	1,104,978	(16,371)	0	0	0	0
446	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			50,484,701	25,611,008	3,873,785	20,999,908	0	0	0	0
447	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	03164C	FT LINCOLN STREET IMPROVEMENTS	290,000	290,000	0	0	0	0	0	0
448		03364C	FT LINCOLN UTILITY	8,432,409	6,663,934	1,528,428	240,047	0	0	0	0
449		03464C	FT LINCOLN DRIVE PAVING	587,202	545,046	0	42,156	0	0	0	0
450		03564C	FT LINCOLN NEW TOWN	28,670	28,670	0	0	0	0	0	0
451		03701C	KNOX HILL	31,876	31,876	0	0	0	0	0	0
452		04001C	AFFORDABLE HOUSING	17,236,165	16,029,832	398,820	807,513	0	0	0	0
453		04002C	AFFORDABLE HOUSING - HOME AGAIN	3,851,553	2,674,992	0	1,176,561	0	0	0	0
454		04003C	AFFORDABLE HOUSING	7,000,000	6,300,000	700,000	0	0	0	0	0
455		04004C	AFFORDABLE HOUSING - BELLVUE	6,634,000	1,190,546	1,791,409	3,652,045	0	0	0	0
456		04005C	AFFORDABLE HOUSING	100,000	99,558	0	442	0	0	0	0
457		04034C	AFFORDABLE HOUSING	1,600,000	8,882	1,591,118	0	0	0	0	0
458		040RTC	AFFORDABLE HOUSING	0	0	0	0	0	0	0	0
459		06901C	CAMP SIMMS DEV	72,428	72,428	0	0	0	0	0	0
460		50001C	ANACOSTIA GATEWAY CENTER	535,680	0	535,680	0	0	0	0	0
461		50301C	HENSON RIDGE HOPE VI	2,000,000	0	2,000,000	0	0	0	0	0
462		50302C	ARTHUR CAPPER/CARROLLSBURG HOPE VI	4,075,000	417,310	2,500,000	1,157,690	0	0	0	0
463		50303C	EASTGATE HOPE VI	5,000,000	0	0	5,000,000	0	0	0	0
464		50305C	LANGSTON TERRACE	1,000,000	0	0	1,000,000	0	0	0	0
465		50306C	LINCOLN HEIGHTS	2,250,000	0	0	2,250,000	0	0	0	0
466		50308C	POTOMAC/HOPKINS PLAZA REDEVELOPMENT	2,500,000	0	0	2,500,000	0	0	0	0
467		50309C	PARKSIDE	3,000,000	0	0	3,000,000	0	0	0	0
468		50310C	BARRY FARMS	250,000	0	0	250,000	0	0	0	0
469		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	0
470		EB201C	NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	2,000,000	1,822,463	0	177,537	0	0	0	0
471		EB202C	NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	299,955	299,955	0	0	0	0	0	0
472		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
473		R0104B	URBAN RENEWAL PROJ. C	0	0	0	0	0	0	0	0
474		R1464B	URBAN RENEWAL FT LINCOLN	0	0	0	0	0	0	0	0
475		SWI01C	SOUTHWEST WATERFRONT	3,000,000	2,954,117	0	45,883	0	0	0	0
476	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			71,774,938	39,429,608	11,045,455	21,299,875	0	0	0	0
477	DL0 BOARD OF ELECTIONS & ETHICS	VTS01C	VOTER TABULATIONS SYSTEM	1,000,000	995,000	0	5,000	0	0	0	0
478	DL0 BOARD OF ELECTIONS & ETHICS Total			1,000,000	995,000	0	5,000	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
479	DS0 REPAYMENT OF LOANS AND INTEREST	NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
480	DS0 REPAYMENT OF LOANS AND INTEREST Total			0	0	0	0	0	0	0	0
481	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	04001C	AFFORDABLE HOUSING - HOME AGAIN	16,148,447	12,513,754	1,985,051	1,649,643	0	0	0	0
482		CCA01C	NEW CONVENTION CENTER	665,000	665,000	0	0	0	0	0	0
483		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(186,908)	186,908	0	0	0	0
484		EA801C	NEIGHBORHOOD REVITALIZATION	0	0	0	0	0	0	0	0
485		EB008C	NEW COMMUNITIES	9,000,000	318,880	56,000	8,625,120	0	0	0	0
486		EB101C	ONE STOP BUS CENTER	7,581,914	7,340,145	241,768	0	0	0	0	0
487		EB302C	NEIGHBORHOOD REVITALIZATION	857,685	857,489	0	196	0	0	0	0
488		EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	16,600,000	9,093	85,370	16,505,538	0	0	0	0
489		EB307C	OLD CONVENTION CENTER REDEVELOPMENT	3,000,000	188,228	707,372	2,104,400	0	0	0	0
490		EB310C	ANACOSTIA WATERFRONT CORPORATION	14,770,325	0	0	14,770,325	0	0	0	0
491		EB401C	ARENA STAGE	20,000,000	15,000,000	0	5,000,000	0	0	0	0
492		EB402C	PENN AVENUE PROPERTIES	5,000,000	0	0	5,000,000	0	0	0	0
493		EB403C	HOWARD THEATRE	21,000,000	0	0	21,000,000	0	0	0	0
494		EB404C	LINCOLN THEATER	1,000,000	500,000	107,393	392,607	0	0	0	0
495		ED104C	CITY MUSEUM	3,485,315	3,485,315	0	0	0	0	0	0
496		ED105C	SHAKESPEARE THEATER	19,657,000	19,656,542	0	458	0	0	0	0
497		ED106C	SKYLAND	0	0	0	0	0	0	0	0
498		ED107C	STUDIO THEATER	2,000,000	2,000,000	0	0	0	0	0	0
499		ED108C	ATF SITE REMEDIATION	2,300,000	2,300,000	0	0	0	0	0	0
500		EDP01C	ECONOMIC DEVELOPMENT POOL	6,534,037	79,816	725,658	5,728,563	0	0	0	0
501		JA101C	DEMOLITION OF THE CONVENTION CENTER	10,000,000	0	0	10,000,000	0	0	0	0
502		JA102C	OLD CONVENTION CENTER STUDY	700,000	0	0	700,000	0	0	0	0
503		JA103C	CC HEADQUARTERS HOTEL	400,000	400,000	0	0	0	0	0	0
504		JA214C	EASTGATE IMPROVEMENT PROJECT	5,000,000	0	0	5,000,000	0	0	0	0
505		NOPROJ	NO PROJECT INFORMATION	0	(33,030)	0	33,030	0	0	0	0
506	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total			165,699,722	65,281,231	3,721,704	96,696,787	0	0	0	0
507	ELC EQUIPMENT LEASE - CAPITAL	20630C	MASTER EQUIPMENT LEASE - FIRE AND EMS	61,802,415	28,201,219	10,409,953	23,191,242	0	0	0	0
508		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	350,000	0	1	349,999	0	0	0	0
509		DO550C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	0	1,736,855	0	(1,736,855)	0	0	0	0
510		DO551C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	548,000	0	380,653	167,347	0	0	0	0
511		DO552C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	898,000	0	0	898,000	0	0	0	0
512		DO553C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	232,000	0	0	232,000	0	0	0	0
513		DO554C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	250,000	0	0	250,000	0	0	0	0
514		DO555C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	800,000	0	0	800,000	0	0	0	0
515		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	(167,890)	0	167,890	0	0	0	0
516		EQ101C	ELC - DC CABLE NET	6,000,000	1,039,220	154,366	4,806,414	0	0	0	0
517		EQ102C	MASTER EQUIPMENT PURCHASE	6,300,000	4,999,974	567,811	732,215	0	0	0	0
518		EQ801L	EQUIPMENT MASTER LEASE - LAIDLAW	8,100,000	0	8,100,000	0	0	0	0	0
519		EQ802L	EQUIPMENT MASTER LEASE - NEW BUSES	11,242,535	11,242,535	0	0	0	0	0	0
520		EQ902C	MASTER EQUIPMENT LEASE - DPW	3,000,000	2,938,691	50,184	11,125	0	0	0	0
521		EQ910C	MASTER EQUIPMENT LEASE - DPW	106,636,988	57,745,684	9,876,670	39,014,634	0	0	0	0
522		EQ910E	MASTER EQUIPMENT LEASE - OCFO	600,000	0	591,815	8,185	0	0	0	0
523		EQ920C	MASTER EQUIP: OP	45,000	0	45,000	0	0	0	0	0
524		EQ930C	MASTER EQUIPMENT LEASE - DHCD	25,000	0	0	25,000	0	0	0	0
525		HC701C	MEDICATE MGMNT INFO SYSTEM	2,300,000	0	0	2,300,000	0	0	0	0
526		HCI01C	MASTER EQUIPMENT LEASE - FA POLICE	2,320,000	2,320,000	0	0	0	0	0	0
527		ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	2,500,000	1,839,643	226,499	433,858	0	0	0	0
528		ITI06C	MASTER EQUIPMENT LEASE - FA POLICE	2,480,000	2,143,018	26,650	310,332	0	0	0	0
529		MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	3,907,000	109,879	2,705	3,794,416	0	0	0	0
530		MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	330,000	306,796	62	23,142	0	0	0	0
531		MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	647,000	325,007	621	321,372	0	0	0	0
532		MZ126C	COURTROOM AUDIO/SECURITY EQUIPMENT	123,850	0	0	123,850	0	0	0	0
533		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
534	ELC EQUIPMENT LEASE - CAPITAL	NTE01C	TECHNOLOGY ACQUISITION	1,170,000	979,619	0	190,381	0	0	0	0
535		PEQ20C	MASTER EQUIPMENT LEASE - POLICE	43,375,401	31,392,568	4,590,517	7,392,316	0	0	0	0
536		PEQ21C	MASTER EQUIPMENT LEASE - POLICE	350,000	349,335	0	665	0	0	0	0
537		REQ40C	MASTER EQUIPMENT LEASE - PARKS AND REC	600,000	300,692	0	299,308	0	0	0	0
538		RN009C	VEHICLE REPLACEMENT	3,430,000	2,331,075	258,160	840,765	0	0	0	0
539	ELC EQUIPMENT LEASE - CAPITAL Total			270,363,189	150,133,921	35,281,668	84,947,600	0	0	0	0
540	ES0 WASHINGTON CONVENTION CENTER	CCA01C	NEW CONVENTION CENTER	10,000,000	10,000,000	0	0	0	0	0	0
541		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
542	ES0 WASHINGTON CONVENTION CENTER Total			10,000,000	10,000,000	0	0	0	0	0	0
543	FA0 METROPOLITAN POLICE DEPARTMENT	CIF01C	INFRASTRUCTURE REHABILITATION - VL	18,765,644	18,707,400	2,854	55,390	0	0	0	0
544		DP601C	POLICE COMPUTERS	27,222	0	0	27,222	0	0	0	0
545		FRI01C	BASE BUILDING RENOVATION	94,844,197	77,230,265	15,578,866	2,035,066	0	0	0	0
546		GB101C	ROOF REPLACEMENT-5D & 7D	0	0	0	0	0	0	0	0
547		ITI01C	INFORMATION TECHNOLOGY INITIATIVE	41,681,778	41,692,014	0	(10,236)	0	0	0	0
548		KA337C	INDOOR FIRE RANGE RENOVATION	1,775,000	290,015	1,239,530	245,455	0	0	0	0
549		KA437C	RESIDENTIAL TRAINING	1,200,000	0	0	1,200,000	0	0	0	0
550		KE138C	MPD FACILITIES- NEW FACILITY SS	0	0	0	0	0	0	0	0
551		KE237C	MPD FACILITIES- HENRY J. DALY BLDG.	0	0	0	0	0	0	0	0
552		KE339C	MPD FACILITIES- PUR 3515/3521 V ST.	0	0	0	0	0	0	0	0
553		NOPROJ	NO PROJECT INFORMATION	0	581,682	389,577	(971,260)	0	0	0	0
554		P2001C	RENOVATION OUTDOOR RANGE	1,547,999	1,547,999	0	0	0	0	0	0
555		P31MRC	GENERAL IMPROVEMENTS-MR	11,146,992	11,129,421	(0)	17,571	0	0	0	0
556		P3401C	HOLDING CELLS	0	0	0	0	1,992,000	1,685,783	0	306,217
557		PKP29C	SOD DESIGN AND LAND ACQUISITION	0	0	0	0	0	0	0	0
558		PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	21,300,000	404,600	377,053	20,518,347	0	0	0	0
559		PMR01C	GENERAL IMPROVEMENTS-MR	0	0	0	0	0	0	0	0
560		PSP02C	PROPERTY STREAMLINING	5,000,000	4,624,119	375,881	0	0	0	0	0
561		PSP03C	PROPERTY STREAMLINING	3,000,000	1,654	0	2,998,346	0	0	0	0
562		PSP04C	PROPERTY STREAMLINING	999,999	513,775	243,268	242,957	0	0	0	0
563	FA0 METROPOLITAN POLICE DEPARTMENT Total			201,288,831	156,722,943	18,207,029	26,358,859	1,992,000	1,685,783	0	306,217
564	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	20600C	FIRE APPARATUS REPLACEMENT	18,819,008	20,113,307	5,062	(1,299,361)	0	0	0	0
565		2061TC	INFORMATION TECHNOLOGY	1,890,000	1,890,000	0	0	0	0	0	0
566		206PGC	FIRE APPARATUS REPLACEMENT	1,686,000	1,674,068	2,536	9,396	0	0	0	0
567		206SEC	FIRE APPARATUS REPLACEMENT	1,689,600	1,184,240	16,391	488,969	0	0	0	0
568		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	0
569		E2001C	ENGINE 20	5,521,497	4,093,861	1,249,781	177,855	0	0	0	0
570		EGN01C	EMERGENCY GENERATORS	1,000,000	998,563	0	1,438	0	0	0	0
571		ENG20C	ENGINE 20	5,217	0	0	5,217	0	0	0	0
572		F2705C	PERMANANET IMPROVEMENTS	600,000	599,297	0	703	0	0	0	0
573		F2707C	PERMANANET IMPROVEMENTS	9,957,660	9,348,185	457,358	152,116	0	0	0	0
574		F2708C	PERMANANET IMPROVEMENTS	1,555,000	1,341,256	46,494	167,250	0	0	0	0
575		F27MRC	PERMANANET IMPROVEMENTS	500,000	475,591	0	24,410	0	0	0	0
576		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	2,285,760	2,284,141	1,619	0	0	0	0	0
577		F3401C	EMERGENCY COMMUNICATION SYSTEMS	26,124,543	24,396,078	963,175	765,290	0	0	0	0
578		F3403C	EMERGENCY COMMUNICATION SYSTEMS	1,401,870	1,374,809	27,061	0	0	0	0	0
579		FB140C	INVENTORY MANAGEMENT	350,000	0	0	350,000	0	0	0	0
580		FTS01C	FIRE TRAINING SIMULATOR	4,013,000	4,034,830	(21,830)	0	0	0	0	0
581		LA137C	ENGINE 1	2,006,000	241,390	252,593	1,512,017	0	0	0	0
582		LA716C	E-7/FLEET	184,278	146,621	0	37,657	0	0	0	0
583		LA718C	E-7/FLEET	11,843	11,843	0	0	0	0	0	0
584		LA722C	E-7/FLEET	254,318	121,500	132,818	0	0	0	0	0
585		LA937C	ENGINE 9	2,222,064	240,741	133,741	1,847,583	0	0	0	0
586		LB137C	ENGINE 10	1,896,965	261,492	164,058	1,471,415	0	0	0	0
587		LB337C	ENGINE 12	491,771	244,449	248,074	(752)	0	0	0	0
588		LB637C	ENGINE 15	3,685,546	268,512	110,290	3,306,744	0	0	0	0
589		LB837C	ENGINE 17	1,960,584	1,072,083	720,982	167,518	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
590	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	LC337C	ENGINE 21 RENOVATION AND MODERNIZATION	3,100,000	0	275,434	2,824,566	0	0	0	0
591		LC437C	ENGINE 22	9,578,345	7,750	509,907	9,060,688	0	0	0	0
592		LC737C	ENGINE 25	2,741,883	202,661	193,449	2,345,773	0	0	0	0
593		LD137C	ENGINE 28	1,518,145	182,760	271,003	1,064,382	0	0	0	0
594		LD237C	ENGINE 29	3,413,000	319,613	162,729	2,930,658	0	0	0	0
595		LD437C	ENGINE COMPANY 31 RENOVATION	2,050,000	0	0	2,050,000	0	0	0	0
596		LD637C	ENGINE 32	689,045	687,116	1,701	228	0	0	0	0
597		LD839C	TRAININIG ACADEMY INFRASTRUCTURE/ EVOC	4,100,000	0	160,224	3,939,776	0	0	0	0
598		LD937C	DISASTER VEHICLE DEPLOYMENT	2,683,424	2,662,099	17,995	3,330	0	0	0	0
599		LE122C	COMMUNICATIONS	0	0	0	0	0	0	0	0
600		LE136C	COMMUNICATIONS	0	0	0	0	0	0	0	0
601		LE337C	ENGINE 5	2,419,270	186,166	187,178	2,045,926	0	0	0	0
602		LE537C	ENGINE 14	2,972,796	184,941	360,160	2,427,695	0	0	0	0
603		LE737C	ENGINE 27	2,132,911	106,837	334,569	1,691,505	0	0	0	0
604		LE838C	BURN BUILDING	1,371,103	82,348	207,558	1,081,197	0	0	0	0
605		LF113C	ASBESTOS ABATEMENT	750,000	16,350	62,000	671,650	0	0	0	0
606		LF239C	SCHEDULED CAPITAL MAINTENANCE	1,750,000	675,944	287,357	786,699	0	0	0	0
607		LF337C	FLEET MAINTENANCE	895,896	113,955	22,145	759,796	0	0	0	0
608		LG137C	COMMUNITY FIREHOUSES	50,944,000	0	0	50,944,000	0	0	0	0
609		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
610		ZZZ01C	INTERNAL USE ONLY - OBP CAPITAL PROJECTS	792,285	0	0	792,285	0	0	0	0
611	FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total			184,014,626	81,845,397	7,563,612	94,605,617	0	0	0	0
612	FL0 DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	12,428	10,298	2,130	0	0	0	0	0
613		CGR01C	CORR FACILITIES IMPROVEMENTS	1,379,999	1,378,586	1,413	0	0	0	0	0
614		CH901C	MODULAR CORRECTIONAL HOUSING	434,375	377,679	56,696	0	0	0	0	0
615		CP101C	DAMAGED BUILDINGS REPLACEMENT	449,271	205,782	243,489	0	0	0	0	0
616		CT601C	CORR TREATMENT FACILITIES	2,938,397	2,900,661	37,736	0	0	0	0	0
617		CYR01C	YOUTH FACILITY RENOVATIONS	570,724	424,634	146,090	0	0	0	0	0
618		NOPROJ	NO PROJECT INFORMATION	0	(2,131)	0	2,131	0	0	0	0
619	FL0 DEPARTMENT OF CORRECTIONS Total			5,785,195	5,295,509	487,554	2,132	0	0	0	0
620	FN0 DC COURT SYSTEM	B2901C	CENTRAL RECORDING SYSTEM	2,147,501	2,147,501	0	0	0	0	0	0
621		B2903C	CENTRAL RECORDING SYSTEM	0	(0)	0	0	0	0	0	0
622		B3101C	CENTRAL RECORDING SYSTEM	187,016	187,016	0	0	0	0	0	0
623		NOPROJ	NO PROJECT INFORMATION	0	(950,805)	0	950,805	0	0	0	0
624	FN0 DC COURT SYSTEM Total			2,334,517	1,383,712	0	950,805	0	0	0	0
625	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BF210C	REIMB OF PRIOR YR SYSTEM COSTS	30,090,000	30,009,908	50,782	29,310	0	0	0	0
626		CAPLAB	CAPITAL LABOR ALLOCATION POOL PROJ	0	0	0	0	0	0	0	0
627		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(25,000)	25,000	0	0	0	0
628		N$S11A	PROPERTY SALES	0	502,886	0	(502,886)	0	0	0	0
629		NA105C	ADAMS ES - ROOFING	250,000	200,000	0	50,000	0	0	0	0
630		NA110C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	1,091,000	1,389,420	181,906	(480,326)	0	0	0	0
631		NA237C	AITON ES - MODERNIZATION/RENOVATION	1,269,327	0	0	1,269,327	0	0	0	0
632		NA403C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	3,400,000	3,399,575	393	32	0	0	0	0
633		NA510C	BACKUS MS- LIFE SAFETY CODE COMPLIANCE	299,261	0	0	299,261	0	0	0	0
634		NA623C	BALLOU SH- INTERIOR FINISHING OTHER	3,300,000	959,909	345,010	1,995,081	0	0	0	0
635		NA637C	BALLOU HS - MODERNIZATION/RENOVATION	4,431,245	2,743,578	219,153	1,468,514	0	0	0	0
636		NA737C	BANCROFT ES - MODERNIZATION/RENOVATION	12,855,000	0	0	12,855,000	0	0	0	0
637		NA937C	BARNARD ES - MODERNIZATION/RENOVATION	18,000,000	16,468,449	970,717	560,835	0	0	0	0
638		NB110C	BEERS - LIFE SAFETY CODE COMPLIANCE	1,380,000	0	0	1,380,000	0	0	0	0
639		NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	78,351,666	76,546,245	706,458	1,098,963	0	0	0	0
640		NB437C	BIRNEY ES - MODERNIZATION/RENOVATION	45,472,547	3,272,726	432,681	41,767,141	0	0	0	0
641		NB537C	BOWEN ES - MODERNIZATION/RENOVATION	9,129,999	0	0	9,129,999	0	0	0	0
642		NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	20,017,392	16,111,304	3,145,839	760,249	0	0	0	0
643		NB837C	BROOKLAND ES - MODERNIZATION/RENOVATION	12,701,000	0	0	12,701,000	0	0	0	0
644		NC137C	BROWNE JHS - MODERNIZATION/RENOVATION	16,330,000	0	0	16,330,000	0	0	0	0
645		NC210C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	1,500,000	523,176	847,270	129,555	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
646	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NC510C	BURRVILLE ES LIFE SAFETY CODE COMPLIA	0	0	0	0	0	0	0	0
647		NC837C	CLEVELAND ES-MODERNIZATION/RENOVATION	17,552,001	17,193,294	149,030	209,677	0	0	0	0
648		ND137C	COOKE ES-MODERNIZATION/RENOVATION	57,576,076	2,015,759	109,763	55,450,554	0	0	0	0
649		ND423C	DEAL JHS - INTERIOR FINISHING OTHER	0	0	0	0	0	0	0	0
650		ND437C	DEAL JHS-MODERNIZATION/RENOVATION	40,842,001	2,112,256	621,206	38,108,539	0	0	0	0
651		ND637C	DRAPER ES- MODERNIZATION/RENOVATION	6,389,560	0	0	6,389,560	0	0	0	0
652		NE110C	EATON ES - LIFE SAFETY CODE COMPLIANCE	0	0	0	0	0	0	0	0
653		NE337C	ELIOT JHS-MODERNIZATION/RENOVATION	16,731,000	0	0	16,731,000	0	0	0	0
654		NE510C	EMERY ES - LIFE SAFETY CODE COMPLIANCE	1,140,000	0	0	1,140,000	0	0	0	0
655		NE710C	FEREBEE HOPE - LIFE SAFETY CODE COMPLIAN	0	0	0	0	0	0	0	0
656		NE816C	FLETCHER JOHNSON EC- COOLING PLANTS-HVAC	0	0	0	0	0	0	0	0
657		NE923C	FRANCIS JHS-INTERIOR FINISH OTH	0	0	0	0	0	0	0	0
658		NF310C	GARNETT PATTERSON-LIFE SAFETY CODE COMPL	5,400,002	5,399,999	(0)	3	0	0	0	0
659		NF710C	GREEN ES - LIFE SAFETY CODE COMPLIANCE	1,390,000	0	0	1,390,000	0	0	0	0
660		NF937C	HARDY MS-MODERNIZATION/RENOV	46,589,938	4,311,548	14,283,216	27,995,173	0	0	0	0
661		NG137C	CW HARRIS ES-MODERNIZATION/RENOV	7,210,002	0	0	7,210,002	0	0	0	0
662		NG210C	P.R.HARRIS - LIFE SAFETY CODE COMPLIANCE	2,317,000	700	0	2,316,300	0	0	0	0
663		NG337C	HART MS -MODERNIZATION/RENOV	1,261,000	0	0	1,261,000	0	0	0	0
664		NG437C	HEARST ES -MODERNIZATION/RENOV	26,336,000	0	0	26,336,000	0	0	0	0
665		NH223C	JEFFESSON JHS- INTERIOR FINISHING OTHER	0	0	0	0	0	0	0	0
666		NH315C	JOHNSON JHS - HEATING PLANTS/BOILERS	0	0	0	0	0	0	0	0
667		NH316C	JOHNSON JHS- BOILING PLANTS - HVAC	0	0	0	0	0	0	0	0
668		NH637C	KETCHAM ES -MODERNIZATION/RENOV	16,340,000	0	0	16,340,000	0	0	0	0
669		NI137C	KRAMER MS -MODERNIZATION/RENOV	15,759,900	784,487	614,371	14,361,042	0	0	0	0
670		NI610C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	1,160,000	0	0	1,160,000	0	0	0	0
671		NI710C	MAMIE D.LEE-LIFE SAFETY CODE COMPLIANCE	4,000,000	0	0	4,000,000	0	0	0	0
672		NJ237C	MACFARLAND MS-MODERNIZATION/RENOV	62,505,683	563,181	1,092,299	60,850,203	0	0	0	0
673		NJ437C	MANN ES-MODERNIZATION/RENOV	10,140,000	0	0	10,140,000	0	0	0	0
674		NJ833C	MCKINLEY	1,000,000	1,000,000	0	0	0	0	0	0
675		NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	66,494,400	60,683,438	1,665,760	4,145,202	0	0	0	0
676		NK337C	MINER ES- MODERNIZATION/RENOVATION	14,884,694	14,520,287	168,077	196,330	0	0	0	0
677		NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	16,538,440	10,574,992	4,867,122	1,096,326	0	0	0	0
678		NK610C	MOTEN ES - LIFE SAFETY CODE COMPLIANCE	1,750,000	0	0	1,750,000	0	0	0	0
679		NK810C	NALLE ES - LIFE SAFETY CODE COMPLIANCE	1,500,000	0	0	1,500,000	0	0	0	0
680		NK937C	NOYES ES- MODERNIZATION/RENOVATION	14,182,002	13,255,244	296,060	630,698	0	0	0	0
681		NL310C	PARKVIEW - LIFE SAFETY CODE COMPLIANCE	300,000	194,936	20,064	85,000	0	0	0	0
682		NL337C	PARK VIEW ES- MODERNIZATION/RENOVATION	0	0	0	0	0	0	0	0
683		NL437C	PATTERSON ES- MODERNIZATION/RENOVATION	22,778,310	22,713,774	22,543	41,993	0	0	0	0
684		NL610C	PAYNE - LIFE SAFETY CODE COMPLIANCE	1,440,000	0	0	1,440,000	0	0	0	0
685		NL937C	PHELPS HS- MODERNIZATION/RENOVATION	18,794,560	3,483,063	3,366	15,308,132	0	0	0	0
686		NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	17,206,433	11,778,862	49,287	5,378,284	0	0	0	0
687		NM437C	RAYMOND ES-MODERNIZATION/RENOV	18,671,000	0	0	18,671,000	0	0	0	0
688		NM516C	MARIE REED - COOLING PLANTS - HVAC	1,706,250	1,705,969	281	0	0	0	0	0
689		NM837C	ROSS ES-MODERNIZATION/RENOV	8,837,000	6,907	0	8,830,093	0	0	0	0
690		NM937C	RUDOLPH ES-MODERNIZATION/RENOV	1,261,000	0	0	1,261,000	0	0	0	0
691		NN110C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	880,000	0	0	880,000	0	0	0	0
692		NN510C	SHAED ES - LIFE SAFETY CODE COMPLIANCE	0	0	0	0	0	0	0	0
693		NN610C	SHARPE HE-LIFE SAFETY CODE COMPLIANCE	1,706,250	1,702,597	3,653	0	0	0	0	0
694		NN737C	SHAW JHS-MODERNIZATION/RENOV	10,908,000	0	0	10,908,000	0	0	0	0
695		NO137C	SLOWE ES-MODERNIZATION/RENOV	6,699,000	59,967	10,033	6,629,000	0	0	0	0
696		NO237C	SMOTHERS ES-MODERNIZATION/RENOV	6,419,000	27,678	12,322	6,379,000	0	0	0	0
697		NO337C	SOUSA MS-MODERNIZATION/RENOV	41,212,043	5,923,296	8,170,611	27,118,136	0	0	0	0
698		NO537C	STANTON ES-MODERNIZATION/RENOV	15,220,000	0	0	15,220,000	0	0	0	0
699		NO823C	STUART HOBSON MS - INTERIOR FINISH OTHER	0	0	0	0	0	0	0	0
700		NOPROJ	NO PROJECT INFORMATION	0	(1,086,432)	0	1,086,432	0	0	0	0
701		NP210C	TAKOMA ES- LIFE SAFETY CODE COMPLIANCE	1,706,250	1,704,726	1,308	216	0	0	0	0

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702	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NP310C	MC TERRELL ES-LIFE SAFETY CODE COMPL.	1,706,250	1,704,750	1,500	0	0	0	0	0
703		NP437C	RH TERRELL MS-MODERNIZATION/RENOV	29,050,710	1,446,215	0	27,604,495	0	0	0	0
704		NP537C	THOMAS ES-MODERNIZATION/RENOV	15,257,588	2,294,139	892,451	12,070,998	0	0	0	0
705		NP637C	THOMSON ES-MODERNIZATION/RENOV	22,742,160	21,569,466	943,600	229,094	0	0	0	0
706		NP937C	TURNER ES-MODERNIZATION/RENOV	39,351,739	393,112	6,888	38,951,739	0	0	0	0
707		NQ337C	WALKER JONES ES-MODERNIZATION/RENOV	35,980,413	2,954,912	1,718,631	31,306,870	0	0	0	0
708		NQ710C	WEBB ES- LIFE SAFETY CODE COMPL.	1,850,000	0	0	1,850,000	0	0	0	0
709		NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	20,006,671	3,947,454	637,196	15,422,022	0	0	0	0
710		NR210C	WILKINSON ES- LIFE SAFETY CODE COMPL.	500,000	500,000	0	0	0	0	0	0
711		NR637C	WOODSON HS - MODERNIZATION/RENOV	72,812,676	5,931,653	483,609	66,397,414	0	0	0	0
712		NR837C	KELLY MILLER - MODERNIZATION/RENOV	24,019,121	23,120,729	555,321	343,071	0	0	0	0
713		NR937C	ROOSEVELT HS MODERNIZATION/RENOV	41,831,600	0	0	41,831,600	0	0	0	0
714		NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	9,928,400	0	38,439	9,889,961	0	0	0	0
715		NX337C	CARDOZO HS MODERNIZATION/RENOV	48,488,623	1,175,495	3,351,804	43,961,324	0	0	0	0
716		NX437C	ANACOSTIA HS MODERNIZATION/RENOV	80,299,615	587,460	421,697	79,290,458	0	0	0	0
717		NX537C	MM WASHINGTON HS MODERNIZATION/RENOV	2,510,000	0	0	2,510,000	0	0	0	0
718		NX637C	W WILSON HS MODERNIZATION/RENOV	61,492,401	0	0	61,492,401	0	0	0	0
719		NX737C	BANNEKER HS MODERNIZATION/RENOV	2,500,000	0	0	2,500,000	0	0	0	0
720		NX837C	COOLIDGE HS MODERNIZATION/RENOV	41,821,600	0	0	41,821,600	0	0	0	0
721		NX937C	SPINGARN HS MODERNIZATION/RENOV	604,000	0	0	604,000	0	0	0	0
722		NY237C	ELLINGTON HS MODERNIZATION/RENOV	604,000	0	0	604,000	0	0	0	0
723		S0420C	BURVILLE ES ADD PH 1-4 IN CC	20,038	20,038	0	0	0	0	0	0
724		S1320C	ROOSEVELT HI ADD PH 1-4 IN CC	240,629	240,629	0	0	0	0	0	0
725		S2120C	EATON ELEM SCHOOL	81,414	81,414	0	0	0	0	0	0
726		S2420C	NEW ELEM #1 FT. LINC	73,028	73,028	0	0	0	0	0	0
727		S2620C	MM WASHINGTON VOC PH1-4 IN CC	1,536	1,536	0	0	0	0	0	0
728		S4820C	MCKINLEY SHS MODERNIZATION	1,898	1,898	0	0	0	0	0	0
729		S4920C	EQUIPMENT - NO OTHER PHASE	397,264	396,763	0	501	0	0	0	0
730		S5020C	EQUIPMENT - NO OTHER PHASE	14,606	14,606	0	0	0	0	0	0
731		S7320C	ASBESTOS ABATEMENT	15,402,175	15,388,519	0	13,656	0	0	0	0
732		S7720C	SAFETY & BUILDING IMPROVEMENTS	3,416,505	3,416,505	0	0	0	0	0	0
733		S7820C	MAINTENANCE IMPROVEMENT	7,911,290	7,898,455	0	12,835	0	0	0	0
734		S7920C	SHARP HEALTH SCHOOL MODERNIZA	388,325	387,354	0	971	0	0	0	0
735		S8020C	ADMIN. BUILDING SITE STUDY	18,960	18,960	0	0	0	0	0	0
736		SA720C	ROOF REPLACEMENTS	7,791,170	7,791,170	0	0	0	0	0	0
737		SA820C	ROOF REPLACEMENTS	1,109,822	1,109,822	0	0	0	0	0	0
738		SB820C	BOILER REPLACEMENT	2,448,688	2,439,678	9,010	0	0	0	0	0
739		SF820C	ROOM CONVERSION	874,702	874,702	0	0	0	0	0	0
740		SG101A	ROOF REPLACEMENTS	0	0	0	0	43,635,061	43,062,799	22,585	549,677
741		SG101C	ROOF REPLACEMENTS	100,938,999	60,568,213	817,973	39,552,813	105,544	105,544	0	0
742		SG102A	BOILER REPLACEMENT	2,968,400	199,091	0	2,769,309	6,286,245	6,399,762	0	(113,517)
743		SG102C	BOILER REPLACEMENT	86,356,445	69,824,466	719,022	15,812,957	0	0	0	0
744		SG103C	EMERGENCY GENERATORS	1,426,011	1,426,849	0	(838)	0	0	0	0
745		SG104A	HVAC REPLACEMENT	0	0	0	0	0	0	0	0
746		SG104C	HVAC REPLACEMENT	106,196,697	61,693,428	5,616,590	38,886,678	0	0	0	0
747		SG105A	UNDERGROUND STORAGE TANKS	0	0	0	0	1,100	580	0	520
748		SG105C	UNDERGROUND STORAGE TANKS	13,986,636	9,648,215	410,897	3,927,525	0	0	0	0
749		SG106C	WINDOW REPLACEMENT	80,846,485	30,720,745	1,117,841	49,007,899	0	0	0	0
750		SG107A	STRUCTURAL REPAIRS	0	0	0	0	26,365	26,365	0	0
751		SG107C	STRUCTURAL REPAIRS	1,171,486	1,170,144	1,342	0	0	0	0	0
752		SG108A	PLUMBING	0	0	0	0	200,823	200,823	0	0
753		SG108C	PLUMBING	12,934,157	3,301,430	13,270	9,619,457	0	0	0	0
754		SG109A	MISCELLANEOUS ASBESTOS	0	0	0	0	2,486,458	2,454,078	0	32,380
755		SG109C	MISCELLANEOUS ASBESTOS	1,494,256	1,499,060	0	(4,804)	0	0	0	0
756		SG120C	GENERAL IMPROVEMENT	20,930,415	252,154	907,773	19,770,488	0	0	0	0
757		SG130C	GENERAL IMPROVEMENT	2,000,000	0	0	2,000,000	0	0	0	0

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758	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	SG220C	DAPS - MAINT. & REPAIRS	500,000	500,000	0	0	0	0	0	0
759		SG301C	CARPET REPLACEMENT	68,946,258	46,556,714	4,191,187	18,198,356	0	0	0	0
760		SG302C	ELECTRICAL MODIFICATIONS	33,759,910	20,555,738	2,442,358	10,761,814	0	0	0	0
761		SG303C	ADA COMPLIANCE	11,649,419	3,897,729	1,205,582	6,546,109	0	0	0	0
762		SG304C	LIFE AND SAFETY	45,762,539	40,012,048	12,016	5,738,475	0	0	0	0
763		SG305A	MODERNIZATION	0	(138,225)	0	138,225	2,300,000	2,328,787	192	(28,979)
764		SG305C	MODERNIZATION	100,226,465	79,522,839	4,274,073	16,429,553	0	0	0	0
765		SG306C	INTERIOR FINISH PROGRAM	34,628,386	16,794,319	1,188,181	16,645,886	0	0	0	0
766		SG307C	EMERGENCY PROJECTS	41,630,470	23,649,535	221,601	17,759,334	0	0	0	0
767		SG308C	NEW SCHOOL	10,215,284	9,837,822	0	377,462	0	0	0	0
768		SG309C	ENERGY CONSERVATION	5,742,132	3,511,651	(0)	2,230,481	0	0	0	0
769		SG320A	MAINTENANCE IMPROV CITYPAYGO	0	0	0	0	180,001	180,000	1	0
770		SG320C	MAINTENANCE IMPROV CITYPAYGO	1,989,083	1,989,082	0	1	0	0	0	0
771		SG401C	CLEVELAND ES	3,434,000	2,981,740	0	452,260	0	0	0	0
772		SG402C	THOMSON ES	3,624,843	3,352,307	40,000	232,536	0	0	0	0
773		SG403C	KEY ES	13,222,248	13,007,488	152,582	62,178	0	0	0	0
774		SG404C	BARNARD ES	7,006,755	6,061,234	16,485	929,036	0	0	0	0
775		SG405C	NOYES ES	11,957,752	11,373,071	0	584,681	0	0	0	0
776		SG406C	MINER ES	6,993,906	6,388,719	55,814	549,373	0	0	0	0
777		SG407C	RANDLE HIGHLAND ES	9,221,000	8,368,440	497,560	355,001	0	0	0	0
778		SG408C	PATTERSON ES	5,822,000	5,365,755	81,371	374,875	0	0	0	0
779		SG409C	NEW SCHOOL-KELLEY MILLER JHS	11,851,000	10,614,880	0	1,236,120	0	0	0	0
780		SG410C	BATHROOM RENOVATIONS	15,066,000	15,048,222	3,690	14,088	0	0	0	0
781		SG411C	NEW TECHNOLOGY CENTER	26,559,163	17,678,162	25,000	8,856,001	0	0	0	0
782		SG412C	ONGOING INITIATIVES	23,972,719	22,943,735	0	1,028,984	0	0	0	0
783		SG413C	DUKE ELLINGTON	2,849,000	689,344	96,390	2,063,266	0	0	0	0
784		SG420C	MAINTENANCE IMPROV CITYPAYGO	1,968,818	1,968,818	0	0	0	0	0	0
785		SG437C	SAVOY/MARSHALL MODERNIZATION	1,500,000	0	0	1,500,000	0	0	0	0
786		SG520C	MAINTENANCE PAYGO	9,872,699	9,872,698	1	0	0	0	0	0
787		SG620C	GENERAL IMPROVEMENTS	555,712	555,006	707	(0)	0	0	0	0
788		SG820C	GENERAL IMPROVEMENTS	6,856,032	6,825,741	0	30,291	0	0	0	0
789		SG920C	GENERAL IMPROVEMENTS	1,476,584	1,475,433	0	1,151	0	0	0	0
790		SH820C	A/C REPLACEMENTS	2,446,284	2,444,181	0	2,103	0	0	0	0
791		SJ820C	EQUIPMENT	1,999,809	1,999,809	0	0	0	0	0	0
792		SK120C	ATHLETIC FAC. IMPROVEMENT	2,537,061	2,532,806	0	4,255	0	0	0	0
793		SM120C	SCHOOL MODERNIZATION	1,486,539	1,294,274	0	192,265	0	0	0	0
794		ZBA37C	QZAB AT ANACOSTIA - CAPITAL	730,000	0	0	730,000	0	0	0	0
795		ZBA38C	QZAB AT ANACOSTIA - OPERATING	150,000	0	0	150,000	0	0	0	0
796		ZBB37C	QZAB AT BANNEKER - CAPITAL	649,332	219	45,619	603,495	0	0	0	0
797		ZBB38C	QZAB AT BANNEKER	401,104	236,889	58,126	106,089	0	0	0	0
798		ZBJ37C	QZAB AT JOHNSON - CAPITAL	600,000	75,285	14,777	509,938	0	0	0	0
799		ZBJ38C	QZAB AT JOHNSON - OPERATING	50,000	0	0	50,000	0	0	0	0
800		ZBM37C	QZAB AT M.M. WASHINGTION - CAPITAL	610,000	17,160	66,798	526,043	0	0	0	0
801		ZBM38C	QZAB AT M.M. WASHINGTON - OPERATING	40,000	0	0	40,000	0	0	0	0
802		ZBR37C	QZAB AT ROOSEVELT - CAPITAL	333,000	132,221	8,623	192,156	0	0	0	0
803		ZBR38C	QZAB AT ROOSEVELT - OPERATING	853,515	405,632	9,406	438,477	0	0	0	0
804	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			2,449,149,658	1,079,240,474	72,408,380	1,297,500,803	55,221,597	54,758,738	22,777	440,082
805	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
806		U0801A	UDC VAN NESS II - U08 PHASE A	946	0	0	946	0	0	0	0
807		U0801D	UDC VAN NESS II - U08 PHASE D	69,589	69,589	0	0	0	0	0	0
808	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			70,536	69,589	0	946	0	0	0	0
809	GZ0 DC CHARTER SCHOOLS REVOLVING LOAN FUND	NOPROJ	NO PROJECT INFORMATION	11,634,114	4,405,625	0	7,228,489	0	0	0	0
810	GZ0 DC CHARTER SCHOOLS REVOLVING LOAN FUND Total			11,634,114	4,405,625	0	7,228,489	0	0	0	0

