APPENDIX D

Balance of Capital Budget Authority

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	WIL02C	RENOVATION OF THE WILSON BUILDING	1,600,000	1,508,680	91,320	0	0	0	0	0
AB0	**COUNCIL OF THE DISTRICT OF COLUMBIA Total**			**1,600,000**	**1,508,680**	**91,320**	**0**	**0**	**0**	**0**	**0**
AM0	DEPARTMENT OF PROPERTY MANAGEMENT	A0502C	MULTIPURPOSE WELLNESS CTR WRD 6	4,025,000	413,091	307,892	3,304,017	0	0	0	0
		A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	4,500,000	1,217,791	404,590	2,877,619	0	0	0	0
		AA237C	COMPLETE RENOVATION & MODERNIZATION	5,800,000	444,467	484,963	4,870,570	0	0	0	0
		AA338C	FORENSIC LAB	6,200,000	0	60,000	6,140,000	0	0	0	0
		AB237C	COMPLETE RENOVATION & MODERNIZATION	800,000	0	0	800,000	0	0	0	0
		BC101C	FACILITIES CONDITION ASSESSMENT STUDY	3,000,000	2,851,270	146,822	1,907	0	0	0	0
		CAC37C	GAYLE SCHOOL - CHILD ADVOCACY MOD.	7,298,000	0	0	7,298,000	0	0	0	0
		CR002C	GENERAL RENOVAT OF CELL DOORS & MOTORS	6,886,000	542,828	141,082	6,202,090	0	0	0	0
		CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	2,927,000	458,542	87,595	2,380,863	0	0	0	0
		CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	1,716,000	188,686	73,856	1,453,458	0	0	0	0
		CR006C	GEN RENOVAT OF SALLYPORT@ DC JAIL	5,200,000	1,029,881	191,140	3,978,979	0	0	0	0
		CR101C	LIGHTING UPGRADES	1,646,000	175,249	56,316	1,414,436	0	0	0	0
		CR102C	PLUMBING UPGRADES IN HOUSING AREA	1,795,000	206,382	60,952	1,527,666	0	0	0	0
		CR103C	RENOVATION OF HOTWATER SYSTEM	1,384,000	926,229	396,868	60,903	0	0	0	0
		CR104C	HVAC REPLACEMENT	8,230,000	5,360,928	2,320,080	548,992	0	0	0	0
		D0301C	FACILITY RENOVAT STEP-DOWN TELEMETRY UN	13,000	0	0	13,000	0	0	0	0
		E2001C	FIREHOUSE REPLACEMENT ENGINE 20, FEMS	5,067,000	1,425,220	2,634,397	1,007,382	0	0	0	0
		EA129C	WARD 1 SENIOR WELLNESS CENTER	3,605,000	0	60,000	3,545,000	0	0	0	0
		EA229C	WARD 2 SENIOR WELLNESS CENTER	3,605,000	0	60,000	3,545,000	0	0	0	0
		EA337C	WARD 5 RENOVATION	1,045,000	45,120	109,177	890,703	0	0	0	0
		EA437C	WARD 7 SENIOR WELLNESS CENTER RENOVATION	1,045,000	24,135	130,162	890,703	0	0	0	0
		EA710B	NEIGHBORHOOD REVITALIZATION	3,216,000	365,616	183,894	2,666,490	0	0	0	0
		GA222C	ELECTRICAL UPGRADE	960,000	0	0	960,000	0	0	0	0
		GF103C	UPGRADE HVAC SYSTEM@REEVES MUN CENTER	1,490,000	393,128	41,011	1,055,861	0	0	0	0
		GF219C	FIRE SUPPRESSION	480,000	0	0	480,000	0	0	0	0
		HC102C	DC ANIMAL SHELTER	207,000	72,846	34,168	99,986	0	0	0	0
		HC103C	STD CLINIC	1,250,000	134,864	864,868	250,268	0	0	0	0
		HC104C	IMMUNIZATION PROGRAM	1,125,000	140,924	63,841	920,235	0	0	0	0
		HN706C	RENOV WOMEN'S SERVICE BLDG 13 DCGH	1,113,000	127,225	10,991	974,784	0	0	0	0
		HN707C	GEN RENOV OF CHEST CLINIC BLDG 15 DCGH	1,045,000	167,523	36,397	841,080	0	0	0	0
		HN708C	GEN RENOV PUBLIC HEALTH LAB	500,000	115,611	22,228	362,161	0	0	0	0
		HN905C	GEN RENOV CCNV SHELTER	523,798	145,961	69,926	307,911	0	0	0	0
		HZ004C	YSA DIAGNOSTIC FACILITY, DHS	44,500	44,500	0	0	0	0	0	0
		HZ101C	GEN RENOV UNIT 6 , OAK HILL YOUTH CTR	126,549	99,035	27,514	0	0	0	0	0
		HZ102C	GEN RENOV UNIT B,C,D &E 2305 36TH ST SE	0	18,480	0	(18,480)	0	0	0	0
		HZ105C	TRANSITIONAL LIVING	550,919	550,919	0	0	0	0	0	0
		JB237C	COMPLETE RENOVATION & MODERNIZATION	2,600,000	0	0	2,600,000	0	0	0	0
		LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	11,000,000	2,289,224	2,269,620	6,441,156	0	0	0	0
		MA137C	REHABILITATION OF BUILDING 25 DCGH CAMP	9,723,000	50,000	80,000	9,593,000	0	0	0	0
		MA208C	RENOVATION AT CENTRAL DETENTION FACILITY	2,060,000	98,501	1,540,862	420,637	0	0	0	0
		MA210C	RENOVATION AT CENTRAL DETENTION FACILITY	1,510,000	5,446	54,554	1,450,000	0	0	0	0
		MA222C	RENOVATIONS AT CDF	1,510,000	0	106,868	1,403,132	0	0	0	0
		N1401B	GOVERNMENT CENTERS	17,929,704	10,948,121	975,182	6,006,401	0	0	0	0
		N1403C	GOVT CTRS RESTACKING ONE JUDICIARY SQ	6,790,000	4,086,869	198,889	2,504,241	0	0	0	0
		N1405C	IMPROVE PROPERTY MGT SYSTEM (ITS)	9,103,000	4,613,953	170,451	4,318,596	0	0	0	0
		N1407C	NEW DEPART OF MOTOR VECHICLES FACILITY	2,100,000	966,719	0	1,133,281	0	0	0	0
		N1408C	NEW DEPART OF DOES AND DHS FACILITIES	16,400,000	2,689,774	1,208,488	12,501,738	0	0	0	0
		N1410C	ELECTRONIC SECURITY STANDARD AND INT	5,310,000	1,434,453	598,436	3,277,111	0	0	0	0
		NE704C	ENERGY CONVERSATION VAR DISTRICT BUILDIN	1,000,000	515,064	44,632	440,304	0	0	0	0
