APPENDIX C

FY 2004 - FY 2009
Planned Funding

APPENDIX C
FY 2004 and 6-Year Total Planned Funding Sources

Traditionally, the District's Capital Program was funded using three sources:

- General obligation (G.O.) bonds
- Federal grants
- Pay-as-you-go (Paygo) financing

As result of the fiscal crisis of FY 1995, the District was unable to access the capital bond market and was forced to borrow funds from the U.S. Treasury. However, under provisions of the National Capital Revitalization Act, the District is given more flexibility in how it acquires and spends capital funding. In the FY 2004 to FY 2009 CIP and FY 2004 Capital Budget, the District has chosen a mixture of six different funding sources. These funding sources were chosen based on three primary factors:

- The funding sources are the lowest cost of financing available for a given project.
- The funding sources are appropriately matched to the useful life of a given project.
- The funding sources are committed for the entire CIP planning period.

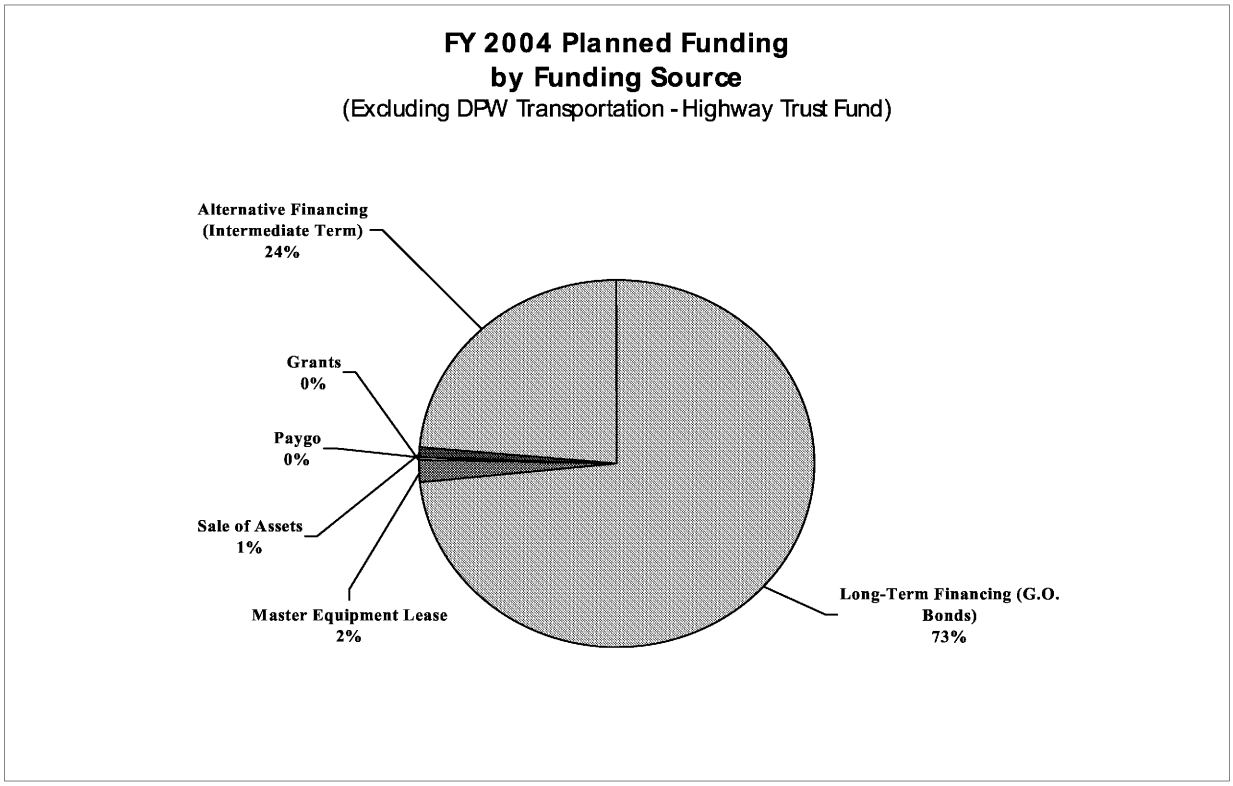
The sources of funding utilized in the FY 2004 to FY 2009 CIP and FY 2004 Capital Budget are outlined in the table below as well as the following pages of Appendix C.