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811	HA0 DEPARTMENT OF PARKS AND RECREATION	NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
812		NTE01C	MASTER EQUIP LEASE - OBP REQUESTED	230,000	170,585	0	59,415	0	0	0	0
813		QA138C	AQUATIC CNTR WARD III	5,411,000	1,394,976	438,949	3,577,075	0	0	0	0
814		QA139C	FORT RENO REGULATION PLAYING FIELDS	1,200,000	151,462	64,207	984,331	0	0	0	0
815		QA338C	RIGGS LASALLE REC CNTR	4,890,564	689,134	19,028	4,182,402	0	0	0	0
816		QA438C	LAMOND REC CNTR	5,932,000	4,882,624	194,371	855,005	0	0	0	0
817		QA501A	STODDERT RECREATION CNTR	400,000	0	0	400,000	0	0	0	0
818		QA501C	STODDERT RECREATION CNTR	6,350,000	295,638	781,258	5,273,104	0	0	0	0
819		QA501D	STODDERT RECREATION CNTR	5,200,000	0	0	5,200,000	0	0	0	0
820		QB237C	G'TOWN CNTR & POOL	2,445,000	2,341,736	26	103,238	0	0	0	0
821		QB338C	ROPER/DEANWOOD REC CNTR	33,718,911	822,400	1,641,064	31,255,447	0	0	0	0
822		QD137C	CAMP RIVERVIEW REHABILITATION	1,930,000	10,000	2,560	1,917,440	0	0	0	0
823		QD538C	WOODROW WILSON NATATORIUM	11,500,000	123,853	1,444,564	9,931,583	0	0	0	0
824		QF138C	RECREATION CENTER WARD 8	700,000	243,000	30,000	427,000	0	0	0	0
825		QG234C	POPE BRANCH REHABILITATION	300,000	0	0	300,000	0	0	0	0
826		QG338C	SUPPORT FACILITIES MODERNIZATION	950,000	0	0	950,000	0	0	0	0
827		QG438C	LEDERER ENVIORNMENTAL	500,000	0	0	500,000	0	0	0	0
828		QG638C	KENILWORTH PARKSIDE RECREATION CENTER	400,000	0	0	400,000	0	0	0	0
829		QH138C	NEW RECREATION CENTER	1,900,000	0	0	1,900,000	0	0	0	0
830		QH238C	WILSON HIGH SCHOOL POOL	600,000	0	0	600,000	0	0	0	0
831		QH338C	DOUGLAS JR. HIGH SCHOOL RECREATION CENTE	100,000	78,100	0	21,900	0	0	0	0
832		QH438C	PARKS & RECREATION-MAINTENANCE & REPAIRS	300,000	0	0	300,000	0	0	0	0
833		QH538C	FORT DUPONT ICE RINK	100,000	100,000	0	0	0	0	0	0
834		R9201C	TURKEY THICKET	9,872,675	9,789,398	83,277	0	0	0	0	0
835		RA101C	GENERAL IMPROVEMENTS-CONSTRUCTION	3,342,242	3,338,064	13,063	(8,885)	0	0	0	0
836		RA102C	GENERAL IMPROVEMENTS-CONSTRUCTION	2,204,385	2,060,472	143,913	0	0	0	0	0
837		RA1TLC	SOUTHEAST TENNIS & LEARNING CNTR	3,694,943	3,694,943	0	0	0	0	0	0
838		RA901C	GENERAL IMPROVEMENTS	3,800	3,800	0	0	0	0	0	0
839		RA902C	GENERAL IMPROVEMENTS	14,885	14,885	0	0	0	0	0	0
840		RA903C	GENERAL IMPROVEMENTS	10,935	10,935	0	0	0	0	0	0
841		RA906C	GENERAL IMPROVEMENTS	3,200	3,200	0	0	0	0	0	0
842		RA908C	GENERAL IMPROVEMENTS	8,836	8,836	0	0	0	0	0	0
843		RA909C	GENERAL IMPROVEMENTS	8,262	8,262	0	0	0	0	0	0
844		RA910C	GENERAL IMPROVEMENTS	4,852	4,852	0	0	0	0	0	0
845		RA911C	GENERAL IMPROVEMENTS	5,700	5,700	0	0	0	0	0	0
846		RA912C	GENERAL IMPROVEMENTS	5,700	5,700	0	0	0	0	0	0
847		RA915C	GENERAL IMPROVEMENTS	14,495	14,495	0	0	0	0	0	0
848		RA918C	GENERAL IMPROVEMENTS	9,860	9,860	0	0	0	0	0	0
849		RA920C	GENERAL IMPROVEMENTS	34,970	34,970	0	0	0	0	0	0
850		RA921C	GENERAL IMPROVEMENTS	4,248	4,248	0	0	0	0	0	0
851		RA922C	GENERAL IMPROVEMENTS	10,630	10,630	0	0	0	0	0	0
852		RA924C	GENERAL IMPROVEMENTS	24,361	24,361	0	0	0	0	0	0
853		RA925C	GENERAL IMPROVEMENTS	230,485	230,485	0	0	0	0	0	0
854		RA926C	GENERAL IMPROVEMENTS	34,858	34,858	0	0	0	0	0	0
855		RA927C	GENERAL IMPROVEMENTS	15,274	15,274	0	0	0	0	0	0
856		RA929C	GENERAL IMPROVEMENTS	8,440	8,440	0	0	0	0	0	0
857		RA930C	GENERAL IMPROVEMENTS	199,688	199,688	0	0	0	0	0	0
858		RA931C	GENERAL IMPROVEMENTS	103,103	103,103	0	0	0	0	0	0
859		RA932C	GENERAL IMPROVEMENTS	183,736	183,736	0	0	0	0	0	0
860		RA933C	GENERAL IMPROVEMENTS	93,856	93,856	0	0	0	0	0	0
861		RA934C	GENERAL IMPROVEMENTS	18,113	18,113	0	0	0	0	0	0
862		RA935C	GENERAL IMPROVEMENTS	13,745	13,745	0	0	0	0	0	0
863		RA937C	GENERAL IMPROVEMENTS	507,181	507,181	0	0	0	0	0	0
864		RE004C	FACILITY EXPANSION	4,159,039	682,697	2,844,038	632,304	0	0	0	0
865		RE010C	FACILITY EXPANSION	5,319,000	4,627,544	3,100	688,356	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
866	HA0 DEPARTMENT OF PARKS AND RECREATION	RE011C	KENILWORTH PARKSIDE	187,000	300,344	0	(113,344)	0	0	0	0
867		RE012C	FT STANTON	0	0	0	0	0	0	0	0
868		RE013C	LAFAYETTE REC CNTR	788,566	732,957	45,610	10,000	0	0	0	0
869		RE014C	JOE COLE REC CNTR	80,850	80,850	0	0	0	0	0	0
870		RE015C	HAGAN CULTURAL CNTR.	875,000	428,284	104,543	342,173	0	0	0	0
871		RE016C	GEORGETOWN REC CNTR	3,173,253	1,094,553	(46,300)	2,125,000	0	0	0	0
872		RE017C	PARKVIEW REC CNTR	1,268,000	1,220,767	79,080	(31,847)	0	0	0	0
873		RE019C	ANACOSTIA REC CNTR	2,160	2,160	0	0	0	0	0	0
874		RE020C	TRINIDAD REC CNTR	7,400,000	3,052,655	145,378	4,201,967	0	0	0	0
875		REQHAC	EQUIPMENT ACQUISITION	0	0	0	0	0	0	0	0
876		RG001C	GENERAL IMPROVEMENTS	28,470,508	14,381,205	2,174,193	11,915,110	0	0	0	0
877		RG002C	DISTRICT WIDE PROPERTY IMPRVMNT	2,000,000	0	0	2,000,000	0	0	0	0
878		RG003C	GENERAL IMPROVEMENTS - PLAYGROUNDS	7,900,000	1,046,867	77,110	6,776,023	0	0	0	0
879		RG004C	GENERAL IMPROVEMENTS - HVAC	7,230,000	1,154,406	513,134	5,562,461	0	0	0	0
880		RG005C	GENERAL IMPROVEMENTS - ROOFS	8,570,000	1,767,113	284,957	6,517,931	0	0	0	0
881		RG006C	GENERAL IMPROVEMENTS - POOLS	30,183,000	3,215,222	308,384	26,659,394	0	0	0	0
882		RG007C	GENERAL IMPROVEMENTS - EROSION REMED.	6,320,000	1,330,978	1,248,244	3,740,778	0	0	0	0
883		RG010C	GENERAL IMPROVEMENTS - INFRASTRUCTURE	2,050,000	2,032,842	16,573	585	0	0	0	0
884		RG011C	GENERAL IMPROVEMENTS	2,350,789	234,424	16,365	2,100,000	0	0	0	0
885		RN001C	NEW RECREATION FACILITIES	10,104,000	9,432,073	167,480	504,446	0	0	0	0
886		RN005C	NEW RECREATION FACILITIES	5,915,000	361,430	2,629,373	2,924,197	0	0	0	0
887		RN006C	NEW KELLY MILLER REC CNTR	48,636	48,636	0	(0)	0	0	0	0
888		RN007C	NEW RANDALL REC CNTR	506,216	409,891	0	96,325	0	0	0	0
889		RN008C	NEW GIRARD REC CNTR	1,700,000	1,506,475	13	193,513	0	0	0	0
890		RN013C	RHODE ISLAND (AQUATIC)	0	0	0	0	0	0	0	0
891		RN014C	CHILDREN'S ISLAND	2,065,000	537,971	1,517,029	10,000	0	0	0	0
892		RN015C	TAKOMA POOL (AQUATIC CNTR.)	13,919,000	13,330,853	163,657	424,490	0	0	0	0
893		RN016C	GREENLEAF CNTR	4,685,000	4,681,899	3,101	0	0	0	0	0
894		RN017C	TAKOMA (RECREATION CNTR.)	1,000,000	905,819	56,083	38,097	0	0	0	0
895		RR002C	FACILITY RENOVATION	462,935	421,538	41,398	(0)	0	0	0	0
896		RR006C	FACILITY RENOVATION	4,690,424	1,850,363	254,637	2,585,424	0	0	0	0
897		RR007C	FACILITY RENOVATION	13,648,000	4,556,917	58,662	9,032,421	0	0	0	0
898		RR008C	FACILITY RENOVATION	0	0	0	0	0	0	0	0
899		RR009C	FACILITY RENOVATION	2,000,000	1,980,302	19,699	(0)	0	0	0	0
900		RR010C	FACILITY RENOVATION	22,000	21,680	0	320	0	0	0	0
901		RR011C	FACILITY RENOVATION	1,000,000	1,008,525	0	(8,525)	0	0	0	0
902		RR012C	FT GREBLE REC CNTR	74,719	74,404	0	315	0	0	0	0
903		RR015C	PARK LIGHTING	10,200,000	5,761,678	771,089	3,667,233	0	0	0	0
904		RR017C	CAPITAL EAST AQUATIC FCLTY	3,294,000	3,377,043	100,464	(183,508)	0	0	0	0
905		RR019C	WATKINS REC CNTR	660	660	0	0	0	0	0	0
906		RR020C	ROPER REC CNTR	800,000	11,700	0	788,300	0	0	0	0
907		RR021C	MITCHELL PARK	1,000,000	829,086	132,914	38,000	0	0	0	0
908		RR022C	WATTS BRANCH PARK	2,900,000	206,528	2,683,472	10,000	0	0	0	0
909		RR023C	GIRARD STREET (2809-15TH ST.)	7,025,540	2,999,306	694	4,025,540	0	0	0	0
910	HA0 DEPARTMENT OF PARKS AND RECREATION Total			311,133,230	123,460,243	21,270,454	166,402,533	0	0	0	0
911	HC0 DEPARTMENT OF HEALTH	ARC01C	KINGMAN ISLAND ENHANCEMENT	1,680,000	1,252,946	0	427,054	0	0	0	0
912		ARC02C	ANACOSTIA FRINGE WETLANDS	1,000,000	990,000	0	10,000	0	0	0	0
913		ARC03C	RIVER TERRACE RETROFIT	300,000	40,000	0	260,000	0	0	0	0
914		ARC04C	SEA WALL MODIFICATIONS	120,000	120,000	0	0	0	0	0	0
915		ARC05C	RKF STORMWATER RETROFIT	600,000	340,126	0	259,874	0	0	0	0
916		ARC06C	FORT CHAPLIN RESTORATION	500,000	500,000	0	0	0	0	0	0
917		ARC07C	FORT DUPONT RETROFITS	800,000	401,628	0	398,372	0	0	0	0
918		CAC037	CHILD ADVOCACY CENTER MODERNIZATION	0	0	0	0	0	0	0	0
919		D0201C	ELEVATOR RENOVATION	0	0	0	0	0	0	0	0
920		D0301C	FACILITY RENOVATION TELEMETRY	0	0	0	0	0	0	0	0
921		D0401C	ELECTRICAL MODERNIZATION	0	0	0	0	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
922	HC0 DEPARTMENT OF HEALTH	D0601C	NEW FACILITY CONSTRUCTION ANACOSTIA	50,000	50,000	0	0	0	0	0	0
923		D0701C	MECHANICAL RENOVATIONS	88,000	80,000	8,000	0	0	0	0	0
924		D2001C	ROOF REPLACEMENT	400,000	392,103	7,897	0	0	0	0	0
925		D2601C	BOILER PLANT RENOVATIONS	343,764	329,764	14,000	0	0	0	0	0
926		D3101C	PAX SYSTEM	0	0	0	0	0	0	0	0
927		HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	1,063,000	1,063,000	0	0	26,712,206	9,567,000	0	17,145,206
928		HC501C	COMMUNITY CLINIC CONSTRUCTION	11,800,000	4,583,120	19,369	7,197,511	0	0	0	0
929		HC502C	MEDICAL HOMES	15,000,000	4,500,000	3,500,000	7,000,000	0	0	0	0
930		HC503C	NATIONAL MEDICAL CENTER	2,000,000	402,950	390,375	1,206,675	0	0	0	0
931		HC601C	HIPAA COMPLIANCE: MEDICAID WEB PORTAL	0	0	0	0	1,522,151	0	0	1,522,151
932		HY501C	DC GENERAL HOSPITAL	500,000	94,789	0	405,211	0	0	0	0
933		NOPROJ	NO PROJECT INFORMATION	0	94,047	0	(94,047)	0	0	0	0
934		R1040C	HEALTH ALLIANCE DATABASE INTEGRATION	195,637	195,637	0	0	0	0	0	0
935		R1540C	HIPAA AND SECURITY IT	1,890,000	1,637,935	3	252,062	1,850,789	755,683	520,281	574,825
936		R2340C	LABORATORY RE-ENGINEERING IT	3,000,000	0	43,434	2,956,566	0	0	0	0
937		RA140C	BPR FPR VITAL RECORDS	2,993,041	2,990,599	2,442	0	0	0	0	0
938		RA240C	MEDICAID	3,150,000	2,058,120	59,937	1,031,942	5,377,725	0	0	5,377,725
939		RA340C	OCCUPATIONAL & PROFESSIONAL LICENCE SYS	2,300,000	2,294,389	5,203	408	0	0	0	0
940		RA440C	CHILDREN'S DATA	1,032,373	1,032,373	0	0	0	0	0	0
941		RA540C	HIV/AIDES	300,000	300,000	0	0	0	0	0	0
942		RA640C	PREVENTIVE HEALTH IMMUNIZATION DATABASES	450,000	449,473	527	0	0	0	0	0
943		RA740C	ENVIRONMENTAL HEALTH GIS IMPLEMENTATION	500,000	499,921	79	0	0	0	0	0
944		RA840C	APRA PATIENT RECORDS SYSTEM	862,889	636,851	226,038	0	0	0	0	0
945		ZA145C	INFORMATION TECHNOLOGY INITIATIVE	10,000,000	9,988,106	11,894	0	12,440,515	11,195,483	9,167	1,235,865
946	HC0 DEPARTMENT OF HEALTH Total			62,918,704	37,317,876	4,289,200	21,311,628	47,903,386	21,518,166	529,448	25,855,772
947	JA0 DEPARTMENT OF HUMAN SERVICES	HZ004C	YSA DIAGNOSTIC FACILITY	10,713,249	10,713,249	0	0	0	0	0	0
948		HZ005C	GENERAL RENOVATION TRANSITION LIVING	0	0	0	0	0	0	0	0
949		HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	10,227,451	10,227,450	0	1	0	0	0	0
950		HZ105C	YSA TRANSITIONAL LIVING	4,099,715	4,099,715	0	(0)	0	0	0	0
951		HZ106C	YOUTH SERVICES ADMINISTRATION	1,275,000	903,472	385,760	(14,232)	0	0	0	0
952		HZ107C	MENTAL RETARD DEV DISABLITY ADMINR	487,563	486,530	0	1,033	0	0	0	0
953		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
954		SB140C	CHILDREN'S TRACKING SYSTEM	3,141,828	3,141,827	0	1	0	0	0	0
955		SG127C	REPLACEMENT OF ACEDS	0	0	0	0	0	0	0	0
956		SG227C	CLIENT ELIGIBILITY DET SYS (ACEDS)	1,062,000	1,025,446	0	36,554	0	0	0	0
957	JA0 DEPARTMENT OF HUMAN SERVICES Total			31,006,806	30,597,689	385,761	23,356	0	0	0	0
958	JB0 DC HEALTH & HOSPITALS PUB. BENEFIT CORP.	D0201C	ELEVATOR RENOVATIONS DCGH CAMPUS	14,200	26,140	0	(11,940)	0	0	0	0
959		D0301C	FACILITY RENOVAT STEP-DOWN TELEMETRY UN	300,000	298,263	0	1,737	0	0	0	0
960		D0401C	ELECTRICAL MODERNIZATION DCGH CAMPUS	0	0	0	0	0	0	0	0
961		D0601C	NEW FACILITY CONST. C.H.C. ANACOSTIA	0	0	0	0	0	0	0	0
962		D0701C	MECHANICAL RENOVATION DCGH CAMPUS	48,633	61,056	0	(12,423)	0	0	0	0
963		D0801C	NEW FAC CON-C.H.C. HUNT PL & BENNING HTS	0	0	0	0	0	0	0	0
964		D2001C	ROOF REPLACEMENT	0	0	0	0	0	0	0	0
965		D2501C	WINDOW REPLACEMENT	0	0	0	0	0	0	0	0
966		D2601C	BOILER PLANT RENOVATIONS	323,430	323,429	0	1	0	0	0	0
967		D3101C	PAX SYSTEM	0	0	0	0	0	0	0	0
968		D3301C	WALKER-JONES COMMUNITY HLTH CLINIC RENOV	0	0	0	0	0	0	0	0
969		DO555C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	0	0	0	0	0	0	0	0
970		NOPROJ	NO PROJECT INFORMATION	0	(538,888)	0	538,888	0	0	0	0
971	JB0 DC HEALTH & HOSPITALS PUB. BENEFIT CORP. Total			686,263	170,000	0	516,263	0	0	0	0
972	KA0 DEPARTMENT OF TRANSPORTATION	00703A	POTOMAC RIVER FWY LOT 805-6 I-2662(2)	0	0	0	0	0	(247,000)	0	247,000
973		02220A	CENTER LEG MASS AVE-NY AVE NW I-3951(42)	26,600	0	0	26,600	106,400	0	0	106,400
974		11629A	QUEENS CHAPEL RD BR OVER RR BRM-4221(8)	920,874	884,064	0	36,810	2,983,388	2,840,678	0	142,710
975		6EQ01C	EQUIPMENT REPLACEMENT	1,000,000	0	0	1,000,000	0	0	0	0
976		6SR01C	STREET PAVING - PAYGO	6,000,000	2,647,890	2,884,757	467,353	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
977	KA0 DEPARTMENT OF TRANSPORTATION	999930	CAPITAL OUTLAY CLEARING ACCOUNT	23,700,000	13,380,746	1,288,588	9,030,666	0	0	0	0
978		AB801A	BR MGMT SYSTEM-HPRPR-2(27)	0	62,826	859	(63,685)	0	333,766	4,867	(338,633)
979		AD001A	FY99 CW STREETLIGHT REPLAC STPG-9999(948	150,000	40,408	0	109,592	3,949,236	3,298,656	2,294,174	(1,643,594)
980		AD003A	FY01 ELEC SYSTEM UPGRADE	0	85,282	0	(85,282)	0	0	0	0
981		AD005A	STP-9999(660)FY04 STLIGHT SYSTEM UPGRADE	0	72,716	2,006	(74,722)	0	172,999	9,899	(182,898)
982		AD007A	FY03 STLIGHT SYS UPGRADE STP-9999(654)	1,137,706	503,257	41,037	593,412	2,841,987	2,344,235	202,508	295,245
983		AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	105,550	27,559	11,967	66,023	249,450	137,029	59,056	53,365
984		AD009A	FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	79,967	23,950	12,914	43,103	306,408	112,087	63,728	130,592
985		AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE	90,872	17,678	19,235	53,959	348,191	87,236	94,917	166,037
986		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	616,248	0	114,186	502,061	1,850,969	0	563,478	1,287,491
987		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	4,512,102	0	1,522,974	2,989,128	2,577,420	0	754,945	1,822,475
988		AD015A	STP-8888(203) STRTLGHT UPGRD-EASTERN AVE	849,481	0	326,920	522,561	2,237,298	0	1,613,256	624,042
989		AD016A	STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	605,707	0	240,977	364,730	1,600,883	0	1,189,152	411,731
990		AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	3,000,000	2,804,004	47,255	148,741	0	0	0	0
991		AD202C	FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP	2,000,000	1,536,773	230,428	232,799	0	0	0	0
992		AD202U	GOLDEN TRIANGLE BID CORP SIGNAL $	0	0	0	0	0	0	0	0
993		AD301C	FY03 STREETLIGHT SERIES CIRCUIT CONVER	7,100,000	1,101,956	0	5,998,044	0	0	0	0
994		AD302C	FY03 CW STREET LIGHT UPGRADE	6,850,000	1,478,494	41,380	5,330,126	0	0	0	0
995		AD303C	FY03 CW PAINT OF ST LIGHT & TRAF SIG POL	5,660,000	0	0	5,660,000	0	0	0	0
996		AD304C	FY03 STREETLIGHT REPLACEMENT CONTRACT	8,172,775	3,216,825	1,910,568	3,045,382	0	0	0	0
997		AD305C	FY03 STREETLIGHT MAINTENANCE	41,756,000	17,140,996	2,057,977	22,557,028	0	0	0	0
998		AD803A	REHAB ELECT/MECH EQUIP 9TH-12TH STS FZ-9	260,199	260,199	0	0	876,007	876,007	0	0
999		ADL01C	STREET LIGHT SERIES CIRCUIT CONVERSION	25,000	28,197	0	(3,197)	0	0	0	0
1000		ADL02C	FY97 CW STREETLIGHTS	0	0	0	0	0	0	0	0
1001		ADL05C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,107,353	1,039,549	40,110	27,694	0	0	0	0
1002		ADL06C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,910,597	1,865,778	115,976	(71,157)	0	0	0	0
1003		ADL07C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	2,238,402	2,288,402	0	(50,000)	0	0	0	0
1004		ADL08C	TRANSPORTATION ELECTRICAL SYSTEMS	759,516	886,993	942	(128,420)	0	0	0	0
1005		ADL09C	FY98 CW STREETLIGHT REPLACE	482,320	482,320	0	0	0	0	0	0
1006		ADL10C	FY99 CW STREETLIGHT REPLACE	782,481	635,302	2,358	144,820	0	0	0	0
1007		ADT01C	STREET LIGHT SERIES RECONSTRUCTION	537,285	558,938	0	(21,653)	257,801	0	0	257,801
1008		ADT02C	UPGRADE COMMUNICATIONS CABLE	144,467	113,593	30,874	0	15,210	0	0	15,210
1009		ADT03A	MASS AVE ROCK CREEK-WISC AVE IX-1112(8)	0	44,997	0	(44,997)	234,539	254,980	0	(20,441)
1010		ADT05C	STREET LIGHT PROGRAM	380,369	1,022,190	0	(641,821)	182,510	0	0	182,510
1011		ADT06A	ST LIGHT HAZARD ELIM HES-9999(609)	14,465	14,465	0	0	36,353	36,353	0	0
1012		ADT07A	ELECTRONIC UPGRADE IM-9999(807)	3,686,826	37,517	2,836	3,646,474	(2,649,460)	239,857	25,524	(2,914,841)
1013		ADT08A	ELECTRONIC UPGRADE-L/M/E STS STP-9999(80	46,419	1,962	0	44,457	180,000	2,173	0	177,827
1014		ADT09A	IM-9999(867) VARIABLE MESSAGE SIGN UPGRS	135,200	0	0	135,200	854,732	0	0	854,732
1015		ADT10A	STP-8888(107)FY02 SER CIR CNV MT OLIVE	3,333,137	1,506,359	1,026,326	800,451	2,875,466	239,775	1,491	2,634,200
1016		ADT11C	9TH & 12TH ST TUNNELS	14,264	43,924	0	(29,660)	6,844	0	0	6,844
1017		ADT12A	CW FA STREETLIGHT DESIGNS STPG-9999(640)	0	0	0	0	0	0	0	0
1018		ADT14A	STREETLIGHT UPGRADE STP-9999(648)	366,993	292,111	1,598	73,284	1,104,331	1,091,017	7,885	5,429
1019		ADT16A	FY99 CW STREETLIGHT REPLAC STPG-9999(948	1,194,989	1,194,779	870	(660)	1,491,932	1,494,944	869	(3,881)
1020		ADT18A	REHAB ELECT/MECH EQUIP 9TH-12TH STS FZ-9	13,236	13,236	0	0	49,612	49,612	0	0
1021		ADT19C	STREETLIGHT SYSTEM UPGRADE GA AVE	1,942,690	297,274	0	1,645,416	0	0	0	0
1022		ADT20C	PEPCO CAPITAL COST OF ANNUAL MAINT CONTR	1,836,975	1,830,021	0	6,954	0	0	0	0
1023		AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	33,700	33,700	0	0	166,300	166,299	1	0
1024		AF003A	NRT-2001(001) KENILWORTH BOARDWALK	0	0	0	0	360,000	360,000	0	0
1025		AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	26,000	0	16,000	10,000	64,000	0	64,000	0
1026		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	279,237	1,634	0	277,603	788,948	2,296	0	786,652
1027		AF006A	FY02 NATIONAL RECREATIONAL TRAILS PROGRA	48,000	24,000	0	24,000	192,000	96,000	0	96,000
1028		AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	162,909	52,113	796	110,000	261,091	257,164	3,927	0
1029		AF008A	STP-8888(31) SW WATERFRONT PED STUDY	11,357	10,325	0	1,032	56,043	50,952	0	5,091
1030		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	98,179	194,334	2,306	(98,460)	533,718	436,919	9,223	87,576
1031		AF010A	STP-NHI-2002(001) PROF CAP BLDG STRATEGY	58,851	29,306	0	29,546	290,415	144,615	(0)	145,800
1032		AF011C	TRANSIT ORIENTED DEVELOPMENT TASK FORCE	10,181	10,180	0	1	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1033	KA0 DEPARTMENT OF TRANSPORTATION	AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	89,079	260,517	5,627	(177,065)	439,579	544,345	27,767	(132,533)
1034		AF015A	FY03 DBE/SUPPORTIVE SERVS DBE-2003(012)	0	0	0	0	131,596	186,596	0	(55,000)
1035		AF017A	NH-1114(013) CONN AVE TRAFF STUDY	59,125	38,197	3,928	17,000	207,875	188,492	19,383	0
1036		AF018A	TCSP-TCSP(003) FOXHALL RD SAFETY RECONS	0	147,864	0	(147,864)	1,960,000	753,575	0	1,206,425
1037		AF019A	TCSP(004) SO CAP ST GATEWAY STUDY	0	0	0	0	495,654	438,578	27,031	30,045
1038		AF020A	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	0	0	0	0	1,002,615	315,321	8,163	679,130
1039		AF021A	AIG-2002(005) FY02 ALCOHOL INCENTIVE #2	0	0	0	0	1,528,197	1,173,438	189,568	165,191
1040		AF022A	FY04 PROF CAP BLDG STP-NHI-2004(002)	197,411	205,748	9,511	(17,848)	505,372	714,339	46,936	(255,903)
1041		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	0	0	0	0	159,058	0	120,000	39,058
1042		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	90,605	60,246	1,049	29,310	274,395	253,099	5,174	16,121
1043		AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	251,919	83,793	0	168,126	626,310	396,179	0	230,131
1044		AF026A	TRAFFIC CONGESTION MITIGATION	0	1,223	0	(1,223)	0	0	0	0
1045		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	160,805	13,487	841	146,477	440,695	33,999	4,150	402,547
1046		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	143,692	1,105	0	142,587	210,767	4,420	0	206,347
1047		AF030A	FY05 PROF CAPACITY BUILD STRATEGY	231,593	77,153	0	154,440	562,659	255,577	0	307,083
1048		AF033A	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	0	0	34,732	(34,732)	0	0	171,392	(171,392)
1049		AF036A	SBS-8888(158) FY05 SEAT BELT SAFETY	0	0	0	0	0	0	0	0
1050		AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	3,370	705	0	2,665	16,630	3,477	0	13,153
1051		AF040A	FY04 ALCOHOL INCENTIVE FUNDS	0	0	0	0	590,337	452,160	118,736	19,441
1052		AF041A	NRT-2005(009) KINGMAN ISLAND TRAIL CONST	106,492	0	106,492	0	525,508	0	525,508	0
1053		AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	6,332	0	2,528	3,804	31,244	0	12,473	18,772
1054		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	100,000	0	0	100,000	400,000	0	0	400,000
1055		AF046A	FY06 PROFESSIONAL CAPACITY BUILDING STRA	156,100	90,460	20,830	44,810	770,308	432,653	102,789	234,866
1056		AF603A	FY87 BR NEEDS STUDY BR-NBIS(207)	748,487	748,487	0	0	2,775,412	2,775,412	0	0
1057		AF605A	CENTER LEG SURFACE ST-CHANNEL I-3951(148	862,874	862,874	0	0	4,710,851	4,710,850	0	1
1058		AF606A	CENTER LEG SURF ST-CHANNEL FZ-9999(337)	1,088,825	1,088,824	0	1	1,196,269	1,196,269	0	0
1059		AFT01A	CENTER LEG MALL TUNNEL LIGHT IR-3951(150	2,822,680	2,870,880	0	(48,200)	18,371,214	18,564,014	(0)	(192,800)
1060		AFT05A	NOISE BARRIER STUDY DPU-0070(1)	109,261	124,961	51,212	(66,912)	425,680	488,478	204,849	(267,647)
1061		AFT06A	ENHANCED INSPECTION/MAINT CM-9999(704)	124,803	124,803	0	0	478,614	478,614	0	0
1062		AFT07A	TRANSPORT CONTROL MEASURE HPRPLPR-2(32)	45,305	34,887	0	10,418	181,220	139,548	0	41,672
1063		AFT09A	STATE TRANSPORT PLAN HPRPLPR-3(32)	115,000	112,898	8	2,094	460,000	451,591	32	8,377
1064		AFT10A	GATEWAY SIGNS & LANDSCAPING STP-9999(720	21,028	40,156	0	(19,128)	79,637	68,400	0	11,237
1065		AFT11A	NE/SW ENHANCED I/M STAT CM-9999(747)	202,790	202,790	0	0	462,683	462,683	0	0
1066		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	774,204	426,217	105,297	242,690	1,198,331	1,300,043	252,770	(354,482)
1067		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	431,449	410,821	125,542	(104,914)	1,367,760	1,416,998	502,166	(551,404)
1068		AFT15A	LANDSCAPE PARK OVER I-395 STP-4000(62)	379	379	0	0	4,382	245,288	0	(240,906)
1069		AFT16A	9TH ST BR OVER NY AVE STP-3301(24)	8,621	8,621	0	0	34,482	34,482	0	0
1070		AFT17A	9TH ST BR OVER NY AVE STP-3301(25)	133,530	130,278	0	3,252	264,632	251,626	0	13,006
1071		AFT18C	PRINTING/ADVERTISING	0	63,919	1,693	(65,612)	0	0	0	0
1072		AFT19A	1995 SCENIC BYWAYS PROG SBDC-95(1)	17,854	26,654	(0)	(8,800)	71,418	106,618	0	(35,200)
1073		AFT20A	SCENIC BYWAY CORRIDOR MGMT SBDC-95(2)	19,686	0	0	19,686	76,681	0	0	76,681
1074		AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	246,408	425,571	40,977	(220,140)	0	951,541	416	(951,958)
1075		AFT22A	AUTOCADD TRAINING STPNHI-96(1)	9,600	9,531	69	0	38,400	38,122	278	0
1076		AFT25A	NATL RECREATIONL TRAILS NRT-1997(1)	250,626	22,100	20,900	207,626	45,471	22,100	20,900	2,471
1077		AFT26A	NATL RECREATIONL TRAILS NRT-1997(2)	26,350	0	0	26,350	0	0	0	0
1078		AFT27A	C & O CANAL NAT HIST PARK STP-1102(22)	0	0	0	0	871,714	871,714	0	0
1079		AFT28A	SB-NH-98(002) SCENIC BYWAYS CANAL RD	17,235	18,140	1,440	(2,345)	7,400	51,621	5,760	(49,981)
1080		AFT29A	HIGHWAY AID MATCH	138,300	0	0	138,300	344,200	0	0	344,200
1081		AFT30A	SB-NH-98(001) SCENIC BYWAYS PENN AVE	21,090	18,707	0	2,383	(9,658)	62,009	0	(71,667)
1082		AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	216,986	287,881	420	(71,315)	338,622	613,022	1,679	(276,079)
1083		AFT32A	ANACOSTIA REGIONAL PARK I-295-2(133)	683	683	0	(0)	248,138	248,138	4,913	(4,913)
1084		AFT33A	STP-9999(896) KENILWORTH AQUATIC GARDENS	0	0	0	0	190,000	190,000	0	0
1085		AFT34A	OJT-1998(001) WELFARE-TO-WORK INITIATIVE	0	74,207	0	(74,207)	0	479,960	29	(479,988)
1086		AFT35A	NRT-1998(1) KENILWORTH AQUATIC GARDENS	6,740	106,740	0	(100,000)	276,960	276,960	0	0
1087		AFT36A	WASH CONVENTION CENTER	2,476,396	2,471,331	322	4,743	11,940,597	11,915,606	1,587	23,403
1088		AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	69,200	86,517	5,274	(22,592)	276,800	312,627	21,098	(56,925)

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1089	KA0 DEPARTMENT OF TRANSPORTATION	AFT38A	NRT-2002(003)ROSE PK/P ST BIKE TRAIL	10,300	0	0	10,300	41,200	0	0	41,200
1090		AFT40A	HISTORICAL BR/ST LTS STP-9999(996) CO	0	588,302	48,520	(636,822)	0	2,473,525	239,432	(2,712,957)
1091		AFT41A	FY2000 NATIONAL RECREATIONAL TRAILS PROG	0	0	0	0	0	0	0	0
1092		AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA	113,468	107,840	0	5,628	559,932	532,160	0	27,772
1093		AFT43A	SBS-8888(35) SEAT BELT SAFETY GRANT	290,775	304,493	6	(13,724)	415,200	418,154	22	(2,976)
1094		AFT45A	SIGNAL PRIORITY CONTROL ITS-1999(001)	0	0	0	0	350,000	77,554	0	272,446
1095		AFT46A	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	140,000	0	0	140,000	315,000	100,000	(0)	215,000
1096		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	0	0	0	0	400,000	0	0	400,000
1097		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	160,012	0	0	160,012	349,257	0	0	349,257
1098		AFT49A	AIG-1999(001) SAFETY INCENTIVE GRANT	0	0	0	0	2,545,396	2,237,065	2	308,329
1099		AFT51A	STP-1121(7) WASH CONVENTION CENTER	1,044,238	1,085,703	(0)	(41,465)	5,153,018	5,357,639	0	(204,620)
1100		AFT52A	STP-1121(9)WASH CONVENTION CNTR ST/SCP	2,147,900	2,147,692	2,241	(2,032)	7,934,535	7,928,291	7,380	(1,136)
1101		AFT53A	STP-9999(955) BAR CIR ARCHEOLOG'L REPORT	40,000	244	0	39,756	160,000	978	0	159,022
1102		AFT54A	STP-9999(967) HISTORIC UNION STATION	0	0	0	0	2,000,000	2,000,000	0	0
1103		AFT55A	STP-NHI-2000(001) FY2000 NHI TRAINING	29,488	25,533	2,670	1,284	145,513	90,020	9,219	46,274
1104		AFT56A	NRT-2000(1) PED EXCERCISE PARCOURSE	10,000	0	0	10,000	40,000	0	0	40,000
1105		AFT57A	DBE-2001(005) DISADV BUS ENTERPRISE SUPP	0	2,399	0	(2,399)	360,000	260,067	0	99,933
1106		AFT58A	TCES002-Q68 PA AVE TRAFFIC MITIGATION	0	0	0	0	435,500	435,000	0	500
1107		AFT59A	TCSP001-092 HOWARD UNIV/LEDORIT PK	0	7,216	0	(7,216)	500,000	499,020	10,646	(9,666)
1108		AFT60A	CM-9999(990) NE INSPECTION STATION	0	82,257	1,993	(84,250)	498,900	405,915	9,835	83,150
1109		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	5,175,680	47,986	117,922	5,009,772	10,637,163	191,945	471,688	9,973,530
1110		AO401A	DOWNTOWN ST NETWORK PLAN M-9999(216)	87,833	87,833	0	0	248,056	248,056	0	0
1111		AO402A	DOWNTOWN ST NETWORK PLAN FZ9999(217)	44,996	44,996	0	0	159,002	159,002	0	0
1112		AO802A	STREETSCAPE PLAN F/G STS IX-4000(56)	29,791	29,711	0	80	101,835	101,835	0	1
1113		AP401A	BARNEY CR FWY MOD I-2952(127)	556,443	556,442	0	0	30,456,081	30,284,173	322	171,586
1114		AP402A	BARNEY CR FWY MOD I-2952(128)	0	55,449	0	(55,449)	0	85,700	0	(85,700)
1115		AP601A	BARNEY CR CONTRACT #4 I-2952(155)	1,563	1,562	0	1	0	0	0	0
1116		AP603A	BARNEY CR FWY-SECTION 1 I-2952(160)	0	0	0	0	0	0	0	0
1117		AP608A	BARNEY CR RIP RAP SLOPE I-2952(174)	0	0	0	0	271,280	271,280	0	0
1118		AR201A	UNION STATION PK GARAGE IG-3951(122)	7,903	7,903	0	0	4,030,298	4,030,298	0	0
1119		AR203A	UNION STATION PK GARAGE IG-3951(130)	128,640	128,640	0	0	34,825,093	47,409,778	0	(12,584,684)
1120		AR205C	UNION STATION REPROCUREMENT	0	284,776	0	(284,776)	0	0	0	0
1121		AS302A	RELOCATE US BOTANIC GARDEN I-2952(132)	1,159,388	1,159,388	0	0	973,949	973,949	0	0
1122		AS303A	ACCESS RD PKNG LOT ANA METRO I-2952(133	762,800	290,611	0	472,189	3,051,200	3,578,588	23,355	(550,743)
1123		AS305C	ANA METRO-RELOC POLICE K-9 WMATA	0	134,002	0	(134,002)	0	0	0	0
1124		AS308A	REALLIGN SHEPHARD PKWY ISTP-2952(146)	128,400	(58,452)	0	186,852	513,600	7,633,495	9,227	(7,129,122)
1125		AS309A	RELOCATE BOTANIC GARDEN I-2952(148)	0	(2,489)	0	2,489	0	7,084,238	862,474	(7,946,712)
1126		AS311A	AOC-TRAFFIC IMPROVE HOWARD RD SE I-2952(	0	30,719	0	(30,719)	0	3,185,338	30,155	(3,215,493)
1127		AS313A	DC TREE NURSEERY CLEANUP I-2952(151)	0	16,792	0	(16,792)	0	240,133	26,110	(266,243)
1128		AS314A	RELOCATE K-9 FACILITY I-2952(163)	521,552	521,552	0	0	41,000	41,000	10,083	(10,083)
1129		AV501A	WHITEHURST FWY NW 25TH-GWU ACCESS IX-110	1,228,541	1,228,541	24,240	(24,240)	5,645,282	5,645,282	137,358	(137,358)
1130		AV601A	WHITEHURST FWY-CONTRACT #1 BH-1102(15)	4,068,228	4,068,228	0	0	14,675,784	14,675,784	(0)	0
1131		AV602A	MOVABLE BARRIER-ROOSEVELT BR IR-661(64)	49,693	49,693	0	0	444,378	444,379	0	(1)
1132		AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	12,746,197	6,176,215	39,483	6,530,498	23,691,232	25,247,085	223,739	(1,779,592)
1133		AV604A	WHITEHURST FWY-CONTRACT #3 IX-1102(17)	4,342,240	1,742,711	23,863	2,575,666	6,923,273	8,130,927	63,550	(1,271,204)
1134		AV605A	LOWER K ST, NW	0	0	0	0	0	0	0	0
1135		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	403,071	0	0	403,071	1,090,924	0	0	1,090,924
1136		AW002A	NH-8888(173)AWI NEPA MASTER PLAN	123,855	25,920	0	97,935	274,395	127,910	0	146,485
1137		AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	56,973	0	32,349	24,623	182,449	0	159,636	22,814
1138		AY603A	SUITLAND PKWY SE POMEROY-MD LINE IX-1304	258,167	2,490,768	0	(2,232,601)	1,032,667	10,731,839	0	(9,699,172)
1139		CA201C	FY 2002 SIDWALK/CURB/ALLEY WARDS 1&2	2,750,000	4,841,709	0	(2,091,709)	0	0	0	0
1140		CA202C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	2,750,000	3,028,921	13	(278,934)	0	0	0	0
1141		CA203C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 5&6	2,750,000	2,818,335	(0)	(68,335)	0	0	0	0
1142		CA204C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 7&8	2,750,000	3,244,335	(0)	(494,335)	0	0	0	0
1143		CA301C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/1&2	10,450,000	4,573,624	611,695	5,264,681	0	0	0	0
1144		CA302C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/3&4	10,950,000	4,927,980	1,437,996	4,584,023	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1145	KA0 DEPARTMENT OF TRANSPORTATION	CA303C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/5&6	9,260,000	2,074,711	1,178,577	6,006,712	0	0	0	0
1146		CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	15,000,000	5,049,521	5,259,522	4,690,956	0	0	0	0
1147		CA305C	LOCAL STREET REHAB SCOPING & DEVELOPMENT	2,500,000	1,104,172	154,837	1,240,991	0	0	0	0
1148		CA306C	FY03 HISTORIC ALLEY REHAB CONTRACT 2	4,575,000	0	0	4,575,000	0	0	0	0
1149		CA307C	FY03 HISTORIC ALLEY REHAB CONTRACT 3	4,575,000	1,371	0	4,573,629	0	0	0	0
1150		CA703C	FY87 DRAINAGE AND MINOR STRUCTURES	0	20,913	150	(21,062)	0	0	0	0
1151		CA803C	FY88 LOW COST ST CONSTRUCTION	0	88,969	35,518	(124,487)	0	0	0	0
1152		CA903C	VIBRATION RECONSTRUCTION	0	432,942	14,269	(447,211)	0	0	0	0
1153		CA904C	RECONSTRUCTION DETERIORATED ALLEY	0	224,899	100	(224,999)	0	0	0	0
1154		CA909C	FY89 1ST SIDEWALK/CURB REPLACEMENT	489,800	489,799	0	1	0	0	0	0
1155		CA911C	FY89 1ST SIDEWALK/ALLEY	0	540,755	313,629	(854,384)	0	0	0	0
1156		CAL01C	FY98 1ST SIDEWALK/CURB REPLACEMENT	575,903	648,087	0	(72,184)	(0)	0	0	(0)
1157		CAL02C	FY98 1ST SIDEWALK/ALLEY REPLACEMENT	630,587	630,587	(0)	0	0	0	0	0
1158		CAL03C	FY97 1ST JOINT/SLURRY SEAL	611,201	611,201	0	0	0	0	0	0
1159		CAL04C	FY98 1ST CITYWIDE ALLEY RESURFACING	616,000	608,927	55	7,019	0	0	0	0
1160		CAL05C	FY98 2ND CITYWIDE ALLEY RESURFACING	589,409	589,409	0	0	0	0	0	0
1161		CAL06C	FY97 1ST JOINT/SLURRY SEAL	289,159	289,159	0	0	0	0	0	0
1162		CAL07C	FY98 2ND SIDEWALK/ALLEY REPLACEMENT	533,000	474,051	0	58,949	0	0	0	0
1163		CAL08C	LOCAL STREET IMPROVEMENTS	253,236	265,434	1,727	(13,926)	0	0	0	0
1164		CAL09C	LOCAL STREET IMPROVEMENTS	490,000	642,160	5,763	(157,922)	0	0	0	0
1165		CAL10C	LOCAL STREET IMPROVEMENTS	340,000	286,109	1,598	52,293	0	0	0	0
1166		CAL13C	PROJECT HOPE - STANTON DWELLINGS	2,409,250	2,387,384	0	21,866	0	0	0	0
1167		CAL14C	STREETSCAPE WISC AVE/M ST, NW	7,166,928	6,588,199	221,349	357,380	0	0	0	0
1168		CAL14U	GEORGETOWN STSCAPE IMPRVS WASA $	0	0	0	0	0	0	0	0
1169		CAL22C	FY97 ALLEY RESURFACING	1,096,588	1,096,588	1	(1)	0	0	0	0
1170		CAL25C	FY97 CW SIDEWALK/CURB REPLACEMENT	836,235	834,878	583	774	(183,926)	0	0	(183,926)
1171		CAL26C	FY97 CW SIDEWALK REPLACEMENT	1,135,441	1,135,441	0	0	0	0	0	0
1172		CAT01C	FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT	0	120,736	7,344	(128,080)	0	0	0	0
1173		CAT07C	FY90 2ND SIDEWALK/CURB REPLACEMENT	763,946	763,946	0	0	0	0	0	0
1174		CAT09C	FY91 LOW COST ROADWAYS	0	537,851	380,557	(918,408)	0	0	0	0
1175		CAT12C	FY91 1ST SIDEWALK/ALLEY	561,655	561,655	0	0	0	0	0	0
1176		CAT13C	FY92 LOCAL ST IMPROVEMENT	0	1,144,237	32,303	(1,176,540)	0	0	0	0
1177		CAT18C	FY93 SIDEWALK/ALLEY/CURB REPLACEMENT	36,810	36,809	0	1	0	0	0	0
1178		CAT21C	FY91 2ND SIDEWALK/CURB REPLACEMENT	0	1,801,197	2,875	(1,804,073)	0	0	0	0
1179		CAT23C	FY93 2ND SIDEWALK/CURB REPLACEMENT	0	1,169,217	4,082	(1,173,299)	0	0	0	0
1180		CAT25C	FY93 1ST SIDEWALK/CURB REPLACEMENT	0	898,734	20	(898,753)	0	0	0	0
1181		CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	641,800	289,022	27,194	325,583	2,328,200	786,502	134,196	1,407,501
1182		CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	129,992	145,586	61,222	(76,816)	392,269	197,456	302,113	(107,300)
1183		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	389,792	21,064	5	368,724	443,101	52,851	23	390,226
1184		CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	5,500	16,867	0	(11,367)	40,000	35,893	0	4,107
1185		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	805,300	564,457	45,587	195,256	3,159,700	1,971,980	224,959	962,761
1186		CB014A	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	0	14,680	0	(14,680)	2,764,023	2,283,771	42,920	437,332
1187		CB015A	STP-9999(650) PENN AVE AND SUMNER RD SE	0	0	0	0	330,000	23,028	0	306,972
1188		CB016A	TRAFFIC SAFETY STUDIESENT	116,287	39,435	76,852	0	573,840	194,599	379,241	1
1189		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	31,250	2,878	7,775	20,597	125,000	12,278	15,099	97,623
1190		CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	109,928	0	0	109,928	652,320	0	414,184	238,136
1191		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	0	0	0	0	599,256	0	0	599,256
1192		CBT03A	UPGRADE TRAFFIC SIGNS-CW HES-9999(582)	269,952	269,025	0	927	1,016,732	1,008,396	0	8,336
1193		CBT10C	CONTRACT RELEASE DELINQUENCIES	654	1,574	790	(1,711)	0	0	0	0
1194		CBT14A	FY90 HAZARD ELIMINATION-SPOT RESURF HES-	15,756	15,756	0	0	141,803	141,803	0	0
1195		CBT15A	FY91 REPL/REFURB DAM ATTENUATORS IR-9999	356	0	0	356	3,214	0	0	3,214
1196		CBT16A	FY91 REPL/REFURB DAM ATTENUATORS HES-999	511	0	0	511	4,600	0	0	4,600
1197		CBT19A	SKID RESISTANCE MEASUREMENTS HES-9999(59	(2,946)	4,914	0	(7,859)	(25,260)	5,468	0	(30,728)
1198		CBT20A	REPL/REFURB DAM ATTENUATORS HES-9999(598	142,635	62,365	0	80,270	570,154	526,794	0	43,360
1199		CBT21A	REPL/REFURB DAM ATTENUATORS IR-9999(597)	149,342	134,183	0	15,159	884,918	663,778	0	221,139
1200		CBT23A	FY92 ST LIGHT UPGRADE-BENNING RD HES-111	32,597	28,244	0	4,353	293,382	254,198	0	39,184