		OBP01C	OBP DUMMY PROJECT	735,000	0	0	735,000	0	0	0	0
		PA137C	BUILDING #32	870,000	10,928	49,072	810,000	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
AM0	DEPARTMENT OF PROPERTY MANAGEMENT	PA237C	BUILDING #38	214,000	0	0	214,000	0	0	0	0
		PA337C	BUILDING #39	1,083,000	3,485	56,515	1,023,000	0	0	0	0
		PA437C	BUILDING # 41	1,978,000	3,187	36,813	1,938,000	0	0	0	0
		PA537C	BUILDING # 42	1,045,000	0	60,000	985,000	0	0	0	0
		PA637C	BUILDING # 44	1,648,000	3,019	56,981	1,588,000	0	0	0	0
		PA737C	BUILDING # 46	432,000	0	0	432,000	0	0	0	0
		PA837C	BUILDING # 47	173,000	0	0	173,000	0	0	0	0
		PA937C	BUILDING # 52	2,373,000	0	60,000	2,313,000	0	0	0	0
		PB137C	COMPLETE RENOVATION & MODERNIZATION	800,000	0	0	800,000	0	0	0	0
		SB310C	BUNDY SCHOOL UPGRADE	500,000	0	0	500,000	0	0	0	0
		SB311C	ADA COMPLIANCE	500,000	0	0	500,000	0	0	0	0
		SB617C	PLUMBING FIXTURES	900,000	0	0	900,000	0	0	0	0
		SC229C	SITE ACQUISITION	3,300,000	0	0	3,300,000	0	0	0	0
		SF529C	SITE ACQUISITION	2,230,000	0	0	2,230,000	0	0	0	0
		UB002C	RENOV EMERGENCY MECH ELECTRIAL	5,601,000	981,995	231,846	4,387,159	0	0	0	0
		UB007C	ELEVATOR AND CONTROL SYSTEM REPLACEMENT	6,360,000	294,513	42,822	6,022,665	0	0	0	0
		UM001C	RENOVATE WATER HEATING SYSTEM UDC	815,908	165,796	7,554	642,558	0	0	0	0
		UM002C	PHYSICAL PLANT CHILLER/HEATING SYS UDC	2,600,000	617,262	1,143,297	839,441	0	0	0	0
		WIL02C	RENOVATION OF THE WILSON BUILDING	18,910,668	13,145,524	1,409,559	4,355,585	0	0	0	0
		WIL03C	RENOVATION OF THE WILSON BUILDING	68,657,707	68,657,707	0	(0)	0	0	0	0
		WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	2,500,000	1,493,749	80,718	925,533	0	0	0	0
AM0	**DEPARTMENT OF PROPERTY MANAGEMENT Total**			**299,680,753**	**130,761,738**	**19,563,890**	**149,355,124**	**0**	**0**	**0**	**0**
AT0	OFFICE OF CHIEF FINANCIAL OFFICER	AT101C	FACILITIES IMPROVEMENT PROJECT	1,344,500	0	0	1,344,500	0	0	0	0
		AT229C	UNION SQUARE	1,000,000	0	0	1,000,000	0	0	0	0
		BF101C	EQUIPMENT ACQUISITION	96,129	96,129	0	0	0	0	0	0
		BF102C	EQUIPMENT ACQUISITION	466,823	466,823	0	0	0	0	0	0
		BF202C	SYSTEM UPGRADE 2	2,742,592	2,742,719	0	(127)	0	0	0	0
		BF203C	SYSTEM UPGRADE 3	380,103	380,101	0	2	0	0	0	0
		BF204C	CAPPS	32,224,490	26,746,089	505,368	4,973,033	0	0	0	0
		BF205C	FMS REP	45,025,613	43,257,001	1,171,776	596,836	0	0	0	0
		BF206C	CAPPS MANAGEMENT REFORM	6,800,000	6,683,261	116,739	0	0	0	0	0
		BF207C	ADDITIONAL IMPLEMENTATION AND SUPPORT	5,261,117	5,250,501	0	10,616	0	0	0	0
		BF208C	PERFORMANCE BASED BUDGETING	7,465,000	1,517,431	14,081	5,933,488	0	0	0	0
		BF209C	CIP AUDIT	550,200	413,179	137,021	0	0	0	0	0
		BF401C	UPGRADE SHARE CENTER	1,451,419	1,451,419	0	0	0	0	0	0
		BF402C	UPGRADE SHARE CENTER	1,153	0	1,153	0	0	0	0	0
		CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	2,000,000	1,832,625	53,638	113,737	0	0	0	0
		CSP01C	GENERAL SYSTEMS	10,250,000	9,666,459	0	583,541	0	0	0	0
		CSP02C	DATA SYSTEMS	20,409,000	15,508,352	565,786	4,334,862	0	0	0	0
		CSP03C	INTEGRATED TAX SYSTEM	11,066,415	11,740,520	526,141	(1,200,247)	0	0	0	0
		CSP04C	INTEGRATED TAX SYSTEM MANAGEMENT REFORM	114,867,762	102,469,635	4,941,223	7,456,904	0	0	0	0
AT0	**OFFICE OF CHIEF FINANCIAL OFFICER Total**			**263,402,316**	**230,222,244**	**8,032,927**	**25,147,145**	**0**	**0**	**0**	**0**
BD0	OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT	3,650,000	0	0	3,650,000	0	0	0	0
BD0	**OFFICE OF MUNICIPAL PLANNING Total**			**3,650,000**	**0**	**0**	**3,650,000**	**0**	**0**	**0**	**0**
BE0	D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	8,881,890	4,765,152	1,577,655	2,539,082	0	0	0	0
BE0	**D.C. OFFICE OF PERSONNEL Total**			**8,881,890**	**4,765,152**	**1,577,655**	**2,539,082**	**0**	**0**	**0**	**0**
BI0	DEPT OF BANKING & FINANCIAL INSTITUTIONS	BDS01C	TECHNOLOGY UPGRADES-PHASE I	500,000	396,382	2,098	101,521	0	0	0	0
BI0	**DEPT OF BANKING & FINANCIAL INSTITUTIONS Total**			**500,000**	**396,382**	**2,098**	**101,521**	**0**	**0**	**0**	**0**
BN0	EMERGENCY MANAGEMENT AGENCY	BN0100	TWO WAY RADIO SYSTEM 800-MHZ	25,000	21,349	0	3,651	0	0	0	0
		HA540C	MICROWAVE BACKUP SYSTEM IMPLEMENTATION	500,000	499,973	0	27	0	0	0	0
BN0	**EMERGENCY MANAGEMENT AGENCY Total**			**525,000**	**521,322**	**0**	**3,678**	**0**	**0**	**0**	**0**
BX0	COMMISSION ON ARTS & HUMANITIES	AH701C	PUBLICE ART FUND	103,964	103,964	0	0	0	0	0	0