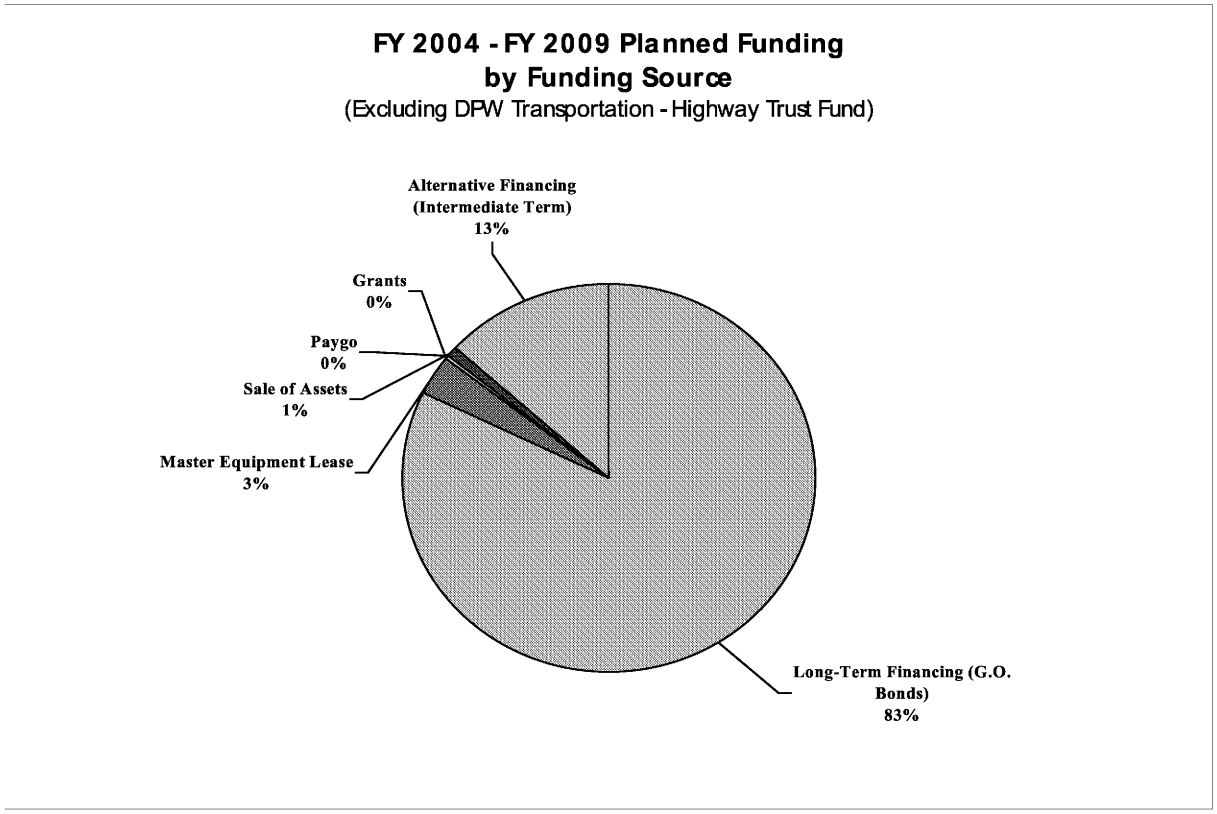
Funding Source (in thousands of dollars)	FY 2004 Planned Funding	FY 2004 to FY 2009 Planned Funding
Long-Term Financing (G.O. Bonds)	387,369	1,394,885
Pay-As-You-Go (Paygo)	0	0
Master Equipment Lease	10,582	57,582
Alternative (Intermediate) Financing	72,699	224,480
Sales of Assets	4,000	14,000
Other	3,467	6,304
Total – All Funding Sources	**552,387**	**1,697,251**

The information in the table above is also presented as percentages in charts on the following page.

The remaining pages of Appendix C provide a detailed breakdown of each funding source by agency (AG), project code, project name, implementing agency (IAG), subproject code, and subproject name.

APPENDIX C - FY 2004 & 6 Year Total Planned Funding Sources





Appendix C - FY 2004 - FY 2009 Planned Funding Sources

(Excluding Highway Trust Fund)

					FY 2004 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease
AE0	**Office of the City Administrator**													
CAC	Gayle School	37	Child Advocacy Center Modernization	AM0	6,004	0	0	0	0	6,733	0	0	0	0
Total AE0	**Office of the City Administrator**				**6,004**	**0**	**0**	**0**	**0**	**6,733**	**0**	**0**	**0**	**0**
AM0	**Office of Property Management**													
GF2	D.C. Warehouse	19	Fire Suppresson	AM0	225	0	0	0	0	225	0	0	0	0
N14	Government Centers	01	Renovation of Government Centers	AM0	1,300	0	0	0	0	4,600	0	0	0	0
N14	Government Centers	03	Restacking One Judiciary Square	AM0	600	0	0	0	0	600	0	0	0	0
N14	Government Centers	05	Improve Property Management ITS	AM0	0	0	0	517	0	0	0	0	2,422	0
N14	Government Centers	08	Minnesota Avenue & Benning Road Met	AM0	2,000	0	0	0	0	5,000	0	0	0	0
N14	Government Centers	10	Electronic Security Standardization	AM0	0	0	0	0	0	0	0	0	0	0
Total AM0	**Office of Property Management**				**4,125**	**0**	**0**	**517**	**0**	**10,425**	**0**	**0**	**2,422**	**0**
AT0	**Office of the Chief Financial Officer**													
BF2	Fin. Con. Sys. Impr	04	Payroll/Personnel System	AT0	0	0	0	5,500	0	0	0	0	5,500	0
BF2	Fin. Con. Sys. Impr	08	Budget System Module	AT0	0	0	0	6,690	0	0	0	0	7,890	0
BF2	Fin. Con. Sys. Impr	11	Executive Information System Financial	AT0	0	0	0	2,000	0	0	0	0	2,000	0
CSP	Comp. Sys. Project	02	Interim System Improvements	AT0	0	0	0	2,325	0	0	0	0	2,325	0
CSP	Comp. Sys. Project	05	Data Warehouse Implementation	AT0	0	0	0	7,000	0	0	0	0	12,000	0
CSP	Comp. Sys. Project	40	Real Property System Enhancements	AT0	0	0	0	2,500	0	0	0	0	4,600	0
Total AT0	**Office of the Chief Financial Officer**				**0**	**0**	**0**	**26,015**	**0**	**0**	**0**	**0**	**34,315**	**0**
BD0	**Office of Planning**													
PLN	Public Planning Funds	33	Initial Project Development Funds	BD0	2,000	0	0	0	0	2,000	0	0	0	0
Total BD0	**Office of Planning**				**2,000**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**
BX0	**Commission on Arts and Humanities**													
AH7	Public Arts Fund	15	Art Bank II	BX0	0	0	0	295	0	0	0	0	1,185	0
AH7	Public Arts Fund	16	Neighborhood Projects	BX0	0	0	0	340	0	0	0	0	1,100	0
AH7	Public Arts Fund	18	Downtown Initiatives	BX0	0	0	0	350	0	0	0	0	1,350	0
AH7	Public Arts Fund	22	Mt. Vernon Sq. Area	BX0	0	0	0	0	0	0	0	0	0	0
Total BX0	**Commission on Arts and Humanities**				**0**	**0**	**0**	**985**	**0**	**0**	**0**	**0**	**3,635**	**0**
BY0	**District of Columbia Office on Aging**													
IT1	Continuity of Operations	40	Continuity of Operations	TO0	0	0	0	450	0	0	0	0	1,502	0
Total BY0	**District of Columbia Office on Aging**				**0**	**0**	**0**	**450**	**0**	**0**	**0**	**0**	**1,502**	**0**