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1201	KA0 DEPARTMENT OF TRANSPORTATION	CBT24A	RAIL/HWY CROSSING S CAP/FIRTH STERLING R	16,119	13,048	0	3,070	45,000	7,719	0	37,282
1202		CBT28A	FY93 REPL/REFURB DAM ATTENUATORS IR-9999	43,790	(5,281)	0	49,072	767,425	791,891	0	(24,466)
1203		CBT29A	FY93 REPL/REFURB DAM ATTENUATORS HES-999	109,233	109,453	0	(220)	603,315	538,651	0	64,663
1204		CBT30A	FY93 SAFETY SKID RESISTANCE RES STP-9999	27,820	27,820	0	0	85,872	85,872	0	0
1205		CBT31A	STREETLIGHT UPGRADE BLADEN-MT OLIVET STP	125,000	75,973	0	49,027	571,773	303,894	0	267,879
1206		CBT33A	FY94 SKID RESISTANCE MEASUREMENT HES-999	37,459	36,064	0	1,395	39,778	27,223	0	12,555
1207		CBT37A	FY92 REPL/REFURB ATTENUATORS IR-9999(613	17,273	17,273	0	0	253,000	136,974	0	116,026
1208		CBT38A	FY92 REPL/REFURB ATTENUATORS HESSPT-9999	16,940	108,464	0	(91,523)	891,130	614,803	0	276,326
1209		CBT39A	HIGH HAZARD SPOT IMPROVEMENTS STP-9999(6	157,650	157,650	0	0	135,200	135,200	0	0
1210		CBT40A	SKID RESISTANCE TES/MEASUREMENT STP-9999	84,080	84,080	0	0	50,901	32,000	0	18,901
1211		CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	274,477	184,144	116,950	(26,617)	896,345	428,932	467,800	(387)
1212		CBT42A	FY96 REPL/REFURB ATTENUATORS HESSTP-9999	41,090	36,090	0	5,000	800,874	800,874	0	(0)
1213		CBT43A	FY96 REPL/REFURB ATTENUATORS IM-9999(620	29,659	29,659	0	0	838,280	838,280	184,754	(184,754)
1214		CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	239,589	131,589	781	107,219	806,955	374,955	3,125	428,875
1215		CBT45A	TRAFFIC SAFETY	0	0	0	(0)	0	0	0	0
1216		CBT46A	TRAFFIC SAFETY	0	0	0	0	0	0	0	0
1217		CBT47A	TRAFFIC SAFETY	(628,000)	0	0	(628,000)	(653,000)	0	0	(653,000)
1218		CBT48A	TRAFFIC SAFETY	(403,000)	0	0	(403,000)	(436,800)	0	0	(436,800)
1219		CBT49A	FY98 CW STREETLIGHT REPLACE STP-9999(636	292,764	220,347	(0)	72,417	2,051,676	610,965	(0)	1,440,711
1220		CBT50A	TRAFFIC SAFETY	977,937	0	0	977,937	0	0	0	0
1221		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	3,616,756	232,996	0	3,383,759	1,307,444	866,768	0	440,677
1222		CBT53A	RAIL/HWY SAFETY IMPROVS STPG-9999(646)	(56,529)	15,244	0	(71,773)	(594,623)	50,485	0	(645,108)
1223		CBT54A	FY98 REPL/REFURB ATTENUATORS IM-9999(634	1,540,461	33,453	0	1,507,008	8,904,865	1,422,056	563,319	6,919,490
1224		CBT55A	FY98 REPL/REFURB ATTENUATORS IM-9999(635	399,080	72,800	38,088	288,192	1,023,040	808,236	357,741	(142,937)
1225		CBT56A	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	539,864	22,908	282,249	234,707	3,335,393	69,022	1,392,820	1,873,551
1226		CBT57A	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	1,062,529	16,221	426,426	619,882	6,526,756	104,309	3,837,837	2,584,610
1227		CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75	137,546	110,143	23,173	4,230	330,186	237,623	92,692	(130)
1228		CD002A	REHAB OF KST FROM 21ST-25TH NH-1102(23)	139,250	1,315	0	137,935	415,750	1,096	0	414,654
1229		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	2,082,548	1,884,323	30	198,195	7,468,000	7,299,222	120	168,658
1230		CD005A	CW CULVERT INVENTORY	0	(0)	0	0	0	0	0	0
1231		CD005C	CW CULVERT INVENTORY	1,329,793	426,147	774,211	129,435	0	0	0	0
1232		CD006A	CW CONSULTANT BRIDGE INSPECTATION	2,130,000	299,023	1,579,264	251,713	2,970,000	1,319,993	957,670	692,337
1233		CD010A	GAULT PLACE NE BRIDGE OVER WATTS BRANCH	0	1,497	0	(1,497)	0	0	0	0
1234		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	1,243,590	392,705	456,515	394,370	3,442,410	858,781	2,157,891	425,738
1235		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	128,614	24,050	25,213	79,351	437,286	118,681	124,417	194,187
1236		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	332,085	103,660	21,224	207,201	566,815	417,755	104,733	44,327
1237		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	102,431	69,247	3,099	30,085	283,408	257,581	15,294	10,533
1238		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	60,000	0	0	60,000	260,993	0	0	260,993
1239		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	3,906,588	16,917	1,797,697	2,091,974	10,790,352	53,231	7,128,788	3,608,333
1240		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	625,000	0	200	624,800	1,720,000	0	800	1,719,200
1241		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	115,724	0	1,685	114,039	126,940	0	8,315	118,625
1242		CD303A	TAFT BR CONN AVE OVER ROCK CREEK BH-1114	272,967	272,967	0	0	709,999	709,999	0	0
1243		CD502A	NY AVE BR OVER RR #563 BH-1108(6)	230,271	230,271	0	0	672,586	672,586	0	0
1244		CD503A	SOUSA BR OVER ANA RIVER #54 BH-1300(7)	781,938	781,938	0	0	2,680,060	2,680,060	0	0
1245		CD504A	NY AVE BR OVER S DAK BH-1108(5)	111,509	111,509	0	0	228,641	228,641	0	0
1246		CD701A	S CAP ST BR OVER ANA RIVER BH-1501(20)	329,788	329,788	(0)	0	895,890	895,890	(0)	0
1247		CD703A	11TH ST BR INTERCHANGE IR-2952(145)	327,719	327,719	0	0	1,828,319	1,828,319	0	0
1248		CD704A	MASS AVE NW AT THOMAS CIRCLE FZ-1112(4)	363,930	363,930	0	0	810,877	810,877	0	0
1249		CD711A	MILITARY RD NW OVER ROCK CREEK #229 BH-1	221,235	221,235	0	0	653,509	653,509	0	0
1250		CD716A	16TH ST BR OVER PINEY BR PKY BH-1103(11)	778,155	685,292	12,027	80,836	2,524,010	2,424,141	48,108	51,761
1251		CD717A	16TH ST BR OVER PINEY BRANCH FZ-1103(12)	202,704	228,957	1,277	(27,529)	643,994	622,027	4,506	17,461
1252		CD718A	KENIL AVE BR OVER E CAP ST I-295-2(154)	140,145	195,971	0	(55,826)	984,557	815,717	0	168,840
1253		CD802A	ANA FWY BR #505 I-2952(150)	3,138,575	3,138,575	40,808	(40,808)	25,078,573	25,078,573	367,268	(367,268)
1254		CD804A	SW/SW FWY BR OVER S CAP ST IRDIR-6953(44	4,315,674	4,325,751	0	(10,077)	34,997,149	35,087,848	0	(90,699)
1255		CD901A	PEDESTRIAN BR ANA FWY/BURNES BWFZ-1302(2	0	22,413	0	(22,413)	0	151,097	297,089	(448,186)
1256		CD902A	ANA FWY BR OVER PA AVE BH-1302(21)	183,986	183,986	0	0	506,928	506,928	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1257	KA0 DEPARTMENT OF TRANSPORTATION	CDT01A	Q ST BR OVER ROCK CREEK #117 BH-3100(10)	(487,493)	1,212,507	(0)	(1,700,000)	5,171,250	4,087,324	0	1,083,926
1258		CDT01U	Q ST BR OVER ROCK CREEK #117 UTILITY $	0	0	0	0	0	0	0	0
1259		CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	(428,924)	1,107,674	34,591	(1,571,189)	3,042,716	3,053,637	2,355	(13,276)
1260		CDT03A	M ST BR OVER ROCK CREEK BH-3104(5)	201,186	201,186	0	0	53,040	470,990	0	(417,950)
1261		CDT09A	24TH ST BR OVER K ST NW #102 BH-4000(54)	200,849	200,849	0	0	267,208	267,208	0	0
1262		CDT10A	MINN AVE BR OVER WATTS BH-3304(9)	89,645	89,645	0	0	238,374	238,374	0	0
1263		CDT11A	BENNING RD BR OVER KINGMAN BH-1116(9)	197,544	197,544	0	0	445,099	445,099	0	0
1264		CDT13A	PA AVE BR OVER RIVER (SOUSA) BH-1300(10)	9,700,645	7,996,063	109,282	1,595,300	7,802,474	28,265,154	355,150	(20,817,831)
1265		CDT14A	PA AVE BR OVER RIVER (SOUSA) FZ-1300(9)	1,280,529	1,331,565	23,324	(74,360)	1,801,617	4,421,455	74,306	(2,694,144)
1266		CDT15A	PA AVE BR OVER RIVER (SOUSA) IR-2952(157	211,827	149,698	13,927	48,202	864,903	1,117,652	72,853	(325,602)
1267		CDT16A	CONN AVE BR OVER ROCK CREEK (TAFT) IX-11	2,809,591	2,809,591	0	0	4,780,222	11,459,251	(0)	(6,679,029)
1268		CDT17A	NY AVE BR OVER RR	2,953,232	2,933,445	350,365	(330,577)	16,954,351	11,275,201	1,006,024	4,673,127
1269		CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	1,601,714	750,879	74,312	776,522	4,939,059	2,539,823	278,547	2,120,690
1270		CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	764,843	582,108	73,764	108,971	3,755,069	2,066,615	295,058	1,393,396
1271		CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	(129,373)	418,556	0	(547,928)	1,931,524	1,839,528	(0)	91,996
1272		CDT21A	BR #3 31ST ST OVER C & O STP-9999(456)	81,452	81,743	0	(292)	421,883	286,846	0	135,036
1273		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	31,043	157,180	0	(126,137)	328,780	623,160	0	(294,379)
1274		CDT23A	BR #5 30TH ST OVER C & O STP-9999(458)	34,651	18,166	0	16,485	152,000	62,061	0	89,939
1275		CDT24A	BR #6 29TH ST OVER C & O STP-9999(459)	38,042	13,794	0	24,249	156,000	35,006	(0)	120,994
1276		CDT25A	PEDESTRIAN RAMP PA AVE-ANA FZG-1300(11)	184	359	0	(175)	283,396	132,245	38,157	112,993
1277		CDT26A	CASE MEMORIAL BR #1113 NHIM-3951(151)	2,945,942	2,930,255	0	15,687	20,786,442	20,645,260	0	141,183
1278		CDT27A	PEDESTRIAN BR OVER KENIL AVE-LANE PL FZG	0	0	0	0	100,000	0	0	100,000
1279		CDT28A	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	0	38,740	0	(38,740)	(2,997)	253,534	(0)	(256,531)
1280		CDT29A	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	14,522	14,522	0	0	380,000	485,458	3,677	(109,135)
1281		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	(103,249)	310,751	6,495	(420,495)	(940,199)	715,801	25,980	(1,681,980)
1282		CDT30U	HUNT PL OV WATTS BRANCH UTILITY FUNDS	0	0	0	0	0	0	0	0
1283		CDT33A	ELECTRICAL/MECH SYSTEMS-S CAP ST BHSTP-1	994,850	1,179,932	(0)	(185,082)	3,433,446	4,173,772	(0)	(740,326)
1284		CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	1,924,456	1,108,662	90,062	725,732	4,410,552	3,811,313	8,158	591,081
1285		CDT34U	7TH ST SW BR OVER SW FWY UTILITY FUNDS	0	0	0	0	0	0	0	0
1286		CDT36A	PORTER ST BR OVER ROCK CREEK BH-2117(3)	575,710	685,487	(0)	(109,776)	1,506,149	2,340,829	0	(834,680)
1287		CDT37A	EASTERN AV BR OVER RR BR-3210(3) CE,C	595,948	618,549	0	(22,601)	4,031,435	1,806,832	(0)	2,224,603
1288		CDT38A	KENIL AVE BR OVER E CAP ST I-2952(161)	1,473,735	1,455,012	0	18,723	11,379,368	10,702,757	(0)	676,612
1289		CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	1,593,388	1,055,531	0	537,857	3,705,648	3,613,336	0	92,312
1290		CDT40A	MASS AVE BR OVER ROCK CREEK-RDWYS NH-111	177,330	116,906	0	60,425	2,617,188	451,215	0	2,165,972
1291		CDT41A	MIL RD BR OVER ROCK CREEK/BEACH DR BR-11	1,398,515	868,612	0	529,903	2,975,231	2,900,741	0	74,490
1292		CDT42A	MIL RD BR OVER ROCK CREEK-RDWYS NH-1113(	255,549	261,308	0	(5,759)	910,722	934,837	0	(24,115)
1293		CDT43A	ANA FWY BR OVER PA AVE BH-1302(25)	827,016	917,560	(0)	(90,544)	1,205,369	3,098,857	0	(1,893,488)
1294		CDT44A	ANA FWY BR OVER PA-RDWYS NH-1302(26)	258,440	310,575	(0)	(52,135)	252,903	879,424	0	(626,522)
1295		CDT45A	SE FWY RAMPS 1408/7/5 IM-2952(164) PE	412,927	254,205	22,129	136,594	2,511,807	1,413,055	199,157	899,595
1296		CDT46A	MINN AVE BR OVER WATTS ROADWAY STP-3304(	49,949	49,949	0	0	184,879	184,879	0	0
1297		CDT47A	BENNING RD BR OVER ANA RIVER BH-1116(20)	10,886,905	6,059,789	1,636,033	3,191,083	23,075,043	21,604,234	1,360,823	109,986
1298		CDT47U	BENNING RD BR OVER ANA RIVER UTILITY $	0	0	0	0	0	0	0	0
1299		CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	1,938,917	641,316	45,416	1,252,185	1,916,633	2,253,724	179,448	(516,539)
1300		CDT49A	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	2,318,729	2,605,890	9,452	(296,613)	16,061,059	17,458,996	85,066	(1,483,003)
1301		CDT50A	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	3,595,925	1,367,895	21,965	2,206,065	20,438,857	10,876,387	197,688	9,364,783
1302		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	2,061,127	162,394	9,482	1,889,251	6,733,076	803,594	60,292	5,869,190
1303		CDT52A	PORTER ST BR OVER KLINGLE RD STP-2117(4)	2,533,338	1,180,904	(0)	1,352,434	9,210,801	4,352,205	(0)	4,858,595
1304		CDT53A	EASTERN AVE BR-MONROE STP-3210(4) CE,C	283,878	302,217	0	(18,338)	2,876,849	1,117,908	0	1,758,941
1305		CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	780,036	525,456	48,356	206,224	3,276,892	1,810,311	176,933	1,289,648
1306		CDT55A	Q ST BR OVER ROCK CREEK STP-3100(9)	2,773	2,773	0	0	11,092	11,092	0	0
1307		CDT56A	FY93 FA UNDERGROUND BR INSPECTION BR-NBI	86,386	73,090	1,971	11,326	106,399	53,214	7,883	45,303
1308		CDT57A	11TH ST BR INTERCHANGE IM-2952(166)	2,191,783	1,826,784	(0)	364,999	16,634,280	13,706,422	0	2,927,858
1309		CDT58A	M ST BR OVER ROCK CREEK BH-3104(6)	2,636,774	1,742,245	0	894,529	2,667,578	3,900,417	0	(1,232,839)
1310		CDT59A	PARK RD BR OVER PINEY BR PKWY BH-3120(5)	1,041,096	1,041,096	(0)	0	3,664,730	3,664,730	0	0
1311		CDT60A	MINN AVE BR OVER WATTS BRANCH BH-3304(12	397,484	396,167	0	1,317	(216,591)	1,036,514	0	(1,253,105)
1312		CDT61A	RECONST MINN AVE BR STP-3304(13)	368,199	368,199	0	0	1,401,636	1,401,636	(0)	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1313	KA0 DEPARTMENT OF TRANSPORTATION	CDT62A	KENIL AVE BR OVER NH BURROUGHS NH-1302(2	111,062	27,967	0	83,096	43,150	109,073	0	(65,923)
1314		CDT63A	ELECTRICAL/MECH REHAB 9TH-12TH STS NH-99	1,865,812	2,208,858	0	(343,046)	8,556,712	8,435,271	(0)	121,441
1315		CDT64A	FY96 BR REPAIR-CW STP-9999(765)	22,332	12,392	0	9,941	68,125	9,416	0	58,709
1316		CDT65A	9TH ST NE BR-APPROACH RDWY STP-3301(27)	69,242	133,654	0	(64,413)	317,771	126,740	(0)	191,031
1317		CDT66A	CONSULTANT BR INSPECTIONS BR-NBIS(116)	585,469	585,469	(0)	0	2,277,104	2,277,104	(0)	0
1318		CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	410,646	188,068	161,458	61,120	718,292	399,609	13,349	305,335
1319		CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	307,276	278,156	27,360	1,760	3,257,979	1,671,008	246,238	1,340,732
1320		CDT69A	SB ANA FWY 1300' S OF FIRTH STERLING IM-	209,821	209,821	0	0	1,620,073	1,620,073	(0)	0
1321		CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	490,300	414,702	143,623	(68,025)	251,506	1,032,857	574,493	(1,355,844)
1322		CDT71A	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	162,880	171,647	18,355	(27,122)	1,878,051	1,459,501	165,195	253,355
1323		CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	506,988	402,761	200,326	(96,099)	649,436	1,415,668	793,105	(1,559,337)
1324		CDT73A	MASS AVE TUNNEL UNDERPASS 14 STP-1112(14	856,225	944,184	0	(87,958)	2,939,336	1,477,702	0	1,461,634
1325		CDT74A	STP-4000(59) 24 ST, NW BRIDGE OVER K ST	274,146	172,686	49,640	51,820	426,387	549,848	69,015	(192,475)
1326		CDT74U	24 ST, NW BRIDGE OVER K ST UTILITY FUNDS	0	0	0	0	0	0	0	0
1327		CDT75A	BH-4000(60) 24 ST, NW BRIDGE OVER K ST	1,164,572	531,882	95,513	537,178	2,739,377	1,796,508	8,719	934,150
1328		CDT76A	FY96 FA BR REPAIR CONTRACT STP-9999(811)	1,117,962	714,411	0	403,551	4,522,261	2,418,265	(0)	2,103,996
1329		CDT77A	SW FWY RAMP G OV S CAP NH-IM-395-1(160)	416,122	116,835	(0)	299,287	6,901,410	771,989	0	6,129,421
1330		CDT78A	14TH ST BR-POTOMAC RIVER NH-IM-395-1(158	1,034,314	1,002,072	0	32,242	3,557,253	8,207,171	0	(4,649,918)
1331		CDT79A	BENNING RD BR OVER KINGMAN BR-1116(17)	1,491,973	1,540,173	0	(48,200)	5,090,832	5,283,632	0	(192,800)
1332		CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	485,099	467,168	19,913	(1,982)	2,137,801	1,569,278	79,651	488,872
1333		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	1,080,137	1,267,813	0	(187,675)	3,260,177	3,975,212	(0)	(715,035)
1334		CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30	500,008	362,004	209,621	(71,617)	2,520,031	1,198,458	838,485	483,088
1335		CDT83A	METRIC CONVERSION STP-9999(826)	1,200	1,481	0	(280)	248,000	(0)	0	248,000
1336		CDT84A	TAFT BR LION SCULPTURE STP-1114(9)	56,159	154,959	0	(98,800)	215,638	610,838	0	(395,200)
1337		CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	2,542,601	694,319	50,138	1,798,143	3,478,717	2,334,794	200,552	943,372
1338		CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41	850,643	445,001	47,214	358,429	2,763,334	1,588,980	188,854	985,499
1339		CDT87A	23RD ST; F&D ST/VA AVE STP-3000(40) CO	1,227,510	670,497	30,354	526,659	4,010,931	2,853,352	149,791	1,007,788
1340		CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	724,869	174,498	260,772	289,599	2,107,572	478,688	1,043,088	585,796
1341		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	251,240	179,569	48,138	23,533	779,869	447,339	36,565	295,965
1342		CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	993,146	225,404	2,357	765,384	1,945,280	787,224	9,119	1,148,937
1343		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	311,922	203,887	31,672	76,363	902,880	570,957	126,689	205,233
1344		CDT92A	BENNING RD BR NE/KENILWORTH AVE BH-1116(	62,000	27,674	0	34,326	128,696	45,510	0	83,186
1345		CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	469,972	559,425	929	(90,382)	1,262,619	1,498,142	3,718	(239,240)
1346		CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	460,699	443,436	35,890	(18,628)	1,312,488	1,313,356	136,175	(137,043)
1347		CDT95A	DIVISION AVE BR OVER WATTS BRANCH BH-420	36,631	7,166	25,758	3,707	293,501	9,141	103,033	181,328
1348		CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	1,058,373	435,540	238,185	384,648	1,732,993	1,722,205	195,048	(184,260)
1349		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	485,263	363,812	75,919	45,532	291,396	1,084,384	303,674	(1,096,662)
1350		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	0	0	0	0	0	0	0	0
1351		CDTA1A	SB 11TH ST BRIDGES OVER ANACOSTIA RIVER	0	0	0	0	0	0	0	0
1352		CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1	130,634	271,446	16,622	(157,435)	3,110,456	1,765,339	149,602	1,195,515
1353		CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	297,196	213,854	4,106	79,237	2,632,916	1,554,202	36,951	1,041,762
1354		CDTA4A	CITYWIDE BRIDGE CONSTRUCTION AND REPAIR	319,742	0	0	319,742	979,258	0	0	979,258
1355		CDTA5A	OPERATION/MAINTENANCE BR MGMT BR-NBIS(11	527,500	288,343	0	239,157	(209,970)	449,104	0	(659,074)
1356		CDTA6A	NB/SB ANAC FREEWAY, CHESPEAKE ST-DC LINE	0	0	0	0	0	0	0	0
1357		CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	667,499	517,232	29,915	120,352	3,602,993	1,663,921	119,660	1,819,412
1358		CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(7)	2,996,296	1,142,597	524,862	1,328,837	7,474,303	4,504,230	1,596,758	1,373,314
1359		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	178,010	85,251	1,384	91,375	687,042	270,249	5,537	411,255
1360		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	1,010,949	502,032	84,174	424,743	2,748,995	1,820,146	336,695	592,155
1361		CDTB2A	NHIG-95-1(196) W. WILSON BRIDGE	0	19,762	0	(19,762)	100,000	52,681	0	47,319
1362		CDTB3A	BRIDGES	195,768	157,546	5,879	32,343	2,883,998	884,167	2	1,999,829
1363		CDTB4A	BRIDGES	4,395,196	79,757	146,156	4,169,283	19,074,178	239,370	584,624	18,250,185
1364		CDTB5A	STP-8888(013)FY01 FA SCHED HWY REPAIRS	1,957,453	1,596,757	188,240	172,455	5,941,787	4,831,868	752,962	356,957
1365		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	360,851	144,782	6,836	209,233	1,601,281	690,751	33,736	876,794
1366		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	167,693	34,759	55,244	77,690	512,770	79,758	220,978	212,035
1367		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	3,333,920	440,730	1,529,691	1,363,499	8,508,120	884,973	6,094,762	1,528,385
1368		CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	990,197	66,878	6,298	917,021	2,570,593	261,645	31,080	2,277,869

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1369	KA0 DEPARTMENT OF TRANSPORTATION	CDTC0A	REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)	1,192,931	850,313	11,291	331,327	2,992,259	2,847,771	53,149	91,340
1370		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	207,015	67,378	97,978	41,659	573,518	141,490	391,910	40,118
1371		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	455,740	486,773	30,741	(61,773)	1,120,317	1,082,566	122,610	(84,859)
1372		CDTC3A	BRIDGES	11,300	0	0	11,300	45,200	0	0	45,200
1373		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	930,727	315,085	114,582	501,060	2,437,264	324,622	241,092	1,871,550
1374		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	822,537	238,619	62,351	521,567	2,849,330	4,968	0	2,844,362
1375		CDTC6A	STPG-8888(122)RPLC PED BR OV C&O CANAL	943,498	211,829	159,042	572,627	2,604,679	1,152,724	680,415	771,539
1376		CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	2,724,596	2,736,133	0	(11,536)	10,884,000	10,930,145	0	(46,145)
1377		CDTC8A	T ST, NE BRIDGE OVER NORTH CAPITOL	0	0	0	0	0	0	0	0
1378		CDTC9A	COMP OF MASS AVE TUNNEL STP-1112(15)	62,670	62,670	0	0	0	0	0	0
1379		CDTD1A	NEW PED. BRDG OV. ANAC. FRWY NEAR FIRTH	(133,519)	0	0	(133,519)	(381,481)	0	0	(381,481)
1380		CDTD2A	NH-1501(38) S. CAPITOL MAINT TRAFFIC	1,555,541	680	0	1,554,861	5,376,577	0	0	5,376,577
1381		CDTD3A	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	1,225,373	778,701	31,476	415,197	3,434,138	3,215,945	120,021	98,172
1382		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	3,896,201	1,041,527	1,039,241	1,815,432	7,999,735	2,039,579	3,169,759	2,790,398
1383		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	1,830,139	1,931,036	213	(101,110)	7,191,556	7,330,024	852	(139,320)
1384		CDTD6A	TRAF/ENVIR STUD FOR NEW RAMP, SB ANAC 11	339,344	196,311	0	143,033	1,288,825	833,598	0	455,227
1385		CDTD7A	STP-4000(71) REHAB L'ENFANT PROMENADE	246,000	246,000	0	0	984,000	984,000	0	0
1386		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	6,532,000	6,509,575	0	22,425	24,528,000	25,912,433	0	(1,384,433)
1387		CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	305,561	302,152	0	3,409	1,220,969	1,204,916	0	16,053
1388		CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	1,036,177	550,211	353,850	132,116	2,355,284	500,706	1,746,150	108,429
1389		CDTE4A	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	1,674,879	851,568	196,257	627,054	4,180,287	3,099,569	785,028	295,690
1390		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	1,099,047	34,473	414,655	649,920	2,643,041	169,608	1,895,046	578,387
1391		CDTE6A	STP-1112(017)MASS AVE UNDERPASS @ THOMAS	585,134	585,134	0	0	1,969,112	1,969,112	0	0
1392		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	894,563	526,121	242,729	125,713	1,763,706	1,676,630	312,888	(225,812)
1393		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	1,572,842	206,500	494,725	871,617	2,187,055	924,331	1,075,006	187,718
1394		CDTE9A	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110	25,900	24,327	0	1,572	124,725	116,966	0	7,759
1395		CDTF1A	STP-3301(031)APPROACH ROADWAYS 9 ST BRID	658,835	658,835	0	0	3,251,165	3,251,165	0	0
1396		CDTF2A	NH-1114(17) CT AVE, NW N-R STS	1,184,969	0	726,097	458,873	4,162,756	0	3,577,752	585,004
1397		CE010A	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	265,982	264,100	7,911	(6,030)	824,590	807,283	31,644	(14,337)
1398		CE011A	STP-8888(018) FY01 2ND FA CW PAVE RESTOR	0	1,116	0	(1,116)	0	0	0	0
1399		CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	1,000,000	762,317	151,365	86,318	0	0	0	0
1400		CE202C	FY02 CW SLURRY SEAL & PAV RESTORATION	1,000,000	3,175,050	0	(2,175,050)	0	0	0	0
1401		CE203C	FY02 ST REPAIR EQUIP & TECH IMPROV	2,000,000	1,965,731	22,909	11,361	0	0	0	0
1402		CE301C	FY03 PAVEMENT MARKING & TRAF CALM IMPROV	10,000,000	2,529,125	555,300	6,915,574	0	0	0	0
1403		CE302C	FY03 ST REPAIR & MGMT EQUIP/TECH IMPROV	32,383,000	16,753,819	1,968,514	13,660,667	0	0	0	0
1404		CE303C	STREET REPAIR MATERIALS	2,621,500	866,415	213,240	1,541,844	0	0	0	0
1405		CE304C	STREET SIGN IMPROVEMENTS	8,500,000	6,500,933	224,619	1,774,449	0	0	0	0
1406		CE521A	1ST ST SE, N-O STS M-4406(1)	30,847	30,847	0	0	49,675	49,675	0	0
1407		CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	0	900,851	16,738	(917,589)	0	2,543,298	0	(2,543,298)
1408		CE624A	I-395 9TH ST SW POT RIV BRS/RAMPS IR-395	0	1,014,077	4,915	(1,018,992)	0	7,342,943	42,936	(7,385,879)
1409		CE720A	FY87 16TH FA RESURFACING-E CAP ST FZ-110	0	507,345	19,173	(526,519)	0	1,650,774	8,279	(1,659,052)
1410		CE915C	IR-3951(136)	0	15,457	0	(15,457)	0	(15,457)	0	15,457
1411		CE930C	FY91 4TH CW RESURFACING	0	996,868	3,569	(1,000,437)	0	0	0	0
1412		CE933C	FY92 1ST REPAIR/CONSTRUCT BUS BAYS	0	1,351,460	722	(1,352,182)	0	0	0	0
1413		CEL01C	FY97 1ST REGULAR COVER	1,601,029	1,601,029	(0)	0	0	0	0	0
1414		CEL02C	FY97 1ST ASPHALT/PCC REPAIR	859,815	859,815	0	0	0	0	0	0
1415		CEL04C	FY97 1ST CW PAVEMENT RESTORATION	859,215	853,753	10,000	(4,537)	0	0	0	0
1416		CEL05C	FY97 2ND CW PAVEMENT RESTORATION-FINAL	777,157	777,157	(0)	0	0	0	0	0
1417		CEL06C	FY98 1ST LOCAL PAVEMENT RESTORATION	941,744	941,744	0	0	0	0	0	0
1418		CEL07C	FY98 2ND CITYWIDE PAVEMENT RESTORATION	830,451	830,451	0	0	0	0	0	0
1419		CEL08C	FY98 1ST REGULAR COVER	1,304,259	1,304,259	0	0	0	0	0	0
1420		CEL09C	FY98 CITYWIDE PAVEMENT RESTORATION	1,052,000	1,010,342	26,482	15,176	0	0	0	0
1421		CEL10C	FY98 2ND REGULAR COVER	2,523,130	2,523,130	0	0	0	0	0	0
1422		CEL11C	FY98 3RD REGULAR COVER	771,097	771,097	127,957	(127,957)	0	0	0	0
1423		CEL12C	ROADWAY RESURFACING	920,000	972,801	17,903	(70,704)	0	0	0	0
1424		CEL13C	ROADWAY RESURFACING	385,000	348,098	17,633	19,269	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1425	KA0 DEPARTMENT OF TRANSPORTATION	CEL14C	ROADWAY RESURFACING	164,000	164,260	0	(260)	0	0	0	0
1426		CEL15C	ROADWAY RESURFACING	917,614	917,614	0	0	0	0	0	0
1427		CEL16C	ROADWAY RESURFACING	370,081	370,081	0	0	0	0	0	0
1428		CEL17C	FY 2000 POTHOLE REPAIR	961,616	961,616	2,700	(2,700)	0	0	0	0
1429		CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	9,000,000	5,640,168	507,474	2,852,357	0	0	0	0
1430		CELY1C	FY97 LOCAL PAVEMENT RESTORATION	2,562,822	2,562,822	0	0	0	0	0	0
1431		CET08C	FY90 1ST REGULAR COVER	221,652	1,175,859	12,994	(967,201)	103,353	0	0	103,353
1432		CET17C	CONTRACT RELEASE DELINQUENCIES	17,763	34,850	78,989	(96,077)	52,184	0	0	52,184
1433		CET26A	WESTERN AVE RIVER RD-WISC AVE M-3123(4)	267,411	267,456	0	(44)	694,403	698,095	0	(3,692)
1434		CET27A	FY91 5TH FA RESURFACING M-9999(442)	325,672	325,672	19,071	(19,071)	241,051	938,637	29,634	(727,220)
1435		CET29A	FY91 2ND FA RESURFACING FZ-9999(446)	330,336	203,538	23,794	103,004	631,971	631,971	74,664	(74,664)
1436		CET30A	FY91 2ND FA RESURFACING-PROSPECT ST M-41	118,167	57,402	2,376	58,389	209,847	143,810	1,319	64,717
1437		CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	113,098	115,446	2,970	(5,318)	134,314	617,759	16,829	(500,274)
1438		CET34C	RESURFACING INTERCHANGES/ALLEYS	177,632	0	0	177,632	521,834	0	0	521,834
1439		CET40C	FY92 2ND REGULAR COVER	1,151,976	1,151,976	0	0	599,825	0	0	599,825
1440		CET44C	FY92 1ST REGULAR COVER	1,812,464	1,812,464	0	0	0	0	0	0
1441		CET47C	FY91 1ST SUPPLIMENTAL JOINT SEAL	548,674	604,125	0	(55,451)	55,451	0	0	55,451
1442		CET48A	FY92 1ST FA RESURFACING IX-9999(461)	149,735	149,735	0	0	753,051	753,051	0	0
1443		CET49A	FY92 4TH FA RESURFACING FZ-1112(7)	360,640	386,356	(0)	(25,717)	1,351,799	1,351,799	0	0
1444		CET50A	FY92 5TH FA RESURFACING FZ-9999(462)	266,148	281,686	0	(15,538)	997,615	997,615	0	0
1445		CET51C	FY92 7TH RESURFACING-FINAL	2,270,317	2,270,316	0	1	0	0	0	0
1446		CET52C	FY92 13TH RESURFACING	1,548,436	1,548,436	0	0	808,026	0	0	808,026
1447		CET53A	FY92 3RD FA RESURFACING FZ-9999(464)	334,626	288,559	0	46,067	832,273	773,209	0	59,063
1448		CET55C	FY92 9TH RESURFACING	1,539,731	1,539,731	0	0	0	0	0	0
1449		CET57C	FY92 1ST SLURRY SEAL	120,677	676,682	2,682	(558,687)	354,515	0	0	354,515
1450		CET58A	FY93 FA RESURFACING NATIONAL HWY NH-9999	72,221	72,221	0	0	51,069	51,069	0	0
1451		CET59A	FY93 FA RESURFACING-STP STP-9999(474)	167,678	133,551	0	34,127	277,091	140,582	0	136,509
1452		CET61A	S CAP ST PORTLAND BR 2800' NORTH NH-1501	149,552	149,552	0	0	454,900	454,900	0	0
1453		CET62C	FY92 11TH RESURFACING	1,854,819	1,854,819	0	0	0	0	0	0
1454		CET63A	FY92 2ND FA RESURFACING M-9999(463)	320,950	318,990	0	1,960	791,347	776,194	0	15,153
1455		CET64A	1ST ST, SE N-O STS STP-4406(2)	140,228	263,572	(0)	(123,344)	352,530	846,130	(0)	(493,600)
1456		CET64U	1ST ST, SE N-O STS UTILITY FUNDS	0	0	0	0	0	0	0	0
1457		CET65A	7TH ST CONSTIT-INDEPEND AVE FLH-1405(9)	71,245	71,245	0	0	1,301,687	1,301,687	0	0
1458		CET66A	REPAINT SE/SW FWY BRS IM--6953(45)	539,828	577,628	0	(37,800)	4,948,099	5,099,299	0	(151,200)
1459		CET67A	RESERVOIR RD 35TH-38TH STS IX-3128(4)	192,026	192,025	0	0	760,287	760,286	0	1
1460		CET68C	FY92 CW ALLEY RESURFACING	147,298	789,585	200	(642,487)	0	0	0	0
1461		CET69C	FY92 8TH RESURFACING	0	0	0	0	0	0	0	0
1462		CET77A	FY94 FA RESURFACING-NHS NH-9999(715)	211,759	216,327	0	(4,568)	166,400	184,672	0	(18,272)
1463		CET78A	FY94 FA RESURFACING-STP-STP-9999(716)	394,160	401,066	0	(6,906)	454,400	482,026	0	(27,626)
1464		CET79C	FY92 2ND SUPPLIMENTAL CW RESURFACING	1,169,375	1,169,375	0	0	0	0	0	0
1465		CET80A	FY93 1ST FA RESURFACING NH-9999(713)	166,413	179,419	0	(13,006)	568,439	568,439	0	0
1466		CET81A	FY93 2ND FA RESURFACING STP-9999(714)	183,387	157,713	0	25,674	595,687	547,765	0	47,921
1467		CET82A	FY93 3RD FA RESURFACING STP-4131(1)	212,483	341,113	0	(128,629)	715,597	715,597	0	0
1468		CET83A	FY93 5TH FA RESURFACING STP-9999(711)	201,517	178,505	0	23,012	695,005	645,164	0	49,841
1469		CET84C	FY92 6TH RESURFACING	1,139,869	1,139,869	0	0	0	0	0	0
1470		CET85C	FY92 3RD CW ALLEY RESURFACING	727,964	727,964	0	0	0	0	0	0
1471		CET88C	FY92 15TH RESURFACING	2,152,042	1,407,013	0	745,029	0	0	0	0
1472		CET89C	FY93 3RD REGULAR COVER	1,435,870	1,435,870	0	0	0	0	0	0
1473		CET90C	MISS AVE ATLANTIC-1ST ST	295,824	375,957	5,366	(85,499)	0	0	0	0
1474		CET93A	FY93 4TH FA RESURFACING STP-9999(719)	293,808	293,808	0	0	523,706	523,706	0	0
1475		CET95A	FY93 8TH FA RESURFACING STP-1114(8)	1,065,381	715,185	3,580	346,617	1,853,996	1,706,736	0	147,259
1476		CET96A	FY93 13TH FA RESURFACING NH-1108(20)	480,771	321,649	0	159,122	927,725	813,147	0	114,578
1477		CET97A	FY93 1ST PUBLIC LANDS HWYS FLH-9999(724)	44,913	44,913	0	0	2,768,456	2,367,467	0	400,989
1478		CET98A	FY93 15TH FA RESURFACING STP-1200(4)	268,578	268,578	0	0	778,015	778,015	0	0
1479		CETA0A	FY93 10TH FA RESURFACING STP-1116(12)	269,980	269,980	0	0	782,373	782,373	0	0
1480		CETA1A	FY93 21ST FA RESURFACING NH-1110(1)	1,077,403	793,703	3,255	280,446	1,986,445	1,950,393	11,171	24,881

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1481	KA0 DEPARTMENT OF TRANSPORTATION	CETA2A	FY93 7TH FA RESURFACING STP-9999(732)	223,180	652,764	0	(429,584)	921,721	892,721	0	29,000
1482		CETA8C	FY93 1ST BR REPAIR/RESURFACING	1,849,259	1,849,259	0	0	0	0	0	0
1483		CETB0A	FY94 4TH FA RESURFACING STP-9999(739)	581,951	582,367	(0)	(416)	912,617	912,201	0	416
1484		CETB1A	FY94 2ND FA RESURFACING-MICH AVE STP-999	119,974	119,974	0	0	278,638	278,638	0	0
1485		CETB2A	FY94 2ND FA RESURFACING NH-9999(735)	637,199	637,199	(0)	0	937,771	937,771	0	0
1486		CETB3A	FY94 3RD FA RESURFACING STP-9999(741)	350,400	317,633	0	32,767	846,341	846,224	0	116
1487		CETB4A	FY94 5TH FA RESURFACING STP-9999(740)	439,424	439,424	0	0	1,277,903	1,277,903	0	0
1488		CETB6C	FY94 2ND REGULAR COVER	1,116,394	1,116,394	0	0	0	0	0	0
1489		CETB7C	FY94 1ST REGULAR COVER	1,659,159	1,659,551	1,555	(1,947)	0	0	0	0
1490		CETB8A	FY94 1ST FA RESURFACING NH-9999(738)	408,028	279,580	22,091	106,357	718,321	622,115	56,338	39,868
1491		CETB9A	FY93 14TH FA RESURFACING NH-1116(13)	289,549	289,549	0	0	550,760	550,760	0	0
1492		CETC0A	FY94 6TH FA RESURFACING STP-9999(746)	819,404	254,324	0	565,079	717,157	705,970	(0)	11,188
1493		CETC1A	FY94 7TH FA RESURFACING STP-9999(742)	862,544	526,757	0	335,787	1,788,702	1,720,396	0	68,306
1494		CETC2A	FY93 12TH FA RESURFACING FZ-1108(21)	412,735	412,735	0	0	1,039,198	1,039,198	0	0
1495		CETC3A	FY93 16TH FA RESURFACING FZ-1300(12)	213,888	117,912	13,578	82,398	457,370	391,339	34,098	31,933
1496		CETC4A	FY93 20TH FA RESURFACING M-3302(1)	446,935	446,935	0	0	401,563	401,563	0	0
1497		CETC5A	FY93 9TH FA RESURFACING NH-1110(2)	300,549	267,865	(0)	32,684	694,185	676,336	0	17,849
1498		CETC6A	FY93 19TH FA RESURFACING FZ-1102(19)	587,329	396,180	0	191,149	1,056,258	974,939	(0)	81,319
1499		CETC7A	FY94 8TH FA RESURFACING NH-1101(13)	569,156	524,574	0	44,582	1,929,323	1,804,701	0	124,622
1500		CETC8A	FY93 11TH FA RESURFACING STP-9999(762)	190,969	190,969	0	0	375,945	375,946	0	(1)
1501		CETC9A	FY93 17TH FA RESURFACING M-3306(1)	565,252	552,548	0	12,704	820,286	817,562	0	2,723
1502		CETD0A	FY95 1ST PUBLIC LANDS-INDEP AVE FLH-1402	0	0	0	0	24,320	13,574	0	10,746
1503		CETD1A	FY95 1ST PUBLIC LANDS RES-INDEP AVE FLH-	(121)	1,185	0	(1,305)	1,264,228	1,225,758	0	38,470
1504		CETD2A	FY94 9TH FA RESURFACING STP-9999(784)	262,072	262,072	0	0	929,677	929,677	0	0
1505		CETD3A	FY95 1ST FA RESURFACING STP-9999(777)	42,127	33,023	0	9,104	1,465,457	1,474,561	(0)	(9,104)
1506		CETD4A	FY96 PUBLIC LANDS-HWY-CONSTIT AVE FLH-11	0	0	0	0	80,115	80,115	0	0
1507		CETD5A	FY96 PUBLIC LANDS HIGHWAYS FLH-1100(16)	249,077	249,077	0	0	2,878,776	2,878,776	(0)	0
1508		CETD6A	FY96 1ST FA CW VIBRATION NH-9999(798)	380,955	313,167	0	67,788	351,945	1,089,388	0	(737,443)
1509		CETD7A	FY96 2ND FA CW RESURFACING STP-9999(797)	361,826	361,105	0	721	1,130,868	1,127,986	0	2,882
1510		CETD8A	FY96 1ST FA CW RESURFACING NH-9999(796)	322,468	352,812	0	(30,344)	327,069	1,064,597	0	(737,528)
1511		CETD9A	FY96 INTERSTATE PAVEMENT RESTORE IM-9999	384,329	297,511	0	86,818	1,491,623	1,930,472	0	(438,849)
1512		CETE0A	FY96 14TH FA RESURF-N CAP/PA AVE STP-999	344,643	362,419	0	(17,776)	303,533	984,103	0	(680,569)
1513		CETE1A	FY96 13TH FA RESURFACING-RI/NY AVE STP-9	290,945	290,945	0	0	968,919	968,919	0	0
1514		CETE2A	FY96 12TH FA RESURF-CONN/NH AVE STP-9999	369,773	228,904	0	140,868	871,440	736,213	0	135,228
1515		CETE3A	FY96 11TH FA RESURF-MASS/NEB/WISC STP-99	414,085	357,472	(0)	56,613	877,474	877,474	0	0
1516		CETE4A	FY96 10TH FA RESURF-BENNING/RIDGE STP-99	573,717	471,163	(0)	102,554	1,076,896	1,047,174	(0)	29,722
1517		CETE5A	FY96 9TH FA RESURF-POT/11TH/BRANCH STP-9	624,303	416,895	0	207,408	1,305,408	1,322,938	0	(17,530)
1518		CETE6A	FY96 8TH FA RESURF-K/H/C STS STP-9999(79	309,468	309,468	0	0	806,682	806,682	0	0
1519		CETE7A	FY 96 7TH FA RESURF-COLUMBIA RD STP-2118	287,618	299,904	0	(12,287)	786,330	774,043	(0)	12,287
1520		CETE8A	FY96 6TH FA RESURF-LINCOLN/MI/4TH STP-99	653,121	359,002	0	294,119	1,412,742	1,283,440	0	129,302
1521		CETE9A	FY96 4TH FA RESURF-NEB/RIVER RD STP-9999	312,445	235,031	(0)	77,415	298,531	855,169	0	(556,638)
1522		CETF0A	FY96 3RD FA RESURF-RESERV RD/FLA STP-99	426,865	282,693	0	144,173	848,999	815,798	0	33,201
1523		CETF1A	FY96 2ND FA RESURF-P/Q/22ND STS STP-9999	252,982	350,173	0	(97,191)	1,011,929	1,011,929	0	0
1524		CETF2A	FY96 1ST FA RESURF-11TH/12TH STS/RI STP	374,379	234,080	0	140,300	548,625	542,473	0	6,152
1525		CETF3A	FY96 5TH FA RESURF-RESERV RD STP-9999(79	158,959	143,065	0	15,895	432,828	423,690	0	9,138
1526		CETF4A	FY96 9TH FA RESURFFACING STP-9999(823)	43,624	67,280	0	(23,656)	174,496	174,496	0	0
1527		CETF5A	FY97 DESIGN FOR RESURFACING STP-9999(830	226,962	242,729	0	(15,767)	464,000	447,068	0	16,932
1528		CETF6A	FY97 DESIGN FOR RESURFACING NH-9999(831)	12,382	14,180	0	(1,798)	12,280	19,471	0	(7,191)
1529		CETF7A	INDEPEND AVE SW 3RD-7TH STS FLH-1402(7)	136,701	136,701	0	0	48,750	48,750	0	0
1530		CETF8A	FY97 PUBLIC LANDS RESURFACING FLH-1402(8	79,651	2,441	0	77,209	1,167,350	947,496	(0)	219,854
1531		CETF9A	FY97 FA INTERSTATE PAV RESTR IM-9999(843	82,246	76,765	0	5,481	708,433	659,104	0	49,329
1532		CETG0A	FY97 1ST FA RESURFACING STP-9999(847)	1,283,388	1,145,368	(0)	138,020	7,142,066	4,384,300	(0)	2,757,766
1533		CETG1A	FY97 2ND FA RESURFACING STP-9999(848)	534,138	597,338	(0)	(63,200)	1,882,111	1,958,911	(0)	(76,800)
1534		CETG2A	FY97 3RD FA RESURFACING NHSTP-9999(837)	40,643	40,643	0	0	128,051	128,051	0	0
1535		CETG3A	FY97 4TH FA RESURFACING STP-9999(852)	2,552,888	1,214,748	0	1,338,140	6,118,589	4,328,589	(0)	1,790,000
1536		CETG4A	FY97 5TH FA RESURFACING IX-9999(849)	296,324	296,624	0	(300)	1,525,504	1,528,204	0	(2,700)