		AH702C	PUBLIC ART FUND	90,029	90,029	0	0	0	0	0	0

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BX0	COMMISSION ON ARTS & HUMANITIES	AH703C	PUBLIC ART FUND	5,000	5,000	0	0	0	0	0	0
		AH706C	PUBLIC ART FUND	36,000	36,000	0	0	0	0	0	0
		AH707C	PUBLIC ART FUND	215,315	218,056	0	(2,741)	0	0	0	0
		AH708C	PUBLIC ART FUND	270,000	258,500	11,500	0	0	0	0	0
		AH709C	PUBLIC ART FUND	25,000	25,000	0	0	0	0	0	0
		AH710C	PUBLIC ART FUND	25,000	25,000	0	0	0	0	0	0
		AH712C	PUBLIC ART FUND	4,089	4,089	0	0	0	0	0	0
		AH713C	PUBLIC ART FUND	35,000	35,000	0	0	0	0	0	0
		AH714C	PUBLIC ART FUND	127,603	132,603	0	(5,000)	0	0	0	0
		AH715C	PUBLIC ART FUND	2,111,000	631,438	116,555	1,363,007	0	0	0	0
		AH716C	PUBLIC ART FUND	2,164,000	348,281	110,711	1,705,008	0	0	0	0
		AH717C	PUBLIC ART FUND	2,060,000	393,062	53,249	1,613,689	0	0	0	0
		AH718C	PUBLIC ART FUND	2,257,000	506,078	3,742	1,747,180	0	0	0	0
		AH720C	PUBLIC ART FUND	137,000	142,000	0	(5,000)	0	0	0	0
		AH722C	PUBLIC ART FUND	747,000	247,703	13,279	486,018	0	0	0	0
		AH723C	PUBLIC ART FUND	151,000	0	0	151,000	0	0	0	0
		AH724C	PUBLIC ART FUND	50,000	0	0	50,000	0	0	0	0
		AH725C	PUBLIC ART FUND	50,000	0	0	50,000	0	0	0	0
BX0	**COMMISSION ON ARTS & HUMANITIES Total**			**10,664,000**	**3,201,803**	**309,036**	**7,153,161**	**0**	**0**	**0**	**0**
CC0	DPM - GOVERNMENT FACILITIES	A0302C	RENOV WASH CTR FOR AGING SERV	9,213,260	9,213,260	0	(0)	0	0	0	0
		A0401C	SR WELLNESS CENTER WARD 7	1,407,310	1,407,310	0	0	0	0	0	0
		A0501C	WARD 8 SENIOR CITIZENS CTR	3,456,000	2,648,491	80,849	726,660	0	0	0	0
		AA101C	GENERAL IMPRV GROUP HOMES OOA	1,331,000	744,988	375,427	210,585	0	0	0	0
		B1701C	CONVERSION OF UNUSABLE SPACE @ D.C. COUR	1,730,550	1,728,532	2,018	0	0	0	0	0
		B2101C	REPLACEMENT OF EXTERIOR WINDOWS @ VAR CO	181,997	181,996	0	1	0	0	0	0
		B2801C	ADDITIONAL COURTROOMS AND CHAMBERS @ MOU	6,706,000	6,805,558	0	(99,558)	0	0	0	0
		B2901C	CENTRAL RECORDING SYSTEM	1,601,898	1,189,123	61,186	351,589	0	0	0	0
		B3101C	GENERAL IMPROVEMENTS VAR D.C. COURT BLD	1,706,000	1,048,772	7,484	649,744	0	0	0	0
		C2602C	CONVERSION OF MINIMUM SECURITY FACILITY	2,072,926	2,072,926	0	0	0	0	0	0
		C2A01C	ROAD RESURFACING @ LORTON COMPLEX	1,236,684	1,236,684	0	(0)	0	0	0	0
		C6201C	RENOVATION TO OCCOQUAN FAC @ LORTON	1,131,696	1,131,592	104	(0)	0	0	0	0
		C6601C	PERIMETER LIGHTING @ LORTON COMPLEX	1,016,895	1,016,895	0	0	0	0	0	0
		C6901C	CODE COMPLIANCE PHASE 1 @ LORTON VA	5,115,932	5,114,759	1,173	0	0	0	0	0
		C6902C	CODE COMPLIANCE PHASE 11 @ LORTON VA	5,439,956	5,423,374	16,582	(0)	0	0	0	0
		C7001C	SEWAGE TREATMENT FACILITY @ LORTON VA	14,072,598	14,065,363	7,234	1	0	0	0	0
		CE001C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	4,844,928	4,843,928	1,000	0	0	0	0	0
		CE101C	GENERAL IMPROVEMENTS	5,012,060	5,297,226	66,599	(351,765)	0	0	0	0
		CE106C	REPLAC MAXIMUM SECURITY WALL @ MAX., SEC	665,500	625,771	0	39,729	0	0	0	0
		CE107C	MAX SECURITY HIGH MASS LIGTING @ MAX SEC	319,440	297,849	0	21,591	0	0	0	0
		CE1J2C	RE-CABLE ELEVATORS @ D.C. DETENTION FACI	165,000	220,255	0	(55,255)	0	0	0	0
		CE1J3C	REPLACE CHILLER & COILS @ DC DENT FCAILI	530,000	32,690	5,960	491,350	0	0	0	0
		CE1J9C	ROOF REPLACEMENT @ D.C. DETENTION FACILI	562,283	512,037	39,696	10,551	0	0	0	0
		CE201C	MECH,ELECT.&PLUMBING,@DC DETEN FACILITY	2,640,000	2,512,792	95,738	31,470	0	0	0	0
		CE801C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	2,603,654	2,603,128	525	0	0	0	0	0
		CE901C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	5,619,326	5,570,296	49,030	0	0	0	0	0
		CH901C	MODULAR CORRECTIONAL HOUSING @ LORTON CO	9,426,881	9,425,881	1,000	0	0	0	0	0
		CHP01C	NEW HEATING PLANT, LORTON VA	4,936,073	4,936,073	0	(0)	0	0	0	0
		CMP01C	MASTER PHASE 1 LORTON VA	11,825,641	11,704,025	121,616	0	0	0	0	0
		CP101C	DAMAGED BUILDING REPLACEMENT, @ LORTON	11,072,648	11,063,700	8,947	1	0	0	0	0
		CT701C	CORRECTIONAL FACILITY DEVELOPMENT CENTER	4,343,356	4,288,409	54,947	(0)	0	0	0	0
		CYR01C	YOUTH FACILTY RENOVATIONS @ LORTON VA/C	15,081,312	15,078,510	2,802	0	0	0	0	0
		ED101C	ECONOMIC DEV ZONES REVITILIZATION	5,570,929	4,316,282	34,740	1,219,907	0	0	0	0

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CC0	DPM - GOVERNMENT FACILITIES	ED102C	ECONOMIC DEV ZONES REVITILIZATION	3,602,708	3,060,445	0	542,263	0	0	0	0