Appendix C - FY 2004 - FY 2009 Planned Funding Sources

(Excluding Highway Trust Fund)

					FY 2004 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease
CB0	**Office of the Corporation Counsel**													
EN2	Child Support Enforcement Syst	40	Information Systems - Child Support En	CB0	0	0	687	0	0	0	0	6,304	0	0
Total CB0	**Office of the Corporation Counsel**				**0**	**0**	**687**	**0**	**0**	**0**	**0**	**6,304**	**0**	**0**
CE0	**D.C. Public Library**													
BEN	New Benning Branch Library	37	New Benning Branch Library	CE0	1,940	0	0	0	0	1,940	0	0	0	0
TEN	New Tenley Branch Library	37	New Tenley/Wilson HS Branch	CE0	1,870	0	0	0	0	1,870	0	0	0	0
Total CE0	**D.C. Public Library**				**3,810**	**0**	**0**	**0**	**0**	**3,810**	**0**	**0**	**0**	**0**
CF0	**Department of Employment Services**													
FG3	OWC Case/Workflow Automatio	40	OWC Case/Workflow Automation (AS/4	CF0	0	0	0	500	0	0	0	0	500	0
FG6	Infrastructure Modernization-Op	40	Infrastructure Modernization-Operations	CF0	0	0	0	300	0	0	0	0	300	0
Total CF0	**Department of Employment Services**				**0**	**0**	**0**	**800**	**0**	**0**	**0**	**0**	**800**	**0**
CR0	**Department of Consumer and Regulatory Affairs**													
CO3	Digitization of the Office of the	40	IT Initiative	TO0	0	0	0	1,174	0	0	0	0	1,928	0
PRD	Real Property Database	40	IT Initiative	CR0	0	0	0	250	0	0	0	0	250	0
Total CR0	**Department of Consumer and Regulatory Affairs**				**0**	**0**	**0**	**1,424**	**0**	**0**	**0**	**0**	**2,178**	**0**
DB0	**Department of Housing and Community Development**													
033	Ft Lincoln Utility	64	Multiple Areas	DB0	0	0	0	0	0	0	0	0	0	0
040	Affordable Housing	02	Acquisitions	DB0	2,500	0	0	0	0	7,500	0	0	0	0
040	Affordable Housing	03	East Capital Dwelling HOPE VI	DB0	2,587	0	0	0	0	2,587	0	0	0	0
040	Affordable Housing	04	Far SE/SW - Bellevue Neighborhood Re	DB0	410	0	0	0	0	410	0	0	0	0
Total DB0	**Department of Housing and Community Development**				**5,497**	**0**	**0**	**0**	**0**	**10,497**	**0**	**0**	**0**	**0**
EB0	**Office of the Deputy Mayor for Planning and Economic Development**													
EB3	Neighborhood Revitaliz	01	Vacant Property Revitalization	CR0	4,000	0	0	0	0	4,000	0	0	0	0
JA1	Demolition of Convention Cente	01	Demolition of Convention Center	EB0	0	0	0	0	0	0	10,000	0	0	0
Total EB0	**Office of the Deputy Mayor for Planning and Economic Development**				**4,000**	**0**	**0**	**0**	**0**	**4,000**	**10,000**	**0**	**0**	**0**
FA0	**Metropolitan Police Department**													
FRI	Base Building Renovation	01	Base Building Renovation	FA0	5,982	0	0	0	0	5,982	0	0	0	0
KA2	Information Technology	40	Information Technology State Switch Up	FA0	500	0	0	0	0	500	0	0	0	0
PEQ	Master Equipment Lease	20	Specialized Vehicles	ELC	0	0	0	0	5,200	0	0	0	0	31,200
PKP	SOD Design & Land Acquisition	29	SOD Design & Land Acquisition	FA0	0	4,000	0	0	0	0	4,000	0	0	0
Total FA0	**Metropolitan Police Department**				**6,482**	**4,000**	**0**	**0**	**5,200**	**6,482**	**4,000**	**0**	**0**	**31,200**

Appendix C - FY 2004 - FY 2009 Planned Funding Sources

(Excluding Highway Trust Fund)