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1537	KA0 DEPARTMENT OF TRANSPORTATION	CETG5A	FY97 6TH FA RESURFACING IX-9999(851)	214,007	205,607	0	8,400	1,176,732	1,138,132	0	38,600
1538		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	(366,666)	513,277	21,370	(901,314)	4,814,024	1,810,831	10,763	2,992,430
1539		CETG7A	FY97 8TH FA RESURFACING STP-9999(850)	1,355,555	534,225	87,378	733,953	5,325,622	2,006,454	0	3,319,168
1540		CETG8A	FY97 1ST FA CW PAVEMENT RESTORATION IX-9	260,602	260,602	(0)	0	1,084,220	1,084,220	0	0
1541		CETG9A	FY97 2ND FA CW PAVEMENT RESTORE STP-9999	216,244	216,244	(0)	0	825,755	825,755	(0)	0
1542		CETH0A	FY97 FA JOINT/SLURRY SEAL STP-9999(844)	0	170,159	0	(170,159)	637,629	623,628	0	14,001
1543		CETH1A	FY97 3RD FA CW PAVEMENT RESTORE STP-9999	129,119	129,119	0	0	468,491	468,491	0	0
1544		CETH2A	FY97 3RD FA RESURFACING NHG-9999(854)	654	654	0	0	172,867	172,867	(0)	0
1545		CETH3A	FY97 3RD FA RESURFACING STP-9999(855)	830,986	829,427	(0)	1,559	2,930,717	2,924,482	0	6,234
1546		CETH4A	FY97 3RD FA RESURFACING STPG-9999(856)	3,537	3,537	0	0	2,320,837	2,320,837	0	0
1547		CETH5A	PAVEMENT RESTORATION STP-9999(857)	166,375	159,084	0	7,291	805,831	614,667	0	191,164
1548		CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	(121,507)	171,296	471	(293,275)	576,960	417,954	1,885	157,121
1549		CETH7A	FY98 F.A. DESIGN RESURFACE NH-9999(860)	22,826	14,530	(0)	8,296	73,312	40,129	0	33,183
1550		CETH8A	STP-9999(894) FY98 1 FA RESURFACING	5,266,560	3,352,586	245,173	1,668,801	21,062,110	11,603,311	898,150	8,560,649
1551		CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	1,413,118	725,730	43,614	643,775	5,023,995	2,066,019	110,093	2,847,884
1552		CETI0A	NH-9999(882) FY98 3RD FA RESURFACING	1,124,123	592,489	203,098	328,536	5,991,471	2,107,421	749,995	3,134,055
1553		CETI1A	STP-9999(895) FY98 4TH FA RESURFACING	5,348,221	2,139,398	256,081	2,952,742	10,577,696	4,874,160	522,012	5,181,524
1554		CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	750,508	502,454	107,156	140,898	6,235,963	1,847,465	286,996	4,101,503
1555		CETI3A	STP-9999(876) FY98 1 FA CW PAVEMENT REST	237,544	234,274	0	3,271	864,006	852,408	(0)	11,598
1556		CETI4A	FY98 2 FA CW PAVEMENT RESTR NH-9999(880)	212,334	154,490	(0)	57,844	598,518	577,396	0	21,122
1557		CETI5A	FY98 3 FA CW PAVEMENT RESTR STP-9999(881	197,443	197,443	(0)	0	708,801	708,801	(0)	0
1558		CETI6A	NEW INITIATIVE PILOT PROGRAM NH-9999(863	(12,520)	47,480	0	(60,000)	(50,081)	189,919	0	(240,000)
1559		CETI7A	NEW INITIATIVE PILOT PROGRAM STP-9999(86	(7,016)	32,984	0	(40,000)	(28,063)	131,937	0	(160,000)
1560		CETI8A	PUBLIC LANDS HWY E ST, NW PRESIDENT PARK	0	0	0	0	0	0	0	0
1561		CETI9A	NH-9999(883) PETWORTH PILOT PROGRAM	1,038,281	1,013,484	(0)	24,797	2,827,271	3,502,765	(0)	(675,495)
1562		CETJ0A	STP-9999(945) FY99 1 FA PAV RESTORATION	265,006	250,082	13,719	1,205	1,017,079	969,092	42,041	5,946
1563		CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	1,620,112	1,529,176	73,682	17,253	5,586,789	5,564,146	0	22,643
1564		CETJ2A	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	560,399	229,501	9,131	321,766	1,382,705	1,132,524	45,058	205,122
1565		CETJ3A	STP-2100(3) REHAB CONST PA-2ND ST NE	80,118	330,118	(0)	(250,000)	184,382	1,184,382	0	(1,000,000)
1566		CETJ4A	FY99 NHS FA RESURFACING PE NH-9999(931)	41,419	0	0	41,419	187,394	0	0	187,394
1567		CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	174,974	44,785	675	129,514	760,626	72,649	3,332	684,646
1568		CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	1,396,566	863,680	93,630	439,256	4,202,540	3,757,556	296,736	148,248
1569		CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	616,754	407,427	123,417	85,909	2,806,169	1,904,013	596,886	305,269
1570		CETJ8A	FY99 3RD FA RESURFACING STP-9999(944)	1,720,878	1,126,269	639,582	(44,973)	3,458,636	3,351,441	476,366	(369,172)
1571		CETJ9A	FY99 4TH FA RESURFACING STP-9999(938)	632,636	625,709	0	6,927	2,407,073	2,372,893	0	34,181
1572		CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	1,884,626	2,287,841	0	(403,215)	9,804,102	10,982,129	0	(1,178,028)
1573		CETK2A	FY99 PUBLIC LANDS RESURF FLH-1501(33)	1,091,168	78,492	585,713	426,963	3,525,969	1,189,392	1,982,225	354,352
1574		CETK3A	FY2000 NH FA RESURF DESIGN NH-9999(963)	58,975	55,832	0	3,143	291,025	275,517	0	15,508
1575		CETK4A	FY2000 STP FA RESURF DESIGN STP-9999(964	485,955	485,955	0	0	2,398,053	2,398,053	0	0
1576		CETK5A	FY2000 PUBLIC LANDS HIGHWAYS	0	0	0	0	(1,196,000)	0	0	(1,196,000)
1577		CETK6A	NH-9999(980) FY00 1ST FA RESURF	568,148	557,059	0	11,089	2,783,912	2,739,061	0	44,851
1578		CETK7A	FY00 2ND FA RESURF - STP-9999(981)	444,886	717,076	0	(272,190)	3,220,699	3,238,002	0	(17,303)
1579		CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	2,700,045	2,766,014	0	(65,969)	12,873,124	12,917,920	0	(44,796)
1580		CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	1,599,213	1,623,161	0	(23,948)	7,368,195	7,486,374	0	(118,179)
1581		CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	1,855,776	2,174,888	0	(319,112)	9,426,053	10,254,466	0	(828,413)
1582		CETL3A	STP-9999(988) FY00 1ST FA CW PAVE RESTOR	316,647	305,286	0	11,361	1,286,571	1,230,507	0	56,064
1583		CETL4A	FY00 2ND FA CW PAVE RETSORE STP-9999(978	147,597	280,893	0	(133,296)	414,043	892,747	0	(478,704)
1584		CETL5A	FY2000 3RD F.A. CITYWIDE PAV RESTORATION	0	0	0	0	0	0	0	0
1585		CETL6A	FY99 5TH FA RESURFACING NH-1104(11)	509,937	467,655	26,617	15,664	2,375,584	2,166,938	131,348	77,298
1586		CETL7A	FY97 4TH FA CW RESURFACING STP-9999(888)	350,961	142,178	0	208,782	574,739	551,733	0	23,007
1587		CETL8A	NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	433,256	138,269	22,150	272,837	1,495,347	2,069	0	1,493,278
1588		CG001A	STP-8888(004) FY01 CORRIDOR TREE IMPROV	35,925	185,415	35,500	(184,990)	41,575	0	0	41,575
1589		CG002A	FY03 CORRIDOR TREE IMPRS STP-8888(102)	20,055	52,247	12,658	(44,850)	24,945	245,351	62,464	(282,871)
1590		CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	7,898	38,596	22,052	(52,750)	29,103	154,853	108,818	(234,569)
1591		CG006C	FY02 1ST TREE TRIMMING	0	233	0	(233)	0	0	0	0
1592		CG007C	FY02 2ND TREE TRIMMING	722,345	722,345	106,970	(106,970)	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1593	KA0 DEPARTMENT OF TRANSPORTATION	CG008C	FY02 3RD TREE TRIMMING	722,345	722,345	0	0	0	0	0	0
1594		CG009C	FY02 4TH TREE TRIMMING	722,345	719,723	2,622	0	0	0	0	0
1595		CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	375,313	345,693	3,656	25,964	0	0	0	0
1596		CG011C	FY02 2ND DEAD, HAZARDOUS TREE REMOVAL	375,313	375,310	0	3	0	0	0	0
1597		CG012C	FY02 ELM INJECTION WITH ALAMO	41,400	41,400	0	0	0	0	0	0
1598		CG013C	FY02 1ST TREE PLANTING	1,025,000	903,553	33,057	88,390	0	0	0	0
1599		CG014C	FY02 2ND TREE PLANTING	606,506	605,241	0	1,265	0	0	0	0
1600		CG015C	FY02 3RD TREE PLANTING	606,506	262,896	1	343,609	0	0	0	0
1601		CG016C	FY02 1ST TREE TRIMMING	722,345	721,375	(0)	970	0	0	0	0
1602		CG301C	FY03 1ST TREE TRIMMING	7,430,000	2,323,852	334,389	4,771,759	0	0	0	0
1603		CG302C	FY03 2ND TREE TRIMMING	7,314,000	4,278,088	(1,171,355)	4,207,267	0	0	0	0
1604		CG303C	FY03 3RD TREE TRIMMING	7,430,000	3,157,087	28	4,272,884	0	0	0	0
1605		CG304C	FY03 4TH TREE TRIMMING	7,308,500	2,434,007	156,818	4,717,675	0	0	0	0
1606		CG305C	FY03 1ST DEAD, HAZARDOUS TREE REMOVAL	6,575,330	3,112,924	782,514	2,679,892	0	0	0	0
1607		CG306C	FY03 2ND DEAD, HAZARDOUS TREE REMOVAL	6,575,330	2,904,577	526,139	3,144,614	0	0	0	0
1608		CG307C	FY03 ELM INJECTION WITH ALAMO	55,000	106,030	98,255	(149,285)	0	0	0	0
1609		CG308C	FY03 1ST TREE PLANTING	5,720,000	1,829,568	431,601	3,458,831	0	0	0	0
1610		CG309C	FY03 2ND TREE PLANTING	4,493,000	1,829,066	249,283	2,414,651	0	0	0	0
1611		CG310C	FY03 3RD TREE PLANTING	5,789,000	1,885,095	485,193	3,418,712	0	0	0	0
1612		CGL01C	FY97 DEAD TREE REMOVAL	500,000	434,956	63,431	1,614	0	0	0	0
1613		CGL02C	FY98 1ST DEAD TREE REMOVAL	684,000	620,659	62,529	813	0	0	0	0
1614		CGL03C	FY97 1ST TREE PLANTING	377,000	377,447	0	(447)	0	0	0	0
1615		CGL05C	FY99 1ST DEAD TREE REMOVAL	575,000	574,987	0	13	0	0	0	0
1616		CGL06C	FY98 2ND DEAD TREE REMOVAL	500,000	499,991	0	9	0	0	0	0
1617		CGT05C	CONTRACT RELEASE DELINQUENCIES	26,680	0	10,200	16,481	0	0	0	0
1618		CGT07C	FY91 2ND TREE PLANTING	150,034	150,034	0	0	0	0	0	0
1619		CGT13C	FY92 2ND TREE PLANTING	215,208	215,208	0	0	0	0	0	0
1620		CGT15A	CORRIDOR TREE IMPROVEMENT PLAN STP-9999(	108,446	108,446	0	0	282,191	282,191	0	0
1621		CGT17C	FY92 HAZARD DEAD TREE REMOVAL	682,389	682,388	0	1	0	0	0	0
1622		CGT23C	FY93 DEAD TREE REMOVAL CONTRACT	733,787	261,662	563	471,562	0	0	0	0
1623		CGT25A	CORRIDOR TREE PLANT-NH/BENNING STP-9999(	158,374	0	0	158,374	0	0	0	0
1624		CGT27A	FY97 CORRIDOR TREE IMPROVS STP-9999(845)	75,355	75,355	0	0	283,618	283,618	0	0
1625		CGT28C	FY94 1ST & 2ND TREE PLANTING	6,278	0	0	6,278	0	0	0	0
1626		CGT30C	FY94 2ND TREE PLANTING	862,796	7,084	0	855,712	0	0	0	0
1627		CGT32A	CURB SIDE TREE PLANTING-RESERVIOR STP-99	19,922	19,922	0	0	41,256	41,256	0	0
1628		CGT33A	FY94 CORRIDOR TREE-CONN-RI AVES STP-9999	90,891	90,891	0	0	218,844	218,844	0	0
1629		CGT34A	FY98 CORRIDOR TREE IMPRV STP-9999(878)	81,286	81,286	0	0	295,497	295,497	0	0
1630		CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	59,663	43,077	7,290	9,296	271,480	135,210	35,972	100,298
1631		CGT36A	WARD 4 TREE IMPRV STP-9999(879) CE,C	150,457	150,457	0	0	584,154	584,154	0	0
1632		CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	47,287	50,766	3,659	(7,138)	59,191	248,839	18,058	(207,705)
1633		CH414A	NY AVE 13TH-15TH STS FZ-2108(1)	1,045,000	6,565,937	287,685	(5,808,622)	4,180,000	0	0	4,180,000
1634		CH508C	FY85 1ST ROADWAY UPGRADING	0	719,890	11,619	(731,509)	0	0	0	0
1635		CH811C	LIVINGSTON RD SE	527,959	527,959	0	0	0	0	0	0
1636		CH908C	FY89 3RD ROADWAY UPGRADING	0	470,239	8,876	(479,115)	0	0	0	0
1637		CHL01C	THAYER ST NE 24TH-RI AVE	250,454	250,454	(0)	0	0	0	0	0
1638		CHL02C	QUEEN STROLL SE 51ST-54TH STS	408,181	400,012	0	8,169	0	0	0	0
1639		CHL02U	QUEEN STROLL SE 51ST-54TH STS UTILITY $	0	0	0	0	0	0	0	0
1640		CHL03C	FY98 ROADWAY UPGRADING DESIGN	191,106	195,584	0	(4,478)	0	0	0	0
1641		CHL04C	43RD PL, NE/60TH ST, NE	213,375	227,937	1	(14,564)	0	0	0	0
1642		CHL05C	FY98 ROADWAY UPGRADING	490,331	490,462	89,326	(89,456)	0	0	0	0
1643		CHL05U	FY98 ROADWAY UPGRADING WASA FUNDS	574,239	430,242	0	143,997	0	0	0	0
1644		CHL06C	FY93 ROADWAY UPGRADING	354,114	354,114	(0)	0	0	0	0	0
1645		CHL07C	FY94 1ST ROADWAY UPGRADING	0	0	0	0	0	0	0	0
1646		CHL09C	FY94 2ND ROADWAY UPGRADING	153,520	153,520	0	0	0	0	0	0
1647		CHL10C	FY94 ROADWAY UPGRADING	507,161	507,161	0	0	0	0	0	0
1648		CHL11C	FY94 2ND ROADWAY UPGRADING	136,674	136,674	(0)	0	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

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1649	KA0 DEPARTMENT OF TRANSPORTATION	CHL12C	ROADWAY UPGRADING OF DELAFIELD ST, NE	412,829	412,829	0	0	0	0	0	0
1650		CHL13C	ROADWAY UPGRADING	205,398	205,398	(0)	0	0	0	0	0
1651		CHL14C	ROADWAY UPGRADING	26,797	53,556	0	(26,759)	0	0	0	0
1652		CHL15C	ROADWAY UPGRADING	189,336	251,991	0	(62,655)	0	0	0	0
1653		CHL16C	ROADWAY UPGRADING	254,858	354,370	131,379	(230,891)	0	0	0	0
1654		CHL17C	ROADWAY UPGRADING	0	0	0	0	0	0	0	0
1655		CHL18C	ROADWAY UPGRADING	420,871	423,887	0	(3,016)	0	0	0	0
1656		CHL19C	ROADWAY UPGRADING	348,316	270,005	0	78,311	0	0	0	0
1657		CHL20C	ROADWAY UPGRADING	216,321	174,560	0	41,761	0	0	0	0
1658		CHT01C	60TH ST NE EADS-FOOT ST	81,687	81,687	0	0	0	0	0	0
1659		CHT02C	43RD PL NE JAY ST-SHERIFF RD	25,071	25,070	0	1	0	0	0	0
1660		CHT04A	NEVADA AVE NW 36TH-LINNEAN AVE M-4125(6)	71,578	36,778	0	34,800	131,300	52,100	0	79,200
1661		CHT05C	CONTRACT RELEASE DELINQUENCIES	26,651	18,094	7,944	612	0	0	0	0
1662		CHT08C	B ST SE BENNING RD-TEXAS AVE-FINAL	139,040	139,040	0	0	0	0	0	0
1663		CHT09C	DELAFIELD ST NE 8TH ST-S DAK-FINAL	151,910	151,910	0	0	0	0	0	0
1664		CHT10C	N ST SE 34TH ST-MASS AVE-FINAL	127,605	127,605	0	0	0	0	0	0
1665		CHT12C	9TH ST NE KEARNY-JACKSON ST-FINAL	82,587	82,586	0	1	0	0	0	0
1666		CHT13C	12TH ST SE SAVAHHAN ST-CONGRESS-FINAL	75,688	75,688	0	0	0	0	0	0
1667		CHT16A	NEVADA AVE NW 36TH-LINNEAN AVE M-4125(7)	58,838	58,838	0	0	224,389	224,389	(0)	0
1668		CHT17C	FY94 1ST ROADWAY UPGRADING-FINAL	38,268	38,267	0	1	0	0	0	0
1669		CHT18C	FY94 2ND ROADWAY UPGRADING-FINAL	64,942	64,942	0	0	0	0	0	0
1670		CHT19C	FY94 3RD ROADWAY UPGRADING-FINAL	197,284	197,283	0	1	0	0	0	0
1671		CHT20C	FY94 4TH ROADWAY UPGRADING-FINAL	45,303	45,303	0	0	0	0	0	0
1672		CHT21A	BICYCLE PATH/SITTING-MCCORMACK STP-4236(	100,966	100,966	0	0	253,079	253,079	0	0
1673		CHT22A	MCCORMACK RD NE, MICH-BATES STP-4236(2)	989,577	989,577	0	0	2,779,087	2,779,087	0	0
1674		CHT23A	REHAB WESTERN AVE DPU-STP-0010(009)	2,028,095	1,155,746	58,726	813,623	7,329,781	4,021,527	228,603	3,079,652
1675		CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK	16,500	0	0	16,500	35,000	0	0	35,000
1676		CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	1,160,000	259,242	6,233,747	(5,332,989)	21,689,432	14,117,802	5,644,205	1,927,426
1677		CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	361,717	73,584	1,449,560	(1,161,427)	5,132,877	3,573,854	1,092,101	466,923
1678		CI016A	STPG-8888(104) TRAFFIC SYNCHRONIZATION	20,000	0	0	20,000	675,000	419,462	180,538	75,000
1679		CI018A	STP-8888(137)FY04 WAYFINDING SGNS II STP	201,113	9,739	99,474	91,899	523,636	16,484	490,875	16,276
1680		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	333,437	56,100	112,166	165,171	855,861	276,839	553,507	25,515
1681		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	318,512	1,763	0	316,749	1,920,071	416,395	1,038,583	465,093
1682		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	1,980,222	378,833	734,977	866,412	6,483,655	1,848,212	3,626,905	1,008,538
1683		CI023A	THEODORE ROOSEVELT-MOVABLE BARRIER SYS.	121,764	11,088	12,243	98,433	336,251	99,790	110,190	126,271
1684		CI330A	TRAFFIC COMMUNICATION CONTROL SYSTEM IX-	936,102	936,102	0	0	47,283,870	47,283,870	0	0
1685		CI628A	CHANNELIZATION MISC STS-CW FZ-9999(394)	0	183,142	0	(183,142)	0	282,591	0	(282,591)
1686		CI629A	CHANNELIZATION MISC STS-MINN AVE M-3304(	0	52,200	0	(52,200)	0	78,685	0	(78,685)
1687		CIF01C	POPLAR POINT	1,200,000	1,200,000	0	0	0	0	0	0
1688		CIF02C	M STREET	2,000,000	2,000,000	0	0	0	0	0	0
1689		CIF03C	STREET REPAIRS	400,000	393,790	0	6,210	0	0	0	0
1690		CIF04C	LEDROIT PARK	5,000,000	3,957,160	759,710	283,130	0	0	0	0
1691		CIF05C	FIRE/CALL BOX REMOVAL	385,000	351,039	190	33,771	0	0	0	0
1692		CIF06C	INFRASTRUCTURE RESURFACING CONTRACT #1	965,949	965,949	0	0	0	0	0	0
1693		CIF07C	INFRASTRUCTURE RESURFACING CONTRACT #2	2,550,000	2,525,255	5,138	19,607	0	0	0	0
1694		CIF08C	INFRASTRUCTURE RESURFACING CONTRACT #3	3,429,371	3,429,371	0	0	0	0	0	0
1695		CIF09C	INFRASTRUCTURE RESURFACING CONTRACT #4	2,300,000	2,383,860	0	(83,860)	0	0	0	0
1696		CIF10C	INFRASTRUCTURE RESURFACING CONTRACT #5	2,405,646	2,405,646	(0)	0	0	0	0	0
1697		CIF12C	FY01 STREET REPAIRS WARDS 1&2	1,171,549	1,171,549	(0)	0	0	0	0	0
1698		CIF13C	FY01 STREET REPAIRS WARDS 3&4	3,485,737	3,485,737	0	0	0	0	0	0
1699		CIF14C	FY01 STREET REPAIRS WARDS 5&6	1,703,165	1,703,165	0	0	0	0	0	0
1700		CIF15C	FY01 STREET REPAIRS WARDS 7&8	1,861,980	1,874,197	0	(12,217)	0	0	0	0
1701		CIF16C	FY01 SIDEWALK / ALLEYS	1,506,150	1,444,555	(0)	61,595	0	0	0	0
1702		CIT05C	CONTRACT RELEASE DELINQUENCIES	0	0	1,722	(1,722)	0	0	0	0
1703		CIT10A	TRAFFIC SIGNAL INSTALLATION FZG-9999(444	0	0	0	0	242,394	242,394	0	0
1704		CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	3,769	83,327	404	(79,962)	34,966	0	0	34,966

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1705	KA0 DEPARTMENT OF TRANSPORTATION	CIT18A	TRAFFIC SIGNAL CONSULTANT DESIGN MG-9999	0	0	0	0	348,292	348,292	0	0
1706		CIT21A	TRAFFIC SIGNAL CONSULTANT DESIGN FZ-9999	0	0	0	0	177,081	177,081	0	0
1707		CIT29A	EVALUATION RTOR REGULATION CM-9999(486)	309	309	0	0	90,333	90,333	0	0
1708		CIT30A	EVAL ST NAME/PARK SIGNS/RAMPS STP-9999(4	816	816	0	0	303,075	303,075	0	0
1709		CIT32A	TRAFFIC SIGNAL DETECTOR UPGRADE MG-9999(	0	0	0	0	35,335	35,335	0	0
1710		CIT33A	TRAFFIC SIGNAL DETECTOR UPGD-NH NHSTP-99	0	0	0	0	120,320	120,320	0	0
1711		CIT36A	TRAFFIC SIGNAL RECABLING STPG-9999(490)	0	0	0	0	115,823	115,823	0	0
1712		CIT38A	TRAFFIC SIGNAL RECABLING FZG-9999(489)	0	0	0	0	359,309	359,309	0	0
1713		CIT39A	TRAFFIC SIGNAL UPGRADING MG-9999(488)	0	0	0	0	322,388	322,370	(0)	18
1714		CIT40A	LOCAL SOFTWARE ENHANCEMENT PROG STPG-999	0	0	0	0	83,324	83,324	0	0
1715		CIT45A	TRAFFIC OPERATIONS IMPROVEMENTS NHG-9999	76,967	76,967	0	0	46,000	46,000	0	0
1716		CIT46A	TRAFFIC OPERATIONS IMPROVEMENTS STPG-999	69,173	69,173	0	0	36,000	36,000	0	0
1717		CIT49A	HOT THERMOPLASTIC PAVEMENT MARKINGS IX-9	159,180	159,180	0	0	1,068,117	1,068,117	0	0
1718		CIT50A	FY93 OPEN ENDED TRAFFIC OP IMPROVE NHG-9	(366)	0	0	(366)	983,277	917,486	0	65,791
1719		CIT51A	FY93 OPEN END TRAFFIC OP IMPROVE STPG-99	(55,497)	0	0	(55,497)	1,636,972	1,536,998	0	99,974
1720		CIT52A	CORRIDOR SIGNS NH AVE/BENNING RD STPG-99	0	0	0	0	316,003	316,003	0	0
1721		CIT53A	SHPR WORK ZONE SAFETY DEVICES SHPR-1(1)	0	0	0	0	(2,882)	0	0	(2,882)
1722		CIT54A	HOT THERMOPLASTIC PAVE MARKINGS STPG-999	42,545	42,545	0	0	112,455	450,401	0	(337,946)
1723		CIT55A	HOT THERMOPLASTIC PAVE MARKINGS NHG-9999	8,501	8,501	0	0	73,370	72,542	0	828
1724		CIT56A	1ST ST SE K ST-MASS/G/NCA STP-4000(58)	3,040	0	0	3,040	12,160	0	0	12,160
1725		CIT58A	FY94/95 TRAFFIC OPERATIONS IMPROVE NHG-9	0	0	0	0	(140,836)	0	0	(140,836)
1726		CIT59A	FY94/95 TRAFFIC OPERATIONS IMPROVE STPG-	0	0	0	0	656,030	484,248	0	171,782
1727		CIT60A	EMRGNCY VEH PRE-EMITION OPTICOM STPG-999	540	540	0	0	689,567	689,567	0	0
1728		CIT61A	PA AVE TRAFFIC MGMT IMPLEMENTATION STPG-	0	0	0	0	89,649	311,214	245	(221,810)
1729		CIT62A	TRAFFIC SIGNAL DESIGN CONSULTANT STPG-99	0	0	0	0	981,708	981,708	0	0
1730		CIT63A	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	24,115	24,115	0	0	449,049	449,049	26,087	(26,087)
1731		CIT65A	TRAFFIC SIGNAL SYSTEM COMMUNICATION NHG-	5,528	1,021,290	0	(1,015,762)	6,464,293	3,100,325	0	3,363,968
1732		CIT66A	TRAFFIC SIGNAL SYSTEM COMM STPG-9999(780	425,242	1,081,004	0	(655,762)	6,422,500	3,339,567	121,240	2,961,694
1733		CIT68A	FY97 HOT THERMOPLASTIC PAVE MARK HES-999	25,667	25,667	0	0	26,275	26,275	0	0
1734		CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	175,223	107,637	81,766	(14,181)	399,616	270,753	327,065	(198,201)
1735		CIT70A	CORRIDOR SIGNING-S CAP/PA AVE NHG-9999(7	167	167	0	0	54,178	36,358	0	17,820
1736		CIT71A	CORRIDOR SIGNING S CAP/FLA/E CAP STPG-99	0	0	0	0	70,445	79,660	0	(9,215)
1737		CIT72A	SIGN INVENTORY/MGMT SYSTEM STP-9999(809)	75,475	75,475	0	0	296,160	296,160	0	0
1738		CIT73A	FY96 GUIDESIGN REPLACEMENT IM-9999(803)	67,582	67,582	0	0	728,255	661,951	0	66,304
1739		CIT74A	CENTRAL SYSTEM HARDWARE/SOFTWARE STPG-99	4,689	4,689	0	0	35,032	173,032	0	(138,000)
1740		CIT75A	TRAFFIC SIGNAL CONTROLLER NHG-9999(805)	7,336	7,336	0	0	803,709	803,709	0	0
1741		CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	170,173	80,272	21,868	68,032	521,971	253,701	87,471	180,799
1742		CIT78A	TWO-WAY PLOWABLE PRISMA STPG-9999(624)	9,021	330	0	8,692	139,725	120,387	2,490	16,849
1743		CIT79A	HOT THERMOPLASTIC PVMT STPG-9999(622)	0	6,359	0	(6,359)	609,719	551,290	47,672	10,756
1744		CIT81A	TRAFFIC SIGNAL IMPROVMENT-WISC AVE NHG-9	2,491	2,491	0	0	229,048	229,048	0	0
1745		CIT82A	TRAFFIC SIGNAL IMPROVEMENTS STPG-9999(82	(254,976)	1,024	0	(256,000)	1,485,328	1,485,328	0	0
1746		CIT83A	MOVEABLE BARRIER SYSTEM STP-9999(824)	135,099	135,099	0	0	685,143	475,153	0	209,990
1747		CIT84A	SIGN STRUCTURE INSPECTION/INVENTORY NH-9	60,863	60,863	(0)	0	223,659	223,659	0	0
1748		CIT85A	CONTROL CENTER OPERATIONS STPG-9999(827)	3,001,675	2,440,538	0	561,137	7,440,047	6,559,700	25,644	854,703
1749		CIT86A	GATEWAY SIGN DEVELOPMENT STP-9999(835)	73,840	73,840	0	0	(49,111)	173,889	(0)	(223,000)
1750		CIT87A	GATEWAY SIGN DEVELOPMENT NH-9999(836)	15,844	15,844	0	0	18,104	60,735	0	(42,631)
1751		CIT88A	CORRIDOR SIGNING-ALABAMA/NAYLOR STPG-999	0	0	0	0	19,148	0	0	19,148
1752		CIT89A	WAY FINDING SIGNAGE SYSTEM STP-9999(841)	50,242	242	0	50,000	200,000	195,809	0	4,191
1753		CIT90A	CORRIDOR SIGNING NHG-9999(868)	1,809	1,809	0	0	11,168	11,168	0	0
1754		CIT91A	CORRIDOR SIGNING STPG-9999(869)	3,359	3,359	0	0	21,917	21,917	0	0
1755		CIT92A	INFRA2OT THERM PVMT MARK STPG-9999(638)	57,278	10,052	0	47,226	(335,125)	325,526	2,620	(663,270)
1756		CIT93A	FY98 PLOWABLE PRISMATIC STPG-9999(639)	8,416	1,177	0	7,239	(381,823)	98,166	0	(479,989)
1757		CIT94A	TRAFFIC OPERATIONS STPG-99999(936)	0	0	0	0	26,816	101,288	0	(74,472)
1758		CIT96A	FY97 TRAFFIC SIGNAL MAINTENANCE NHG-9999	603,507	300,754	0	302,753	15,439,245	6,930,879	244	8,508,121

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1759	KA0 DEPARTMENT OF TRANSPORTATION	CIT97A	FY97 TRAFFIC SIGNAL MAINTENANCE STPG-999	794,237	836,676	1,054	(43,493)	61,966,593	27,180,418	1,147,795	33,638,380
1760		CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	11,000	22,537	18,837	(30,373)	1,979,980	1,743,777	106,326	129,877
1761		CITA0A	NHG-9999(637) FY98 HOT THERMOPLASTIC PM	(13,685)	1,467	0	(15,152)	229,345	103,376	0	125,968
1762		CITA1A	NHG-8888(044)FY02 CW TRAFF SIG BULB REPL	148,403	266,032	0	(117,629)	93,303	2,506,419	787,603	(3,200,719)
1763		CITA2A	STPG-8888(045)FY02 CW TRAF SIG BULB REPL	336,662	12,081	0	324,581	2,343,734	1,966,533	3,371,997	(2,994,796)
1764		CITA3A	NHG-STPG-9999(956) TRAFF SIGNAL SYS	350,000	199,830	0	150,170	15,084,579	14,541,977	597,400	(54,799)
1765		CITA4A	NHG-8888(063) FY02 CW TRAFF SIG CONST	621,925	21,246	0	600,679	639,733	391,980	225,926	21,826
1766		CITA5A	STPG-8888(064)FY02 CW TRAFF SIGNAL CONS	462,849	35,098	0	427,751	1,838,936	381,372	1,583,365	(125,801)
1767		CITA6A	TRAFFIC OPERATIONS	0	0	0	0	(828,000)	0	0	(828,000)
1768		CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642	67,908	20,256	0	47,651	173,760	381,125	1,116	(208,480)
1769		CITA8A	TRAFFIC OPERATIONS	11,000	0	0	11,000	3,004,852	2,582,332	470,198	(47,677)
1770		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	(447,392)	42,927	0	(490,319)	1,554,717	640,765	6,526	907,426
1771		CITB0A	TRAFFIC SIGNAL SYS COMMUNICATIONS (STP)	0	0	0	0	0	0	0	0
1772		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	(47,188)	47,188	0	(94,376)	298,900	1,003,975	11,488	(716,563)
1773		CITB2A	STPG-9999(898) Y2K TRAF SIG CONTR CENTER	(305,175)	19,825	0	(325,000)	528,854	528,854	0	0
1774		CITB3A	WAYFINDING SIGNS NH-9999(949)	(1,157,156)	51,342	0	(1,208,498)	(48,630)	253,360	0	(301,990)
1775		CITB4A	WAYFINDING SIGNS STP-9999(950)	(422,023)	95,350	(0)	(517,373)	341,036	470,526	0	(129,490)
1776		CITB4B	WAYFINDING SIGNS INTRA-DISTRICT DHCD	355,000	20,175	183,541	151,284	0	0	0	0
1777		CITB5A	STPG-9999(645) FY00 HOT THERMO PAVE CO	52,314	1,832	0	50,482	390,515	106,131	362,754	(78,370)
1778		CITB6A	FY2000 TWO-WAY PLOWABLE PRISMATIC PV. MK	0	0	0	0	0	0	0	0
1779		CITB7A	CORRIDOR SIGNING	0	0	0	0	0	0	0	0
1780		CITB8A	CORRIDOR SIGNING	0	0	0	0	0	0	0	0
1781		CITB9A	TRAFFIC SIGNAL SYS COMMUNICATIONS (NHS)	0	0	0	0	0	0	0	0
1782		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	180,855	31,121	47,175	102,559	444,901	95,738	232,798	116,366
1783		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	578,174	63,146	284,610	230,418	666,966	129,626	686,456	(149,116)
1784		CITC3A	MOVEABLE BARRIER	0	0	0	0	10,919	10,919	0	0
1785		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	201,013	114,129	25,075	61,809	1,290,706	1,085,092	225,677	(20,063)
1786		CITC6A	STP-8888(105)FY03 TRAFFIC SIGNAL BULB	350,000	653	0	349,347	6,522,202	5,746,688	18,092	757,422
1787		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	306,540	43,031	783	262,726	698,460	212,346	3,866	482,248
1788		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	145,828	95,200	19,311	31,317	497,556	394,596	95,292	7,668
1789		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	886,932	79,158	656,360	151,414	3,613,666	235,183	3,230,238	148,244
1790		CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	1,459,513	317,331	461,678	680,504	3,515,685	1,047,699	1,739,332	728,654
1791		CK009A	FY01 CW WHEELCHAIR/BIKE STP-8888(003)	37,500	3,890	0	33,610	40,000	8,065	0	31,935
1792		CK010A	STP-8888(002) STREETSCAPE IMPROVEMENTS	174,078	1,783	0	172,295	723,322	8,800	0	714,521
1793		CK013A	STP-8888(066) 10TH ST STREETSCAPE IMPRV	712,291	490,863	0	221,429	2,260,021	2,219,511	0	40,511
1794		CK013C	STP-8888(066) 10TH ST STREETSCAPE IMPRV	80,000	80,000	0	0	0	0	0	0
1795		CK201C	FY02 ADV DES & PROJ/CONTR DVLP & CLOSEOU	1,200,000	1,081,437	2,100	116,463	0	0	0	0
1796		CK202C	FY02 ADVANCE DESIGN	300,000	240,607	7,875	51,518	0	0	0	0
1797		CK301C	FY03 ADV DES & PROJ/CONT DEV & CLOSEOUT	8,000,000	2,302,513	64,774	5,632,713	0	0	0	0
1798		CK703A	NEB AVE CONN AVE-RENO RD FZ-1113(5)	59,560	59,560	0	0	143,630	143,630	0	0
1799		CK721A	MCKINLEY ST NW CONN AVE-NEB AVE IX-4175(	0	0	0	0	0	0	0	0
1800		CK808A	RECHANNELIZATION ROSSLYN CR FZ-1104(9)	3,402	3,402	0	0	0	0	0	0
1801		CK809A	NY AVE NE S DAK AVE/DC LINE FZ-1108(13)	455,276	455,276	0	0	1,339,918	1,339,918	0	0
1802		CK811A	N CAROLINA AVE SE NJ AVE-2ND ST M-4000(5	165,171	165,171	0	0	0	0	0	0
1803		CK812A	GA AVE NW EUCLID-IRVING ST FZ-1405(5)	0	1,368,452	0	(1,368,452)	0	2,237,110	0	(2,237,110)
1804		CK814A	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10	0	1,163,129	9,477	(1,172,606)	0	3,545,499	35,523	(3,581,022)
1805		CK815C	GREENWICH PKWY & Q ST NW	451,675	451,675	0	0	0	0	0	0
1806		CK907A	WOODLEY RD NW 34TH ST-CATHEDRAL AVE M-41	88,220	88,220	4,829	(4,829)	213,920	213,920	18,102	(18,102)
1807		CK909C	HUNTINGTON ST NW CONN AVE-41ST ST	0	175,971	0	(175,971)	0	0	0	0
1808		CK910A	MLK AVE HOWARD RD-MILWAUKEE IX-3311(2)	1,644,632	1,642,480	13,013	(10,861)	6,271,059	6,258,865	73,741	(61,546)
1809		CKL01C	YUMA STREET 44TH-45TH ST. SE	297,198	297,198	(0)	0	0	0	0	0
1810		CKL02C	HUNTINGTON ST, NW CONN AVE-41ST ST	899,621	899,621	0	0	0	0	0	0
1811		CKL03C	RDWY RECONST BUNKER HILL 9TH-10TH STS	184,374	184,374	0	0	0	0	0	0
1812		CKL04C	N CAROLINA AVE, SE NJ AVE - 2ND ST	1,100,000	647,325	59,906	392,769	0	0	0	0
1813		CKL05C	ROADWAY RECONSTRUCTION	500,000	500,000	(0)	0	0	0	0	0
1814		CKL07C	ROADWAY RECONSTRUCTION	466,000	215,189	0	250,811	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1815	KA0 DEPARTMENT OF TRANSPORTATION	CKL08C	ROADWAY RECONSTRUCTION	14,704	24,704	0	(10,000)	0	0	0	0
1816		CKL20C	FOXHALL PL, SE RETAINING WALL	1,855,000	2,405,205	130,151	(680,356)	0	0	0	0
1817		CKL22C	FORT LINCOLN STREETSCAPE	0	0	0	0	0	0	0	0
1818		CKL24C	LEDROIT PARK PHASE II	3,500,000	2,983,564	0	516,436	0	0	0	0
1819		CKLR1C	O ST RETAINING WALL	3,676,428	4,855,967	136,107	(1,315,645)	0	0	0	0
1820		CKLR2C	RDWY RECONST FOXHALL RD RETAINING WALL	0	0	0	0	0	0	0	0
1821		CKLR3C	MT PLEASANT RETAINING WALL	95,000	95,000	0	0	0	0	0	0
1822		CKT01C	HALF ST NW Q-WATER STS-FINAL	265,641	265,641	0	0	0	0	0	0
1823		CKT06A	SARGENT RD NW DELEFIELD-EMERSON M-3301(2	17,557	6,426	0	11,131	99,290	11,167	0	88,123
1824		CKT10A	NY AVE NW 9TH-13TH STS FZ-2108(3)	(3,959,511)	907,342	0	(4,866,852)	3,021,506	2,671,101	0	350,404
1825		CKT11C	GRANT CIRCLE NW ILLINOIS-N H AVE	44,690	204	0	44,486	105,898	0	0	105,898
1826		CKT12C	BUNKER HILL RD NE 9TH-10TH STS-FINAL	55,063	55,063	0	0	0	0	0	0
1827		CKT13A	FT TOTTEN DR NW ROCK CREEK CHRUCH M-4215	529,145	621,261	0	(92,117)	1,477,125	1,295,333	0	181,791
1828		CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	387,609	421,269	8,715	(42,374)	1,218,072	1,247,174	32,667	(61,769)
1829		CKT17A	GARFIELD ST NW MASS-CLEVELAND M-4136(3)	559,572	559,572	0	0	1,642,701	1,642,701	0	0
1830		CKT20A	Q ST NW WISC-ROCK CREEK PARK IX-3100(7)	1,094,103	1,097,406	11,187	(14,490)	2,483,649	2,502,364	63,393	(82,108)
1831		CKT21A	41ST ST SE HARRISON-JENIFER ST M-4127(2)	47,091	387,114	11,780	(351,803)	89,983	2,056,915	60,123	(2,027,055)
1832		CKT22A	S DAK AVE NE TAYLOR-DECATUR FZ-113(13)	1,319,685	957,296	1,270	361,119	2,129,864	2,100,667	4,759	24,438
1833		CKT23A	N CAP ST BRYANT-MICH AVE FZ-1407(4)	1,958,909	1,562,905	9,112	386,892	3,224,914	2,817,619	1,409	405,886
1834		CKT25C	RETAINING WALL FOXHALL PL NE-FINAL	673,965	673,964	0	1	0	0	0	0
1835		CKT27C	BUNKER HILL RD NW 9TH-10TH STS-FINAL	5,228	5,228	0	0	0	0	0	0
1836		CKT28C	RETAINING WALL SQ3568 ABUT T & LINCOLN	3,512	13,815	0	(10,303)	8,321	0	0	8,321
1837		CKT35A	ROCK CREEK CHURCH RD 5TH-VARNUM STP-4139	1,287,406	1,233,383	0	54,022	2,585,058	2,368,968	0	216,089
1838		CKT36A	MACARTHUR BLVD NW LOUGHBORO DC LINE STP-	97,571	97,571	0	0	264,430	264,430	0	0
1839		CKT37A	2ND ST SE E CAP ST-INDEPEND AVE STP-4000	121,270	110,627	(0)	10,642	22,462	206,568	(0)	(184,105)
1840		CKT38A	TAYLOR ST NE 13TH ST-S DAK AVE STP-4218(	92,401	92,401	0	0	230,205	230,205	0	0
1841		CKT39A	INTERSECTION NEB AVE/ALBEMARLE IX-1113(1	158,824	158,824	0	0	370,376	370,376	0	0
1842		CKT42A	KLINGLE RD NW PORTER-WOODLEY STP-4168(7)	1,037,000	9,282	0	1,027,718	2,370,651	0	0	2,370,651
1843		CKT43C	HOWARD RD SE RETAINING WALL-FINAL	780,648	780,648	0	0	330,220	0	0	330,220
1844		CKT44A	FY93 WHEELCHAIR/BICYCLE RAMPS STP-9999(7	126,508	125,748	0	760	238,832	235,793	0	3,039
1845		CKT45A	CATHEDRAL AVE NW MASS-NM AVE STP-4104(2)	481,488	848,167	0	(366,679)	1,348,426	1,958,747	0	(610,321)
1846		CKT46A	E ST NW N JERSEY-N CAP ST STP-3000(33)	263,865	263,865	0	0	503,475	503,475	0	0
1847		CKT47A	MCKINLEY ST NW WESTERN AVE-39TH ST IX-41	228,097	452,721	0	(224,624)	147,688	299,758	0	(152,069)
1848		CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	195,216	197,533	8,082	(10,400)	300,576	332,142	7,831	(39,397)
1849		CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	338,057	361,830	43,262	(67,035)	759,323	946,460	204,330	(391,467)
1850		CKT50A	FRANKLIN ST NE RI AVE-26 ST STP-3204(6)	378,602	692,602	(0)	(314,000)	896,499	2,276,499	0	(1,380,000)
1851		CKT51A	FY94 WHEELCHAIR/BICYCLE RAMPS STP-9999(7	11,342	11,342	0	0	10,704	10,704	0	0
1852		CKT52A	WOODLEY RD 34TH ST-CATHEDRAL STP-4134(5)	683,721	775,721	0	(92,000)	503,950	871,950	(0)	(368,000)
1853		CKT53A	INTERSECTION 58TH-FOOTE ST STP-4203(2)	48,260	48,260	0	0	117,583	117,583	0	0
1854		CKT54A	RETAINING WALL C & O CANAL STP-1102(18)	101,936	101,936	0	0	276,284	276,284	0	0
1855		CKT55A	FY94 WHEELCHAIR/BIKE RAMPS STP-9999(760)	35,827	127,827	(0)	(92,000)	58,767	426,767	0	(368,000)
1856		CKT56A	41ST ST, NW HARRISON-JENIFE STP-4127(3)	137,372	122,415	0	14,957	362,115	430,250	0	(68,135)
1857		CKT57A	5TH ST NW KENNEDY ST-MO AVE STP-4140(2)	135,533	135,533	0	0	440,713	440,713	0	0
1858		CKT58A	CALVERT ST NW 29TH ST-CONN AVE STP-3126(	774,673	754,205	(0)	20,468	1,741,735	1,630,289	0	111,445
1859		CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	8,300,555	4,646,281	335,648	3,318,626	27,807,364	14,677,147	208,069	12,922,149
1860		CKT60A	EASTERN AVE NW BLAIR-CALMIA-GA AVE STP-4	217,124	217,124	0	0	681,011	680,996	0	15
1861		CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	1,517,943	997,116	165,446	355,380	4,774,032	3,998,620	582,553	192,858
1862		CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	116,900	57,291	35	59,574	357,600	78,112	138	279,350
1863		CKT63A	11TH ST NW L-O STS M-3000(34)	59,024	80,187	7,757	(28,919)	(71,373)	192,874	12,443	(276,689)
1864		CKT63U	11TH ST NW L-O STS UTILITY FUNDS	0	0	0	0	0	0	0	0
1865		CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	1,801,494	1,468,247	293,065	40,182	5,879,494	6,196,136	1,189,382	(1,506,024)
1866		CKT64U	R ST NW 8TH ST TO CONN AVE UTILITY FUNDS	0	0	0	0	0	0	0	0
1867		CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941	147,803	212,153	24,901	(89,251)	380,403	855,536	117,725	(592,858)
1868		CKT66A	G ST, NW 9TH-10TH STS STP-4000(63)	249,962	249,962	0	0	1,217,685	1,217,685	0	0
1869		CKT67A	NH AVE GALLATIN-HAMILTON STP-1121(2)	30,020	37,248	0	(7,228)	97,810	100,323	0	(2,513)
1870		CKT68A	SHERMAN AVE NW COLUMBIA-IRVING STP-1121(	26,515	27,459	0	(943)	68,800	51,774	0	17,026