		ED103C	ECONOMIC DEV ZONES REVITILIZATION	884,364	487,677	0	396,687	0	0	0	0
		EQ701C	MOTOR VEHICLE INFORMATION SYS @ MUNICIP	1,676,094	1,138,436	2,412	535,246	0	0	0	0
		EQ905C	MAJOR EQUIPMENT ACQUISITION	143,643	143,643	0	(0)	0	0	0	0
		F1701C	MAJOR ROOF REPLACEMENT VAR LOC FEMS	198,650	198,650	0	0	0	0	0	0
		F2701C	PERMANENT IMPRV VAR LOC FEMS	673,000	673,221	0	(221)	0	0	0	0
		F2702C	PERMANENT IMPRV VAR LOC FEMS	672,000	1,108,119	2	(436,121)	0	0	0	0
		F2703C	PERMANENT IMPRV VAR LOC FEMS	868,000	796,786	717	70,497	0	0	0	0
		F2706C	UNDERGROUND FUEL STORAGE TANK REMOVAL	765,667	465,708	0	299,959	0	0	0	0
		F3401C	FIRE EMERGENCY COMM FACILITY	1,141,000	3,223,711	3,822	(2,086,534)	0	0	0	0
		FM401C	PUBLIC WORKS AUTOMATED FUELING SYSTEM	136,037	132,998	0	3,039	0	0	0	0
		FM501C	PACKER STORAGE FACILITY @ W VA AVE (MAIN	154,855	151,370	484	3,000	0	0	0	0
		G0500C	NEW REEVES MUNICIPAL CENTER	43,407,524	43,405,956	1,569	(1)	0	0	0	0
		G0D01C	D.C. GENERAL HOSPITAL	22,985	22,985	0	0	0	0	0	0
		G0D02C	D.C. GENERAL HOSPITAL	163,036	163,036	0	0	0	0	0	0
		G0D99C	D.C. GENERAL HOSPITAL	0	(0)	0	0	0	0	0	0
		G1P02C	PERMANENT IMPROVEMENTS VAR LOC MPD	144,894	144,894	0	(0)	0	0	0	0
		G1U01C	PERMANENT IMPRV VAR LOC UDC	152,163	152,163	0	0	0	0	0	0
		G2501C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	3,451,341	3,482,853	56,270	(87,782)	0	0	0	0
		G2502C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	1,856,738	1,847,188	15,556	(6,005)	0	0	0	0
		G2801C	MATERIAL TESTING LAB	5,644,000	107,854	205,298	5,330,848	0	0	0	0
		G2F02C	PERMANENT IMPRV VAR LOC FEMS	169,106	169,106	0	(0)	0	0	0	0
		G2F04C	PERMANENT IMPRV VAR LOC FEMS	1,144,932	1,144,932	0	0	0	0	0	0
		G2G02C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	75,000	74,900	100	0	0	0	0	0
		G2G04C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	586,181	586,181	0	0	0	0	0	0
		G2G05C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	582,137	582,136	0	1	0	0	0	0
		G2L01C	PERMANENT IMPRV VAR LOC DORP	718,337	718,338	0	(1)	0	0	0	0
		G2R02C	PERMANENT IMPRV VAR LOC DORP	821,418	818,181	3,238	(0)	0	0	0	0
		G7001C	ELECTRICAL MODERNIZATION-VARIOUS	1,260,284	1,260,284	0	0	0	0	0	0
		G9R34C	PERMANENT IMPRV VAR LOC DORP	248,126	248,126	0	0	0	0	0	0
		GA101C	ELECTRICAL MODERNIZATION @ VAR.LOCATIONS	0	0	0	(0)	0	0	0	0
		GA102C	ELECTRICAL MODERNIZATION @ W VA AVE-FACI	1,177,000	427,111	13,191	736,698	0	0	0	0
		GB101C	ROOF REPLACEMENTS @ VARIOUS POLICE STATI	2,458,000	2,069,932	312,166	75,902	0	0	0	0
		GB102C	ROOF REPLACEMENTS @ RECORDER OF DEEDS	250,000	100,083	6,340	143,577	0	0	0	0
		GB104C	ROOF REPLACEMENTS @ VARIOUS BUILDINGS-W	177,371	157,767	25,440	(5,836)	0	0	0	0
		GB105C	ROOF REPLACEMENTS @ VARIOUS DISTRICT BUI	524,000	523,237	0	763	0	0	0	0
		GB106C	ROOF REPLACEMENTS @ JUVENILE COURT BLDG	540,500	51,476	28,458	460,566	0	0	0	0
		GC801C	EMERGENCY IMPROVEMENTS @ VAR DISTRICT BL	104,366	104,367	0	(1)	0	0	0	0
		GD101C	FLEET MNGMNT POL/CARWASH FAC @ W VA AVE	6,229,018	6,229,197	0	(179)	0	0	0	0
		GD103C	RENOVATE FLEET MGMT WELDING SHOP @ W VA	25,000	25,000	0	0	0	0	0	0
		GD601C	PUBLIC WORKS SUPPORT FACILITIES	1,865,469	1,865,469	0	(0)	0	0	0	0
		GD701C	PUBLIC WORKS SUPPORT FACILITIES	2,045,934	2,045,933	1	(0)	0	0	0	0
		GD901C	PUBLIC WORKS SUPPORT FACILITIES	2,897,326	2,893,926	3,400	0	0	0	0	0
		GF101C	HVAC SYSTEM REHABILITATION	487,098	428,841	19,170	39,087	0	0	0	0
		GF102C	HVAC SYTM RPLCMNT @ VAR DISTRICT BUILDIN	314,339	164,502	149,837	0	0	0	0	0
		GF701C	HVAC SYSTEM REHABILITATION @ VAR DISTRIC	484,438	484,438	0	0	0	0	0	0
		GG101C	ELEVATOR HEHABILITATION @ VAR DISTRICT B	633,501	565,357	68,143	1	0	0	0	0
		GH101C	ARCHITECTURAL BARRIER REMOVAL @ VAR DIST	925,000	137,298	6,677	781,025	0	0	0	0
		GH102C	ARCHITECTURAL BARRIER REMOVAL @ REEVES B	628,000	62,934	34,919	530,148	0	0	0	0
		GH103C	ARCHITECTURAL BARRIER REMOVAL @ MUNICIPA	593,000	73,591	46,383	473,026	0	0	0	0
		GJ101C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	3,999,836	3,755,957	232,007	11,871	0	0	0	0
		GJ102C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	1,999,000	595,894	325,894	1,077,212	0	0	0	0
		GJ103C	ABESTOS ABATEMENT @ RECORDER OF DEEDS	350,000	46,912	0	303,088	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
CC0	DPM - GOVERNMENT FACILITIES	GJ801C	ABSESTOS ABATEMENT @ VAR DISTRICT BLDGS	4,988,223	4,933,977	54,245	1	0	0	0	0