					FY 2004 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease
FB0	**Fire and Emergency Medical Services Department**													
206	Fire Apparatus	30	Fire Apparatus	ELC	0	0	0	0	5,382	0	0	0	0	26,382
F27	Permanent Improvements	07	Facilities Renovations	FB0	500	0	0	0	0	1,000	0	0	0	0
F27	Permanent Improvements	08	Vehicle Exhaust Ventilation Systems	FB0	755	0	0	0	0	755	0	0	0	0
LA1	Engine 01	37	E-01 Complete Renovation/Modernizati	FB0	372	0	0	0	0	3,006	0	0	0	0
LA7	E-7/Fleet Maintenance Facility	16	E-7/Fleet HVAC	FB0	604	0	0	0	0	782	0	0	0	0
LA7	E-7/Fleet Maintenance Facility	18	E-7/Fleet	FB0	254	0	0	0	0	330	0	0	0	0
LA7	E-7/Fleet Maintenance Facility	22	E-7/Fleet Electrical Systems	FB0	1,008	0	0	0	0	1,305	0	0	0	0
LA9	Engine 09	37	E-09 Complete Renovation/Modernizati	FB0	275	0	0	0	0	2,222	0	0	0	0
LB1	Engine 10	37	E-10 Complete Renovation	FB0	302	0	0	0	0	1,588	0	0	0	0
LB3	Engine 12	37	Haz Mat Unit Facility	FB0	228	0	0	0	0	228	0	0	0	0
LB6	Engine 15	37	E-15 Complete modernization/renovatio	FB0	455	0	0	0	0	3,686	0	0	0	0
LC4	Engine 22	37	E-22 Firehouse Replacement	FB0	769	0	0	0	0	7,179	0	0	0	0
LC7	Engine 25	37	E-25 Complete Renovation/Modernizati	FB0	1,422	0	0	0	0	1,422	0	0	0	0
LD1	Engine 28	37	E-28 Complete Modernization/Renovati	FB0	1,218	0	0	0	0	1,218	0	0	0	0
LD2	Engine 29	37	E-29 Complete Renovation/Modernizati	FB0	422	0	0	0	0	3,413	0	0	0	0
LD9	Disaster Vehicle Facility	37	Emergency Reserve Fleet Facility	FB0	1,401	0	0	0	0	1,401	0	0	0	0
Total FB0	**Fire and Emergency Medical Services Department**				**9,985**	**0**	**0**	**0**	**5,382**	**29,535**	**0**	**0**	**0**	**26,382**
FL0	**Department of Corrections**													
CR0	General Renovations	03	Upgrade Fire Alarm and Sprinkler Syste	AM0	920	0	0	0	0	3,000	0	0	0	0
MA2	Renovations at CDF	03	Exterior Structural Finishing	AM0	1,160	0	0	0	0	1,160	0	0	0	0
MA2	Renovations at CDF	18	Inmate Shower Renovations	AM0	890	0	0	0	0	3,000	0	0	0	0
MA2	Renovations at CDF	20	Emergency Power System Upgrades	AM0	622	0	0	0	0	622	0	0	0	0
MA2	Renovations at CDF	23	Staff and Visitors Entrance Reconfigurat	AM0	1,000	0	0	0	0	1,000	0	0	0	0
MA2	Renovations at CDF	25	Elevator Replacement	AM0	1,048	0	0	0	0	1,048	0	0	0	0
Total FL0	**Department of Corrections**				**5,640**	**0**	**0**	**0**	**0**	**9,830**	**0**	**0**	**0**	**0**
FX0	**Office of the Chief Medical Examiner**													
001	Enhancements to Case Manage	01	Enhancements to Case Management	FX0	0	0	0	605	0	0	0	0	1,510	0
AA4	Medical Examiners Office	16	Renovation of HVAC System	AM0	98	0	0	0	0	650	0	0	0	0
Total FX0	**Office of the Chief Medical Examiner**				**98**	**0**	**0**	**605**	**0**	**650**	**0**	**0**	**1,510**	**0**

Appendix C - FY 2004 - FY 2009 Planned Funding Sources

(Excluding Highway Trust Fund)