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1871	KA0 DEPARTMENT OF TRANSPORTATION	CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	1,668,958	1,673,771	45,820	(50,633)	6,026,995	6,050,215	221,038	(244,258)
1872		CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	485,536	452,708	76,039	(43,210)	1,890,885	1,923,305	210,492	(242,911)
1873		CKT71A	M ST SW 4TH-6TH STS STP3400(15)	29,613	26,704	(0)	2,910	104,000	60,362	(0)	43,638
1874		CKT72A	C & O CANAL RETAINING WALL STP-1102(21)	504,438	218,739	0	285,699	9,591,400	7,942,161	241,863	1,407,376
1875		CKT73A	TAYLOR ST NE 12TH ST-S DAK AVE STP-4218(	326,011	326,011	0	0	1,075,159	1,075,159	0	0
1876		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	2,906,125	2,320,574	370,318	215,233	9,897,501	9,477,818	1,807,543	(1,387,860)
1877		CKT75A	S CAP ST PORTLAND TO 44001 STP-1501(29)	1,586,929	1,468,697	53,707	64,525	8,865,502	4,923,638	65,140	3,876,724
1878		CKT76A	18TH ST NW P-S STS STP-3105(1)	124,517	118,156	8,511	(2,149)	318,870	291,194	34,044	(6,368)
1879		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	341,834	367,981	8,934	(35,081)	1,473,281	1,452,281	35,737	(14,738)
1880		CKT78A	RR XINGS S CAP ST MALCOLM X STP-1501(30)	92,000	5,946	0	86,054	183,619	17,636	0	165,983
1881		CKT79A	PORTER ST CONN AVE-34TH ST STP-4130(3)	429,744	585,093	10,816	(166,166)	814,098	2,015,916	37,537	(1,239,355)
1882		CKT79U	PORTER ST CONN AVE-34TH ST UTILITY FUNDS	0	0	0	0	0	0	0	0
1883		CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	487,673	548,528	52,447	(113,302)	955,874	1,330,293	25,565	(399,983)
1884		CKT81A	CENTER MEDIAN 16TH ST NW NH-1103(17)	93,886	93,886	0	0	48,950	113,950	0	(65,000)
1885		CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	2,066,669	423,803	58,103	1,584,764	5,650,721	714,774	164,120	4,771,827
1886		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	3,105,923	1,097,764	784,811	1,223,348	4,257,116	2,022,598	1,961,700	272,818
1887		CKT84A	MD AVE NE 19TH-22ND STS STP-4000(65)	70,425	60,911	3,747	5,767	335,923	164,269	14,988	156,667
1888		CKT85A	WHEELER RD SE BARNABY ST-BART STP-3308(5	42,158	19,579	0	22,578	219,200	29,687	0	189,513
1889		CKT86A	POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	42,318	8,020	(0)	34,298	293,600	17,620	0	275,980
1890		CKT87A	NEB AVE CONN-NEV AVES NH-1113(19)	360,669	245,281	(0)	115,388	609,874	738,581	(0)	(128,707)
1891		CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10	1,081,537	507,950	79,120	494,467	2,910,513	1,653,776	365,170	891,566
1892		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	1,201,023	194,559	542,797	463,667	3,295,678	672,333	2,578,861	44,484
1893		CKT90A	EASTERN AVE NW CARROL-NCA DPU-0010(010)	1,072,182	381,412	195,242	495,529	2,229,334	1,157,809	717,331	354,194
1894		CKT91A	SUITLAND PARKWAY LANDSCAPE IX-1304(8)	0	0	0	0	0	0	0	0
1895		CKT93A	ROW ACQUISITION BROAD BRANCH STP-4124(3)	66,120	5,915	0	60,205	238,080	7,236	0	230,844
1896		CKT94A	FY98 WHEELCHAIR/BIKE RAMPS STP-9999(877)	104,936	168,591	0	(63,655)	(314,303)	446,000	0	(760,303)
1897		CKT95A	EASTERN AVE,NE MI AVE-SARGENT STP-4211(1	40,000	0	0	40,000	160,000	0	0	160,000
1898		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	438,810	99,545	131,944	207,321	791,832	233,986	7,390	550,456
1899		CKTA0A	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	677,926	96,144	154,351	427,431	636,743	164,113	299,218	173,412
1900		CKTA1A	STP-4000(67) 11 ST,NW PA AVE-E ST	67,190	27,896	4,958	34,336	290,410	88,175	24,469	177,766
1901		CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	1,554,951	732,132	287,584	535,236	3,436,003	2,274,926	711,020	450,058
1902		CKTA3A	RECONSTRUCTION	(175,000)	0	0	(175,000)	(0)	0	0	(0)
1903		CKTA4A	STP-1121(5) NH AVE,NW 3RD-KENNEDY STS	161,600	0	0	161,600	646,400	0	0	646,400
1904		CKTA5A	RECONSTRUCTION	0	0	0	0	0	0	0	0
1905		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	329,720	54,948	2,703	272,070	352,153	184,335	13,337	154,481
1906		CKTA7A	RECONSTRUCTION	111,700	0	0	111,700	447,700	0	0	447,700
1907		CKTA8A	STP-3205(4) 18 ST,NE DOUG-FRANKLIN STS	187,813	760,629	45,954	(618,770)	667,299	127,231	0	540,069
1908		CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	133,740	122,682	1,400	9,658	572,460	307,236	6,911	258,313
1909		CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	88,356	75,909	2,493	9,955	322,671	260,753	12,301	49,617
1910		CKTB1A	KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	216,095	210,912	107,273	(102,090)	883,846	795,914	429,091	(341,159)
1911		CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	5,195,372	2,954,232	(71,390)	2,312,529	18,521,445	11,184,234	399,105	6,938,106
1912		CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	105,350	625	0	104,725	394,650	1,541	0	393,109
1913		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	419,434	283,032	40,086	96,316	1,145,180	936,469	161,613	47,098
1914		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	231,567	211,733	15,564	4,269	612,233	540,979	76,806	(5,552)
1915		CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	301,144	325,775	3,101	(27,732)	1,350,533	1,472,080	15,302	(136,849)
1916		CKTB7A	STP-4316 MASS AVE RANDLE CIR-FT DAVIS	48,585	585	0	48,000	179,915	769	0	179,146
1917		CKTB8A	MACOMB STREET NW, 34TH ST. TO 36TH ST.	0	0	0	0	0	0	0	0
1918		CKTB9A	MICHIGAN AVE, NW BRIDGE OVER PARK PLACE	0	0	0	0	0	0	0	0
1919		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	170,165	143,725	10,967	15,473	346,243	321,192	54,118	(29,067)
1920		CKTC2A	STP-2402(1) RECONS OF INDEPENDENCE AVE	4,200	3,377	0	823	32,300	14,356	0	17,944
1921		CKTC3A	FY00 W-CHAIR/BIKE RAMPS CW STP-9999(986)	41,976	1,134	0	40,842	47,658	2,232	0	45,426
1922		CKTC4A	FEAS. STUDIES FOR PERMANENT PED IMP.	0	0	0	0	0	0	0	0
1923		CKTC5A	L'ENFANT PLAZA/BENJAMIN BANNEKER MEMORIA	0	0	0	0	0	0	0	0
1924		CKTC6A	STP-4403(6) GALVESTON ST S.CAP-MLK AVE	0	0	0	0	0	0	0	0
1925		CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	1,803,233	578,415	591,079	633,739	1,055,782	646,354	293,492	115,936
1926		CL701C	SIDEWALK REPAIR JUDICIARY SQ	0	209,633	31,167	(240,800)	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1927	KA0 DEPARTMENT OF TRANSPORTATION	CM001A	INTEGRATED RIDESHARE CMG-8888(28)	0	0	0	0	52,985	52,985	0	0
1928		CM002A	CM-8888(029) FY02 TELECOMMUTE PROJECT	5,838	6,868	0	(1,030)	34,923	33,893	0	1,030
1929		CM003A	CMG-8888(025) FY02 COMMUTER OPERATIONS	0	0	0	0	154,954	154,954	0	0
1930		CM004A	CMG-8888(026) EMPLOYER OUTREACH	0	0	0	0	91,648	91,648	0	0
1931		CM005A	CMG-8888(027) GUARANTEED RIDE HOME	0	0	0	0	167,477	167,477	0	0
1932		CM006C	FY01, 02 ENDZONE	108,000	108,000	0	0	0	0	0	0
1933		CM007A	NE INSPECTION STATION CM-8888(20)CE,CO	6,473,641	4,630,535	408,672	1,434,435	6,757,323	3,387,234	815,775	2,554,313
1934		CM008A	METROCHECK PROGRAM CM-8888(108)	50,550	(1,685)	50,550	1,685	249,450	(8,315)	249,450	8,315
1935		CM011A	FY03 INTEGRATED RIDESHARE CMG-8888(51)	0	0	0	0	50,255	50,255	0	0
1936		CM012A	FY03 TELECOMMUTE PROJECT CM-8888(52)	6,555	8,031	0	(1,476)	33,600	32,124	0	1,476
1937		CM013A	CMG-8888(053)FY03 COMMUTER OPER CNTR	0	0	0	0	158,110	158,110	0	0
1938		CM014A	CMG-8888(054)FY03 EMPLOYER OUTREACH	0	0	0	0	91,592	91,592	0	0
1939		CM015A	CMG-8888(055)FY03 GUARANTEED RIDE HOME	0	0	0	0	162,427	162,427	0	0
1940		CM017A	FY04 INTEGRATED RIDESHARE CM-8888(71)	10,640	10,640	0	0	42,560	42,560	0	0
1941		CM018A	FY04 TELEWORK RESRCE CNTR CM-8888(72)	16,832	8,086	(0)	8,746	33,600	32,346	0	1,254
1942		CM019A	FY04 COMMUTER OPRS CENTER CMG-8888(73)	0	0	0	0	173,857	173,857	0	0
1943		CM020A	FY04 EMPLOYER OUTREACH/BIKE CMG-8888(74)	0	0	0	0	87,154	87,153	0	0
1944		CM021A	FY04 GUARANTEED RIDE HOME CMG-8888(75)	0	0	0	0	163,924	163,924	(0)	0
1945		CM022A	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	45,587	45,587	313	(313)	182,347	182,347	1,253	(1,253)
1946		CM024A	CM-8888(130) FY05 COMMUTER OPER CENTER	34,120	32,391	1,729	(0)	136,480	129,566	6,914	0
1947		CM025A	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	19,551	17,426	2,128	(3)	78,203	69,704	8,511	(11)
1948		CM026A	CM-8888(132)FY05 GUARANTEED RIDE HOME	33,570	30,796	2,774	0	134,280	123,183	11,097	(0)
1949		CM027A	CM-8888(133)FY05 INTEGRATED RIDESHARE	10,640	9,796	841	3	42,560	39,185	3,364	11
1950		CM028A	CM-8888(135)FY05 TELECOMMUTE PROJECT	8,400	7,933	467	(0)	33,600	31,733	1,867	0
1951		CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	16,300	15,527	773	(0)	65,200	62,110	3,090	0
1952		CM030A	CLEAN NATURAL GAS INFRASTRUCTURE DEV	166,200	0	0	166,200	664,800	0	0	664,800
1953		CM031A	PEDESTRIAN MANAGEMENT PROGRAM	12,638	5,465	0	7,172	62,363	13,962	0	48,400
1954		CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	679,421	264,526	40,631	374,264	885,390	557,960	200,502	126,928
1955		CM036A	CM-8888(192) COMMUTER OPERATIONS CTR	10,321	3,643	3,890	2,787	41,283	14,573	15,561	11,149
1956		CM037A	CM-8888(193) EMPLOYER OUTREACH	24,063	3,941	13,623	6,499	96,251	15,765	54,491	25,995
1957		CM038A	CM-8888(194) GUARANTEED RIDE HOME	16,327	6,480	5,438	4,410	65,310	25,920	21,752	17,638
1958		CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	48,240	7,495	26,205	14,540	222,011	36,987	129,313	55,711
1959		CM047A	CM-888(188) MULTI-MODAL TRAVELER INFO SY	72,889	11,243	39,307	22,339	327,611	55,480	193,970	78,161
1960		CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	26,335	3,748	13,102	9,485	113,916	18,493	64,657	30,766
1961		CM050A	CM-8888(196) MARKETING	49,153	23,324	25,829	0	196,613	93,296	103,317	0
1962		CM051A	CM-8888(195) INFOEXPRESS KIOSKS	8,502	4,092	2,115	2,296	34,010	16,366	8,458	9,185
1963		CM052A	MONITORING AND EVALUATION	13,063	5,434	4,100	3,528	52,251	21,737	16,402	14,112
1964		CMT01A	AIR QUALITY PUBLIC EDUCATION CM-9999(751	38,800	(7,452)	0	46,252	349,200	395,452	0	(46,252)
1965		CMT02A	HIGH TECH EMISSIONS TRAINING CM-9999(753	29,515	38,633	887	(10,005)	118,060	118,060	3,548	(3,548)
1966		CMT03A	ENHANCED INSPECTION MAINTENANCE STATN CM	2,116,178	1,950,178	0	166,000	7,314,076	6,689,076	0	625,000
1967		CMT04A	ALTERNATIVE FUEL VEHICLE DEMO CM-9999(76	0	134,253	0	(134,253)	863,607	514,853	0	348,753
1968		CMT05A	INTEGRATED RIDESHARING CMG-9999(818)	0	0	0	0	298,997	298,997	0	0
1969		CMT06A	TELECOMMUTE PROJECT CM-9999(814)	24,564	24,564	0	(0)	98,254	98,254	0	0
1970		CMT07A	COMMUTER OPERATIONS CENTER CMG-9999(819)	0	(20,278)	0	20,278	226,193	412,749	(0)	(186,556)
1971		CMT08A	EMPLOYER OUTREACH CMG-9999(816)	0	0	0	0	189,977	189,976	0	1
1972		CMT09A	GUARANTEED RIDE HOME CMG-9999(817)	0	0	0	0	315,989	315,989	0	0
1973		CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	454,391	68,790	11,234	374,366	1,567,610	217,570	55,435	1,294,604
1974		CMT12A	PARTNERS IN MOTION CM-9999(922)	73,161	72,961	0	200	360,840	360,040	0	800
1975		CMT13A	FY00 INTEGRATED RIDESHARING CMG-9999(889	0	0	0	0	55,978	55,977	0	1
1976		CMT14A	FY00 TELECOMMUTE PROJECT CM-9999(890)	6,569	6,569	0	0	32,414	32,414	0	0
1977		CMT15A	F00 COMMUTER OPERS CENTER CMG-9999(891)	0	0	0	0	143,122	143,122	0	0
1978		CMT16A	FY00 EMPLOYER OUTREACH CMG-9999(892)	0	0	0	0	80,689	80,688	0	1
1979		CMT17A	FY00 GUARANTEED RIDE HOME CMG-9999(893)	0	0	0	0	121,452	121,451	0	1
1980		CMT18A	CMG-9999(968) FY01 INTERGRATED RIDESHARE	0	0	0	0	74,356	74,356	0	0
1981		CMT19A	CM-9999(969) FY01 TELECOMMUTE PROJ	7,005	7,005	(0)	0	34,568	34,568	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
1982	KA0 DEPARTMENT OF TRANSPORTATION	CMT20A	CMG-9999(970) FY01 COMM OPERATIONS CENTR	0	0	0	0	128,790	128,790	(0)	0
1983		CMT21A	CMG-9999(971) FY01 EMPLOYER OUTREACH	0	0	0	0	89,044	89,044	(0)	0
1984		CMT22A	CMG-9999(972) FY01 GUARANTEED RIDE HOME	0	0	0	0	145,083	145,083	0	0
1985		CMT23A	ENDZONE	0	0	0	0	0	0	0	0
1986		CMT23C	FY00 ENDZONE	0	108,000	54,000	(162,000)	0	0	0	0
1987		CMT24A	METROBUS REPLACEMENT PROGRAM	0	0	0	0	0	0	0	0
1988		CMT26A	CM-4000(74) SIDEWALK IMPROVEMENTS CO	246,098	246,098	(0)	0	912,688	912,688	0	0
1989		CMT27A	CM-8888(036) MBT @ NY & FLA AVE METRO	25,275	30,972	0	(5,697)	124,725	122,011	0	2,714
1990		CMT28A	CM-8888(017) MBT-NY AVE, FLA AVE METRO	581,325	632,235	0	(50,910)	2,868,675	2,831,611	0	37,064
1991		CMT29A	CM-8888(67) MBT PLANNING/DESIGN	200,800	184,811	3,479	12,510	665,200	546,822	17,168	101,210
1992		CTI01C	ANACOSTIA RIVERWALK TRAIL/FED. PAYMENTS	0	0	0	0	2,237,914	121,409	0	2,116,506
1993		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	0	0	0	0	0	0
1994		ED001A	STP-3123(6) FRIENDSHIP HGHTS STUDY	82,338	46,702	17,636	18,000	307,623	209,578	87,030	11,014
1995		ED004A	STP-8888(140)MT VERN TRIANGLE TRANSP STU	84,684	79,871	53	4,760	417,892	353,406	262	64,224
1996		ED005A	STP-1119(5)H ST,NE TRANSPORTATION STUDY	83,188	62,851	(0)	20,336	311,813	276,459	0	35,353
1997		ED006A	STP-1102(008) K ST TRANSP STUDY	95,605	54,705	(0)	40,900	274,395	266,774	(0)	7,621
1998		ED007A	STP-1113(23) MIL RD/MO AV STUDY	73,895	51,430	0	22,465	265,955	250,392	0	15,563
1999		ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	60,777	43,669	61	17,047	201,223	190,748	299	10,175
2000		ED009A	STP-3102(7)P ST,NW DUPONT CIRCLE-22 ST	113,326	100,717	3,825	8,783	282,885	273,225	18,877	(9,217)
2001		ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	100,054	74,814	4	25,235	345,696	314,948	22	30,726
2002		ED011A	STP-8888(103)SHAW/MT VERNON/CONVENTION	72,125	898	0	71,227	207,875	1,339	0	206,536
2003		ED012A	STP-1116(24)U ST/SHAW/HU TRANSP&PARKING	106,781	64,533	24,376	17,872	354,219	239,093	120,290	(5,164)
2004		ED013A	NH-1102(24)WHITEHURST FRWY DECONSTR	254,522	137,166	66,264	51,091	368,306	354,063	0	14,244
2005		ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	117,400	991	0	116,409	332,600	1,277	0	331,323
2006		ED015A	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	75,605	42,280	16,928	16,397	274,395	175,377	83,536	15,482
2007		ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	138,239	41,092	18,316	78,831	297,261	198,765	90,386	8,111
2008		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	77,345	950	0	76,395	307,655	1,850	0	305,805
2009		ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	189,554	91,028	91	98,435	491,272	439,151	449	51,672
2010		ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	212,696	59,248	25,725	127,723	432,445	265,704	126,944	39,796
2011		ED023A	STP-1404(007)RI AVE,NE N CAP TO 10TH	136,613	84,943	7,128	44,542	353,388	258,179	35,176	60,033
2012		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	291,952	0	116,741	175,211	824,848	0	576,082	248,766
2013		ED027A	STP-1113(025) SOUTH DAKOTA AVE TRNPTN ST	107,027	17,413	33,137	56,477	306,824	85,927	163,523	57,374
2014		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	149,830	0	0	149,830	432,380	0	0	432,380
2015		ED030A	POINTS OF LIGHT COMMEMORATIVE WALKWAY	142,500	0	0	142,500	0	0	0	0
2016		ED031A	NEIGHBORHOOD TRANSPORTATION STUDIES	0	15,812	0	(15,812)	0	0	0	0
2017		ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	204,827	119,162	1,008	84,657	566,636	478,248	4,972	83,416
2018		ED036A	STP-8888(151)SKYLAND TRANSPORTATION STUD	79,038	0	0	79,038	241,987	0	0	241,987
2019		ED037A	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	88,975	0	0	88,975	291,025	0	0	291,025
2020		ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	111,342	50,910	16,490	43,942	365,860	251,226	81,374	33,260
2021		ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	21,714	0	8,425	13,289	59,037	0	41,575	17,462
2022		ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	20,849	6,633	1,792	12,424	70,811	32,730	8,845	29,236
2023		ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	20,849	8,646	4,187	8,017	70,811	42,666	20,661	7,483
2024		ED052A	STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	23,182	0	14,323	8,859	82,319	0	70,678	11,641
2025		ED053A	STP-8888(198) BOUNDARY STONES	44,461	0	0	44,461	171,289	0	0	171,289
2026		ED054A	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	130,550	0	0	130,550	249,450	0	0	249,450
2027		ED057A	STP-8888(212) STREETSCAPE ENHANCEMENTS	81,557	0	0	81,557	290,194	0	0	290,194
2028		ED058A	STP-8888(21) CAPITOL HILL HISTORIC SIGNS	30,981	0	2,865	28,117	104,769	0	14,136	90,634
2029		ED059A	STP8888(214) BUFFALO SCULPTURES	21,497	0	0	21,497	74,004	0	0	74,004
2030		ED101C	FY01 ECONOMIC DEVELOPMENT INITIATIVES	2,383,090	2,381,562	1,014	514	0	0	0	0
2031		ED201C	FY02 ECONOMIC DEVELOPMENT INITIATIVES	1,609,715	1,343,974	33,713	232,029	0	0	0	0
2032		ED301C	LITTLE FALLS RD NW ROADWAY RECONSTR	1,456,000	45,647	3,301	1,407,052	0	0	0	0
2033		ED302C	ARTHUR CAPPER/CARROLSBURG HOPE RDWY IMPR	8,881,000	787,915	259,260	7,833,825	0	0	0	0
2034		ED303C	M ST SE STSCAPE-PH III (M ST, 11TH-13TH)	3,479,000	955,244	374,124	2,149,632	0	0	0	0
2035		ED304C	LOCAL PARKING STUDIES - CITYWIDE	1,930,000	308,862	0	1,621,138	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2036	KA0 DEPARTMENT OF TRANSPORTATION	ED305C	MAKE A DIFF WALK COMMEMORATIVE PAVERS	2,400,000	491,391	566,307	1,342,302	0	0	0	0
2037		ED306C	LOCAL STREET TRAFFIC STUDIES - CITYWIDE	2,110,000	0	0	2,110,000	0	0	0	0
2038		ED307C	MARSHALL HEIGHTS STREETSCAPE IMPROVEMENT	2,611,000	0	0	2,611,000	0	0	0	0
2039		ED308C	NEIGHBORHOOD STREETSCAPE IMPROV VAR. LOC	12,233,000	0	0	12,233,000	0	0	0	0
2040		EDL01C	NEIGHBORHOOD STREETSCAPE	3,451,000	3,435,526	214,959	(199,485)	0	0	0	0
2041		EDL02C	EASTERN MARKET STREETSCAPE	1,687,500	362,905	38,062	1,286,533	0	0	0	0
2042		EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	4,000,000	1,108,998	737,799	2,153,203	0	0	0	0
2043		EDL04C	FY05 HOT SPOTS	19,000,000	5,562,693	3,475,303	9,962,004	0	0	0	0
2044		EDL06C	MINNESOTA AVE. SE STREETSCAPE IMPROVEM'T	2,500,000	0	0	2,500,000	0	0	0	0
2045		EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMT	8,000,000	0	0	8,000,000	0	0	0	0
2046		EDS00C	GREAT STREETS	400,000	0	0	400,000	0	0	0	0
2047		EDS01C	GREAT STREETS	1,200,000	0	0	1,200,000	0	0	0	0
2048		EDS02C	GREAT STREETS	21,200,000	0	0	21,200,000	0	0	0	0
2049		EDS03C	GREAT STREETS	400,000	0	0	400,000	0	0	0	0
2050		EDS06C	GREAT STREETS	800,000	0	0	800,000	0	0	0	0
2051		EQ702C	MOTOR VEHICLES INFO SYS	0	400	0	(400)	0	0	0	0
2052		EQ901C	MAJOR EQUIPMENT ACQUISITION	4,495,901	4,493,507	2,394	0	0	0	0	0
2053		EQ902C	MAJOR EQUIPMENT ACQUISITION-SUPERCANS	2,805,475	2,695,000	0	110,475	0	0	0	0
2054		EQ903C	MAJOR EQUIPMENT ACQUISITION-SIGNAGE	194,525	177,452	17,072	1	0	0	0	0
2055		EW001C	11TH ST BRIDGE	3,000,000	0	0	3,000,000	0	0	0	0
2056		EW002C	MAC NEAR TERM IMPROVEMENTS	12,000,000	0	0	12,000,000	0	0	0	0
2057		FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	134,800	36,324	134,800	(36,324)	715,200	4,050,720	665,200	(4,000,720)
2058		FDT02A	CATH U BR DECK DPI-0201(001)	0	0	0	(0)	0	0	(0)	0
2059		FDT03A	GU FUEL CELL DPI-0098(001)	105	105	0	0	(4,383,000)	0	0	(4,383,000)
2060		FDT04A	MBT-8888(014) METROPOLITAN BRANCH TRAIL	4,550,000	2,500,000	0	2,050,000	5,200,000	0	0	5,200,000
2061		FDT05A	TRB-2003(008) TR BRIDGE DECK REPAIR	871,700	602,677	38,188	230,834	2,566,800	2,378,447	152,754	35,600
2062		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	1,347,159	808,743	52,673	485,743	5,161,503	1,844,203	210,694	3,106,607
2063		FDT07A	ENHANCE REC FACILITIES ALONG RK CK PKWY	0	0	0	0	0	0	0	0
2064		FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	0	0	0	0	0	0	0	0
2065		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	562,500	555,697	6,612	191	2,250,000	2,222,789	26,446	765
2066		FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	243,500	193,659	16,157	33,683	894,000	758,707	64,629	70,664
2067		FDT11A	ITC MASS TRANSIT	0	0	0	0	0	0	0	0
2068		FDT12A	GEOGRAPHIC INFORMATION SYSTEM (PROGRAM)	0	0	0	0	0	0	0	0
2069		FDT13A	GEOGRAPHIC INFORMATION SYSTEM (CONSULT)	0	0	0	0	0	0	0	0
2070		FDT14A	STREESTSCAPE IMPROVEMENTS	1,225,306	916,034	0	309,272	2,604,405	2,413,809	0	190,596
2071		FDT15A	DPU-0010(004) RECONS OF M ST SE	96,250	77,640	0	18,610	308,000	268,180	0	39,820
2072		FDT15C	PHASE 2A M ST, SE	1,700,000	1,639,190	0	60,810	0	0	0	0
2073		FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	2,617,300	2,620,772	0	(3,472)	5,183,200	5,183,338	0	(138)
2074		FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070(003	102,000	8,101	6,451	87,448	320,000	11,050	25,802	283,148
2075		FDT19A	TRB-2003(009) TR BRIDGE PHASE II	69,573	53,395	5,916	10,262	278,291	213,579	23,665	41,047
2076		FDT20A	TRB-2003(010) TR BRIDGE PHASE III	3,116,488	334,258	694,197	2,088,034	13,099,450	1,266,359	6,247,769	5,585,322
2077		FDT21A	MBT-8888(123)RITEWAY METRO BRNCH TRAIL	400,000	339,000	339,000	(278,000)	1,600,000	1,356,000	1,356,000	(1,112,000)
2078		FDT22A	DPU-0070(004) WATER COACH DEMO	190,000	0	0	190,000	500,000	0	0	500,000
2079		FDT23A	ITC-2005(010) UNION STATION ITC	0	0	0	0	800,000	0	0	800,000
2080		FM101C	FENWICK BULDN RENOVATION	320,428	329,564	0	(9,136)	0	0	0	0
2081		FM102C	MULTI-LEVEL PARKING GARAGE & RD IMPROV	10,000	10,000	0	0	0	0	0	0
2082		FM103C	HEAVY EQUIPM STAGING AREA & STORAGE	400,000	0	0	400,000	0	0	0	0
2083		FM104C	TIRE REPAIR SHOP	80,000	67,500	12,500	0	0	0	0	0
2084		FM401C	AUTOMATED FUELING SYSTEM	352,718	330,819	21,899	0	0	0	0	0
2085		FM501C	PACKER STORAGE FACILITY	890,751	817,731	73,021	0	0	0	0	0
2086		G2501C	USGT REMOVAL	1,710,103	1,655,262	54,841	0	0	0	0	0
2087		G2502C	USGT REMOVAL	2,484,961	2,569,269	0	(84,308)	0	0	0	0
2088		GD101C	FLEET MGNT. POOL AND CARWASH	1,518,483	1,490,023	28,756	(296)	0	0	0	0
2089		GD102C	FLEET MGNT VEHICLE INSPECTION	2,398,066	1,319,232	1,078,834	0	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2090	KA0 DEPARTMENT OF TRANSPORTATION	GD103C	FLEET MGNT. WELDING SHOP	1,702,738	1,687,487	16,510	(1,259)	0	0	0	0
2091		IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	377,092	256,760	0	120,332	2,136,853	731,525	1	1,405,328
2092		IRT04A	IBC-8888(012) RESURF, UPGRADE, LOCAL STS	18,250	33,399	0	(15,149)	72,250	72,250	0	0
2093		IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	10,784,564	6,079,477	0	4,705,087	26,465,692	26,465,395	0	297
2094		IRT06A	3RD F.A. RESURFACING LOCAL STREETS	9	0	0	9	347	0	0	347
2095		IRT07A	4TH F.A. RESURFACING LOCAL STREETS	0	0	0	0	0	0	0	0
2096		IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	2,596,325	2,066,929	60,510	468,886	10,036,171	7,770,884	260,998	2,004,289
2097		IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	16,139,007	6,291,007	872,596	8,975,404	13,427,502	6,140,723	407,540	6,879,239
2098		IRT10A	7TH F.A. RESURFACING LOCAL STREETS	0	0	0	0	0	0	0	0
2099		IRT11A	8TH F.A. RESURFACING LOCAL STREETS	202,659	0	0	202,659	1,148,400	0	0	1,148,400
2100		IRT12A	9TH F.A. RESURFACING LOCAL STREETS	434,207	0	0	434,207	2,460,502	0	0	2,460,502
2101		IRT13A	IBC-9999(908) FY99 PAVE. RESTORATION PE	75,053	98,002	0	(22,949)	200,000	161,117	0	38,883
2102		IRT14A	1ST FA CW PAVE. RESTORATION IBC-9999(933	208,267	208,267	0	0	1,033,233	1,033,233	(0)	0
2103		IRT15A	2ND FA CW RESURFACING IBC-9999(934)	188,039	188,058	(0)	(19)	962,701	962,682	(0)	19
2104		IRT16A	FY99 3 FA CW PAVE. RESTOR. IBC-9999(935)	332,223	169,183	(0)	163,040	2,052,597	862,296	(0)	1,190,302
2105		IRT17A	IBC-9999(992) FY00 1ST FA PAVE RESTORE	358,500	474,589	3,919	(120,008)	1,420,965	1,421,043	22,210	(22,288)
2106		IRT18A	IBC-9999(993) FY00 2ND FA PAVE RESTORE	177,218	177,218	0	0	793,373	793,373	0	0
2107		IRT19A	IBC-9999(994) FY00 3RD FA PAVE RESTORE	250,037	377,932	7,650	(135,545)	990,522	994,017	43,348	(46,844)
2108		IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	1,461,929	2,831,390	29,451	(1,398,913)	7,156,671	7,966,867	145,985	(956,182)
2109		IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	1,278,787	1,398,801	74,434	(194,448)	5,002,799	4,938,671	319,286	(255,159)
2110		IRT22A	IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	2,183,419	2,085,811	3,574	94,033	9,924,441	8,484,796	12,345	1,427,300
2111		IRT23A	3RD F.A. ROADWAY UPGRADING	(100)	0	0	(100)	0	0	0	0
2112		IRT24A	4TH F.A. ROADWAY UPGRADING	0	0	0	0	0	0	0	0
2113		IRT25A	5TH F.A. ROADWAY UPGRADING	0	0	0	0	0	0	0	0
2114		IRT26A	6TH F.A. ROADWAY UPGRADING	0	0	0	0	0	0	0	0
2115		IRT27A	7TH F.A. ROADWAY UPGRADING	0	6,887	0	(6,887)	0	0	0	0
2116		IRT28A	8TH F.A. ROADWAY UPGRADING	0	0	0	0	0	0	0	0
2117		IRT29A	IBC-9999(966) PROG MNGT CW DESIGN PROJ	87,472	66,322	0	21,150	435,102	315,252	0	119,850
2118		IRT30A	10TH F.A. ROADWAY UPGRADING	0	0	0	0	0	0	0	0
2119		IRT31A	11TH F.A. ROADWAY UPGRADING	0	0	0	0	0	0	0	0
2120		IRT32A	12TH F.A. ROADWAY UPGRADING	0	0	0	0	0	0	0	0
2121		IRT33A	13TH F.A. ROADWAY UPGRADING	0	0	0	0	0	0	0	0
2122		IRT34A	14TH F.A. ROADWAY UPGRADING	(0)	0	0	(0)	(0)	0	0	(0)
2123		IRT35A	15TH F.A. ROADWAY UPGRADING	(0)	0	0	(0)	(0)	0	0	(0)
2124		IRT36A	IBC-8888(38) RDWY UPGRADING, WARD 6	3,864,106	2,840,441	253,438	770,227	8,090,867	8,241,158	109,176	(259,467)
2125		IRT36U	IBC-8888(38) RDWY UPGRADING, WARD 6 UTIL	0	2,484	0	(2,484)	0	0	0	0
2126		IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	4,689,558	3,073,467	357,375	1,258,717	17,005,189	9,465,183	507,593	7,032,414
2127		IRT38A	2ND F.A. LOCAL STREET RECONSTRUCTION	0	0	0	0	0	0	0	0
2128		IRT39A	3RD F.A. LOCAL STREET RECONSTRUCTION	0	0	0	0	0	0	0	0
2129		IRT40A	4TH F.A. LOCAL STREET RECONSTRUCTION	0	0	0	0	0	0	0	0
2130		IRT41A	5TH F.A. LOCAL STREET RECONSTRUCTION	0	0	0	0	0	0	0	0
2131		IRT42A	6TH F.A. LOCAL STREET RECONSTRUCTION	0	0	0	0	0	0	0	0
2132		IRT43A	7TH F.A. LOCAL STREET RECONSTRUCTION	0	0	0	0	0	0	0	0
2133		IRT44A	8TH F.A. LOCAL STREET RECONSTRUCTION	0	0	0	0	0	0	0	0
2134		IRT45A	IBC-9999(910) FY99 ALLEY REHAB PE	37,276	50,291	0	(13,015)	100,000	83,877	0	16,122
2135		IRT46A	1ST FA ALLEY RESURF IBC-9999(973)	276,704	464,153	(0)	(187,449)	1,096,161	1,096,161	(0)	0
2136		IRT47A	2ND FA ALLEY RESURFACING IBC-9999(939)	277,876	218,508	0	59,368	1,100,802	1,091,991	(0)	8,811
2137		IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	282,247	292,959	11,000	(21,712)	1,319,899	1,323,145	57,387	(60,633)
2138		IRT49A	FY99 SIDEWALK/CURB PE IBC-9999(909)	0	0	0	0	0	0	0	0
2139		IRT50A	FY99 1 FA SIDEWALK/CURB IBC-9999(918)	385,360	341,267	23,824	20,269	1,533,478	1,541,811	(0)	(8,333)
2140		IRT51A	99 2ND FA SDWLK/CURB IBC-9999(919)	477,171	365,212	47,098	64,861	1,572,661	1,594,129	0	(21,468)
2141		IRT52A	FY99 1ST FA SIDEWALK/ALLEY IBC-9999(920)	274,561	451,103	0	(176,542)	695,376	1,695,776	(0)	(1,000,400)
2142		IRT53A	FY99 HISTORIC ALLEYS IBC-9999(929)	326,400	226,817	6,434	93,148	1,849,600	604,281	36,461	1,208,857
2143		IRT54A	IBC-8888(023) SPECIAL BLOCK ALLEYS #1 CO	1,368,588	636,570	15,983	716,035	2,732,859	2,403,070	(0)	329,789
2144		IRT55A	IBC-8888(034) HISTORIC ALLEYS #2-CADY'S	155,239	133,522	35,409	(13,692)	145,384	170,254	3,570	(28,441)
2145		IRT56A	3RD F. A. HISTORIC ALLEY CONTRACT	0	0	0	0	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2146	KA0 DEPARTMENT OF TRANSPORTATION	IRT57A	4TH F. A. HISTORIC ALLEY CONTRACT	0	0	0	0	0	0	0	0
2147		IRT58A	IBC-9999(959) FY99 DEAD TREE REMOVAL	91,536	91,536	(0)	0	518,706	518,706	0	0
2148		IRT59A	FY99 FA DEAD TREE REMOVAL IBC-9999(926)	33,417	33,417	0	0	189,362	189,362	(0)	0
2149		IRT60A	FY99 1ST FA STUMP REMOVAL IBC-9999(927)	45,157	0	0	45,157	149,600	0	0	149,600
2150		IRT60C	FY99 1ST STUMP REMOVAL	160,000	178,757	0	(18,757)	0	0	0	0
2151		IRT61A	IBC-9999(979) ST INVENTORY SYS FOR TREES	25,825	30,347	0	(4,522)	127,075	127,075	0	0
2152		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	54,691	54,691	(484)	484	309,917	309,917	(2,742)	2,742
2153		IRT63A	2ND F. A. TREE PLANTING IBC-9999(924)	38,220	38,220	0	0	216,580	216,580	0	0
2154		IRT64A	IBC-9999(975) ST/ALLEY LIGHT UPGRADE	150,264	150,264	(0)	0	833,402	833,402	0	0
2155		IRT65A	1ST FA STREETLIGHT & ALLEY LIGHT UPGRADE	0	0	0	0	0	0	0	0
2156		IRT66A	2ND FA STREETLIGHT & ALLEY LIGHT UPGRADE	0	0	0	0	0	0	0	0
2157		IRT67A	3RD FA STREETLIGHT & ALLEY LIGHT UPGRADE	0	0	0	0	0	0	0	0
2158		IRT68A	4TH FA STREETLIGHT & ALLEY LIGHT UPGRADE	(45)	0	0	(45)	(255)	0	0	(255)
2159		IRT69A	LIGHT TRANSFORMER BASE REPLACEMENT	0	0	0	0	0	0	0	0
2160		IRT70A	SIGN REPLAC & IMPRVMNT IBC-9999(937)	19,925	19,925	0	0	33,884	33,884	0	0
2161		IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	97,500	87,223	77	10,200	552,500	494,262	437	57,801
2162		IRT72A	2ND F. A. SIGN REPLACEMENT/IMPROVEMENTS	0	0	0	0	0	0	0	0
2163		IRT73A	FY99 PAVEMENT MARKINGS PE IBC-9999(914)	18,400	16,958	0	1,442	47,600	34,269	0	13,331
2164		IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	204,829	192,482	12,826	(478)	798,090	626,773	72,678	98,639
2165		IRT75A	2ND F. A. PAVEMENT MARKING	0	0	0	0	0	0	0	0
2166		IRT76A	LEDROIT PARK HISTORIC IBC-9999(930)	63,182	63,337	2,495	(2,649)	256,033	256,475	14,138	(14,580)
2167		IRT77A	BARNEY CIRCLE ASSET MANAGEMENT	0	0	0	0	0	0	0	0
2168		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	22,098,316	16,171,509	1,121,230	4,805,577	87,977,773	62,308,773	4,484,921	21,184,079
2169		IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	8,225,053	5,449,354	713,330	2,062,369	26,991,680	25,082,645	2,560,799	(651,764)
2170		IRT80A	IBC-9999(965) CW SW/ALLEY MNGT SYSTEM	0	30	0	(30)	0	67	0	(67)
2171		IRT81A	FY00 1ST FA TREE PLANTING IBC-9999(977)	119,319	125,237	(0)	(5,917)	676,143	673,635	0	2,508
2172		IRT81C	FY00 1ST TREE PLANTING	0	3,367	0	(3,367)	0	0	0	0
2173		IRT82A	IBC-9999(987) FY00 2 FA ALLEY RESURF BC	371,700	322,375	21,591	27,735	1,068,417	973,596	46,455	48,367
2174		IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	252,169	207,362	10,328	34,479	860,542	781,286	52,552	26,705
2175		IRT84A	IBC-9999(997) SIGN REPL AND IMPROV	54,925	54,925	(0)	0	311,239	311,239	0	0
2176		IRT85A	IBC-8888(016) FY01 FA TREE REMOVAL CO	45,234	45,234	0	0	256,328	256,328	0	0
2177		IRT86A	IBC-8888(015) FY01 FA TREE PLANTING CC	93,521	54,555	2,504	36,462	358,498	309,145	14,187	35,167
2178		IRT89A	IBC-8888(009) BARRACKS ROW/MAIN STREET	57,500	32,176	0	25,324	170,000	165,494	0	4,506
2179		MASAD0	AD0-TRANSP. ELECTRICAL IMPROVEMENTS	0	0	0	0	0	0	0	0
2180		MFT01C	HIGHWAY TRUST FUND	87,542,287	227,738,272	0	(140,195,985)	0	0	0	0
2181		MIF01C	INFRASTRUCTURE MAINTENANCE POSITIONS	1,500,000	1,499,393	0	607	0	0	0	0
2182		MVS01C	MVIS	24,026,755	22,344,182	329,479	1,353,095	0	0	0	0
2183		MVS02C	MVIS	16,870,042	16,588,813	59,032	222,197	0	0	0	0
2184		NOPROJ	NO PROJECT INFORMATION	346,468	(6,022,389)	17,417	6,351,439	1,146,098	1,859,938	621,558	(1,335,398)
2185		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	83,841	13,071	0	70,770	239,118	64,503	0	174,615
2186		PM004A	FY01 ST PLANNING SPR-SP-1(39)	579,267	2,057,518	89	(1,478,341)	2,070,213	2,348,498	356	(278,640)
2187		PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	158,592	153,549	12,467	(7,425)	634,369	589,448	49,870	(4,949)
2188		PM006A	FY02 METROPOLITAN PLANNING SPR-PL-2(40)	121,973	121,973	0	0	975,786	975,786	0	0
2189		PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	291,470	116,501	91,856	83,113	809,145	441,691	367,425	29
2190		PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	125,377	95,139	25,887	4,351	501,508	363,173	103,549	34,786
2191		PM010A	SPR-R-2003(002)FY03 RESRCH ADMIN COST	70,335	116,001	1,531	(47,198)	281,338	271,327	6,126	3,885
2192		PM011A	SPR-PL-0002(041)FY03 METROPOLITAN PLNG	111,790	111,790	0	0	894,322	894,322	0	0
2193		PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	722,956	437,992	5,546	279,418	1,550,400	1,610,544	22,184	(82,328)
2194		PM013A	SPR-SP-1(40) FY03 STATE PLANNING PROG	578,033	1,470,582	0	(892,549)	2,312,133	1,225,443	0	1,086,690
2195		PM015A	FY04 METROPOLITAN PLANNING SPR-PL-2(42)	102,888	102,888	0	0	823,107	823,107	0	0
2196		PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	415,613	196,074	133,627	85,913	1,382,454	616,274	534,507	231,672
2197		PM018A	NH-BH-STP-8888(060) EEO COMPLIANCE PLAN	72,600	36,000	0	36,600	202,400	144,000	0	58,400
2198		PM019A	ITS-0211(001) 511 SUPPORT ASSISTANCE	0	0	0	0	0	0	0	0
2199		PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	1,383,267	1,250,490	3,521	129,256	2,434,967	1,666,663	14,085	754,220
2200		PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	136,168	117,690	15,974	2,504	1,089,344	941,518	127,808	20,018
2201		PM025A	GIS WEB BASED UTILITY NOTIFICATION	80,000	0	0	80,000	320,000	0	0	320,000