		GL801C	REMOVAL OF PCB TRANSFORMERS @ VAR DISTRI	3,235,579	3,223,578	12,000	0	0	0	0	0
		GN101C	CONDITION ASSESSMENT OF DISTRICT OWNED B	711,336	711,335	0	1	0	0	0	0
		GN901C	CONDITION ASSESSMENT OF DISTRICT OWNED B	553,768	553,768	0	(0)	0	0	0	0
		GP101C	PRELIMINARY PROJECT ENGINEERING	507,201	507,201	0	(0)	0	0	0	0
		GR901C	RENOVATE OLD JUVENILE COURT BLDG	699,897	140,605	51,956	507,336	0	0	0	0
		GT101C	GENERAL IMPROVMENTS @ BLDG "E" W VA AVE	4,006,000	2,735,155	206,655	1,064,190	0	0	0	0
		GT102C	GENERAL IMPRVM @ REEVES MUNICIPAL CENTER	4,985,000	947,708	3,502,962	534,330	0	0	0	0
		GT103C	GEN.IMPROV.@ WINDOW RPLCMNT-REEVES CTR.	1,135,000	182,106	910,059	42,835	0	0	0	0
		GT104C	GENERAL IMPRV MUNICIPAL CENTER	142,823	77,549	12,274	53,000	0	0	0	0
		GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	1,970,000	0	0	1,970,000	0	0	0	0
		GT106C	GENERAL IMPRV @ OLD NAVY HOSPITAL	433,400	18,258	20,785	394,357	0	0	0	0
		GT107C	GENERAL IMPRV @ TIVOLI THEATER	1,632,000	0	0	1,632,000	0	0	0	0
		GT108C	GENERAL IMPRV @ 10TH PRECINCT BUILDING	483,400	0	0	483,400	0	0	0	0
		GT109C	GENERAL IMPRV @ LAMOND RECREATION	433,400	0	0	433,400	0	0	0	0
		GT110C	GENERAL IMPRV @ RIGGS-LASALLE REC CTR	433,400	0	0	433,400	0	0	0	0
		GT901C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	2,946,007	2,918,518	27,489	0	0	0	0	0
		H4403C	CODE COMPLIANCE @ DC VILLAGE	1,563,789	1,563,790	0	(1)	0	0	0	0
		H7001C	RENOVATIONS OF J.B. JOHNSON NURSING FACI	282,639	282,639	0	(0)	0	0	0	0
		H8501C	ROOF REPLACEMENTS @ OAK HILL JUVENILE FA	1,744,000	1,802,477	532	(59,009)	0	0	0	0
		H8503C	ROOF REPLACEMENTS @ 2ND STREET HOMELESS	445,000	437,607	7,393	0	0	0	0	0
		H9601C	GENERAL RENOVATION @ OAK HILL JUVENILE F	12,203,000	8,156,505	491,276	3,555,219	0	0	0	0
		H9602C	GENERAL RENOVATION @ BUNDY SCHOOL	733,425	25,000	450,000	258,425	0	0	0	0
		H9603C	GENERAL RENOV @ 801 E.BUILD ST.ELZ	520,000	0	0	520,000	0	0	0	0
		HB001C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	2,421,547	2,342,821	78,726	0	0	0	0	0
		HB101C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	4,463,558	4,453,862	9,696	0	0	0	0	0
		HB901C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	1,999,200	1,937,714	61,486	(0)	0	0	0	0
		HB902C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	2,944,127	2,944,126	1	0	0	0	0	0
		HC101C	MECH/ELEC. IMPROVEMENTS @ VARIOUS DHS FA	995,322	985,693	9,629	0	0	0	0	0
		HC801C	MECH/ELEC. IMPROVEMENTS @ VAROIUS DHS FA	1,220,000	1,220,000	0	0	0	0	0	0
		HD601C	PLUMBING RENOVATION IMPROVEMENTS @ VAR D	684,390	684,390	0	0	0	0	0	0
		HE101C	SHELTER RENOVATIONS @ VAROIUS DHS LOCATI	1,000,046	978,969	21,077	0	0	0	0	0
		HE702C	HOMELESS SHELTER RENOVATIONS @ VAR LOCAT	962,420	962,420	0	0	0	0	0	0
		HX301C	GENERAL IMPROVEMENTS @ MENTAL HEALTH FAC	1,577,869	1,577,869	0	0	0	0	0	0
		HX913C	RENOVATE DIX PAVILLION @ ST ELIZABETH HO	319,488	319,488	0	0	0	0	0	0
		HY502C	RENOVATE DC MORGUE	3,894,306	3,796,502	78,467	19,337	0	0	0	0
		HY504C	RENOVATE DETOXICATION CLINIC @ D.C. GEN	221,586	194,134	18,745	8,707	0	0	0	0
		L1801C	LATENBT CONDITIONS, HVAC SYS. @ MLK LIBR	1,419,304	979,080	391,559	48,666	0	0	0	0
		LA901C	ASBESTOS ABATEMENT @ VARIOUS BRANCH LIBR	6,275,143	2,658,444	173,904	3,442,795	0	0	0	0
		LB101C	ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	3,236,000	2,530,968	43,425	661,607	0	0	0	0
		LB201C	REHABILITATION OF HVAC SYSTEM@MLK LIBRAR	3,812,885	2,739,152	867,581	206,152	0	0	0	0
		LB202C	REHABILITATION OF ELEVATORS @ VARIOUS BR	7,813,115	1,807,696	487,319	5,518,100	0	0	0	0
		MV901C	REHAB. OF DMV FACILITY @ BRENTWOOD RD	500,000	0	100,000	400,000	0	0	0	0
		N1003C	SPACE CONSOLIDATION VAR DISTRICT OWNED B	488,967	488,967	0	0	0	0	0	0
		N1401C	GOVERNMENT CENTERS ST ELIZABETH HOSPITAL	316,101	101	0	316,000	0	0	0	0
		N1402C	GOV CTR PUBLIC SAFETY COMM CTR	9,000,000	8,600,834	467,526	(68,361)	0	0	0	0
		N1601C	STABILIZATION OF MOTOR VEHICLE INFO @ MU	3,270,879	3,065,042	205,835	1	0	0	0	0
		NE703C	ENERGY CONSEVATION VAR DISTRICT BUILDING	2,343,200	1,707,611	232,498	403,091	0	0	0	0
		P1301C	CENTRAL CELLBLOCK EXPANSION MUN CTR	4,055,000	3,943,131	75,025	36,844	0	0	0	0
		P2001C	OUTDOOR FIRING RANGE POLICE ACADEMY	480,545	480,544	0	1	0	0	0	0
		P3101C	GEN IMPROVEMENTS ROOF REPL VAR LOC MPD	189,000	856,759	101	(667,860)	0	0	0	0