					FY 2004 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease
GA0	**D.C. Public Schools**													
NA2	Aiton Elementary	37	Complete Modernization/Renovation	GA0	10	0	0	0	0	1,260	0	0	0	0
NA7	Bancroft Elementary	37	Complete Modernization/Renovation	GA0	11	0	0	0	0	1,261	0	0	0	0
NB2	Bell Lincoln High	37	Complete Modernization/Renovation	GA0	28,000	0	0	0	0	30,964	0	0	0	0
NB4	Birney Elementary	37	Complete Modernization/Renovation	GA0	9,325	0	0	0	0	16,079	0	0	0	0
NB5	Bowen Elementary	37	Complete Modernization/Renovation	GA0	500	0	0	0	0	1,250	0	0	0	0
NB7	Brightwood Elementary	37	Complete Modernization/Renovation	GA0	4,434	0	0	0	0	13,042	0	0	0	0
NB8	Brookland Elementary	37	Complete Modernization/Renovation	GA0	10	0	0	0	0	1,260	0	0	0	0
NC1	Browne Junior High	37	Complete Modernization/Renovation	GA0	500	0	0	0	0	1,250	0	0	0	0
NC8	Cleveland Elementary	37	Complete Modernization/Renovation	GA0	1,000	0	0	0	0	1,000	0	0	0	0
ND1	Cooke Elementary	37	Complete Modernization/Renovation	GA0	5,643	0	0	0	0	12,964	0	0	0	0
ND4	Deal Junior High	37	Complete Modernization/Renovation	GA0	4,350	0	0	0	0	30,997	0	0	0	0
ND6	Draper Elementary	37	Complete Modernization/Renovation	GA0	500	0	0	0	0	15,207	0	0	0	0
NE3	Eliot Junior High	37	Complete Modernization/Renovation	GA0	10	0	0	0	0	1,260	0	0	0	0
NF9	Hardy Middle	37	Complete Modernization/Renovation	GA0	8,285	0	0	0	0	19,369	0	0	0	0
NG1	C.W. Harris Elementary	37	Complete Modernization/Renovation	GA0	500	0	0	0	0	1,250	0	0	0	0
NG3	Hart Middle	37	Complete Modernization/Renovation	GA0	10	0	0	0	0	1,260	0	0	0	0
NG4	Hearst Elementary	37	Complete Modernization/Renovation	GA0	500	0	0	0	0	1,250	0	0	0	0
NH6	Ketcham Elementary	37	Complete Modernization/Renovation	GA0	11	0	0	0	0	1,261	0	0	0	0
NI1	Kramer Middle	37	Complete Modernization/Renovation	GA0	4,230	0	0	0	0	20,042	0	0	0	0
NJ2	MacFarland Middle	37	Complete Modernization/Renovation	GA0	2,700	0	0	0	0	24,236	0	0	0	0
NJ4	Mann Elementary	37	Complete Modernization/Renovation	GA0	10	0	0	0	0	1,260	0	0	0	0
NJ8	McKinley Technical High	37	Complete Modernization/Renovation	GA0	18,000	0	0	0	0	21,851	0	0	0	0
NK5	Luke Moore High	37	Complete Modernization/Renovation	GA0	5,954	0	0	0	0	8,046	0	0	0	0
NK9	Noyes Elementary	37	Complete Modernization/Renovation	GA0	1,025	0	0	0	0	1,025	0	0	0	0
NL9	Phelps High School	37	Complete Modernization/Renovation	GA0	5,453	0	0	0	0	25,986	0	0	0	0
NM4	Raymond Elementary	37	Complete Modernization/Renovation	GA0	500	0	0	0	0	1,250	0	0	0	0
NM8	Ross Elementary	37	Complete Modernization/Renovation	GA0	900	0	0	0	0	5,368	0	0	0	0
NM9	Rudolph Elementary	37	Complete Modernization/Renovation	GA0	11	0	0	0	0	1,261	0	0	0	0
NN7	Shaw Junior High	37	Complete Modernization/Renovation	GA0	500	0	0	0	0	1,250	0	0	0	0
NO1	Slowe Elementary	37	Complete Modernization/Renovation	GA0	1,570	0	0	0	0	18,473	0	0	0	0
NO2	Smothers Elementary	37	Complete Modernization/Renovation	GA0	1,975	0	0	0	0	11,468	0	0	0	0
NO3	Sousa Middle	37	Complete Modernization/Renovation	GA0	6,802	0	0	0	0	15,435	0	0	0	0
NO5	Stanton Elementary	37	Complete Modernization/Renovation	GA0	500	0	0	0	0	1,250	0	0	0	0
NP4	R. H. Terrell Junior High	37	Complete Modernization/Renovation	GA0	5,500	0	0	0	0	13,162	0	0	0	0
NP5	Thomas Elementary	37	Complete Modernization/Renovation	GA0	7,546	0	0	0	0	8,546	0	0	0	0

Appendix C - FY 2004 - FY 2009 Planned Funding Sources

(Excluding Highway Trust Fund)

					FY 2004 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease
NP6	Thomson Elementary	37	Complete Modernization/Renovation	GA0	1,170	0	0	0	0	1,170	0	0	0	0
NP9	Turner Elementary	37	Complete Modernization/Renovation	GA0	1,613	0	0	0	0	14,349	0	0	0	0
NQ3	Walker Jones Elementary	37	Complete Modernization/Renovation	GA0	8,374	0	0	0	0	14,221	0	0	0	0
NQ9	Wheatley Elementary	37	Complete Modernization/Renovation	GA0	9,916	0	0	0	0	10,916	0	0	0	0
NR6	Woodson High	37	Complete Modernization/Renovation	GA0	15,540	0	0	0	0	41,731	0	0	0	0
NR9	Roosevelt High	37	Complete Renovation/Modernization	GA0	500	0	0	0	0	2,500	0	0	0	0
NX2	School Without Walls High	37	Complete Renovation/Modernization	GA0	500	0	0	0	0	1,000	0	0	0	0
NX3	Cardozo High	37	Complete Renovation/Modernization	GA0	2,000	0	0	0	0	38,190	0	0	0	0
NX4	Anacostia High	37	Complete Renovation/Modernization	GA0	2,000	0	0	0	0	43,474	0	0	0	0
NX5	M.M. Washington High	37	Complete Renovation/Modernization	GA0	10	0	0	0	0	2,510	0	0	0	0
NX6	W. Wilson High	37	Complete Renovation/Modernization	GA0	10	0	0	0	0	2,510	0	0	0	0
NX7	Banneker High	37	Complete Renovation/Modernization	GA0	0	0	0	0	0	2,500	0	0	0	0
NX8	Coolidge High	37	Complete Renovation/Modernization	GA0	0	0	0	0	0	2,500	0	0	0	0
NX9	Spingarn High	37	Complete Renovation/Modernization	GA0	0	0	0	0	0	604	0	0	0	0
NY2	Ellington High	37	Complete Renovation/Modernization	GA0	0	0	0	0	0	604	0	0	0	0
Total GA0	**D.C. Public Schools**				**168,407**	**0**	**0**	**0**	**0**	**510,871**	**0**	**0**	**0**	**0**
GF0	**University of the District of Columbia**													
ET9	Higher Education Back Office	40	Higher Education Back Office	TO0	0	0	0	1,900	0	0	0	0	3,900	0
PA1	Building #32	37	Renovate Classrooms	AM0	530	0	0	0	0	530	0	0	0	0
PA2	Building #38	37	Complete Renov. & Modernization	AM0	60	0	0	0	0	60	0	0	0	0
PA3	Building #39	37	Complete Renov. & Modernization	AM0	683	0	0	0	0	683	0	0	0	0
PA5	Building #42	37	Complete Renov. & Modernization	AM0	304	0	0	0	0	304	0	0	0	0
PA6	Building #44	37	Complete Renov. & Modernization	AM0	532	0	0	0	0	532	0	0	0	0
PA7	Building #46W	37	Complete Renov. & Modernization	AM0	151	0	0	0	0	151	0	0	0	0
PA9	Building # 52	37	Complete Renov. & Modernization	AM0	650	0	0	0	0	650	0	0	0	0
UB0	Building And Site Reno	07	Elevator and Control System Renovatio	AM0	0	0	0	0	0	0	0	0	0	0
Total GF0	**University of the District of Columbia**				**2,910**	**0**	**0**	**1,900**	**0**	**2,910**	**0**	**0**	**3,900**	**0**