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2202	KA0 DEPARTMENT OF TRANSPORTATION	PM026A	GIS UNDERGROUND UTILITY MAPPING	80,000	0	0	80,000	320,000	0	0	320,000
2203		PM028A	FY06 OUTYEARS METROPOLITAN PLANNING	261,466	115,540	110,360	35,566	1,045,866	462,162	441,438	142,266
2204		PM036A	SPR-SP 0001(043) STATE PLNG AND RSCH PGR	533,538	119,564	2,022	411,952	2,134,183	248,951	8,088	1,877,144
2205		PM038A	SPR-R-2005(007) TECHNOLOGY TRNFR	34,000	0	0	34,000	136,000	0	0	136,000
2206		PM039A	SPR-2005(008) FY2005 RESEARCH PROJECTS	100,809	0	0	100,809	403,234	0	0	403,234
2207		PM040A	STP-8888(177) ASSET INVENTORY	120,000	17,930	102,070	0	480,000	71,721	408,279	0
2208		PM042A	SPR-R-2006(001)	265,950	56,321	42,960	166,669	497,096	169,934	171,842	155,320
2209		PM044A	FY06 COLLABORATIVE RESEARCH	0	0	0	0	83,150	0	0	83,150
2210		PMT01A	HIGHWAY SAFETY MGMT SYSTEM STP-9999(723)	70,624	70,624	0	0	273,215	273,215	0	0
2211		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	53,750	65,425	75	(11,750)	2,519,442	261,702	298	2,257,442
2212		PMT03A	IVHS EARLY DEPLOYMENT PLAN IVH-9411(601)	101,400	110,189	0	(8,789)	174,873	394,489	0	(219,616)
2213		PMT04C	GIS-100% LOCALLY FUNDED	3,461,007	3,196,790	226,739	37,479	0	0	0	0
2214		PMT05C	PUBLIC ROW ECON EVAL/FEE STUDY	39,989	238,278	0	(198,289)	111,009	0	0	111,009
2215		PMT06A	HIGHWAY SAFETY MGMT IMPLEMENTATION STP-9	155,171	185,171	(0)	(30,000)	480,000	600,000	0	(120,000)
2216		PMT08A	STATE PLANNING AND RESEARCH SPRSP-1(35)	329,873	329,873	(0)	0	1,309,830	1,309,830	0	0
2217		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	237,612	527,980	13,469	(303,837)	610,343	1,201,972	53,877	(645,506)
2218		PMT11A	FY98 STATE PLAN/RESEARCH SPR-SP-1(36)	526,784	403,902	0	122,883	778,958	442,848	0	336,110
2219		PMT12A	ENHANCED PUBLIC OUTREACH TPB-VP(1998)	0	0	0	(0)	49,745	49,745	(0)	(0)
2220		PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	2,992	2,728	0	264	0	8,779	1	(8,780)
2221		PMT15A	FY98 REGIONAL PLANNING SPRPL-2(36)	209,554	106,794	1,546	101,214	389,161	854,368	12,373	(477,579)
2222		PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CC	460,513	179,013	108,576	172,923	1,668,439	642,730	248,440	777,269
2223		PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	119,140	104,667	1,105	13,368	240,000	187,863	4,418	47,719
2224		PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	254,671	83,495	15,645	155,531	360,000	283,161	62,579	14,260
2225		PMT19A	FEDERAL PLAN & MGMT SYSTEM	0	0	0	0	0	0	0	0
2226		PMT19C	FEDERAL PLAN & MGMT SYSTEM	1,060,000	824,992	100,776	134,232	0	0	0	0
2227		PMT20A	FEDERAL PLAN & MGMT SYSTEM	438,800	653,294	0	(214,494)	3,510,000	1,179,328	0	2,330,672
2228		PMT21A	FY99 METROPOLITAN PLANNING SPR-PL-2(37)	70,941	101,941	0	(31,000)	540,530	815,530	0	(275,000)
2229		PMT22A	FEDERAL PLAN & MGMT SYSTEM	81,250	0	0	81,250	325,000	0	0	325,000
2230		PMT23A	FEDERAL PLAN & MGMT SYSTEM	0	202	0	(202)	0	0	0	0
2231		PMT24A	HIGHWAY PERFORMANCE MONITORING SYSTEM	311,671	123,155	(0)	188,516	133,914	134,568	0	(654)
2232		PMT25A	GIS DIGITAL MAPPING GIS-1999(001)	0	340,000	9,000	(349,000)	0	960,000	36,000	(996,000)
2233		PMT26A	GIS SIS BASE MAPS GIS-1999(003)	0	38,218	0	(38,218)	0	152,872	0	(152,872)
2234		PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	0	178,894	313	(179,207)	0	715,577	1,253	(716,829)
2235		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	20	602,021	1,173	(603,174)	0	1,057,467	4,691	(1,062,158)
2236		PMT29A	SPR-SP-1(38) FY00 ST PLANNING PROGRAM	491,717	358,884	0	132,833	1,229,644	698,312	0	531,332
2237		PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	0	85,506	10,516	(96,022)	0	684,048	84,139	(768,187)
2238		PMT31A	FY00 RESEARCH DEVELOP & TECH SPR-R-3(38)	0	115,981	0	(115,981)	0	431,483	0	(431,483)
2239		PMT32A	FY99 REDUCING RESPONDENT ATTRITION	0	0	0	0	0	0	0	0
2240		PMT33A	SPR-PL-2(39) FY01 METROPOLITAN PLANNING	117,543	117,990	0	(447)	944,367	943,920	0	447
2241		PMT34A	CMS-X373(2) CONGESTATION MNGT STUDY	0	0	0	0	11,114	11,114	0	0
2242		PMT35C	BALT/WASH MAGLER DEPLOYMENT STUDY	0	60,000	0	(60,000)	0	0	0	0
2243		PMT36A	SPR-4(38) SCHED & PROJ CONTROL MNGT	21,766	18,109	0	3,657	79,065	71,561	0	7,504
2244		PMT37A	ANACOSTIA WATERFRONT STUDY SPR-5(38)	100,000	99,883	(0)	118	400,000	399,530	0	470
2245		PMT38A	TRAFFIC CONTROL HANDBOOK HPR-PR-PL2(34)	0	16,031	0	(16,031)	8,052	152,143	0	(144,091)
2246		PMT39A	NH-BH-STP-8888(30) RAPID APPRV/ST PYMT	15,148	15,148	0	0	60,594	60,594	0	0
2247		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	77,367	12,004	50,672	14,691	317,633	59,235	250,053	8,344
2248		RAT01C	RAT ABATEMENT TRASHCANS	806,000	806,000	0	0	0	0	0	0
2249		RL101C	DPW RELOCATIONS CW	18,840,000	10,041,042	196,012	8,602,946	0	0	0	0
2250		RL102C	RELOCATION OF DPW FACILITIES	8,500,000	8,031,554	615,115	(146,669)	0	0	0	0
2251		ROW01C	RIGHTS-OF-WAY FUND	50,000,000	39,207,807	0	10,792,193	0	0	0	0
2252		RW6SR1	STREET PAVING - PAYGO	0	0	0	0	0	0	0	0
2253		SR001A	FY03 RECONS/RESURF/UPGRD WD 1 NH-8888(94	26,092	3,985	0	22,107	79,408	4,698	0	74,710
2254		SR002A	FY03 RECON/RESURF/UPGRD WD 1 STP-8888(95	165,199	5,073	0	160,126	543,801	8,012	0	535,789
2255		SR003A	FY03 RECON/RESURF/UPGRD WD 2 STP-8888(96	117,005	5,105	0	111,900	379,996	7,787	0	372,209
2256		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	209,800	72,989	60,027	76,785	665,200	244,668	296,214	124,318
2257		SR005A	FY03 PAVEMENT RESTOR WARD 1 STP-8888(97)	65,440	2,965	0	62,475	199,560	4,317	0	195,243

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2258	KA0 DEPARTMENT OF TRANSPORTATION	SR006A	FY03 PAVEMENT RESTOR WARD 2 STP-8888(98)	68,180	5,955	0	62,225	232,820	7,945	0	224,875
2259		SR007A	FY03 RECON/RESURF/UPGRD WD 3 NH-8888(87)	90,550	910	0	89,640	249,450	1,465	0	247,985
2260		SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	214,800	38,589	8,279	167,932	665,200	178,428	40,856	445,917
2261		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	90,550	250	0	90,300	249,450	445	0	249,005
2262		SR010A	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85	134,250	97,722	0	36,528	415,750	124,151	0	291,599
2263		SR012A	FY03 PAVEMENT RESTOR WD 3&4 STP-8888(86)	117,400	190	0	117,210	332,600	294	0	332,306
2264		SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	398,490	74,588	171,030	152,872	2,174,116	267,956	843,983	1,062,176
2265		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	5,267,839	79,297	2,880,865	2,307,677	17,105,172	308,091	13,759,057	3,038,024
2266		SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	562,709	258,857	108,109	195,743	2,362,292	1,151,772	533,486	677,034
2267		SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	1,563,274	802,903	459,391	300,979	6,132,985	3,371,969	2,076,004	685,011
2268		SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTES	1,930,416	539,554	638,928	751,934	6,154,401	2,399,343	2,939,224	815,834
2269		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	1,781,128	978,880	220,928	581,320	6,119,579	4,450,708	915,609	753,261
2270		SR019A	FY03 FA PAVE RESTORE NHS	2,447,740	0	0	2,447,740	7,804,640	0	0	7,804,640
2271		SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	273,342	82,494	49,853	140,995	608,658	71,573	246,009	291,076
2272		SR021A	FY03 FA RECON/RESURF/UPGRD NHS	1,254,962	926,066	124,067	204,829	5,503,381	4,529,464	399,682	574,236
2273		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	1,618,274	1,078,478	357,515	182,280	6,132,985	4,210,755	1,553,167	369,062
2274		SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	2,342,779	1,214,802	414,438	713,540	8,353,386	5,142,735	1,833,618	1,377,033
2275		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	113,333	37,573	1,478	74,282	559,267	44,779	7,294	507,194
2276		SR029A	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	731,631	0	0	731,631	1,912,061	0	0	1,912,061
2277		SR030A	6TH/8TH-PA/FL AVE NE STP888(172)	1,230,958	59,137	425,302	746,519	3,212,295	291,826	2,098,746	821,723
2278		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	90,995	2,025	2,536	86,435	224,505	9,992	12,512	202,000
2279		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	131,400	11,095	13,874	106,431	307,200	44,381	55,495	207,323
2280		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	198,840	0	0	198,840	532,160	0	0	532,160
2281		SR301C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 1	10,124,766	4,474,293	853,996	4,796,477	0	0	0	0
2282		SR302C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 2E	7,966,207	3,307,145	1,078,773	3,580,289	0	0	0	0
2283		SR303C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 2W	9,050,246	5,583,970	415,600	3,050,676	0	0	0	0
2284		SR304C	FY03 LOCAL PAVEMENT RESTORATION WARD 1&2	9,448,131	3,775,101	220,094	5,452,936	0	0	0	0
2285		SR305C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 3E	10,240,288	3,888,817	286,917	6,064,553	0	0	0	0
2286		SR306C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 3W	10,256,900	4,271,164	334,421	5,651,315	0	0	0	0
2287		SR307C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 4	9,851,010	6,068,170	(1,062,100)	4,844,940	0	0	0	0
2288		SR308C	FY03 LOCAL PAVEMENT RESTORATION WARD 3&4	9,588,939	3,755,350	88,854	5,744,736	0	0	0	0
2289		SR309C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 5	1,327,303	4,091,591	1,662,185	(4,426,473)	0	0	0	0
2290		SR310C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 6	7,581,249	1,361,164	156,691	6,063,395	0	0	0	0
2291		SR311C	FY03 LOCAL PAVEMENT RESTORATION WARD 5&6	7,692,411	211,834	2,088,166	5,392,411	0	0	0	0
2292		SR312C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 7	1,708,903	0	0	1,708,903	0	0	0	0
2293		SR313C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 8	2,526,475	0	0	2,526,475	0	0	0	0
2294		SR314C	FY03 LOCAL PAVEMENT RESTORATION WARD 7&8	2,076,048	0	0	2,076,048	0	0	0	0
2295		SR315C	FY03 LOCAL PAVEMENT RESTORATION WARD 7	5,000,344	66,307	0	4,934,037	0	0	0	0
2296		SR316C	FY03 LOCAL PAVEMENT RESTORATION WARD 8	7,158,724	0	0	7,158,724	0	0	0	0
2297		SW101C	REHAB OF FT TOTTEN TRANSFER STATION	1,836,092	1,836,044	47	0	0	0	0	0
2298		SW201C	BENNING ROAD SOLID WASTE TRANSFER	2,005,712	1,499,670	18,753	487,289	0	0	0	0
2299		TRTE03	HIGHWAY TRUST FUND	0	0	0	0	0	0	0	0
2300		TTI01C	FY99 1ST TREE TRIMMING	492,137	492,137	0	0	0	0	0	0
2301		TTI02C	FY99 2ND TREE TRIMMING	522,574	522,574	34	(34)	0	0	0	0
2302		TTI03C	FY99 DEAD TREE REMOVAL	675,721	675,721	0	0	0	0	0	0
2303		TTI04C	FY99 3RD TREE PLANTING	394,461	394,461	0	0	0	0	0	0
2304		TTI05C	FY99 4TH TREE PLANTING	388,294	388,294	(0)	0	0	0	0	0
2305		WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	6,334,751	3,004,281	3,353,367	(22,896)	0	0	0	0
2306		ZU001A	UNION STATION BIKE STATION CM-2112(2)	60,595	17,382	18,538	24,675	150,976	60,302	91,477	(803)
2307		ZU213A	METRO BRANCH TRAIL CM-9999(483)	0	31,092	1,305	(32,397)	0	117,093	5,218	(122,311)
2308		ZU214A	BICYCLE TRANSPORT PLAN SUITLAND-POMEROY	340	67,421	0	(67,081)	1,360	268,006	0	(266,646)
2309		ZUT02A	CM-9999(960) BICYCLE MASTER PLAN	157,481	137,172	5,486	14,824	556,519	490,973	27,070	38,475
2310		ZUT03A	BICYCLE PROGRAM	87,176	0	0	87,176	63,656	0	0	63,656

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2311	KA0 DEPARTMENT OF TRANSPORTATION	ZUT04A	FLH-8888(006) ANACOSTIA RIVERWALK/TRAIL	125,860	0	0	125,860	1,403,440	900,000	0	503,440
2312		ZUT05A	CM-9999(961) BICYCLE ROUTE SE TO NE	0	2,144	0	(2,144)	0	0	0	0
2313		ZUT06A	BIKE PARKING RACKS CM-8888(109)	88,425	70,640	6,526	11,259	361,575	123,368	32,205	206,002
2314		ZUT07A	FLH-8888(39) ANACOSTIA RIVERWALK TRAIL	0	0	0	0	0	398,212	0	(398,212)
2315		ZUT08A	CM-8888(93)ANACOSTIA RIVERWALK TRAIL	0	1,509	0	(1,509)	0	1,710	0	(1,710)
2316		ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	45,284	20,860	1,669	22,755	223,466	93,115	8,235	122,115
2317		ZV601A	SOUTHERN AVE SE BOWEN RD-H ST IX-2305(7)	0	512,695	0	(512,695)	0	2,157,298	0	(2,157,298)
2318		ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	0	(495,427)	1,537	493,890	0	525,703	0	(525,703)
2319		ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	94,200	99,021	1,596	(6,417)	176,800	239,031	6,383	(68,614)
2320	KA0 DEPARTMENT OF TRANSPORTATION Total			1,447,920,549	1,060,901,092	95,792,379	291,227,078	1,968,561,986	1,565,357,998	166,811,836	236,392,153
2321	KE0 MASS TRANSIT SUBSIDIES	SA202C	METRO BUS	306,321,866	105,690,525	0	200,631,341	0	0	0	0
2322		SA203C	METROBUS	53,100,000	7,500,000	0	45,600,000	0	0	0	0
2323		SA204C	METROBUS	1,286,209	0	0	1,286,209	0	0	0	0
2324		SA205C	METROBUS	310,000	0	0	310,000	0	0	0	0
2325		SA301C	METRO RAIL REHABILITATION	358,183,000	130,020,905	0	228,162,095	0	0	0	0
2326		SA302C	METRORAIL NAME CHANGES	500,000	0	0	500,000	0	0	0	0
2327		SA303C	NEW YORK AVENUE METRO STUDY	59,000,000	58,000,000	0	1,000,000	0	0	0	0
2328		SA304C	METRORAIL REHABILITATION	5,000,000	5,000,000	0	0	0	0	0	0
2329		SA305C	WMATA NEW METRO RAIL CARS	(1,508,200)	42,400,000	0	(43,908,200)	0	0	0	0
2330		SA306C	LIGHT RAIL SYSTEM	13,000,000	0	890,667	12,109,333	0	0	0	0
2331		SA401C	METRORAIL CONSTRUCTION	263,900,000	0	0	263,900,000	0	0	0	0
2332		SA402C	METRORAIL CONSTRUCTION	1,099,521	0	0	1,099,521	0	0	0	0
2333	KE0 MASS TRANSIT SUBSIDIES Total			1,060,192,396	348,611,430	890,667	710,690,299	0	0	0	0
2334	KT0 DEPARTMENT OF PUBLIC WORKS	FM101C	FENWICK BULDN RENOVATION	660,136	650,000	0	10,136	0	0	0	0
2335		FM401C	AUTOMATED FUELING SYSTEM	11,245	0	0	11,245	0	0	0	0
2336		FM501C	PACKER STORAGE FACILITY	8,596,249	810,945	90,033	7,695,271	0	0	0	0
2337		G2501C	USGT REMOVAL	233,801	218,083	89,822	(74,104)	0	0	0	0
2338		G2502C	USGT REMOVAL	108,940	74,060	5,000	29,880	0	0	0	0
2339		GD101C	FLEET MGNT. POOL AND CARWASH	284,073	47,471	285	236,317	0	0	0	0
2340		GD103C	FLEET MGNT. WELDING SHOP	1,278,003	130,663	1,039,650	107,690	0	0	0	0
2341		SW101C	REHAB OF FT TOTTEN TRANSFER STATION	16,474,699	2,350,286	336,562	13,787,851	0	0	0	0
2342		SW201C	BENNING ROAD SOLID WASTE TRANSFER	7,494,288	6,918,020	171,694	404,574	0	0	0	0
2343		SW401C	BRYANT STREET GARAGE	480,002	258,974	201,026	20,002	0	0	0	0
2344		WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	0	0	0	0	0	0	0	0
2345	KT0 DEPARTMENT OF PUBLIC WORKS Total			35,621,435	11,458,501	1,934,073	22,228,862	0	0	0	0
2346	KV0 DEPARTMENT OF MOTOR VEHICLES	WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	778,852	555,873	59,383	163,596	0	0	0	0
2347		WA241C	65 K STREET NE	93,097	93,097	0	0	0	0	0	0
2348		WA341C	1233 BRENTWOOD RD NE	121,114	101,013	20,101	0	0	0	0	0
2349		WA426C	SW INSPECTION STA. 1001 HALF ST N.W.	0	0	0	0	0	0	0	0
2350		WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	5,700,000	4,004,479	216,445	1,479,076	0	0	0	0
2351		WA640C	IT INFRASTRUCT FOR OCTO DATA CENTER	8,250,000	2,820,353	54,647	5,375,000	0	0	0	0
2352		WA826C	CONSTRUCTION & RENOVATION OF DMV CENTERS	1,146,000	850,603	295,397	0	0	0	0	0
2353	KV0 DEPARTMENT OF MOTOR VEHICLES Total			16,089,063	8,425,419	645,972	7,017,672	0	0	0	0
2354	LA0 WATER & SEWER AUTHORITY	C12001	FMS RECONCILATION PROJECT	898,655	898,653	0	2	0	0	0	0
2355		C120A1	CAPITAL HILL RELIEF SEWER, SEC V	1,087,835	309,923	0	777,912	0	0	0	0
2356		C120A2	CAPITAL HILL RELIEF SEWER, SEC "E"ST SEC	105,002	0	0	105,002	0	0	0	0
2357		C120A3	REP SHAFT & BULKHEAD FOR CAPITOL HILL SW	631,638	123,152	0	508,486	0	0	0	0
2358		C145A1	STM SWR, NEW YORK AVE., BET 9TH & 13TH	4,566	4,030	0	536	0	0	0	0
2359		C174AA	REHAB STMWATER PUMPING STATIONS	1,516,973	262	766	1,515,945	0	0	0	0
2360		C175A1	GEORGETOWN WEST RELIEF SWR (SEC1)	1,617,095	727,828	36,624	852,644	0	0	0	0
2361		C175A4	OLD PROJECT	0	19,008	0	(19,008)	0	0	0	0
2362		C1760A	STORM SEWER	497,000	0	462,050	34,950	0	0	0	0
2363		C1760B	STORM SEWER	1,650,000	25,647	0	1,624,353	0	0	0	0
2364		C176A1	ALIGN STUDY	0	1,859	0	(1,859)	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2365	LA0 WATER & SEWER AUTHORITY	C176A3	NE BOUNDARY-WEST VIRGINIA AVE. NE	198,984	194,272	0	4,712	0	0	0	0
2366		C176A4	LINING, 22ND & P STREETS, NW	1,237,003	686	0	1,236,317	0	0	0	0
2367		C176A7	NE BOUNDARY-RHODE ISLAND AVE.	305,980	0	358	305,622	0	0	0	0
2368		C176B1	STORM SEWER FIRST NE	122,849	0	0	122,849	0	0	0	0
2369		C176B3	STM SWRS, MLK AVE., GOOD HOPE &HOWARD RD	544	0	0	544	0	0	0	0
2370		C176B5	STM SWRS, MARSHALL HEIGHTS	740,002	0	0	740,002	0	0	0	0
2371		C176B8	CATCH BASINS/STORM SEWER GIRARD PL NE	98,002	21,893	6,457	69,652	0	0	0	0
2372		C176D1	STM SWRS, EAST BEACH DRIVE, NW	698,002	0	0	698,002	0	0	0	0
2373		C176E1	STM SWRS,AND BASINS/LIVING & 3RD ST SE	563,503	0	0	563,503	0	0	0	0
2374		C176E3	STM SWR AND BASINS/LIVING. & 3RD ST SE	34,002	5,664	636	27,702	0	0	0	0
2375		C176E7	STM SWR/SOUTH DAKOTA-MICH. AVE TO 14TH	1,001	0	0	1,001	0	0	0	0
2376		C176F2	STM SWR/MISS.AVE.SE, ATLANTIC TO 1ST	486	486	0	0	0	0	0	0
2377		C176F4	DRAINAGE COMPLAINT-IDAHO AV-PORTER-RODMA	137,252	21,075	5,979	110,198	0	0	0	0
2378		C176F5	STM SWR/MILITARY RD BRG OV. BEACH DR	6,447	4,446	0	2,001	0	0	0	0
2379		C176F6	KEARNY STREET, NE DRAINAGE COMPLAINT	254,251	1,191,809	0	(937,558)	0	0	0	0
2380		C176F9	STM SWR EXT FOR HOWARD RD	0	950	0	(950)	0	0	0	0
2381		C176G1	1742 KALORAMA ROAD DRAINAGE COMPLAINT	91,002	14,160	1,590	75,252	0	0	0	0
2382		C176G4	STM SWR NEW YORK AVE NE/SOUTH DAKOTA	26,002	0	0	26,002	0	0	0	0
2383		C176G6	DRAINAGE COMPLAINT 835 6TH STREET NE	71,002	6,608	742	63,652	0	0	0	0
2384		C176G7	STM SWR NEV. AVE NW, 36ST, LINNEAN AVE.	24,262	4,230	0	20,032	0	0	0	0
2385		C176G9	STM SWR MCCORMACK DR/MICH AVE/FT. TOTTEN	93,128	74,172	0	18,956	0	0	0	0
2386		C176H1	WHITEHURST FREEWAY COORIDOR SYSTEM MOD	41,502	27,333	0	14,169	0	0	0	0
2387		C176H2	ST, SWR FOR WOODLEY RECONSTRUCTION	17,002	9,304	0	7,698	0	0	0	0
2388		C176H3	STM SWR FOR ROCK CREEK CHURCH RD RECON	15,699	14,697	0	1,002	0	0	0	0
2389		C176H5	BASINS - DRAINAGE COMPLAINT	102,002	0	0	102,002	0	0	0	0
2390		C176H7	STM SWR FOR TAYLOR STREET, NE RECON	45,542	41,809	0	3,733	0	0	0	0
2391		C176H8	STM SWR 9ST KEARNEY/JACKSON & 57ST. FOOT	12,088	39,589	0	(27,501)	0	0	0	0
2392		C176H9	STM SWR FOR B STREET RECONSTRUCTION	70,002	6,205	0	63,797	0	0	0	0
2393		C176I1	STM SWR FOR QUEEN STROLL SE/51 &54TH ST	39,777	33,776	0	6,002	0	0	0	0
2394		C176I2	CATCH BASINS FOR 44TH ST/GRANT & EADS ST	92,002	0	0	92,002	0	0	0	0
2395		C176I3	DRAINAGE COMPLIANT- RAND PLACE NE	36,678	33,796	0	2,882	0	0	0	0
2396		C176I4	OLD PROJECT	543,280	514,205	10,270	18,804	0	0	0	0
2397		C176I5	RELIEVE FLOODING AT 5424 SHERRIER PL. NW	52,803	0	0	52,803	0	0	0	0
2398		C176I6	CATCH BASINS SHER. PL./ NEB. AVE/CROSSTW	846,003	52	0	845,951	0	0	0	0
2399		C176I7	CATCH BASINS SHER. PL./ NEB. AVE/CROSSTW	135,844	22,756	0	113,088	0	0	0	0
2400		C176I8	STM SWR FOR OREGON AVE/BEECH & CHESTNUT	450,003	0	0	450,003	0	0	0	0
2401		C176I9	BUDGET ?	1,001	0	0	1,001	0	0	0	0
2402		C176J1	STM SWR FOR RECON BOARD BRANCH RD., NW	648,817	8,684	0	640,132	0	0	0	0
2403		C176J2	STM SWR /CATCH BASINS 30TH Y CAMBRIDGE P	30,256	17,503	0	12,753	0	0	0	0
2404		C176J8	STM SWR FOR CATHEDRAL AVE. NW RECON	36,366	2,364	0	34,002	0	0	0	0
2405		C176J9	STM SWR SOUTH CAPITAL STREET, RECON	70,073	52,605	0	17,468	0	0	0	0
2406		C176K1	STM SWR FOR MACARTHUR BLVD. NW	40,955	29,446	0	11,510	0	0	0	0
2407		C176K2	?	802,603	7,308	0	795,295	0	0	0	0
2408		C176K3	?	87,002	0	0	87,002	0	0	0	0
2409		C176K4	STM SWR FRANKLIN STREET, NE	206,502	2,527	21,339	182,637	0	0	0	0
2410		C176K5	STM SWR EASTERN AVENUE, NE	108,696	1,694	0	107,002	0	0	0	0
2411		C176K6	STM SWR NEBRASKA AVE, NW	6,705	4,403	0	2,302	0	0	0	0
2412		C176K7	STM SWR-H STREET, NE	452,748	7,783	0	444,965	0	0	0	0
2413		C176K9	STM SWR 7TH STREET, SW	15,616	1,113	0	14,503	0	0	0	0
2414		C176L1	REPLACE-EXTENSION-STORM-SEWERS	25,001	8,316	0	16,685	0	0	0	0
2415		C176L2	/	1,201	0	0	1,201	0	0	0	0
2416		C176L3	STORM SEWER PORTER ST. NW	23,301	23,891	0	(590)	0	0	0	0
2417		C176L4	QUEEN'S CHAPEL RD., UPGRADE	2,800	2,612	0	188	0	0	0	0
2418		C177A1	ALIGN STUDY NE BOUNDARY RELIEF TRUNK SWR	1,110,192	1,001,130	0	109,062	0	0	0	0
2419		C177A2	NE BOUNDARY-RHODE ISLAND AVE. NE	730,903	11,787	5,588	713,528	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2420	LA0 WATER & SEWER AUTHORITY	C177A3	NE BOUNDARY-WEST VIRGINIA AVE. NE	730,903	11,457	4,575	714,871	0	0	0	0
2421		C177A4	NE BOUNDARY-SHERMAN AVE & HARVARD ST	730,903	17,938	32,062	680,903	0	0	0	0
2422		C177A5	NE BOUNDARY-TENNESSEE AVE	728,903	17,938	32,062	678,903	0	0	0	0
2423		C177A6	NE BOUNDARY-SHERMAN AVE & MORTON NE	729,903	17,938	32,062	679,903	0	0	0	0
2424		C177A7	NE BOUNDARY-RHODE ISLAND AVE.	588,903	28,457	32,062	528,384	0	0	0	0
2425		C178A1	STM SWR LAWRENCE AVENUE, NE	2,049,003	0	0	2,049,003	0	0	0	0
2426		C181A1	3RD STREET SE STM SWR	57,000	0	0	57,000	0	0	0	0
2427		C50101	FMS RECONCILATION SUBPROJECT	107,940	1,787,166	0	(1,679,226)	0	0	0	0
2428		C50106	SERVICE SEWER EXTENSION 1	288	0	0	288	0	0	0	0
2429		C50107	SERVICE SEWER EXTENSION 2	2,413	0	0	2,413	0	0	0	0
2430		C50108	SERVICE SEWER EXTENSION 3	1,023	0	0	1,023	0	0	0	0
2431		C50109	SERVICE SEWER EXTENSION 4	3,005	0	0	3,005	0	0	0	0
2432		C50110	SERVICE SEWER EXTENSION 5	1,815	0	0	1,815	0	0	0	0
2433		C50112	SERVICE SEWER EXTENSION 6	1,879	0	0	1,879	0	0	0	0
2434		C50188	SERVICE SEWER EXTENSION 7	1,672,854	0	0	1,672,854	0	0	0	0
2435		C50199	SERVICE SEWER EXTENSION 8	1,357,841	0	0	1,357,841	0	0	0	0
2436		C50401	OLD PROJECT	2,550,293	3,382,279	0	(831,986)	831,991	0	0	831,991
2437		C50416	ELECTRICAL POWER SYSTEM ADDITIONS	0	78	0	(78)	0	0	0	0
2438		C50422	OLD PROJECT	3,392,362	4,202,631	0	(810,269)	810,284	0	0	810,284
2439		C50423	OLD PROJECT	1,687,726	2,161,044	1,928	(475,247)	544,865	0	0	544,865
2440		C50424	OLD PROJECT	25,685	29,066	0	(3,381)	3,394	0	0	3,394
2441		C50426	OLD PROJECT	106,808	136,250	0	(29,442)	29,451	0	0	29,451
2442		C50427	OLD PROJECT	57,047,568	91,858,850	7	(34,811,289)	29,358,959	0	3	29,358,956
2443		C50430	OLD PROJECT	45,830	94,582	0	(48,752)	48,756	0	0	48,756
2444		C50439	OLD PROJECT	341,293	527,473	0	(186,180)	186,191	0	0	186,191
2445		C50441	OLD PROJECT	254,244	294,239	0	(39,995)	0	0	0	0
2446		C50466	OLD PROJECT	2,666,250	2,639,331	3,934	22,985	0	0	0	0
2447		C50472	OLD PROJECT	76,447	1,380	0	75,067	0	0	0	0
2448		C50473	OLD PROJECT	2,750,643	7,498,329	613	(4,748,299)	2,407,986	0	0	2,407,986
2449		C50492	OLD PROJECT	1,606,608	2,362,438	150	(755,979)	756,763	0	70	756,693
2450		C50499	OLD PROJECT	33,092,697	48,433,964	0	(15,341,267)	15,345,692	0	0	15,345,692
2451		C504A1	MONT COUNTY REGIONAL COMPOSTING FAC	16,660,690	13,184,869	15,333	3,460,488	1,646,342	(181,679)	0	1,828,021
2452		C504A2	MECHANIZED COMPOST FACILITY PHASE I	188,640	187,431	0	1,209	27,085	0	0	27,085
2453		C504A3	MECHANIZED COMPOST FACILITY PHASE II	389	559	0	(170)	180	0	0	180
2454		C504A4	MATERIEL CONTROL SYSTEM	77,062	114,140	1,323	(38,400)	39,042	0	623	38,419
2455		C504A5	PARKING FACILITY	1,771,635	1,341,252	4,909	425,474	14,117	0	396	13,721
2456		C504A6	PROCESS CONTROL & COMPUTER SYSTEMS PHASE	5,025,788	3,855,667	725,004	445,117	1,081,351	494,458	32	586,861
2457		C504A7	PRIMARY TANKS 1 & 2 AND ASSOCIATED WORK	27,747,711	14,475,028	2,281,999	10,990,684	12,184,495	7,619,997	987,987	3,576,511
2458		C504A8	REHABILITATION SLUDGE DIGESTION SYSTEM	353,610	555,176	0	(201,566)	201,612	0	0	201,612
2459		C504A9	TECHNICAL INFORMATION CENTER (TIC III)	684,020	1,035,878	0	(351,858)	364,887	0	0	364,887
2460		C504B0	REPLACEMENT OF RWWP 2 ENGINES	4,163,429	3,711,812	32,838	418,779	1,598,966	1,310,518	5,411	283,038
2461		C504B1	MULTI-MEDIA BOTTOM REPAIR IMPROVEMENTS	18,572	18,566	0	6	0	0	0	0
2462		C504B2	CENTRAL MAINTENANCE FACILITY	8,250,472	7,592,014	2,941	655,517	2,497,691	2,488,669	0	9,022
2463		C504B3	CENTRIFUGE DEWATERING FACILITY	48,978,573	31,969,090	372,614	16,636,869	9,320,501	0	37,123	9,283,378
2464		C504B4	SLUDGE DEGRITTING/GRINDING FACILITY	1,762,322	2,686,561	69	(924,308)	943,046	0	0	943,046
2465		C504B5	CHLORINATION/DECHLORINATION FAC (COMP)	1,710,433	2,771,175	124,910	(1,185,653)	7,639	0	229	7,410
2466		C504B6	ADD CHEMICAL SYSTEM&TRANSMISSION IMPROV	14,244,130	6,393,973	7,262,115	588,043	2,143,445	1,157,503	2,250	983,692
2467		C504B7	ADDITIONAL FLOW METERING SYSTEM 2	177,107	307,057	0	(129,949)	105,438	0	0	105,438
2468		C504B8	ADDITIONAL GRAVITY THICKENERS	1,023,814	1,294,140	40	(270,366)	271,041	0	0	271,041
2469		C504B9	ADDITIONAL INTER-PROCESS PIPING	67,366	76,442	0	(9,076)	36,659	0	0	36,659
2470		C504C1	PLANT WIDE IDENTIFICATION SYSTEM	53,469	65,487	88,984	(101,002)	24,415	0	0	24,415
2471		C504C2	ELECT POWER SYSTEM ADDITIONS-69KV MOD	8,686,742	3,270,573	1,695,255	3,720,914	2,205,977	15,587	272,575	1,917,815
2472		C504C4	HIGH SOLIDS DEWATERING FACILITY	17,560	27,036	0	(9,476)	9,484	0	0	9,484
2473		C504C5	GRIT CHAMBER BUILDING 1 AND 2 UPGRADE	5,560,987	3,116,832	2,865,923	(421,768)	8,620	0	0	8,620
2474		C504C6	IMPROVEMENT TO NITRIFICATION LIME SYSTEM	460,981	525,899	0	(64,918)	232,904	0	0	232,904