		P3103C	GEN IMPRV PURCHASE & INSTALL AUTO FUEL E	933,000	722,673	109,432	100,895	0	0	0	0
		P3104C	GEN IMPRV REHAB INITIATIVE MPD	731,842	731,842	0	0	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
CC0	DPM - GOVERNMENT FACILITIES	R0900C	CAMP SCOTLAND SITE BUILDING/UTILITIES	2,243,673	2,240,097	3,575	0	0	0	0	0
		R1K01C	GUY MASON REC CENTER ELEVATORS	76,323	62,179	14,144	0	0	0	0	0
		R2000C	SHARIPO TRACT GROUND	834,694	832,722	1,971	0	0	0	0	0
		R4801C	UPSHUR SWIMMING POOL REHABLITATION	1,600,853	1,600,853	0	0	0	0	0	0
		R6701C	BALD EAGLE REC CTR MODERNIZATION & ADDIT	6,290,000	3,315,028	148,930	2,826,042	0	0	0	0
		R9201C	NORTH MICHIGAN REC CTR REPLACEMENT	9,672,473	745,778	7,727,947	1,198,749	0	0	0	0
		R9301C	SHERWOOD REC CTR REPLACEMENT	8,475,377	2,021,842	2,542,552	3,910,983	0	0	0	0
		RA101C	GEN IMPRV VAR LOC DORP	12,033,218	11,847,681	193,021	(7,484)	0	0	0	0
		RA104C	MCKINLEY REC/POOL REHABILITATION	4,622,928	4,221,386	253,969	147,573	0	0	0	0
		RA108C	GEN IMPRV PAYCOURT/BALLFIELDS	1,765,243	505,733	1,264,680	(5,170)	0	0	0	0
		RA116C	CHEVY CHASE REC REHABILITATION	1,473,198	1,097,406	379,975	(4,183)	0	0	0	0
		RA123C	GEN IMPRV BLDG REHAB VAR LOC	6,930,000	5,317,720	611,702	1,000,578	0	0	0	0
		RK401C	KENNEDY PLAYGROUND RENOVATION	8,138,085	3,280,402	1,762,940	3,094,743	0	0	0	0
		RP701C	PERFORMING ARTS CENTER	155,778	146,637	9,141	0	0	0	0	0
		RR701C	RESIDENT CMP DEVELOPMENT SCOTLAND, MD	3,922,047	3,922,047	0	0	0	0	0	0
		S3200C	PHELP CAREER CENTER MODERNIZATION	5,237,027	5,237,027	0	0	0	0	0	0
		S4300C	PRE-VOCATIONAL SCHOOL FOR HANDICAP	5,797,482	5,796,241	1,241	(0)	0	0	0	0
		S7002C	SAFETY & SECURITY DOORS VAR LOC DCPS	1,901,521	1,900,520	1,000	0	0	0	0	0
		S7401C	AIR CONDITIONING REPL VAR LOC DCPS	906,318	906,316	1	1	0	0	0	0
		SD701C	DOOR REPLACEMENT VAR LOC DCPS	2,315,854	2,315,854	0	0	0	0	0	0
		SF701C	ROOM CONVERSIONS VAR LOC DCPS	1,875,070	1,875,069	0	1	0	0	0	0
		SG701C	GENERAL IMPRV VAR LOC DCPS	1,696,337	1,695,337	0	1,000	0	0	0	0
		SW301C	SWMA ROOF REHABILITATION @ 900 NJ AVE SE	434,718	217,359	0	217,359	0	0	0	0
		TEMPPJ	TEMPORARY PROJECT FOR FIXES	94,765	0	0	94,765	0	0	0	0
		U0800C	PERM IMPRV VAN NESS CAMPUS	33,201,511	27,525,944	2,898,105	2,777,462	0	0	0	0
		U0802C	INTERACTIVE CLASSROOM	452,000	200,689	69,311	182,000	0	0	0	0
		U0805C	ARTS/SCIENCE EXTENSION	4,439,000	160,164	7,386	4,271,450	0	0	0	0
		U0810C	RENOVATE ACADEMIC LABORATORY	12,551,000	246,903	90,087	12,214,010	0	0	0	0
		U1001C	VAN NESS CAMPUS PHASE 111 UDC	4,358,689	4,358,688	0	1	0	0	0	0
		U2301C	MATHER BUILDING RENVATION	1	0	0	1	0	0	0	0
		U2501C	ARCHITECTURAL BARRIER REMOVAL VAR LOC UD	5,549,774	2,649,903	2,429,036	470,834	0	0	0	0
		U2701C	WILSON BUILDING RENOVATION	450,693	450,693	0	0	0	0	0	0
		U4801C	RENOVATE 4340 CONN AVE, NW UDC	1,292,468	1,287,693	4,775	0	0	0	0	0
		U5801C	PERM IMPRV VAN NESS CAMPUS	319,158	319,158	0	0	0	0	0	0
		U6401C	ELECTRICAL & SAFETY MODIFICATIONS UDC CA	466,813	466,813	0	0	0	0	0	0
		U6601C	EMERGENCY REPAIRS VAR LOC UDC	118,004	113,245	4,759	0	0	0	0	0
		U6701C	ROOF REPL/WATER DAMAGE REPAIR UDC GARAGE	461,587	455,588	3,197	2,803	0	0	0	0
CC0	**DPM - GOVERNMENT FACILITIES Total**			**509,222,958**	**409,942,906**	**32,199,256**	**67,080,796**	**0**	**0**	**0**	**0**
CE0	DC PUBLIC LIBRARY	ANL01C	ANACOSTIA LIBRARY	1,000,000	0	0	1,000,000	0	0	0	0
		BEN37C	NEW BENNING BRANCH LIBRARY	2,798,000	55,303	5,084	2,737,612	0	0	0	0
		LB2CEC	LIBRARY IMPROVEMENTS	3,000,000	1,700,383	400,141	899,477	0	0	0	0
		MLK37C	MARTIN LUTHER KING MEMORIAL LIBRARY	6,507,000	42,131	75,000	6,389,869	0	0	0	0
		TEN37C	NEW TENLEY BRANCH LIBRARY	2,225,000	56,303	5,084	2,163,614	0	0	0	0
		WTD37C	RENOVATIONS TO WATHA T. DANIELS LIBRARY	730,000	3,388	5,083	721,529	0	0	0	0
CE0	**DC PUBLIC LIBRARY Total**			**16,260,000**	**1,857,508**	**490,392**	**13,912,100**	**0**	**0**	**0**	**0**
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	NEIGHBORHOOD REVITALIZATION	21,300,000	7,490,589	3,505,705	10,303,706	0	0	0	0
		RPD002	REAL PROPERTY DATABASE	7,750,000	319,701	228,169	7,202,129	0	0	0	0
CR0	**DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total**			**29,050,000**	**7,810,290**	**3,733,874**	**17,505,836**	**0**	**0**	**0**	**0**
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	03164C	FT LINCOLN STREET IMPROVEMENTS	290,000	290,000	0	0	0	0	0	0