Appendix C - FY 2004 - FY 2009 Planned Funding Sources

(Excluding Highway Trust Fund)

					FY 2004 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease
HA0	**Department of Parks and Recreation**													
QA1	Ward III Recreational Facilities	39	Ward III Playing Fields Improvments	HA0	350	0	0	0	0	350	0	0	0	0
QA4	Lammond Recreation Center	38	New Construction	HA0	2,625	0	0	0	0	2,625	0	0	0	0
QA5	New Construction	01	Stoddert Recreation Center	HA0	3,200	0	0	0	0	6,400	0	0	0	0
QB3	Roper / Deanwood Recreation	38	New Construction	HA0	3,900	0	0	0	0	4,440	0	0	0	0
RE0	Facility Expansion	10	Expansion of Hillcrest Center	HA0	1,670	0	0	0	0	1,737	0	0	0	0
RG0	General Improvements	01	General Improvements	HA0	2,000	0	0	0	0	6,442	0	0	0	0
RG0	General Improvements	02	District Wide Property Improvements	HA0	0	0	0	0	0	2,000	0	0	0	0
RG0	General Improvements	03	Replacement/Inst. Playground Equipme	HA0	0	0	0	350	0	0	0	0	1,050	0
RG0	General Improvements	04	HVAC Replacement	HA0	190	0	0	0	0	710	0	0	0	0
RG0	General Improvements	05	Roof Replacement	HA0	560	0	0	0	0	2,240	0	0	0	0
RG0	General Improvements	06	Pool Replacement	HA0	2,500	0	0	0	0	10,500	0	0	0	0
RG0	General Improvements	07	Erosion Remediation	HA0	670	0	0	0	0	2,680	0	0	0	0
RG0	General Improvements	10	Infrastructure Improvement	HA0	500	0	0	0	0	2,100	0	0	0	0
RG0	General Improvements	11	Water Fountain Replacement	HA0	96	0	0	0	0	384	0	0	0	0
RN0	New Construction	01	Emery Recreation Center	HA0	2,890	0	0	0	0	4,665	0	0	0	0
RN0	New Construction	05	Palisades Recreation	HA0	2,890	0	0	0	0	4,665	0	0	0	0
RR0	Renovation & Repairs	06	Renovation of Play Courts	HA0	65	0	0	0	0	1,416	0	0	0	0
RR0	Renovation & Repairs	07	Renovation of Ball Fields and Lighting	HA0	0	0	0	0	0	2,687	0	0	0	0
RR0	Renovation & Repairs	15	Park Lighting	HA0	0	0	0	0	0	2,350	0	0	0	0
Total HA0	**Department of Parks and Recreation**				**24,106**	**0**	**0**	**350**	**0**	**58,391**	**0**	**0**	**1,050**	**0**

Appendix C - FY 2004 - FY 2009 Planned Funding Sources

(Excluding Highway Trust Fund)