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2475	LA0 WATER & SEWER AUTHORITY	C504C7	SLUDGE INCINERATION (EIS)	206,681	188,362	0	18,319	45,157	0	0	45,157
2476		C504C8	INSTRUMENTATION NITRIFICATION FAC II	2,754,734	756,870	(0)	1,997,864	1,120,431	3,053	0	1,117,378
2477		C504C9	MAIN SUB STATION TRANSFORMER REPLACEMENT	1,412,714	2,117,695	0	(704,981)	705,003	0	0	705,003
2478		C504D0	SLUDGE INCINERATION SYSTEM	15,478	19,424	0	(3,946)	3,964	0	0	3,964
2479		C504D1	DEWATERED SLUDGE LOAD FAC/ODOR CONTR FAC	19,177,850	19,828,970	205,913	(857,033)	7,801,890	8,184,292	631,133	(1,013,536)
2480		C504D2	IMPROVEMENTS TO PROCESS SYS.1 SPBUNIT33J	225,087	388,142	0	(163,055)	163,079	0	0	163,079
2481		C504D3	SITE RUNOFF CONTAINMENT	1,260,604	265,807	34,272	960,524	361,922	58,455	10,483	292,984
2482		C504D4	TRUCK WEIGHING STATION	1,402,574	1,433,233	1,089	(31,748)	56,019	0	513	55,506
2483		C504D5	TRUCK WASH STATION	364,485	731,568	16,432	(383,514)	183,305	(451)	4,258	179,498
2484		C504D6	VEHICLE MAINTENANCE FACILITY	1,818	3,069	0	(1,251)	1,271	0	0	1,271
2485		C504D7	PLANT WIDE EXISTING ELECTRICAL SYSTEM	268,278	327,857	0	(59,579)	93,110	0	0	93,110
2486		C504D8	?	52	51	0	1	0	0	0	0
2487		C504E1	ADDITIONAL FLOW METERING SYSTEM I	70,937	113,091	0	(42,154)	42,163	0	0	42,163
2488		C504E3	MASTER LANDSCAPING PHASE I	794,319	52,081	41,084	701,154	8,251	0	1,794	6,457
2489		C504E4	CHLORINATION/DECHLORINATION FACILITY	1,676,020	2,113,942	3,371	(441,293)	526,062	0	0	526,062
2490		C504E5	CONVERSION OF ESTUARY BUILDING INTO	809	808	0	1	0	0	0	0
2491		C504E6	SECURITY BUILDING	65	64	0	1	0	0	0	0
2492		C504E7	SLUDGE PRODUCTION ASSESSMENT STUDY	167,967	249,451	0	(81,484)	81,493	0	0	81,493
2493		C504F1	STAFF ASSISTANCE SERVICES	359,048	359,039	0	9	0	0	0	0
2494		C504F2	CMF-FIREPROOFING TIC, MCS AND TIC	120,639	193,864	0	(73,225)	73,922	0	0	73,922
2495		C504F3	CMF-TIC LIBRARY EQUIPMENT WORK	315,937	238,613	3,148	74,176	55,221	0	0	55,221
2496		C504F5	CMF-MATERIAL CONTROL SYSTEM EQUIPMENT	717,117	1,047,231	0	(330,114)	369,940	0	0	369,940
2497		C504F6	BLUE PLAINS FEASIBILITY STUDY	25,608	25,607	0	1	0	0	0	0
2498		C504F7	EXCESS FLOW DECHLORINATION FACILITIES	2,558,337	3,760,599	0	(1,202,262)	1,446,036	0	0	1,446,036
2499		C504F8	AREA SUB-STATION	12,880,883	5,621,835	4,497,396	2,761,653	4,633,217	70,552	130,175	4,432,490
2500		C504F9	PRIMARY & SECONARY START UP-BLUE PLAINS	4,187	4,181	0	6	2	0	0	2
2501		C504G1	PEPCO THIRD FEEDER	5,230,389	4,163	4,680,195	546,030	1,603,423	0	1,436,108	167,315
2502		C504G2	BIO SOLIDS MANAGEMENT STUDY	361,298	350,911	0	10,387	13,044	0	0	13,044
2503		C504G3	BIOLOGICAL NUTRIENT REMOVAL	22,997,963	15,370,686	1,595,492	6,031,785	3,500,799	1,501,996	3,523	1,995,280
2504		C504G4	FMS RECONCILATION SUBPROJECT	349,101	341,673	0	7,428	0	0	0	0
2505		C504G5	SLUDGE SCREENS/DEGRITTING/GRINDING FAC	3,047,877	2,879,614	15,183	153,080	9,663	(15,948)	0	25,611
2506		C504G6	INFLUENT SCREENS UPGRADE FACILITIES	8,456,833	2,469,991	2,343,064	3,643,777	1,008,000	0	0	1,008,000
2507		C504G9	PRIMARY TREATMENT FACILITIES UPGRADE	6,419,511	3,002,785	2,444,761	971,965	1,000	0	0	1,000
2508		C504H1	SECONDARY TREATMENT FACILITIES UPGRADE	7,333,987	3,750,800	3,960,141	(376,955)	594,209	0	0	594,209
2509		C504H2	GRAVITY THICKENERS 1 - 6 UPGRADE	2,353,282	611,134	1,355,458	386,690	1,000	0	0	1,000
2510		C504H3	NITRIFICATION FACILITIES UPGRADE	1,472,516	956,109	66,602	449,805	53,000	15,727	0	37,273
2511		C504H4	PROCESS AERATION BLOWERS UPDATE	818,191	0	0	818,191	69,000	0	0	69,000
2512		C504H5	IMPR E.PRIM EFFLUENT&EXCESS FLOW CONTR	1,674,602	1,459,102	83,657	131,843	599,793	181,614	57,623	360,556
2513		C504H6	OUTFALL PH ADJUSTMENT FACILITY	1,674,660	801,921	168,945	703,794	1,000	0	0	1,000
2514		C504H7	CENTRAL OPERATIONS FACILITY UPGRADE	2,352,371	825,597	367,659	1,159,114	300,000	0	0	300,000
2515		C504H8	FILTER DIVERSION CONDUITS & DROP SHAFTS	4,005,803	1,991,700	233,853	1,780,250	1,204,163	712,367	481	491,315
2516		C504H9	PLANTWIDE SCUM TREATMENT FACILITY	1,707,016	444,651	755,349	507,016	0	0	0	0
2517		C504I1	PROCESS CONTROL & COMPUTER SYSTEMS II	153,071	75,178	39	77,854	6,000	0	0	6,000
2518		C504I3	OLD PROJECT	550,870	424,920	46,005	79,945	0	0	0	0
2519		C504I4	EPMC-1 BLUE PLAINS FAC PLAN/DESIGN STAND	2,422,261	2,378,045	18	44,198	0	0	0	0
2520		C504I6	ELECTRICAL POWER SYSTEM ADDITIONS	3,981,626	10,749	976,598	2,994,279	645,000	0	0	645,000
2521		C504I7	ELECT POWER SYSTEM ADDITIONS/MSC. MODS	4,086,047	50,185	540,656	3,495,206	561,000	0	0	561,000
2522		C504I8	ELECT POWER SYSTEM ADDITIONS/SUP SYSTEM	5,176,266	0	750,368	4,425,898	687,000	0	0	687,000
2523		C504I9	SOLIDS PROCESSING BUILDING/DLSF UPGRADES	935,516	185,271	314,729	435,516	0	0	0	0
2524		C504J1	FILTRATION& DISINFECTION FAC UPGRADE	1,018,520	108,379	0	910,141	119,000	0	0	119,000
2525		C504J2	RAW WASTEWATER PUMP STATIONS 1&2 UPGRADE	495,816	67,830	252,814	175,172	30,000	0	0	30,000
2526		C504J3	PRIMARY&SECOND TREAT INTER METAL SALTS+.	4,953,277	2,403,448	1,248,213	1,301,615	843,000	0	0	843,000
2527		C504J4	ADDITIONAL DEWATERING FACILITY - PHASE 1	106,292	65,128	0	41,164	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2528	LA0 WATER & SEWER AUTHORITY	C504J5	NITRIFICATION RETURN SLUDGE CHLOR FAC	1,314,094	1,312,305	116,111	(114,322)	2,701	2,784	0	(83)
2529		C504J6	DEVELOP O&M MANUAL FOR BLUE PLAINS	2,648,603	1,192,500	896,362	559,741	0	0	0	0
2530		C50504	FMS RECONCILATION SUBPROJECT	55,222	55,221	0	1	0	0	0	0
2531		C50505	FMS RECONCILATION SUBPROJECT	11,922	11,921	0	1	0	0	0	0
2532		C50588	FMS RECONCILATION SUBPROJECT	7,591,481	7,589,354	0	2,127	0	0	0	0
2533		C50599	FMS RECONCILATION SUBPROJECT	1,995,135	0	0	1,995,135	0	0	0	0
2534		C51725	OLD PROJECT	1	0	0	1	432,244	0	0	432,244
2535		C56201	OLD PROJECT	316,673	1,389,321	0	(1,072,648)	1,072,656	0	0	1,072,656
2536		C56230	OLD PROJECT	459,902	730,448	0	(270,546)	306,932	0	0	306,932
2537		C56299	OLD PROJECT	104,042	104,041	0	1	0	0	0	0
2538		C562A1	OLD PROJECT	96,974	638,075	3,318	(544,419)	743,044	0	1,563	741,481
2539		C56332	DUMMY TO ACCOMODATE ERROR	844,447	0	0	844,447	0	0	0	0
2540		C56401	OLD PROJECT	50,210	0	0	50,210	0	0	0	0
2541		C56423	OLD PROJECT	12,979	0	0	12,979	0	0	0	0
2542		C56424	OLD PROJECT	372	0	0	372	0	0	0	0
2543		C56426	OLD PROJECT	6,980	0	0	6,980	0	0	0	0
2544		C56427	OLD PROJECT	268,337	0	0	268,337	0	0	0	0
2545		C56430	OLD PROJECT	2,824	0	0	2,824	0	0	0	0
2546		C56431	OLD PROJECT	42,175	0	0	42,175	0	0	0	0
2547		C56441	OLD PROJECT	2,808	0	0	2,808	0	0	0	0
2548		C56466	OLD PROJECT	26,198	0	0	26,198	0	0	0	0
2549		C56492	OLD PROJECT	14,125	0	0	14,125	0	0	0	0
2550		C56499	OLD PROJECT	2,992,720	0	0	2,992,720	288,126	0	0	288,126
2551		C56531	OLD PROJECT	2,981,983	4,053,889	247	(1,072,154)	1,077,494	0	0	1,077,494
2552		C56566	OLD PROJECT	1,058	1,057	0	1	0	0	0	0
2553		C56599	OLD PROJECT	38,238	332,032	0	(293,794)	293,797	0	0	293,797
2554		C565A1	OLD PROJECT	622,193	1,071,144	0	(448,951)	548,656	0	0	548,656
2555		C565A2	OLD PROJECT	1,200,833	1,481,566	0	(280,733)	313,401	0	0	313,401
2556		C565A3	OLD PROJECT	9,190	9,189	0	1	0	0	0	0
2557		C56702	OLD PROJECT	234,172	552,687	0	(318,515)	318,521	0	0	318,521
2558		C56703	OLD PROJECT	1,107	2,655	0	(1,548)	1,551	0	0	1,551
2559		C56704	OLD PROJECT	27,641	33,975	0	(6,334)	6,339	0	0	6,339
2560		C56705	OLD PROJECT	437,018	(401,748)	0	838,766	0	0	0	0
2561		C56706	OLD PROJECT	1,714	3,633	0	(1,919)	1,927	0	0	1,927
2562		C56707	OLD PROJECT	1,729	44,161	0	(42,432)	42,435	0	0	42,435
2563		C56708	OLD PROJECT	2,180	536,167	0	(533,987)	597,815	0	0	597,815
2564		C56709	OLD PROJECT	38,916	259,441	0	(220,525)	375,814	0	0	375,814
2565		C56766	?	193,724	875,614	0	(681,890)	681,893	0	0	681,893
2566		C56799	?	882,695	5,746,482	0	(4,863,787)	4,863,790	0	0	4,863,790
2567		C567A1	OLD PROJECT	44,735	505,253	5,698	(466,216)	560,286	0	17,094	543,192
2568		C567A2	OLD PROJECT	1,889	2,054	0	(165)	168	0	0	168
2569		C56800	DUEL BRANCH REL SEWER P.G. CO.	91,686	0	0	91,686	0	0	0	0
2570		C56901	REHABILITATION & IMPROVEMENT TO SLUDGE	1,424,535	0	0	1,424,535	0	0	0	0
2571		C56999	FMS RECONCILATION SUBPROJECT	105,266	0	0	105,266	0	0	0	0
2572		C569A1	FMS RECONCILATION SUBPROJECT	409	0	0	409	0	0	0	0
2573		C57330	FMS RECONCILATION PROJECT	7,355,418	20,612,508	0	(13,257,090)	13,257,098	0	0	13,257,098
2574		C57382	FMS RECONCILATION PROJECT	1,142,296	7,861,560	1	(6,719,264)	6,719,268	0	1	6,719,267
2575		C573A1	CSO-PART I, DAM AND REGULATOR MODIFICATI	648,265	380,653	0	267,612	581,629	504,215	0	77,414
2576		C573A2	DYNAMIC WEIR CONTROL	1,803,592	1,536,677	0	266,915	1,161,717	1,083,506	0	78,211
2577		C573A3	OUTFALL SEWER CONTROL GATES	277,095	276,890	0	205	105,698	105,696	0	3
2578		C573A4	CSO - PART V,NE BOUNDARY SWIRL FACILITY	1,865,805	413,990	210,610	1,241,205	2,320,347	2,222,392	4,319	93,637
2579		C573A5	CSO-STARTUP, O&M, AND EVALUATION	487,177	472,515	0	14,662	1,554,377	1,471,305	0	83,072
2580		C573AA	REPLACEMENT OF CSO FABRIDAM	1,398,508	157,857	360,377	880,274	0	0	0	0
2581		C57601	FMS RECONCILATION SUBPROJECT	13,932	13,930	0	2	0	0	0	0
2582		C576A1	REHAB. STORMWATER CHAMBER-MAIN SEWAGE	881,878	881,876	0	2	0	0	0	0
2583		C57727	FMS RECONCILIATION PROJECT	4,226,254	16,322,245	1	(12,095,992)	5,228,018	0	0	5,228,018

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2584	LA0 WATER & SEWER AUTHORITY	C577A1	IMPROVEMENTS TO SECONDARY TREATMENT	32,402,090	30,802,130	497,905	1,102,055	5,864,713	675,737	46,874	5,142,102
2585		C577A2	DUAL PURPOSE SEDIMENTATION BASINS	100,060,276	94,339,918	982,192	4,738,167	22,180,854	1,346,323	116,706	20,717,825
2586		C577A3	IMPROVEMENTS TO EFFLUENT AERATION CHANNL	525,304	758,282	18,988	(251,966)	177,426	6,406	3,844	167,176
2587		C577A4	IMPROVEMENT TO FILTER INFLUENT PUMPS	13,752,107	11,924,289	309,208	1,518,610	738,703	2,160	100,559	635,985
2588		C577A5	ADDITIONAL AERATION FACILITIES	1,705,471	2,291,265	414,627	(1,000,421)	184,839	0	179,838	5,001
2589		C577A6	IMPROVEMENTS TO NITRIFICATION FACILITY	7,950,902	7,277,152	91,563	582,187	27,799	1,950	29,272	(3,423)
2590		C577A7	ADDITIONAL EFFLUENT FILTERS	20,241,554	12,954,828	380,096	6,906,631	2,442,165	0	47,388	2,394,777
2591		C577A8	30"AND 48"RETURN SLUDGE PIPING, NITR.	377,622	658,366	0	(280,744)	280,763	0	0	280,763
2592		C577A9	PROJECT/FINANCIAL MANAGEMENT SYSTEM DESI	222,175	141,632	5,208	75,335	0	0	0	0
2593		C57901	FMS RECONCILATION SUBPROJECT	6,261,915	6,105,039	0	156,876	0	111	0	(111)
2594		C5790A	SEWER EXTENSION, 13TH & LOGAN CIRCLE	2,840,000	0	1,417,275	1,422,725	0	0	0	0
2595		C579A1	SANITARY SEWER EXTENSION, 3RD, 4TH, E&F	240,339	240,337	0	2	0	0	0	0
2596		C579A2	SANITARY SEWER EXTENSION SWANN ST.N.W.	28,105	32,104	0	(3,999)	0	0	0	0
2597		C579A3	SANITARY SEWER EXTENSION, 14TH ST. SW	184,753	184,751	0	2	0	0	0	0
2598		C579A4	SANITARY SWR NEW YORK AVE. RECON	1,006,235	1,005,426	0	809	0	0	0	0
2599		C579A5	REPLACEMENT 1 EXTENSIONS SAN	294,484	294,255	0	229	0	0	0	0
2600		C579A6	MODIFICATIONS TO STRUCTURE 52A	522,440	517,500	0	4,940	0	0	0	0
2601		C579A7	REPLACEMENT 1 EXTENSIONS SAN	18,685	18,684	0	1	0	0	0	0
2602		C579A8	REPLACEMENT 1 EXTENSIONS SAN	1,787,910	935,940	3,395	848,575	48,250	0	0	48,250
2603		C579A9	ANACOSTIA FORCE MAIN, EXT 108" DIAMETER	9,092,397	8,053,457	322,021	716,918	4,061,351	22,730	69,239	3,969,382
2604		C579B1	ANACOSTIA FORCE MAIN, EAST SIDE CONN	2,388,662	2,380,932	19,914	(12,184)	32,190	0	0	32,190
2605		C579B2	REPLACEMENT 1 EXTENSIONS SAN	157,017	179,211	0	(22,194)	22,197	0	0	22,197
2606		C579B3	REPLACEMENT 1 EXTENSIONS SAN	9,545	9,544	0	1	0	0	0	0
2607		C579B4	REPLACEMENT 1 EXTENSIONS SAN	18,904	18,901	0	3	0	0	0	0
2608		C579B5	SEWER REHABILATION, INSITUFORM	5,046	5,044	0	2	0	0	0	0
2609		C579B6	ANACOSTIA FORCE MAIN, EXT 108" DIAMETER	387	0	0	387	0	0	0	0
2610		C579B7	SANITARY SEWER EXTENSION, BELT RD.	120,414	120,412	0	2	0	0	0	0
2611		C579B8	FY 90 SEWER LATERAL REPLACEMENT	3,999,566	3,999,564	0	2	0	0	0	0
2612		C579B9	AS BUILT CLOSE OUT-SANITARY SEWER	6,672	6,671	0	1	0	0	0	0
2613		C579C1	SANITARY SEWER EXTENSION-NANNIE HELEN	11,930	11,928	0	2	0	0	0	0
2614		C579C2	KNOX VILLAGE, SANITARY EXT	281,487	280,777	0	710	0	0	0	0
2615		C579C3	SANITARY SEWER-13TH ST. NW	42,816	42,813	0	3	0	0	0	0
2616		C579C4	SANITARY SEWER SQUARE 4509	319,935	319,934	0	1	0	0	0	0
2617		C579C6	SANITARY SEWER EXTENTION	70,427	70,425	0	2	0	0	0	0
2618		C579C7	COMPLETION OF METERING FACILITIES	63,825	63,824	0	1	0	0	0	0
2619		C579C8	COLORADO AVE SANITARY EXTENSION	10,676	10,673	0	3	0	0	0	0
2620		C579C9	SANITARY SWR KLINGLE RD, NW WOODLEY RD.	34,893	31,890	0	3,003	0	0	0	0
2621		C579D1	SQ. 192-15TH ST, NW BET. R&S ST	37,708	37,705	0	3	0	0	0	0
2622		C579D3	BSS-CARPENTRY SHOP CONVERSION	15,273	15,272	0	1	0	0	0	0
2623		C579D4	FY 92-SEWER LATERAL REPLACEMENTS	1,406,054	1,406,052	0	2	0	0	0	0
2624		C579D6	FY 94-SEWER LATERAL REPLACEMENTS	1,111,240	1,111,238	0	2	0	0	0	0
2625		C579D7	FY 95- SEWER LATERAL REPLACEMENTS	1,073,362	1,073,360	0	2	0	0	0	0
2626		C579D8	FY 96-SEWER LATERAL REPLACEMENTS	3,836,263	3,836,261	0	2	0	0	0	0
2627		C579E1	SAN. EXT. 4TH & MISS. AVE S.E.	235,299	235,297	0	2	0	0	0	0
2628		C579E2	SANITARY SEWER 22ND STREET S.E.	24,237	24,235	0	2	0	0	0	0
2629		C579E3	SEWER MANHOLES OVER THE EAST SIDE	1,534,257	1,355,628	0	178,629	0	0	0	0
2630		C579E4	SANITARY SEWER EXTENSION SQUARE 2863	279,420	279,418	0	2	0	0	0	0
2631		C579E6	SAN. EXT. 10TH ST. NW BET. V & W ST	54,299	54,297	0	2	0	0	0	0
2632		C579E7	I & I CONTRACT II	30,000	0	0	30,000	0	0	0	0
2633		C579E8	I & I CONTRACT IV	6,000	0	0	6,000	0	0	0	0
2634		C579F1	I & I CONTRACT I	56,000	0	0	56,000	0	0	0	0
2635		C579F2	SANITARY SEWER REPLACEMENT WESTERN PRES.	39,267	39,264	0	3	0	0	0	0
2636		C579F3	SANITARY EXT. 1ST AND M ST N.W.	24,187	24,185	0	2	0	0	0	0
2637		C579F4	SANITARY EXTENTION	28,053	28,051	0	2	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2638	LA0 WATER & SEWER AUTHORITY	C579F7	SQ 2669 AND 2670 VICINITY 14TH & HARVARD	109,320	109,319	0	2	0	0	0	0
2639		C579F8	SANITARY EXTENTION ANACOSTIA ROAD S.E.	83,071	83,068	0	3	0	0	0	0
2640		C579F9	MONTERY PK, VIC 7TH & SAVANNAH ST SE	56,249	55,539	0	710	0	0	0	0
2641		C579G1	SANITARY SEWER EXTENSION- O ST N.W.	55,915	55,913	0	2	0	0	0	0
2642		C579G2	SANITARY SEWER EXTENSION SQ 2906	22,037	22,035	0	2	0	0	0	0
2643		C579G3	SANITARY SEWER REDIRECTION	86,067	86,065	0	2	0	0	0	0
2644		C579G5	SANITARY EXT - FOXHALL AND CANAL RD	548,664	536,440	33,707	(21,484)	0	0	0	0
2645		C579G6	UPPER POTOMAC INTERCEPTOR SWR REHAB	424,001	2,764	0	421,237	0	0	0	0
2646		C579G8	METRO E-3A BETTER. 14TH ST, HARVARD ST.	73,223	0	0	73,223	0	0	0	0
2647		C579G9	METRO E-3B BETTER. 14TH ST, PARK RD	103,905	0	0	103,905	0	0	0	0
2648		C579H1	?	131,613	131,610	0	3	0	0	0	0
2649		C579H2	SAN. SWR. EXT DOUGLAST ST. VIC 18TH	115,411	114,657	0	754	0	0	0	0
2650		C579H3	?	28,537	28,535	0	2	0	0	0	0
2651		C579H4	?	101,302	101,301	0	1	0	0	0	0
2652		C579H5	?	19,742	19,741	0	1	0	0	0	0
2653		C579H6	SAN. SWR. EXT 10TH ST.NE, NEWTON TO OTIS	53,402	52,647	0	755	0	0	0	0
2654		C579H7	OLD PROJECT	53,971	53,969	0	2	0	0	0	0
2655		C579I2	OLD PROJECT	27,873	27,872	0	1	0	0	0	0
2656		C579I3	OLD PROJECT	171,814	171,813	0	1	0	0	0	0
2657		C579I4	OLD PROJECT	16,996	16,995	0	1	0	0	0	0
2658		C579I5	OLD PROJECT	89,063	89,062	0	1	0	0	0	0
2659		C579I6	OLD PROJECT	1,744,584	1,810,620	28,166	(94,202)	0	0	0	0
2660		C579I7	FY 1999 - SEWER LATERAL REPLACEMENTS	4,145,222	3,046,771	1,308,289	(209,838)	0	0	0	0
2661		C579I8	FY 2000 - SEWER LATERAL REPLACEMENTS	3,429,501	477,138	0	2,952,363	0	0	0	0
2662		C579I9	FY 2001 - SEWER LATERAL REPLACEMENTS	251,000	0	0	251,000	0	0	0	0
2663		C579J2	?	35,983	35,982	0	1	0	0	0	0
2664		C579J3	SAN. SWR. EXT. VOLTA PL., NW	63,152	178	1,922	61,052	0	0	0	0
2665		C579J4	SAN. SWR. 17TH ST/JONQUIL ST/KALIMIA RD	19,716	18,709	961	45	0	0	0	0
2666		C579J5	SAN. SWR. ELVANS RD SE/GAINESVILLE/ERIE	171,441	72,620	0	98,821	0	0	0	0
2667		C579J6	?	503,064	503,064	0	0	0	0	0	0
2668		C579J7	SAN. SWR. EXT.HILLTOP TER. SE AT 46TH	19,852	14,357	872	4,623	0	0	0	0
2669		C579J8	SAN. SWR. 2350 FOXHALL RD NW	89,106	32,187	1,484	55,435	0	0	0	0
2670		C579J9	4FT SAN. SWR. NEWARD ST. EXT	595,387	247,125	45,202	303,060	0	0	0	0
2671		C579K1	SAN. SWR. LINING	324,207	219,782	124,793	(20,368)	0	0	0	0
2672		C579K2	SAN. SWR. EXT. 801 P ST.	31,189	21,485	0	9,704	0	0	0	0
2673		C579K3	FY 98 AS-BUILT FOR SAN. SWR.	30,633	5,632	0	25,001	0	0	0	0
2674		C579K4	SELECTIVE SWR SEPAR WITHIN COMBINED SWR	2,273,214	757,914	491,043	1,024,257	0	0	0	0
2675		C579K5	REHAB POTOMAC INTERCEPTOR SEWER	600,002	364	0	599,638	0	0	0	0
2676		C579K6	I/I SEWER REHABILITATION	1,279,002	60,692	3,000	1,215,310	0	0	0	0
2677		C579L3	SEWER REHAB 10TH-12TH ST BET PENN. AVE	86,003	0	0	86,003	0	0	0	0
2678		C579L4	B ST/NEW JERSEY AVE. TRUNK SWR REHAB.	63,003	0	0	63,003	0	0	0	0
2679		C579L5	OXON RUN LEAKAGE CORRECTION	73,003	0	0	73,003	0	0	0	0
2680		C579L6	ANACOSTIA GRAVITY FORCE MAIN REHAB	44,003	0	0	44,003	0	0	0	0
2681		C579L7	SEWER UPGRADE - CITY WIDE	59,001	0	0	59,001	0	0	0	0
2682		C579L8	EAST SIDE INTERCEPTOR REHAB	37,003	0	0	37,003	0	0	0	0
2683		C579L9	REPAIR OF SLASH RUN SEWER	177,001	12,152	1,215	163,634	0	0	0	0
2684		C579M1	CATHDRL AV NW RECON NM TO MASS	8,733	6,233	0	2,500	0	0	0	0
2685		C579M2	10'DUA PVC 2119 11TH ST NW V&W	0	10,071	0	(10,071)	0	0	0	0
2686		C579M4	1440 & 1444 EASTERN AVENUE, N.E.	2,577	2,575	0	2	0	0	0	0
2687		C579M5	INSPECTION & FEASIBILITY STUDY	155,856	495,938	2,070	(342,152)	0	0	0	0
2688		C580A1	MAIN & O ST PUMP STATIONS	5,026,533	1,495,219	136,188	3,395,125	0	0	0	0
2689		C580A2	CSO PUMPING STATIONS & DELIVERY SYSTEM	2,484,483	0	0	2,484,483	0	0	0	0
2690		C580A3	CSO- LONG TERM CONTROL PLAN	11,123,090	2,226,327	1,621,291	7,275,473	7,964,691	2,484,867	3,459,573	2,020,250
2691		C580A4	EAST SIDE PUMPING STATION	513,622	0	0	513,622	1,139,161	0	0	1,139,161
2692		C580A5	POPLAR POINT STATION	1,797,902	0	0	1,797,902	0	0	0	0
2693		C580A6	SCREENING, COLLECTION & DELIVERY FAC.	2,961,802	0	0	2,961,802	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2694	LA0 WATER & SEWER AUTHORITY	C580A7	CAPITOL HILL RELIEF SWR FOR CSO STORAGE	373,003	0	0	373,003	0	0	0	0
2695		C580A8	COMBINED SEWER OVERFLOW - PHASE II	395,003	334,223	2,280,324	(2,219,544)	0	0	0	0
2696		C580A9	WET-WEATHER QUALITY MONITORING FOR CSO	627,001	322,646	37,013	267,342	265,884	10,377	59,964	195,543
2697		C580B1	WATERSHED ASSESSMENT FOR CSO	295,001	150,063	17,188	127,750	123,789	4,831	27,918	91,040
2698		C580B2	ANACOSTIA CONTINUOUS FOR RFK EVAL	103,001	52,512	5,957	44,532	43,588	1,701	9,830	32,056
2699		C580B3	SEDIMENT OXYGEN & NUTRIENT DEMAND STUDY	152,001	34,552	3,553	113,896	61,895	56,123	5,772	0
2700		C581A1	ALTERNATE DISINFECTION FACILITY	17,034,824	1,746,173	279,830	15,008,820	19,000	0	0	19,000
2701		C581A9	ALTERNATE DISINFECTION EPA-5	0	0	0	0	0	0	0	0
2702		C582A1	NEW DIGESTION FACILITIES	2,330,107	719,798	1,250,760	359,549	0	0	0	0
2703		C582A2	CENTRIFUGE THICKENER FACILITIES	1,168,007	393,183	629,457	145,366	0	0	0	0
2704		C582A3	ADDITIONAL DEWATERING FACILITY	12,771,601	4,846,095	8,847,396	(921,891)	995,000	0	0	995,000
2705		C582A4	LIQUID BIOSOLIDS STORAGE FACILITY	16,000	0	0	16,000	0	0	0	0
2706		C582A8	EMPC IV BIOSOLIDS IMPLEM. STUDY/PM	2,912,914	1,507,201	0	1,405,713	0	0	0	0
2707		C700A3	ADDITIONAL PUMPS-POTOMAC PUMPING STATION	1,812,459	1,683,754	0	128,705	0	0	0	0
2708		C700A4	PAVING OF SLUDGE TRUCK TRAFFIC AREAS	1	0	0	1	0	0	0	0
2709		C700A5	ROOF REPAIR-BRYANT ST PUMP STATION	497,236	480,979	0	16,257	0	0	0	0
2710		C700A7	ROOF REPAIR -ANACOSTIA PUMP STATION	523	0	0	523	0	0	0	0
2711		C700A8	ROOF REPAIR - METER REPAIR SHOP	541,253	541,251	0	2	0	0	0	0
2712		C700A9	ROOF REPAIR - BRYANT ST. FOUNDARY	24,714	22,557	0	2,157	0	0	0	0
2713		C700B1	OLD PROJECT	2	(254)	0	256	0	0	0	0
2714		C700B2	CONDITION SURVEY AND PUMP REPL. ANACOSTI	448,244	448,237	0	7	0	0	0	0
2715		C700B5	OLD PROJECT	210,817	(3,481)	0	214,298	0	0	0	0
2716		C700B7	ROOF REHAB. - CHEMICAL BUILDING	91	0	90	1	0	0	0	0
2717		C700B8	EMERGENCY BACKUP TRANSFORMER	1	0	0	1	0	0	0	0
2718		C700B9	ROOF REHAB. & ASBESTOS ABATEMENT AT FLEE	2	0	1	1	0	0	0	0
2719		C700C2	ROOF REHAB. - SECONDARY BLOWER BLDG.	1	(0)	0	1	0	0	0	0
2720		C700C4	ALTERNATE DISINFECTION AND DECHLORINATIO	129,114	125,353	0	3,761	0	0	0	0
2721		C700C5	CONVERSION OF SWITCHGEAR EQUIPMENT	1,865	1,856	0	9	0	0	0	0
2722		C700C6	DIRECT SLUDGE LOADING STATION	4,842,965	4,675,275	22,525	145,165	714,975	(320)	2,516	712,780
2723		C700C8	REHAB, OF GRIT CHAMBER & PRIM. SED. SYS	2,587,092	2,072,040	2,051	513,001	0	0	0	0
2724		C700C9	NITRIFICATION SEDIMENTATION (PHASE I)	5,772,120	5,189,948	917	581,254	0	0	0	0
2725		C700D1	SLUDGE DEWATERING SYSTEM	2,324,581	634,264	1,042	1,689,275	0	0	0	0
2726		C700D2	MULTI MEDIA FILTRATION MOTOR AND DRIVE	123,262	115,923	0	7,339	0	0	0	0
2727		C700D3	AUTOMATED PROCESS & MONITORING SYSTEM	162,706	40,364	27,179	95,163	29,000	0	0	29,000
2728		C700D4	MULTI MEDIA FILTRATION BACKWASH SYSTEMS	3,038,769	2,889,082	109	149,578	0	0	0	0
2729		C700D5	MISCELLANEOUS PROJECTS AT BLUE PLAINS	2,723,856	1,440,361	988,891	294,604	99,000	0	0	99,000
2730		C700D6	PLANTWIDE DEMOLITION & SALVAGE	1,563,574	367,658	742,221	453,695	0	0	0	0
2731		C700D7	PLANT WAREHOUSE	18,634	0	0	18,634	0	0	0	0
2732		C700E1	REHAB. OF CENTRIFUGES	2,000,509	1,520,542	325,981	153,986	0	0	0	0
2733		C700E2	REHAB. OF FLOATATION	10,792,325	5,662,205	418,031	4,712,089	0	37,083	1,854	(38,937)
2734		C700E3	REHAB. OF ROOFS	1,246,546	440,273	96,229	710,044	516,000	0	0	516,000
2735		C700E4	PLANTWIDE POWER CABLE REPLACEMENT	2,365,002	794,861	25,036	1,545,105	593,950	217,118	12,225	364,607
2736		C700E5	NITRIFICATION LIME FAC-SHORT TERM UPGRA	4,577,316	755,084	703,322	3,118,910	114,000	0	0	114,000
2737		C700E6	NITRIFICATION MAIN POWER CABLE REPLAC	603,858	400,595	48,603	154,660	134,565	121,979	23,131	(10,545)
2738		C700E7	EXPANSION JOINT & PIPE SUPPORT REPLAC	2,638,570	1,649,973	12,092	976,505	910,701	634,393	3,783	272,525
2739		C700E8	FILTRATION FAC PUMPING SYSTEMS UPGRAD	11,795,888	1,495,767	6,905,344	3,394,777	1,722,000	228,992	2,985,663	(1,492,655)
2740		C700E9	DEWATERING SLUDGE CONVEYOR REHAB	5,096,658	2,851,148	104,625	2,140,886	0	18,670	1,774	(20,445)
2741		C700F1	FILTRATION & DISINFECTION FAC	1,903,890	1,601,377	77,491	225,022	548,740	566,018	787	(18,065)
2742		C700F2	MECHANICAL PROCESS UPGRADE	307,735	105,429	153,904	48,403	0	0	0	0
2743		C700F3	MISC SITE, MECH & ELEC IMPROVEMENTS	846,169	355,532	487,502	3,134	0	0	0	0
2744		C700F4	BIOSOLIDS PROCESSES UPGRADES	1,583,566	297,598	458,887	827,081	314,758	0	0	314,758
2745		C700H8	REH. MAJOR CAP. FACILITIES	0	0	0	0	0	0	0	0
2746		C701A1	WATER MEASUREMENT & BILLING	774,917	714,917	51,910	8,090	0	0	0	0
2747		C701A2	WATER SERVICES	1,219,711	796,606	214,353	208,752	0	0	0	0
2748		C701A3	WASTEWATER TREATMENT	878,701	187,675	6,929	684,096	0	0	0	0
2749		C701A4	SEWER SERVICES	1,500,216	1,147,502	40,065	312,648	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2750	LA0 WATER & SEWER AUTHORITY	C701A5	ADMINSTRATIVE SERVICES	290,561	238,791	13,734	38,036	0	0	0	0
2751		C701A6	CHIEF FINANCIAL OFFICE	94,001	0	69,960	24,041	0	0	0	0
2752		C701A7	ENGINEERING & TECHNICAL	270,001	142,451	4,397	123,153	0	0	0	0
2753		C701A8	MATERIEL MANGEMENT	85,996	8,451	0	77,545	0	0	0	0
2754		C701A9	MAINTENANCE SERVICES	475,601	423,797	34,467	17,337	0	0	0	0
2755		C701B6	FLEET MAINTENANCE	10,730,697	8,486,054	578,512	1,666,130	0	0	0	0
2756		C701B7	HUMAN RESOURCES	264,585	0	840	263,745	0	0	0	0
2757		C701B8	PROCUREMENT	47,001	4,762	0	42,239	0	0	0	0
2758		C701B9	INFORMATION TECHNOLOGY	15,709,625	6,279,870	1,891,959	7,537,796	0	0	0	0
2759		C701X1	COMPUTER SOFTWARE/HARDWARE	1,500,000	922,315	74,072	503,614	0	0	0	0
2760		C701X2	FLOATABLE VISITOR'S CENTER	150,000	0	0	150,000	0	0	0	0
2761		C701X3	TURBINE, AERATOR & METHANOL	1,900,000	738,592	2,423,007	(1,261,599)	0	0	0	0
2762		C701X4	ELECTIRC CARTS	165,000	0	0	165,000	0	0	0	0
2763		C701X5	SECURITY EQUIPMENT	750,000	83,564	17,636	648,800	0	0	0	0
2764		C701X6	FURNITURE/BUILDING	1,333,000	826,076	251,802	255,122	0	0	0	0
2765		C701X7	WEB DEVELOPMENT	270,000	0	0	270,000	0	0	0	0
2766		C701X8	FIRE HYDRANTS/VALVES	305,000	60,824	0	244,176	0	0	0	0
2767		C701X9	VIDEO CONFERENCE CENTER	200,000	0	0	200,000	0	0	0	0
2768		C701Y1	ENTERPRISE SERVERS	0	0	0	0	0	0	0	0
2769		C701Z1	FINANCIAL MANAGEMENT SYSTEM	4,000,000	2,343,749	1,414,362	241,889	0	0	0	0
2770		C701Z2	CIS SYSTEM	1,733,000	378,541	534,494	819,965	0	0	0	0
2771		C701Z3	DISPATCH SYSTEM	1,400,000	3,000	20,000	1,377,000	0	0	0	0
2772		C701Z4	PAYROLL/HR SYSTEM	400,000	289,488	80,941	29,571	0	0	0	0
2773		C701Z5	MAINTENANCE MGMT/INVENTORY SYSTEM	900,000	10,108	0	889,892	0	0	0	0
2774		C701Z6	Y2K CONTIGENCY	800,000	63,062	47,252	689,686	0	0	0	0
2775		C701Z8	DOCUMENT IMAGING SYSTEM	500,000	0	0	500,000	0	0	0	0
2776		C701Z9	INFRASTRUCTURE ASSET MGMT SYSTEM	100,000	0	0	100,000	0	0	0	0
2777		C701ZZ	GENERAL	13,651,693	0	0	13,651,693	0	0	0	0
2778		C80101	FMS RECONCILATION SUBPROJECT	32,974	32,974	0	0	0	0	0	0
2779		C80102	WATER SERVICE EXTENSIONS	133,975	133,973	0	2	0	0	0	0
2780		C80103	WATER SERVICE EXTENSIONS	45,534	45,532	0	2	0	0	0	0
2781		C80104	WATER SERVICE EXTENSIONS	251	250	0	1	0	0	0	0
2782		C80107	WATER SERVICE EXTENSIONS	1,565	1,564	0	1	0	0	0	0
2783		C80177	WATER SERVICE EXTENSIONS	14,383	14,382	0	1	0	0	0	0
2784		C80188	WATER SERVICE EXTENSIONS	1,688,541	1,606,869	0	81,672	0	0	0	0
2785		C80199	WATER SERVICE EXTENSIONS	1,851,080	1,851,077	0	3	0	0	0	0
2786		C80301	FMS RECONCILIATION PROJECT	7,303,079	7,187,261	0	115,818	0	0	0	0
2787		C80302	FMS RECONCILIATION PROJECT	242,691	0	0	242,691	0	0	0	0
2788		C80303	FMS RECONCILIATION PROJECT	40,703	0	0	40,703	0	0	0	0
2789		C80388	FMS RECONCILIATION PROJECT	66,537	66,536	0	1	0	0	0	0
2790		C80399	FMS RECONCILIATION PROJECT	1,210,422	0	0	1,210,422	0	0	0	0
2791		C80801	FMS RECONCILIATION SUBPROJECT	15,690,641	15,661,053	410	29,178	0	0	0	0
2792		C80802	TRUNK WATER MAINS	81,797	81,446	0	351	0	0	0	0
2793		C80803	TRUNK WATER MAINS	1,517,204	1,517,202	0	2	0	0	0	0
2794		C80899	TRUNK WATER MAINS	17,663,876	17,663,873	0	3	0	0	0	0
2795		C808A2	OLD PROJECT	41,400	41,399	0	1	0	0	0	0
2796		C808A5	TRUNK WATER MAINS	107,589	107,588	0	1	0	0	0	0
2797		C81400	OLD PROJECT	83	0	0	83	0	0	0	0
2798		C81701	FMS RECONCILATION SUBPROJECT	25,615	25,612	0	3	0	0	0	0
2799		C81799	FMS RECONCILATION SUBPROJECT	49,317	49,316	0	1	0	0	0	0
2800		C817A1	ELEVATED STORAGE TANKS	4,376,977	12,695	0	4,364,282	0	0	0	0
2801		C817A2	DUAL PURPOSE WATER -TANK ANACOSTIA	58	57	0	1	0	0	0	0
2802		C81800	OLD PROJECT	14,442	0	0	14,442	0	0	0	0
2803		C81999	OLD PROJECT	72,030	0	0	72,030	0	0	0	0
2804		C85001	REPL DEF & UNDERSIZED MAINS 79	100,903	100,901	0	2	0	0	0	0
2805		C85002	REPL DEF & UNDERSIZED MAINS 79	237,537	237,535	0	2	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2806	LA0 WATER & SEWER AUTHORITY	C85004	FMS RECONCILATION SUBPROJECT	72	71	0	1	0	0	0	0
2807		C85007	REPL DEF & UNDERSIZED MAINS 79	2,388	2,387	0	1	0	0	0	0
2808		C85010	FMS RECONCILATION SUBPROJECT	448	447	0	1	0	0	0	0
2809		C85011	FMS RECONCILATION SUBPROJECT	1,288	1,287	0	1	0	0	0	0
2810		C85013	FMS RECONCILATION SUBPROJECT	550	549	0	1	0	0	0	0
2811		C85014	FMS RECONCILATION SUBPROJECT	1,704	1,703	0	1	0	0	0	0
2812		C85015	FMS RECONCILATION SUBPROJECT	1,702	1,700	0	2	0	0	0	0
2813		C85016	FMS RECONCILATION SUBPROJECT	1,586	1,585	0	1	0	0	0	0
2814		C85017	FMS RECONCILATION SUBPROJECT	3,606	3,603	0	3	0	0	0	0
2815		C85018	FMS RECONCILATION SUBPROJECT	1,493	1,490	0	3	0	0	0	0
2816		C85088	OLD PROJECT	4,270,614	4,158,304	0	112,310	0	0	0	0
2817		C85099	OLD PROJECT	1,981,756	1,981,754	0	2	0	0	0	0
2818		C850A1	48-INCH WATER MAIN REPL. 1ST & 2ND ST NW	133,822	133,820	0	2	0	0	0	0
2819		C86001	FMS RECONCILATION SUBPROJECT	3,726	3,725	0	1	0	0	0	0
2820		C860A1	STANDBY POWER FOR FT. RENO	1,219,456	1,205,174	14,280	2	0	0	0	0
2821		C86101	OLD PROJECT	81,810	0	0	81,810	0	0	0	0
2822		C86199	OLD PROJECT	184,261	0	0	184,261	0	0	0	0
2823		C86201	OLD PROJECT	458,893	0	0	458,893	0	0	0	0
2824		C86301	CLEAN AND LINE 4TH HIGH TRUNK WATERMAIN	864,801	864,797	0	4	0	0	0	0
2825		C863A1	CLEAN 7 LINE 20"4TH HIGH TRUNK WATERMN	1,188,846	123,475	0	1,065,371	1,702,000	0	0	1,702,000
2826		C86401	FMS RECONCILATION SUBPROJECT	3,287,491	3,287,488	0	3	0	0	0	0
2827		C86499	FMS RECONCILATION SUBPROJECT	19,971	19,970	0	1	0	0	0	0
2828		C864A1	48-INCH WATER MAIN REPL. 1ST & 2ND ST NW	14	13	0	1	0	0	0	0
2829		C86701	FMS RECONCILATION SUBPROJECT	4,732	0	0	4,732	0	0	0	0
2830		C867A1	INSTRUMENTATION ANACOSTIA/BYRANT ST	482,679	482,678	0	1	0	0	0	0
2831		C872A1	48"THIRD HIGH WATERMAIN REPLACEMENT	36,001	0	0	36,001	0	0	0	0
2832		C87301	OLD PROJECT	12,432,727	12,292,116	1,388	139,223	0	0	0	0
2833		C8730A	DWS WATER PROJECTS, FY00	2,400,000	1,438,106	165,594	796,300	0	0	0	0
2834		C8730B	REHABILITATION OF 23RD ST. BRIDGES	1,950,000	48,569	0	1,901,431	0	0	0	0
2835		C873A1	ANACOSTIA 2ND HIGH CONNECTION DUAL PUR	1,792,056	1,593,444	0	198,612	0	0	0	0
2836		C873A2	ANACOSTIA 2ND HIGH CONNECTION DUAL PUR	1,358,797	1,253,701	0	105,096	0	0	0	0
2837		C873A4	CLEANING AND LINING WATER MAINS	1,210,868	1,191,406	0	19,462	0	0	0	0
2838		C873A5	PENTAGON WATER METER	43,456	14,383	0	29,073	0	0	0	0
2839		C873A6	WATER MAIN EXTENSION/SERVICES, MCKINLEY	112,006	119,927	0	(7,921)	0	0	0	0
2840		C873A7	FORMATTING WASUA SECIFICATIONS FOR DECA	17,805	18,353	0	(548)	0	0	0	0
2841		C873A8	WATERMAIN REPL EAST CAPITOL ST TO 46-49	1,622,315	372,847	18,167	1,231,301	0	0	0	0
2842		C873A9	BUTTERFLY VALVE REPLACEMENT	372,540	372,538	0	2	0	0	0	0
2843		C873AA	REPLACE/EXTENSION OF WATERMAIN	8,827	8,826	0	1	0	0	0	0
2844		C873AB	REPLACE/EXTENSION OF WATERMAIN	18,264	15,444	0	2,820	0	0	0	0
2845		C873AC	REPLACE/EXTENSION OF WATERMAIN	100,778	100,777	0	1	0	0	0	0
2846		C873AD	REPLACE/EXTENSION OF WATERMAIN	45,662	45,661	0	1	0	0	0	0
2847		C873AE	REPLACE/EXTENSION OF WATERMAIN	59,917	59,916	0	1	0	0	0	0
2848		C873AF	REPLACE/EXTENSION OF WATERMAIN	651	650	0	1	0	0	0	0
2849		C873AG	REPLACE/EXTENSION OF WATERMAIN	651	650	0	1	0	0	0	0
2850		C873AH	OLD PROJECT	118,863	111,301	0	7,562	0	0	0	0
2851		C873AI	REPLACE/EXTENSION OF WATERMAIN	165,820	165,819	0	1	0	0	0	0
2852		C873AJ	OLD PROJECT	41,061	39,991	14	1,056	0	0	0	0
2853		C873AK	WATER SERVICE REPL. TAYLOR ST NE	49,974	2,219	0	47,755	0	0	0	0
2854		C873AL	ELIMINATION OF CROSS CONNECTIONS PH II	5,336,594	1,703,988	609,273	3,023,333	199,000	0	0	199,000
2855		C873AM	FY 98 AS-BUILT BACKLOG	41,509	109,512	0	(68,003)	0	0	0	0
2856		C873AN	BENNING ROAD BRIDGE-WATERMAIN REPL	400,786	24,548	0	376,238	0	0	0	0
2857		C873AP	WATER SERVICE REPLAC-12TH ST	38,303	12,849	0	25,454	0	0	0	0
2858		C873AQ	WATERMAIN REPLACEMENT R ST NW	270,421	9,893	0	260,528	0	0	0	0
2859		C873AR	WATERMAIN REPL 9TH ST. BRIDGE	115,002	5,177	0	109,825	0	0	0	0
2860		C873AS	WATERMAIN REPL BENNING RD NE-KINGMAN LN	35,703	14,850	0	20,853	0	0	0	0
2861		C873B1	WATERMAIN REPLACEMENT 32ND ST, SCOTT PL	122,486	112,701	0	9,785	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2862	LA0 WATER & SEWER AUTHORITY	C873B2	REPLACE/EXTENSION OF WATERMAIN	166,218	138,215	0	28,003	0	0	0	0
2863		C873B3	VALVE REPLACEMENTS II	1,883,670	686,379	604,210	593,081	0	0	0	0
2864		C873B4	REPLACE/EXTENSION OF WATERMAIN	13,979	13,880	0	99	0	0	0	0
2865		C873B5	REPLACE/EXTENSION OF WATERMAIN	126,557	126,463	0	94	0	0	0	0
2866		C873B6	REPLACE/EXTENSION OF WATERMAIN	30,467	27,639	0	2,828	0	0	0	0
2867		C873B9	WATERMAIN REPL LINDEN PLACE	272,468	23,862	0	248,606	0	0	0	0
2868		C873BA	STUDY-WATER DIST. PROJ EPMC II	6,041,765	4,869,379	924,220	248,166	12,876	0	12,117	759
2869		C873BB	REPLACE/EXTENSION OF WATERMAIN	2,321,298	1,451,737	326,865	542,696	498,786	606,963	0	(108,177)
2870		C873BC	OLD PROJECT	164,918	75,972	31	88,915	0	0	0	0
2871		C873BE	ELIMINATON OF CROSS CONNECTIONSS TY 2	250,261	247,659	999	1,603	0	0	0	0
2872		C873BF	REPLACE/EXTENSION OF WATERMAIN	514	513	0	1	0	0	0	0
2873		C873BG	REHAB OF BRYANT ST PUMP STATION-PHASE 1	123,725	95,199	11	28,515	0	0	0	0
2874		C873BK	BRENTWOOD SOLDIERS HOME RESERV REHAB	1,870,081	1,433,664	140,642	295,774	1,795,088	927,165	6,451	861,473
2875		C873BL	REPLACE/EXTENSION OF WATERMAIN	31,333	31,332	0	1	0	0	0	0
2876		C873BM	FT RENO REHABILITATION	5,561,810	3,368,470	242,416	1,950,925	1,237,936	2,401,982	0	(1,164,046)
2877		C873BP	REHAB FT STANTON RESERVOIRS	1,627,627	746,440	312,071	569,117	1,551,728	1,287,743	566,145	(302,160)
2878		C873BQ	REPLACE/EXTENSION OF WATERMAIN	21,568	21,567	0	1	0	0	0	0
2879		C873BR	REHAB GOOD HOPE ELEVATED TANK (PHASE1)	970,177	551,905	181,188	237,084	370,000	454,846	0	(84,846)
2880		C873BS	REHAB BOULEVARD ELEVATED TANK (PH1)	686,534	387,750	38,817	259,967	240,000	239,027	0	973
2881		C873BY	WATER SERVICE REPL 7TH ST SW	1,000	211	0	789	0	0	0	0
2882		C873BZ	WATERMAIN REPL H ST NE	72,600	1,440	0	71,160	0	0	0	0
2883		C873C1	WATERMAIN REPL EYE ST NE	48,112	34,732	0	13,380	0	0	0	0
2884		C873C2	SOUTHERN AVE WATERMAIN REPL	2,000	286	0	1,714	0	0	0	0
2885		C873C3	REPLACE/EXTENSION OF WATERMAIN	50,656	51,682	0	(1,026)	0	0	0	0
2886		C873C4	REPLACE/EXTENSION OF WATERMAIN	72,722	60,367	0	12,355	0	0	0	0
2887		C873C6	WATERMAIN REPL VIC WARD CT	90,039	80,916	0	9,123	0	0	0	0
2888		C873C7	REPLACE/EXTENSION OF WATERMAIN	341,811	339,307	0	2,504	0	0	0	0
2889		C873C8	REPLACE/EXTENSION OF WATERMAIN	1,322,146	1,321,365	0	781	0	0	0	0
2890		C873C9	REPLACE/EXTENSION OF WATERMAIN	609,708	609,705	0	3	0	0	0	0
2891		C873CA	WATERMAIN REPL PARK RD NW	524,758	465,556	0	59,202	0	0	0	0
2892		C873CB	12"DIA DUCTILE IRON WTER MAIN EXT	66,403	4,261	0	62,142	0	0	0	0
2893		C873CC	WATER SERVICE REPL PORTER ST NW	77,503	17,980	0	59,523	0	0	0	0
2894		C873CD	WATER SERVICE REPL BENNING RD NE	22,853	0	0	22,853	0	0	0	0
2895		C873CE	WATER SER. REPL NEW HAMPSHIRE AVE NE	33,102	4,506	0	28,596	0	0	0	0
2896		C873CF	WATERMAIN REPL HUNT PL NE	34,702	5,457	0	29,245	0	0	0	0
2897		C873CG	WATERMAIN EXT N & NASH STS. SE	85,702	8,160	0	77,542	0	0	0	0
2898		C873CH	B	14,502	1,321	0	13,181	0	0	0	0
2899		C873CI	?	20,252	2,769	0	17,483	0	0	0	0
2900		C873CJ	B	104,602	4,218	0	100,384	0	0	0	0
2901		C873CK	WTR MN EXT: CUSHING PL BET MCARTHUR & SH	58,503	0	0	58,503	0	0	0	0
2902		C873CM	FIRE HYDRANT & VLV REPL FY 99 VAR LOCTNS	719,500	605,300	15,990	98,210	0	0	0	0
2903		C873CN	RECONS.16TH,NE & ALASKA AVE PRIMROSE RD	0	10,496	0	(10,496)	0	0	0	0
2904		C873CO	RECONSTRUCTION OF BLADENSBURG	4,200	4,697	0	(497)	0	0	0	0
2905		C873CP	NEW HAMPSHIRE AVE. & N CAPITOL ST	2,400	3,279	0	(879)	0	0	0	0
2906		C873D1	REPLACE/EXTENSION OF WATERMAIN	196,183	196,182	0	1	0	0	0	0
2907		C873D4	REPLACE/EXTENSION OF WATERMAIN	4,642	4,640	0	2	0	0	0	0
2908		C873D6	REPLACE/EXTENSION OF WATERMAIN	326,286	326,283	0	3	0	0	0	0
2909		C873D8	REPLACE/EXTENSION OF WATERMAIN	56,241	56,420	0	(179)	0	0	0	0
2910		C873D9	REPLACE/EXTENSION OF WATERMAIN	3,254	3,252	0	2	0	0	0	0
2911		C873E1	REPLACE/EXTENSION OF WATERMAIN	26,361	26,359	0	2	0	0	0	0
2912		C873E4	REPLACE/EXTENSION OF WATERMAIN	3,185	3,184	0	1	0	0	0	0
2913		C873E6	TEST HOLES, BELLEVUE ST S.E.	16,635	16,634	0	1	0	0	0	0
2914		C873E7	TEST HOLES, CHES, STREET	9,921	7,920	0	2,001	0	0	0	0
2915		C873E8	CONDON TERRACE, WATER SERVICES	9,001	9,000	0	1	0	0	0	0
2916		C873E9	REPLACE/EXTENSION OF WATEEMAIN	14,324	14,321	0	3	0	0	0	0
2917		C873F1	REPLACE/EXTENSION OF WATERMAIN	113,564	113,562	0	2	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2918	LA0 WATER & SEWER AUTHORITY	C873F2	REPLACE/EXTENSION OF WATERMAIN	564,385	564,384	0	1	0	0	0	0
2919		C873F3	REPLACE/EXTENSION OF WATERMAIN	1,709	1,706	0	3	0	0	0	0
2920		C873F4	REPLACE/EXTENSION OF WATERMAIN	1,256	1,255	0	1	0	0	0	0
2921		C873F5	REPLACE/EXTENSION OF WATERMAIN	96,692	96,690	0	2	0	0	0	0
2922		C873F6	RECONSTRUCTION JOYCE ROAD BRIDGE	8,923	8,922	0	1	0	0	0	0
2923		C873F7	REPLACE/EXTENSION OF WATERMAIN	1,791	1,789	0	2	0	0	0	0
2924		C873F8	REPLACE/EXTENSION OF WATERMAIN	15,486	15,484	0	2	0	0	0	0
2925		C873F9	REPLACE/EXTENSION OF WATERMAIN	32,664	29,861	0	2,803	0	0	0	0
2926		C873G1	RECONSTRUCTION OF PINEY BRANCH RD. NW	718	717	0	1	0	0	0	0
2927		C873G2	RESERVOIR ROAD RECONSTRUCTION	268,253	268,252	0	1	0	0	0	0
2928		C873G3	FY-88 8TH ROADWAY UPGRADING	4,221	4,220	0	1	0	0	0	0
2929		C873G4	WATERMAIN REPLACEMENT GEORGIA AVENUE	334,431	334,428	0	3	0	0	0	0
2930		C873G5	LEAD SERVICES, MILITARY RD. N.W.	25,194	25,193	0	1	0	0	0	0
2931		C873G6	LEAD SERVICES - BLAIR ROAD	20,257	20,256	0	1	0	0	0	0
2932		C873G7	WATERMAIN EXTENSION, TEWKESBURY PLACE	15,923	15,922	0	1	0	0	0	0
2933		C873G8	WATERMAIN REPLACEMENT CALVERT ST BRIDGE	38,463	38,461	0	2	0	0	0	0
2934		C873G9	WATER SERVICE, MATERIAL SOUTHER AVE	130,523	130,021	0	502	0	0	0	0
2935		C873H2	SOUTH DAKOTA AVENUE	492,097	492,095	0	2	0	0	0	0
2936		C873H3	REPLACE LEAD WATER SERVICE-GARFIELD STNW	3,111	3,110	0	1	0	0	0	0
2937		C873H4	WATER SERVICE FORT TOTTEN DRIVE NE	5,833	4,831	0	1,002	0	0	0	0
2938		C873H5	WATERMAIN EXTENSION - 18TH STREET NW	49,508	49,506	0	2	0	0	0	0
2939		C873H7	WATERMAIN REPL MLK AVE SE	2,565,326	2,560,603	0	4,723	0	0	0	0
2940		C873H8	LEAD WATER SERVICES-F-ST RECONSTRUCTION	19,454	19,452	0	2	0	0	0	0
2941		C873H9	FY-89 2ND ROADWAY UPGRADING	4,118	4,117	0	1	0	0	0	0
2942		C873I1	LIVINGSTON RD,SE FY 88 6TH RDWY UPGRADE	3,534	3,533	0	1	0	0	0	0
2943		C873I3	ANACOSTIA STA.BUS FAC./HOWARD RD TRA.IMP	69,553	69,551	0	2	0	0	0	0
2944		C873I4	BARNEY CIR. FREEWAY,SEC.I, LOW SER WATER	85,008	85,007	0	1	0	0	0	0
2945		C873I5	BARNEY CIRCLE SEC II SERV WATERMAIN	27,597	0	0	27,597	0	0	0	0
2946		C873I7	WATER MAIN REPLACEMENT Q STREET, N.W.	447,888	447,885	0	3	0	0	0	0
2947		C873I8	WATERMAIN REPL NORTH CAROLINA AVE, SE	944,867	285,923	0	658,943	0	0	0	0
2948		C873I9	WATERMAIN - WWTP (PHASE II)	27,128	27,127	0	1	0	0	0	0
2949		C873J1	WATERMAIN - OVERLOOK AVENUE, S.W.	657,878	654,374	3,500	4	0	0	0	0
2950		C873J2	FY 89 1ST. UPGRADE, DEFECTIVE WATER SERV	89,124	89,123	0	1	0	0	0	0
2951		C873J3	FY 89 3RD UPGRADE, DEFECTIVE WATER SERVI	32,163	32,161	0	2	0	0	0	0
2952		C873J5	REPLACE & EXTEND WATERMAIN-10TH ST. N.E.	159,085	159,083	0	2	0	0	0	0
2953		C873J6	REPL WATER SERVICE S. DAKOTA-MICH. AVE	5,565	3,563	0	2,002	0	0	0	0
2954		C873J8	WATER SERVICES-W.BEACH DR.NW KALMIA-PRIM	245	244	0	1	0	0	0	0
2955		C873J9	7TH ST,NE-BUCHANA-DECATUR ST RDWAY UPCOM	4,795	4,794	0	1	0	0	0	0
2956		C873K1	MISSISSIPPI AVE,SE-FURNISH MAT.UNDER HIG	5,031	5,029	0	2	0	0	0	0
2957		C873K2	CHESAPEAK ST,SW 7TH 8TH SOUTHERN AVENUE	2,136	2,135	0	1	0	0	0	0
2958		C873K3	NEBRASKA AVE.,NW-RENO TO CONN. AVE	186,519	186,518	0	1	0	0	0	0
2959		C873K4	SQ. 192-15TH ST., N.W. BET. R & S STREET	56,216	56,215	0	1	0	0	0	0
2960		C873K5	GARFIELD ST., NW-CLEVELAND AVE.-MASS AVE	78,720	78,718	0	2	0	0	0	0
2961		C873K6	WATER WORK AT PENN. AVE OVER ANACOSTIA	3,695	2,693	0	1,002	0	0	0	0
2962		C873K8	INTERCONNECTIONS 6TH ST.NW COLLEGE&FAIRM	21,297	21,294	0	3	0	0	0	0
2963		C873K9	WATERMAIN REPL 6TH ST NW-COLLEGE ST	1,533,575	68,424	0	1,465,151	0	0	0	0
2964		C873L1	FY89 3RD ROADWAY-UPGRADING IRVING HAMLIN	1,266	1,265	0	1	0	0	0	0
2965		C873L2	FY89 1ST RDWAY UPGRADING 3SITES MAT DR	10,676	10,675	0	1	0	0	0	0
2966		C873L4	WATER SERVICES ROCK CREEK CHURCH RD,NW	150,911	151,564	0	(653)	0	0	0	0
2967		C873L8	VALVE REPLACEMENTS III-4TH & CONST.	451,231	225,996	21,637	203,598	0	0	0	0
2968		C873L9	WATERMAIN REPLACE T STREET, N.W.	1,378,172	1,343,071	30,000	5,101	0	0	0	0
2969		C873M1	WATERMAIN REPL LIVINGSTON RD SE	40,424	9,423	0	31,001	0	0	0	0
2970		C873M2	WATERMAIN REPL ALLEY SQUARE 442	289,614	40,441	0	249,173	0	0	0	0
2971		C873M3	WATERMAIN REPL 14TH ST NE/SE	643,366	135,723	0	507,643	0	0	0	0
2972		C873M4	WATERMAIN REPL-CRITTENDEN STREET NE	48,592	22,095	0	26,497	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
2973	LA0 WATER & SEWER AUTHORITY	C873M5	WATERMAIN REPL EASTERN AVE. NE	21,878	16,558	0	5,320	0	0	0	0
2974		C873M6	WATERMAIN REPL NICHOLSON ST NE	6,034	5,169	0	865	0	0	0	0
2975		C873M7	WATERMAIN REPL ALABAM AVE & 15TH ST NE	77,669	77,568	0	101	0	0	0	0
2976		C873M8	WATERMAIN REPL-W ST NW BE 2ND & 7TH ST	2,997,574	1,182,775	203,079	1,611,720	0	0	0	0
2977		C873M9	WATERMAIN REPLACE-VICINITY-5TH FL.AV&WST	703,416	703,412	0	4	0	0	0	0
2978		C873N2	RESERVOIR ROAD RECONSTRUCTION	33,714	33,713	0	1	0	0	0	0
2979		C873N3	WATER CONNECTION FIRE TRAINING ACADEMY	22,447	9,446	0	13,001	0	0	0	0
2980		C873N4	ELIMINATE DEAD END-PALISADE LN&WATSON ST	15,085	15,083	0	2	0	0	0	0
2981		C873N5	WATERMAIN EXT VIC SIBLEY HOSPITAL	1,835,373	734,512	14,546	1,086,315	0	0	0	0
2982		C873N6	WATERMAIN EXT VIC SIBLEY HOSPITAL	77,857	77,856	0	1	0	0	0	0
2983		C873N7	WATERMAIN - 22ND STREET S.E.	31,756	31,755	0	1	0	0	0	0
2984		C873N8	REHABILITATION OF BRYANT ST PUMP STATION	569,367	569,366	0	1	0	0	0	0
2985		C873N9	REPLACE/EXTENSION OF WATERMAIN	43	42	0	1	0	0	0	0
2986		C873P1	WATERMAIN EXTENSION - SQUARE 2863	83,033	83,030	0	3	0	0	0	0
2987		C873P2	MCKINLEY & 39THST RECONSTRUCTION(DC4427)	106,130	106,128	0	2	0	0	0	0
2988		C873P4	RECONNECT HOUSE SERV. CALIFORNIA	114,162	17,863	0	96,299	0	0	0	0
2989		C873P5	WATER MAIN EXTENSION - 17TH STREET	31,042	31,040	0	2	0	0	0	0
2990		C873P7	WATERMAIN REPL VIC 49TH & AMES ST NE	135,661	15,158	0	120,503	0	0	0	0
2991		C873P8	CLEANING & LINING 12" WTM PHASE II	2,087,220	2,001,881	0	85,339	0	0	0	0
2992		C873P9	LEE STREET, N.E. RECONSTRUCTION	699	698	0	1	0	0	0	0
2993		C873Q1	REPLACE/EXTENSION OF WATERMAIN	23,379	23,378	0	1	0	0	0	0
2994		C873Q5	RECONSTRUCTION OF SO.CAPITAL SERV.RDWAY	991	990	0	1	0	0	0	0
2995		C873Q6	WATER SERVICES REPL NEVADA AVE, 36TH	19,001	10,071	0	8,930	0	0	0	0
2996		C873Q7	?	1,787	1,786	0	1	0	0	0	0
2997		C873Q8	WATERMAIN ABANDONMENT	56,895	42,226	14,418	251	0	0	0	0
2998		C873Q9	WATER SERVOCES REPL FOR 5TH ST	29,150	25,110	0	4,040	0	0	0	0
2999		C873R1	WATERMAIN WOODCREST SUBDIVISION	121,000	0	0	121,000	0	0	0	0
3000		C873R2	REPL WATER SERV TEST PITS MCCORMACK DR	18,672	16,171	0	2,501	0	0	0	0
3001		C873R3	REPL WATER SERV TEST PITS WOODLEY RD NW	139,001	104,115	0	34,886	0	0	0	0
3002		C873R4	REPLACE/EXTENSION OF WATERMAIN	19,048	18,546	0	502	0	0	0	0
3003		C873R5	LOW SERVICE & ANACOSTIA 1ST HIGH CONV	210,000	0	10,000	200,000	0	0	0	0
3004		C873R6	20"WATERMAIN REPL MLK JR TO ANA PUM	158,964	17,963	10,000	131,001	0	0	0	0
3005		C873R7	WATERMAIN REPL R ST NW, 6TH ST TO MARION	10,000	0	0	10,000	0	0	0	0
3006		C873R8	REPLACE/EXTENSION OF WATERMAIN	112,916	112,915	0	1	0	0	0	0
3007		C873R9	REPLACE/EXTENSION OF WATERMAIN	13,275	12,773	0	502	0	0	0	0
3008		C873S1	RECONSTRUCTION/NEBRASKA AV&ALBERMARLE ST	10,912	10,910	0	2	0	0	0	0
3009		C873S2	MONTERY PARK VIC 7TH & SAVANNAH ST SE	8,456	7,978	0	478	0	0	0	0
3010		C873S3	PAVING OF ANACOSTIA PUMPING STATION YARD	198,801	198,800	0	1	0	0	0	0
3011		C873S4	WATER SERVICES HUNTINGTON ST NW	128,676	125,345	0	3,331	0	0	0	0
3012		C873S5	PAVING BRYANT ST PUMP STN 2ND & BRYANT	489,001	100,113	171,235	217,653	0	0	0	0
3013		C873S6	WATER SERVICES TAYLOR ST. NE	25,886	21,888	0	3,998	0	0	0	0
3014		C873S7	WATER SERVICES 57TH ST NE TO NEB AVE.	17,053	41,924	0	(24,871)	0	0	0	0
3015		C873S8	WATERMAIN EXTENSION SQUARE 2906	24,570	24,569	0	1	0	0	0	0
3016		C873S9	WATER SERVICES FOR B STREET SE, TEXAS AV	354,524	153,023	0	201,502	0	0	0	0
3017		C873T1	WATER SERVICES DELAFIELD ST NE	13,510	7,319	0	6,191	0	0	0	0
3018		C873T2	RECONSTRUCTION OF EASTERN AVE NW	7,157	7,156	0	1	0	0	0	0
3019		C873T3	WATER SERVICES QUEENS STROLL SE BT 51&54	12,098	10,210	0	1,889	0	0	0	0
3020		C873T4	WATER SERVICES 1ST SE, N TO O STS.	8,001	0	0	8,001	0	0	0	0
3021		C873T5	WATER SERVICES 43RD PL & 60TH ST NE	27,557	13,202	0	14,355	0	0	0	0
3022		C873T6	WATER SERVICES YUMA ST NW	19,633	87,021	0	(67,388)	0	0	0	0
3023		C873T7	WATER SERVICES 41ST ST NW	14,974	12,542	0	2,432	0	0	0	0
3024		C873T8	WATERMAIN REPL VIC 9TH & D ST & 12TH & D	25,000	0	0	25,000	0	0	0	0
3025		C873T9	WATERMAIN REPL MALL TUNNELL	233,502	114	0	233,388	0	0	0	0
3026		C873TR	RECONSTR. OF QUEENS STROLL SE	0	66	0	(66)	0	0	0	0
3027		C873U1	REPL STEEL WATERMAIN-54TH,55TH,CLAY,DIX	42,399	27,250	0	15,149	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