		03364C	FT LINCOLN UTILITY	13,732,409	6,593,575	106,728	7,032,106	0	0	0	0
		03464C	FT LINCOLN DRIVE PAVING	587,202	545,046	42,156	0	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	03564C	FT LINCOLN NEW TOWN	28,670	28,670	0	0	0	0	0	0
		03701C	KNOX HILL	31,876	31,876	0	0	0	0	0	0
		04001C	AFFORDABLE HOUSING	17,291,000	11,119,133	4,253,609	1,918,258	0	0	0	0
		04002C	AFFORDABLE HOUSING	20,000,000	1,414,534	833,102	17,752,364	0	0	0	0
		04003C	AFFORDABLE HOUSING	14,000,000	119,275	6,880,725	7,000,000	0	0	0	0
		04004C	AFFORDABLE HOUSING	7,134,000	0	0	7,134,000	0	0	0	0
		06901C	CAMP SIMMS DEV	72,428	72,428	0	0	0	0	0	0
		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	43,600	(43,600)	0	0	0	0
		EB201C	NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	2,000,000	434,086	0	1,565,914	0	0	0	0
		EB202C	NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	3,000,000	0	0	3,000,000	0	0	0	0
		SWI01C	SOUTHWEST WATERFRONT	3,000,000	1,931,651	1,068,349	0	0	0	0	0
DB0	**DEPT. OF HOUSING AND COMM. DEVELOPMENT Total**			**81,167,585**	**22,580,273**	**13,228,269**	**45,359,042**	**0**	**0**	**0**	**0**
DL0	BOARD OF ELECTIONS & ETHICS	VTS01C	VOTER TABULATIONS SYSTEM	1,000,000	995,000	0	5,000	0	0	0	0
DL0	**BOARD OF ELECTIONS & ETHICS Total**			**1,000,000**	**995,000**	**0**	**5,000**	**0**	**0**	**0**	**0**
EB0	BUSINESS SERVICES AND ECONOMIC DEV.	CCA01C	NEW CONVENTION CENTER	675,000	665,000	0	10,000	0	0	0	0
		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(186,908)	186,908	0	0	0	0
		EA801C	NEIGHBORHOOD REVITALIZATION	15,667	0	0	15,667	0	0	0	0
		EB101C	ONE STOP BUS CENTER	7,590,000	7,340,145	241,768	8,086	0	0	0	0
		EB302C	NEIGHBORHOOD REVITALIZATION	1,000,000	759,541	238,713	1,746	0	0	0	0
		ED104C	CITY MUSEUM	3,000,000	3,000,000	0	0	0	0	0	0
		ED105C	SHAKESPEARE THEATER	20,000,000	19,656,542	0	343,458	0	0	0	0
EB0	**BUSINESS SERVICES AND ECONOMIC DEV. Total**			**32,280,667**	**31,421,229**	**293,573**	**565,865**	**0**	**0**	**0**	**0**
ELC	EQUIPMENT LEASE - CAPITAL	20630C	MASTER EQUIPMENT LEASE - FIRE AND EMS	29,341,000	19,917,498	7,969,749	1,453,753	0	0	0	0
		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	350,000	0	1	349,999	0	0	0	0
		DO550C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	0	1,736,855	0	(1,736,855)	0	0	0	0
		DO551C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	548,000	0	380,653	167,347	0	0	0	0
		DO552C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	898,000	0	0	898,000	0	0	0	0
		DO553C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	232,000	0	0	232,000	0	0	0	0
		DO554C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	250,000	0	0	250,000	0	0	0	0
		DO555C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	800,000	0	0	800,000	0	0	0	0
		EQ902C	MASTER EQUIPMENT LEASE - DPW	3,000,000	0	1,198,137	1,801,863	0	0	0	0
		EQ910C	MASTER EQUIPMENT LEASE - DPW	49,949,000	45,872,867	2,659,723	1,416,410	0	0	0	0
		HCI01C	MASTER EQUIPMENT LEASE - FA POLICE	2,320,000	2,320,000	0	0	0	0	0	0
		ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	2,500,000	1,462,242	258,568	779,189	0	0	0	0
		ITI06C	MASTER EQUIPMENT LEASE - FA POLICE	2,480,000	1,891,662	473,147	115,190	0	0	0	0
		MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	3,907,000	106,659	2,705	3,797,637	0	0	0	0
		MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	330,000	288,838	18,020	23,142	0	0	0	0
		MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	647,000	277,484	621	368,895	0	0	0	0
		NTE01C	TECHNOLOGY ACQUISITION	1,170,000	976,399	0	193,601	0	0	0	0
		PEQ20C	MASTER EQUIPMENT LEASE - POLICE	21,375,000	15,967,523	0	5,407,477	0	0	0	0
		REQ40C	MASTER EQUIPMENT LEASE - PARKS AND REC	600,000	300,692	0	299,308	0	0	0	0
		RN009C	VEHICLE REPLACEMENT	3,930,000	1,862,001	741,365	1,326,634	0	0	0	0
ELC	**EQUIPMENT LEASE - CAPITAL Total**			**124,627,000**	**92,980,720**	**13,702,690**	**17,943,590**	**0**	**0**	**0**	**0**
ES0	WASHINGTON CONVENTION CENTER	CCA01C	NEW CONVENTION CENTER	10,000,000	10,000,000	0	0	0	0	0	0
ES0	**WASHINGTON CONVENTION CENTER Total**			**10,000,000**	**10,000,000**	**0**	**0**	**0**	**0**	**0**	**0**
FA0	METROPOLITAN POLICE DEPARTMENT	CIF01C	INFRASTRUCTURE REHABILITATION - VL	18,778,000	18,695,524	71,607	10,869	0	0	0	0
		DP601C	POLICE COMPUTERS	27,222	0	27,222	0	0	0	0	0