					FY 2004 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease
HC0	**Department of Health**													
HY5	D.C. General Hospital	04	Detox Renovations	AM0	1,000	0	0	0	0	4,000	0	0	0	0
R10	Integration Technology	40	Health Alliance Database Integration	HC0	0	0	0	2,000	0	0	0	0	5,000	0
R15	Integration Technology	01	HIPAA Privacy and Security	HC0	0	0	0	2,000	0	0	0	0	2,000	0
R16	General Improvements	16	Cooling Plants - HVAC	AM0	365	0	0	0	0	1,000	0	0	0	0
R17	Plumbing	17	Plumbing Fixtures	AM0	485	0	0	0	0	1,000	0	0	0	0
R18	General Improvements	13	Asbestos Abatement	AM0	1,000	0	0	0	0	3,000	0	0	0	0
R19	Lighting	19	Lighting	AM0	1,200	0	0	0	0	1,200	0	0	0	0
R20	Emergency Systems	20	Emergency Systems	AM0	650	0	0	0	0	850	0	0	0	0
R21	Security Monitoring System	39	Security Monitoring System	AM0	450	0	0	0	0	450	0	0	0	0
R22	Roof Replacement	07	Roof Replacements	AM0	460	0	0	0	0	460	0	0	0	0
R23	Laboratory Re-Engineering	40	Laboratory Re-engineering	HC0	3,000	0	0	0	0	6,000	0	0	0	0
R24	Electrical Renovations	01	Electrical Renovations	AM0	300	0	0	0	0	300	0	0	0	0
R25	Mechanical Renovations	01	Mechanical Renovations	AM0	400	0	0	0	0	400	0	0	0	0
R26	Roof Replacements	01	Roof Replacements	AM0	750	0	0	0	0	750	0	0	0	0
R27	Windows Replacement	01	Windows Replacment	AM0	900	0	0	0	0	900	0	0	0	0
R28	Boiler Plant Renovations	01	Boiler Plant Renovations	AM0	1,500	0	0	0	0	3,354	0	0	0	0
R31	Elevator Renovations	01	Elevator Renovations	AM0	400	0	0	0	0	400	0	0	0	0
RA8	APRA Patient Records Systems	40	APRA Patient Records System	HC0	1,000	0	0	0	0	3,000	0	0	0	0
ZA1	Information Technology Initiativ	45	HIPAA Consortium	HC0	0	0	0	2,000	0	0	0	0	8,000	0
Total HC0	**Department of Health**				**13,860**	**0**	**0**	**6,000**	**0**	**27,064**	**0**	**0**	**15,000**	**0**

Appendix C - FY 2004 - FY 2009 Planned Funding Sources

(Excluding Highway Trust Fund)

					FY 2004 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease
JA0	**Department of Human Services**													
H96	Bundy School	22	Upgrade Electrical System at Bundy Sc	AM0	1,500	0	0	0	0	1,500	0	0	0	0
JB2	JB Johnson Facility	37	Modernization/Renovations	AM0	4,460	0	0	0	0	4,460	0	0	0	0
SB1	Children Tracking System Proje	40	Safe Passages	JA0	3,500	0	0	0	0	3,500	0	0	0	0
SB6	CCNV	16	Upgrade Cooling - HVAC System at CC	AM0	1,800	0	0	0	0	1,800	0	0	0	0
SB6	CCNV	22	Upgrade Electrical System at CCNV Sh	AM0	1,800	0	0	0	0	1,800	0	0	0	0
SD4	LACASA	38	New Facility	AM0	750	0	0	0	0	7,250	0	0	0	0
SE4	DC VILLAGE	05	Roofing	AM0	650	0	0	0	0	650	0	0	0	0
SF5	Randall School	29	Site Acquisition	AM0	1,165	0	0	0	0	1,165	0	0	0	0
SG1	Information Technology	27	Replc of Automated Determination Sys	JA0	0	0	0	1,305	0	0	0	0	4,210	0
SH4	2146 Georgia Avenue, NW	15	Boiler Replacement	AM0	650	0	0	0	0	650	0	0	0	0
SI4	PARCEL 38	38	New Facility	AM0	375	0	0	0	0	7,000	0	0	0	0
SJ4	1355-57 New York Avenue, NW	37	Renovation and Modernization	AM0	1,150	0	0	0	0	6,803	0	0	0	0
SK4	801 East Building	37	801 East Bldg.	AM0	3,900	0	0	0	0	3,900	0	0	0	0
Total JA0	**Department of Human Services**				**21,700**	**0**	**0**	**1,305**	**0**	**40,478**	**0**	**0**	**4,210**	**0**
KA0	**Department of Transportation**													
CKL	Roadway Reconstruction	24	LeDroit Park Roadway Infrastructure Pr	KA0	1,750	0	0	0	0	3,500	0	0	0	0
G28	Material Testing Lab	01	Material Testing Lab	KA0	1,827	0	0	0	0	1,827	0	0	0	0
Total KA0	**Department of Transportation**				**3,577**	**0**	**0**	**0**	**0**	**5,327**	**0**	**0**	**0**	**0**
KE0	**Washington Metropolitan Area Transit Authority**													
SA2	Metrobus	02	Metrobus	KE0	17,000	0	0	0	0	138,300	0	0	0	0
SA3	Metrorail Rehab	01	Metrorail Rehab	KE0	21,900	0	0	0	0	203,900	0	0	0	0
SA3	Metrorail Rehab	05	New Metrorail Passenger Cars	ke0	6,100	0	0	0	0	231,200	0	0	0	0
Total KE0	**Washington Metropolitan Area Transit Authority**				**45,000**	**0**	**0**	**0**	**0**	**573,400**	**0**	**0**	**0**	**0**
KT0	**Department of Public Works**													
FM1	Facility Renovations	01	Fenwick Bldg. Renovations	KT0	85	0	0	0	0	85	0	0	0	0
FM1	Facility Renovations	02	Parking Garage	KT0	1,575	0	0	0	0	1,575	0	0	0	0
FM5	Facility Construction	01	Packer Storage Facility @ West VA Ave	AM0	300	0	0	0	0	300	0	0	0	0
SW1	Solid Waste Transfer S	01	Ft. Totten Transfer Station	KT0	200	0	0	0	0	200	0	0	0	0
SW2	Solid Waste Reduction Center	01	Benning Road Solid Waste Transfer Fa	KT0	2,100	0	0	0	0	4,100	0	0	0	0
SW4	SWMA - Solid Waste Managem	01	Protective Garage for street sweeper eq	KT0	2,000	0	0	0	0	4,000	0	0	0	0
Total KT0	**Department of Public Works**				**6,260**	**0**	**0**	**0**	**0**	**10,260**	**0**	**0**	**0**	**0**