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3028	LA0 WATER & SEWER AUTHORITY	C873U2	WATER STORAGE AND ELEVATED STEEL TANKS	310,576	211,997	0	98,579	0	0	0	0
3029		C873U3	WATER SERVICE LEE STREE NE	102,965	82,004	0	20,961	0	0	0	0
3030		C873U4	BUDGET	16,846	0	0	16,846	0	0	0	0
3031		C873U5	OLD PROJECT	190,856	157,045	97	33,714	0	0	0	0
3032		C873U6	BUDGET	23,584	0	0	23,584	0	0	0	0
3033		C873U7	BUDGET	299,486	0	0	299,486	0	0	0	0
3034		C873U8	WATERMAIN EXT 24TH & SKYLAND TERRACE	9,823	9,222	0	601	0	0	0	0
3035		C873U9	?	40,685	40,547	0	138	0	0	0	0
3036		C873V1	WATERMAIN REPL-L ST NW	30,000	0	0	30,000	0	0	0	0
3037		C873V2	?	28,590	28,589	0	1	0	0	0	0
3038		C873V3	VALVE REPLACEMENTS IV	859,714	33,524	0	826,190	0	0	0	0
3039		C873V4	VALVE REPLACEMENTS V	548,002	1,938	0	546,064	0	0	0	0
3040		C873V5	WATERMAIN REPL-18TH & M ST NW	208,328	176,007	0	32,321	0	0	0	0
3041		C873V6	WATERMAIN REPL POTOMAC AVE SE	122,000	0	0	122,000	0	0	0	0
3042		C873V7	WATERMAIN REPL WATER ST SE	142,000	0	0	142,000	0	0	0	0
3043		C873V8	WATERMAIN REPL 4"ST SE & INDEP AVE	70,000	0	0	70,000	0	0	0	0
3044		C873V9	WATERMAIN REPL 4" 8TH EYE ST NE	10,000	0	0	10,000	0	0	0	0
3045		C873W1	WATER SERVICES BROAD BRANCH RD NW	26,719	15,943	0	10,776	0	0	0	0
3046		C873W2	WATER SERVICES 2ND, ST SE	45,256	8,615	0	36,641	0	0	0	0
3047		C873W3	WATER SERVICES NORTH CAPITOL ST	166,538	90,536	73,910	2,092	0	0	0	0
3048		C873W4	WATERMAIN REPL 30TH & O ST NW	12,000	0	0	12,000	0	0	0	0
3049		C873W5	WATERMAIN REPL 5TH & C ST. NW	12,000	0	0	12,000	0	0	0	0
3050		C873W6	WATERMAIN REPL 18TH & VERNON ST NW	12,000	0	0	12,000	0	0	0	0
3051		C873W7	WATERMAIN REPL 25TH & N ST NW	24,000	0	0	24,000	0	0	0	0
3052		C873W8	WATERMAIN REPL POTOMAC AVE 8N ST NW	12,000	0	0	12,000	0	0	0	0
3053		C873X1	REPLACE/EXTENSION OF WATERMAIN	131,972	131,971	0	1	0	0	0	0
3054		C873X2	WATERMAIN EXT-POTOMAC AVE. SE	28,832	4,951	478	23,403	0	0	0	0
3055		C873X3	OLD PROJECT	321,249	320,224	0	1,025	0	0	0	0
3056		C873X4	VALVE REPLACEMENT PROGRAM	2,191,262	1,798,718	98,978	293,566	0	0	0	0
3057		C873X6	?	1,407	1,406	0	1	0	0	0	0
3058		C873X7	12" DIA. DUCTILE WATERMAIN/18TH&CHANNING	23,102	10	0	23,092	0	0	0	0
3059		C873X8	SOUTH CAPITAL ST. RECONSTRUCTION	9,875	8,873	0	1,002	0	0	0	0
3060		C873X9	WATER SERVICE AT CATHERDAL AVE. NW	47,193	45,185	0	2,008	0	0	0	0
3061		C873Y1	WATERMAIN EXT. VOLTA PL. NW	48,202	0	0	48,202	0	0	0	0
3062		C873Y2	ELIMINATION OF CROSS CONNECTIONS	1,117,713	832,654	29,619	255,440	0	0	0	0
3063		C873Y3	SMALL VALVES REPLACEMEMT	1,323,188	395,968	449,587	477,632	2,034,012	407,418	457,351	1,169,244
3064		C873Y4	ELIMINATION OF DEAD ENDS	452,819	415	42,998	409,406	0	0	0	0
3065		C873Y5	?	632	631	0	1	0	0	0	0
3066		C873Y6	CLEANING & LINING WATER MAINS	2,170,800	945,718	269,760	955,322	3,570,360	1,238,632	322,892	2,008,836
3067		C873Y7	CLEANING & LINING WATER MAINS (2)	6,136,056	2,358,075	2,612,936	1,165,046	9,197,808	1,281,189	1,680,869	6,235,750
3068		C873Y8	8"DIA. WATERMAIN EXT. AT HILL TOP TERR	21,221	7,290	9,612	4,319	0	0	0	0
3069		C873Y9	?	12,758	12,381	0	377	0	0	0	0
3070		C873Z1	WATERMAIN REPL. EASTERN AVE. BRIDGE NW	9,152	4,151	0	5,001	0	0	0	0
3071		C873Z2	ELIMINATION OF CROSS CONNECTIONS	2,503,647	1,884,374	105,992	513,281	0	7,610	0	(7,610)
3072		C873Z3	WATERMAIN REPL. KLINGLE RD. PORTER ST	189,292	112,348	0	76,944	0	0	0	0
3073		C873Z4	WATER QUALITY STUDIES	361,744	180,896	98,478	82,370	1,023,949	371,588	284,301	368,060
3074		C873Z5	WATER SERVICE AT HALF ST. SW	34,891	12,266	0	22,625	0	0	0	0
3075		C873Z6	WATER SERVICE THAYER STREET	8,148	5,288	0	2,860	0	0	0	0
3076		C873Z7	WATERMAIN OVER Q STREET BRIDGE	49,202	700	0	48,502	0	0	0	0
3077		C873Z8	WATER SER. REPL FRANKLIN ST. NE	65,850	6,376	51,510	7,964	0	0	0	0
3078		C873Z9	WATER SERVICE REPL 12TH ST SE	32,229	2,932	0	29,297	0	0	0	0
3079		C875A1	WATER METER PIT EXCAVATIONS	1,065,781	395,610	398	669,773	0	0	0	0
3080		C875A2	FMS RECONCILATION PROJECT	4,556,368	1,265,886	2,795,754	494,729	0	0	0	0
3081		C875A3	OLD PROJECT	703,571	346,517	15,390	341,664	0	0	0	0
3082		C876A1	48"2ND HIGH SERVICE AREA WATERMAIN	76,000	0	0	76,000	0	0	0	0
3083		C876G6	?	20,257	0	0	20,257	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
3084	LA0 WATER & SEWER AUTHORITY	C877A1	ANACOSTIA 1ST HIGH CON,FROM DUAL PURPOSE	3,715,002	102,014	0	3,612,988	0	0	0	0
3085		C901A4	REHABILITATION OF BLOWERS	0	0	0	0	0	0	0	0
3086		C901A8	HVAC AND STEAM SYSTEM UPGRADES	1,662,973	418,381	1,190,322	54,269	0	0	0	0
3087		C901B1	PAVED SURFACES UPGRADES	577,714	17,899	362,150	197,664	0	0	0	0
3088		C901B2	DOOR AND WINDOW UPGRADES	462,333	15,009	421,373	25,950	0	0	0	0
3089		C901B5	DEWATERED SLUDGE LOADING FACILTY CRANE	1,593,950	54,734	367,010	1,172,206	0	0	0	0
3090		C901B8	CHLORINE BUILDING I & II REHAB	519,679	197,251	173,546	148,881	0	0	0	0
3091		C910A1	SEWAGE/SANITARY PUMPING STATIONS	1,030,002	0	0	1,030,002	0	0	0	0
3092		C910A3	STORM WATER STATIONS-EQUIPMENT REPL	1,893,002	0	0	1,893,002	0	0	0	0
3093		C910A4	CSO DYNAMIC WEIR PLC INSTALLATION	587,002	0	0	587,002	0	0	0	0
3094		C920A1	?	1,436,002	0	0	1,436,002	0	0	0	0
3095		C920A2	?	12,001	0	0	12,001	0	0	0	0
3096		C920A3	?	127,001	0	0	127,001	0	0	0	0
3097		C930A4	CLEANING & LINING WATERMAINS 3	4,056,002	245,204	184,181	3,626,617	901,000	0	0	901,000
3098		C930A5	CLEANING & LINING WATERMAINS 4	423,000	0	70,000	353,000	0	0	0	0
3099		C930A6	CLEANING & LINING WATERMAINS 5	1,000	0	0	1,000	0	0	0	0
3100		CSPFAA	ROCK CREEK SEWAGE PUMPING STATION	536,001	0	0	536,001	0	0	0	0
3101		CSPFAB	UPPER ANACOSTIA SEWAGE PUMPING STATION	324,001	0	0	324,001	0	0	0	0
3102		CSPFAC	EARL PLACE SEWERAGE PUMPING STATION	163,001	0	0	163,001	0	0	0	0
3103		CSPFAD	ROOF REPL AT MAIN O ST. & ROCK CREEK	1,506,002	0	0	1,506,002	0	0	0	0
3104		CWDSA3	ELMINATION OF DEAD ENDS 3	326,209	0	10,000	316,209	0	0	0	0
3105		CWDSA4	ELMINATION OF DEAD ENDS 4	50,899	0	0	50,899	0	0	0	0
3106		CWDSB4	ELMINATION OF CROSS CONNECTIONS 4	2,732,861	1,048,563	369,061	1,315,237	249,000	0	0	249,000
3107		CWDSB5	ELMINATION OF CROSS CONNECTIONS 5	768,002	7,841	1,510,835	(750,674)	165,000	0	0	165,000
3108		CWDSB6	ELMINATION OF CROSS CONNECTIONS 6	276,001	40,747	0	235,254	48,000	0	0	48,000
3109		CWDSC1	SMALL VALVES REPLACEMENT-3	771,002	96,754	682,488	(8,239)	0	0	0	0
3110		CWDSC2	LARGE VALVES REPLAC. - VARIOUS LOCATIONS	20,895	105,464	8,220	(92,789)	0	0	0	0
3111		CWDSC3	LARGE VALVES REPLAC. - VARIOUS LOCATIONS	315,960	138,948	55,388	121,624	0	0	0	0
3112		CWDSC4	LARGE VALVES REPLAC. - VARIOUS LOCATIONS	315,500	129,770	71,207	114,523	0	0	0	0
3113		CWDSC5	BRYANT & 4TH ST-FAIRMONT & 6TH ST N.W.	0	0	15,000	(15,000)	0	0	0	0
3114		CWDSC6	13 LOCATIONS	20,000	0	20,000	0	0	0	0	0
3115		CWPFA1	REHA. OF BRYANT ST. PUMPING STATION	2,441,107	2,371,619	2,098,007	(2,028,520)	0	0	0	0
3116		CWPFA3	REHA. OF ANACOSTIA PUMP STATION	149,433	23	41,386	108,024	0	0	0	0
3117		CWSFB5	?	18,002	0	0	18,002	0	0	0	0
3118		CWSFB6	REHAB. BOULEVARD & GOOD HOPE TANKS	1,679,002	42,710	97	1,636,196	0	0	0	0
3119		NOPROJ	NO PROJECT INFORMATION	105,827	6,403,561	24,604	(6,322,338)	0	48,042	0	(48,042)
3120	LA0 WATER & SEWER AUTHORITY Total			1,108,336,125	847,371,187	104,153,549	156,811,389	235,536,052	44,716,062	14,124,402	176,695,588
3121	LS0 DC LAW SCHOOL	LS201B	DC SCHOOL OF LAW - LS2 PHASE B	1,053,421	1,053,421	0	0	0	0	0	0
3122		LS201C	DC SCHOOL OF LAW - LS2 PHASE C	2,423	0	2,423	(0)	0	0	0	0
3123		LS201D	DC SCHOOL OF LAW - LS2 PHASE D	571,613	422,230	149,382	0	0	0	0	0
3124		NOPROJ	NO PROJECT INFORMATION	0	(98,346)	0	98,346	0	0	0	0
3125	LS0 DC LAW SCHOOL Total			1,627,456	1,377,306	151,805	98,346	0	0	0	0
3126	PH0 DC HOUSING AUTHORITY	NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
3127	PH0 DC HOUSING AUTHORITY Total			0	0	0	0	0	0	0	0
3128	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	MMS01B	MATERIAL MANAGEMENT SYSTEM	1,690,000	1,690,000	0	0	0	0	0	0
3129		MMS02B	MATERIAL MANAGEMENT SYSTEM	6,848,639	6,806,599	0	42,040	0	0	0	0
3130		MMS04C	PMIS ENHANCEMENT	1,304,402	1,300,221	(0)	4,181	0	0	0	0
3131		N1606B	PROCUREMENT SYSTEM	6,536,145	6,510,876	25,269	0	0	0	0	0
3132		NOPROJ	NO PROJECT INFORMATION	0	0	0	0	0	0	0	0
3133		YA140C	IT INITIATIVE	3,620,800	3,619,578	584	638	0	0	0	0
3134	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total			19,999,986	19,927,274	25,853	46,859	0	0	0	0
3135	RM0 DEPARTMENT OF MENTAL HEALTH	HX201C	ST. E'S GENERAL IMPROVEMENTS (HX2)	28,123,333	27,688,652	304,652	130,029	0	0	0	0
3136		HX301C	VACATE WEST CAMPUS (HX2)	6,267,000	6,043,843	186,298	36,860	0	0	0	0
3137		HX401C	CONSTRUCT NEW HOSP - DESIGN	19,738,000	17,219,778	1,783,879	734,343	0	0	0	0
3138		HX403C	HOUSING EXPANSION	25,989,540	20,560,355	5,327,974	101,211	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
3139	RM0 DEPARTMENT OF MENTAL HEALTH	HX901C	SEH IMPRV-HEATING SYSTEMS	5,557,434	5,557,434	0	0	0	0	0	0
3140		HX902C	SEH IMPRV-WATER TOWER	98,976	98,976	0	0	0	0	0	0
3141		HX906C	SEH IMPRV-PUMP HOUSE	39,245	39,245	0	0	0	0	0	0
3142		HX907C	SEH IMPRV-AIR COND, PTNT CARE BLDGS	2,316,017	2,315,967	0	50	0	0	0	0
3143		HX909C	SEH IMPRV-UPGRADE TELECOMM	2,076,000	1,913,803	1,750	160,447	0	0	0	0
3144		HX910C	SEH IMPRV-UPGRADE FUEL PUMPS	60,460	60,460	0	0	0	0	0	0
3145		HY501C	DCGH CAMPUS, REGION 3 RENOV.	21,588,000	16,165,687	237,865	5,184,449	0	0	0	0
3146		XA337C	SUPPLEMENTAL CONSOLIDATION W/E	7,000,000	6,896,639	41,183	62,178	0	0	0	0
3147		XA435C	DEMOLITION OF DIX AND JHP	15,902,000	1,016,261	1,510,769	13,374,969	0	0	0	0
3148		XA537C	SEH GENERAL IMPROVEMENTS	0	0	0	0	0	0	0	0
3149		XA627C	INFORMATION TECHNOLOGY	3,200,000	115,316	16,415	3,068,269	0	0	0	0
3150		XA737C	DMH RENOVATION TO NORTH CENTER BLDG	1,005,928	940,495	6,753	58,680	0	0	0	0
3151		XA905C	ROOF REPLACEMENT-CONSTRUCTION	600,000	599,524	475	1	0	0	0	0
3152	RM0 DEPARTMENT OF MENTAL HEALTH Total			139,561,933	107,232,435	9,418,012	22,911,486	0	0	0	0
3153	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	00101C	ENHANCEMENT TO CASE MANAGEMENT	1,510,000	1,271,347	237,596	1,058	0	0	0	0
3154		CO340C	DIGITIZATION OF THE OFFICE OF THE SURVEY	1,928,000	350,407	1,317,079	260,514	0	0	0	0
3155		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(41,695)	41,695	0	0	0	0
3156		EAM45C	ENTERPRISE ARCHITECTURE MGMT	900,000	77,490	166,303	656,207	0	0	0	0
3157		EN140C	CASE MANAGEMENT - CORPORATION COUNSEL	2,311,360	2,058,478	27,903	224,979	0	0	0	0
3158		EN240C	CHILD SUPPORT ENFORCEMENT INFO SYS	0	0	0	0	0	0	0	0
3159		ET940C	HIGHER EDUCATION BACK OFFICE	6,600,000	0	859,205	5,740,795	0	0	0	0
3160		HIP41C	HIPPA IT SECURITY	2,500,000	0	235,620	2,264,380	0	0	0	0
3161		HIP44C	PROVIDER ID	1,500,000	0	0	1,500,000	0	0	0	0
3162		IT140C	CONTINUITY OF OPERATIONS	1,501,500	249,370	107,543	1,144,587	0	0	0	0
3163		KA240C	INFORMATION TECHNOLOGY	500,000	499,993	0	7	0	0	0	0
3164		N1601B	DCWAN	53,635,500	43,441,370	2,716,167	7,477,963	0	0	0	0
3165		N1602B	GEOGRAPHIC INFO SYSTEM	28,483,523	19,861,463	1,617,710	7,004,351	0	0	0	0
3166		N1607B	FIX D.C. TELEPHONE	41,963,247	38,668,576	2,447,493	847,179	0	0	0	0
3167		N1608B	DATABASE REPOSITORY	0	0	0	0	0	0	0	0
3168		N1609B	CONSOLIDATE DATA CENTERS	102,258	102,258	0	0	0	0	0	0
3169		N1616B	MPD DISTRIBUTED PRISONER	612,755	582,140	1,807	28,808	0	0	0	0
3170		N1618B	CHILD WELFARE SYSTEMS	1,000,000	1,007,999	0	(7,999)	0	0	0	0
3171		N1619B	ELECTRONIC BENEFITS TRAN.	1,738,089	1,701,773	36,316	0	0	0	0	0
3172		N1701C	UNIFIED COMMUNICATION CENTER	70,634,603	44,868,994	18,886,103	6,879,506	1,450,014	1,449,992	22	0
3173		N1702C	DC CABLE NET	55,010,500	42,428,907	3,819,318	8,762,274	0	0	0	0
3174		N1703C	CITY-WIDE WIRELESS COMMUNICATION	18,070,000	11,908,109	872,806	5,289,086	0	0	0	0
3175		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	32,111,001	14,850,341	615,376	16,645,284	0	0	0	0
3176		N1705C	INFORMATION INFRASTRUCTURE (DATA)	54,820,800	45,399,790	2,340,914	7,080,096	0	0	0	0
3177		N1706C	311 BPR	2,988,343	2,941,334	41,460	5,549	0	0	0	0
3178		N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	25,775,000	15,190,236	791,817	9,792,947	0	0	0	0
3179		N1708C	BPR	4,800,000	4,741,736	60,682	(2,417)	0	0	0	0
3180		N1709C	E-GOVERNMENT	73,371,563	38,504,219	2,574,985	32,292,359	0	0	0	0
3181		N1710C	DATA CENTER CONSOLIDATION	42,935,000	26,609,956	2,496,641	13,828,403	0	0	0	0
3182		N1711C	IT - SECURITY	5,150,000	1,036,671	137,413	3,975,916	0	0	0	0
3183		N1712C	SEAT MANAGEMENT	1,500,000	970,718	52,933	476,349	0	0	0	0
3184		N1713C	APEX - DMV DESTINY	6,000,000	3,510,608	799,405	1,689,987	0	0	0	0
3185		N1714C	IT - SECURITY	61,635,490	54,879,961	5,268,897	1,486,632	0	0	0	0
3186		N1801C	SHARE FACILITY UPGRADE	18,252,126	7,161,512	352,007	10,738,608	0	0	0	0
3187		N1802C	MRDDA UNUSUSAL INCIDENTR	2,000,000	1,955,719	34,316	9,964	0	0	0	0
3188		N1803C	MRDDA SAFE PASSAGES	5,000,000	4,489,407	367,856	142,737	0	0	0	0
3189		N1804C	MRDDA CENTRAL INTAKE	2,900,000	2,899,160	0	840	0	0	0	0
3190		NOPROJ	NO PROJECT INFORMATION	0	0	41,695	(41,695)	0	0	0	0
3191		PER40C	SYNCHRONIZED	16,460,000	3,853,354	4,709,516	7,897,130	0	0	0	0
3192		PSW01B	PUBLIC WORKSTATIONS	4,500,000	4,295,010	123,148	81,842	0	0	0	0
3193		RA84OC	APRA PATIENT RECORD SYSTEMS	2,037,111	568,334	488,568	980,209	0	0	0	0
3194		SB140C	CHILDREN'S TRACKING SYSTEM	10,198,172	8,430,384	949,624	818,164	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

Report Run Date: June 1, 2006

	Agency Code /Title	Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority
3195	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	SG127C	ACEDS	10,295,000	4,016,872	572,727	5,705,401	0	0	0	0
3196		T2240C	STUDENT INFO	2,000,000	408,593	791,407	800,000	0	0	0	0
3197		T2241C	STUDENT INFO	2,800,000	0	0	2,800,000	0	0	0	0
3198		T2242C	STUDENT INFO	9,000,000	4,132,391	4,399,489	468,120	0	0	0	0
3199		T2243C	E-RATE	4,700,000	0	150,683	4,549,317	0	0	0	0
3200		T2244C	SET EXPAN	1,000,000	927,698	72,302	0	0	0	0	0
3201		WA640C	IT INFRA - DESTINY IT INFRA SYS	3,750,000	429,909	10,091	3,310,000	0	0	0	0
3202		WA740C	MSMP MOTOR SERV MOD PROGRAM	5,200,000	6,156	44,526	5,149,318	0	0	0	0
3203		WA741C	MSMP TICKET INFO PROCESS SYSTEM	2,000,000	277,070	165,553	1,557,378	0	0	0	0
3204		WDN01B	WIRELESS NETWORK	29,900,000	14,076,046	273,510	15,550,444	0	0	0	0
3205		XA627C	ST. ELIZABETH'S INFO TECH SYS	1,650,000	0	0	1,650,000	0	0	0	0
3206		Y2K01B	YEAR 2000 COMPLIANCE	15,995,988	15,994,422	0	1,566	0	0	0	0
3207		Y2K02B	YEAR 2000 COMPLIANCE-CKP	1,016,557	973,694	0	42,863	0	0	0	0
3208		ZA140C	IT ROLLING INVENTORY MANAGEMENT	6,000,000	1,551,523	588,137	3,860,339	0	0	0	0
3209		ZA141C	IT FLEET MANAGMENT	4,871,563	3,033,328	374,588	1,463,648	0	0	0	0
3210		ZA142C	IT CASE WORKFLOW MANAGEMENT	15,110,000	6,747,433	1,742,956	6,619,611	0	0	0	0
3211		ZA143C	IT - GIS MANAGEMENT	14,700,000	4,593,245	796,912	9,309,843	0	0	0	0
3212		ZA144C	IT DATA MART MANAGEMENT	6,620,000	4,199,282	294,525	2,126,193	0	0	0	0
3213		ZA145C	DOCUMENT MANAGEMENT	2,700,000	462,110	237,864	2,000,026	0	0	0	0
3214		ZB141C	ASMP-CITYWIDE ENTERPRISE RESRCE PLANNING	94,214,493	58,083,515	10,393,429	25,737,548	0	0	0	0
3215	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total			896,459,544	571,280,411	76,463,227	248,715,906	1,450,014	1,449,992	22	0
3216	Grand Total			10,365,397,746	5,762,144,774	533,906,342	4,069,346,630	2,310,665,035	1,689,486,740	181,488,484	439,689,811

*Excludes Pre-encumbrances