Appendix C - FY 2004 - FY 2009 Planned Funding Sources

(Excluding Highway Trust Fund)

					FY 2004 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease
KV0	**Department of Motor Vehicles**													
WA4	SW Inspection Station	26	Replacement of Dynamometers and An	KV0	1,146	0	0	0	0	1,146	0	0	0	0
WA5	IT Infrastructure	40	IT Infrastructure System and Software	KV0	2,700	0	0	2,700	0	4,200	0	0	4,200	0
WA6	IT Infrastructure	40	Destiny IT Infrastructure Support for the	KV0	0	0	0	4,500	0	0	0	0	8,250	0
Total KV0	**Department of Motor Vehicles**				**3,846**	**0**	**0**	**7,200**	**0**	**5,346**	**0**	**0**	**12,450**	**0**
RM0	**Department of Mental Health**													
HX3	Construct/Renovate New	01	Relocate West campus	RM0	959	0	0	0	0	959	0	0	0	0
HX4	Construct/Renovate New	01	Construct New SEH Inpatient	RM0	0	0	0	0	0	3,100	0	0	0	0
HX4	Construct/Renovate New	03	Housing Initiatives	RM0	5,500	0	0	0	0	5,500	0	0	0	0
XA4	DEMOLITION OF DIX/ JHP	35	ENVIRONMENTAL CLEAN-UP	RM0	11,102	0	0	0	0	22,214	0	0	0	0
XA5	ST. ELIZABETHS HOSPITAL G	37	Complete Modernization/Renovation SE	RM0	10,859	0	0	0	0	10,859	0	0	0	0
XA6	St. Elizabeths Hospital Informati	27	Information Technology SEH Info. Syste	RM0	250	0	0	0	0	2,300	0	0	0	0
XA7	Renovation of DMH North Cent	37	Complete Modernization/Renovation of	RM0	8,871	0	0	0	0	8,871	0	0	0	0
Total RM0	**Department of Mental Health**				**37,541**	**0**	**0**	**0**	**0**	**53,803**	**0**	**0**	**0**	**0**

Appendix C - FY 2004 - FY 2009 Planned Funding Sources

(Excluding Highway Trust Fund)

					FY 2004 Funding Sources					6 Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	IAG	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease	General Oblig Bd	Sales of Assets	Grants	Alternat Financ'g	Equipmt Lease
TO0	**Office of the Chief Technology Officer**													
N16	District Reporting System	01	D.C. Wide Area Network	TO0	2,322	0	0	258	0	3,672	0	0	408	0
N16	District Reporting System	02	Geographic Information System	TO0	0	0	0	3,500	0	0	0	0	4,680	0
N16	District Reporting System	07	Telecommunication	TO0	0	0	0	4,471	0	0	0	0	7,471	0
N16	District Reporting System	16	MPD Distributed Prisoner Booking	TO0	0	0	0	1,200	0	0	0	0	1,200	0
N17	Tech City	02	DC Cable Net	TO0	0	0	0	6,950	0	0	0	0	13,850	0
N17	Tech City	03	City-Wide Wireless Comm.	TO0	0	0	0	3,525	0	0	0	0	3,525	0
N17	Tech City	04	IT Infrastructure Implementation	TO0	0	0	0	6,260	0	0	0	0	8,920	0
N17	Tech City	05	Data Warehousing	TO0	0	0	0	10,665	0	0	0	0	19,605	0
N17	Tech City	07	Infrastructure Support Systems	TO0	0	0	0	3,100	0	0	0	0	7,200	0
N17	Tech City	09	E-Government	TO0	0	0	0	9,400	0	0	0	0	20,200	0
N17	Tech City	10	Data Center Consolidation	TO0	0	0	0	4,980	0	0	0	0	7,650	0
N17	Tech City	11	IT Security	TO0	1,500	0	0	0	0	3,000	0	0	0	0
N17	Tech City	12	Seat Management	TO0	1,500	0	0	0	0	1,500	0	0	0	0
N17	Tech City	13	APEX - DMV Destiny	TO0	0	0	0	3,000	0	0	0	0	6,000	0
N18	Facility Improvements	01	SHARE Facility Upgrade	TO0	7,200	0	0	0	0	14,900	0	0	0	0
ZA1	Information Tech Initiative	40	IT Rolling Inventory Management	TO0	0	0	0	1,500	0	0	0	0	1,500	0
ZA1	Information Tech Initiative	41	IT Fleet Management	TO0	0	0	0	1,500	0	0	0	0	1,500	0
ZA1	Information Tech Initiative	42	IT Case Workflow Management	TO0	0	0	0	4,000	0	0	0	0	4,000	0
ZA1	Information Tech Initiative	43	IT - GIS Management	TO0	0	0	0	1,500	0	0	0	0	1,500	0
ZA1	Information Tech Initiative	44	IT Data Mart Management	TO0	0	0	0	1,500	0	0	0	0	1,500	0
ZB1	Citywide Enterprise Resource Pl	41	Enterprise Resource Planning	TO0	0	0	0	10,200	0	0	0	0	30,800	0
Total TO0	**Office of the Chief Technology Officer**				**12,522**	**0**	**0**	**77,509**	**0**	**23,072**	**0**	**0**	**141,509**	**0**
Grand Total					**387,369**	**4,000**	**687**	**125,061**	**10,582**	**1,394,885**	**14,000**	**6,304**	**224,480**	**57,582**