		FRI01C	BASE BUILDING RENOVATION	101,233,000	63,350,194	31,659,049	6,223,758	0	0	0	0
		ITI01C	INFORMATION TECHNOLOGY INITIATIVE	45,398,376	39,495,320	2,162,048	3,741,008	0	0	0	0
		P2001C	RENOVATION OUTDOOR RANGE	1,547,999	288,593	1,259,406	0	0	0	0	0
		P31MRC	GENERAL IMPROVEMENTS-MR	11,814,751	10,715,818	330,046	768,887	0	0	0	0
		PMR01C	GENERAL IMPROVEMENTS-MR	0	0	0	0	0	0	0	0
		PSP02C	PROPERTY STREAMLINING	5,000,000	85,851	386,087	4,528,062	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
FA0	METROPOLITAN POLICE DEPARTMENT	PSP03C	PROPERTY STREAMLINING	3,000,000	0	0	3,000,000	0	0	0	0
		PSP04C	PROPERTY STREAMLINING	999,999	386,580	90,462	522,957	0	0	0	0
		P3401C	HOLDING CELLS	0	0	0	0	1,992,000	1,599,999	104,934	287,067
FA0	**METROPOLITAN POLICE DEPARTMENT Total**			**187,799,347**	**133,017,880**	**35,985,927**	**18,795,540**	**1,992,000**	**1,599,999**	**104,934**	**287,067**
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
		2061TC	INFORMATION TECHNOLOGY	1,900,000	1,890,000	0	10,000	0	0	0	0
		206PGC	FIRE APPARATUS REPLACEMENT	1,686,000	1,674,068	2,536	9,396	0	0	0	0
		206SEC	FIRE APPARATUS REPLACEMENT	1,689,600	1,183,363	17,269	488,969	0	0	0	0
		EGN01C	EMERGENCY GENERATORS	1,000,000	998,563	0	1,438	0	0	0	0
		F2705C	PERMANANET IMPROVEMENTS	600,000	599,297	0	703	0	0	0	0
		F2707C	PERMANANET IMPROVEMENTS	7,407,000	5,347,301	815,219	1,244,480	0	0	0	0
		F2708C	PERMANANET IMPROVEMENTS	850,000	770,651	0	79,349	0	0	0	0
		F27MRC	PERMANANET IMPROVEMENTS	500,000	475,591	0	24,410	0	0	0	0
		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	2,285,760	2,284,141	1,619	0	0	0	0	0
		F3401C	EMERGENCY COMMUNICATION SYSTEMS	26,544,543	16,015,963	3,005,871	7,522,710	0	0	0	0
		F3403C	EMERGENCY COMMUNICATION SYSTEMS	1,401,870	1,374,809	27,061	0	0	0	0	0
		FB140C	INVENTORY MANAGEMENT	350,000	0	0	350,000	0	0	0	0
		FTS01C	FIRE TRAINING SIMULATOR	4,013,000	3,688,164	36,046	288,791	0	0	0	0
		LB137C	ENGINE 10	309,224	0	0	309,224	0	0	0	0
		LB337C	ENGINE 12	491,771	0	0	491,771	0	0	0	0
		LB837C	ENGINE 17	2,066,342	0	360,000	1,706,342	0	0	0	0
		LC737C	ENGINE 25	1,741,883	0	0	1,741,883	0	0	0	0
		LD137C	ENGINE 28	1,518,145	0	0	1,518,145	0	0	0	0
		LD637C	ENGINE 32	583,286	0	126,000	457,286	0	0	0	0
		LD937C	DISASTER VEHICLE DEPLOYMENT	2,088,094	0	0	2,088,094	0	0	0	0
		ZZZ01C	INTERNAL USE ONLY - OBP CAPITAL PROJECTS	792,285	0	0	792,285	0	0	0	0
FB0	**FIRE AND EMERGENCY MEDICAL SERVICES Total**			**78,637,811**	**56,415,216**	**4,396,682**	**17,825,914**	**0**	**0**	**0**	**0**
FL0	DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	12,428	10,298	2,130	0	0	0	0	0
		CGR01C	CORR FACILITIES IMPROVEMENTS	1,379,999	1,378,586	1,413	0	0	0	0	0
		CH901C	MODULAR CORRECTIONAL HOUSING	434,375	377,679	56,696	0	0	0	0	0
		CP101C	DAMAGED BUILDINGS REPLACEMENT	449,271	205,782	243,489	0	0	0	0	0
		CT601C	CORR TREATMENT FACILITIES	2,938,397	2,900,661	37,736	0	0	0	0	0
		CYR01C	YOUTH FACILITY RENOVATIONS	570,724	424,634	146,090	0	0	0	0	0
FL0	**DEPARTMENT OF CORRECTIONS Total**			**5,785,195**	**5,297,640**	**487,554**	**1**	**0**	**0**	**0**	**0**
FN0	DC COURT SYSTEM	B2901C	CENTRAL RECORDING SYSTEM	2,147,501	2,147,501	0	0	0	0	0	0
		B2903C	CENTRAL RECORDING SYSTEM	0	(0)	0	0	0	0	0	0
		B3101C	CENTRAL RECORDING SYSTEM	187,016	187,016	0	0	0	0	0	0
FN0	**DC COURT SYSTEM Total**			**2,334,517**	**2,334,517**	**0**	**0**	**0**	**0**	**0**	**0**
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BF210C	REIMB OF PRIOR YR SYSTEM COSTS	17,100,000	15,200,000	0	1,900,000	0	0	0	0
		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(25,000)	25,000	0	0	0	0
		N$S11A	PROPERTY SALES	0	502,886	0	(502,886)	0	0	0	0
		NA105C	ADAMS ES - ROOFING	250,000	200,000	0	50,000	0	0	0	0
		NA110C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	1,091,000	1,098,403	480,683	(488,087)	0	0	0	0
		NA237C	AITON ES - MODERNIZATION/RENOVATION	16,601,000	0	0	16,601,000	0	0	0	0
		NA403C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	2,000,000	6,199	1,943,801	50,000	0	0	0	0
		NA510C	BACKUS MS- LIFE SAFETY CODE COMPLIANCE	2,260,000	0	0	2,260,000	0	0	0	0
		NA623C	BALLOU SH- INTERIOR FINISHING OTHER	3,300,000	372,519	261,842	2,665,640	0	0	0	0
		NA637C	BALLOU HS - MODERNIZATION/RENOVATION	4,431,245	46,204	47,430	4,337,611	0	0	0	0
		NA737C	BANCROFT ES - MODERNIZATION/RENOVATION	15,431,000	0	0	15,431,000	0	0	0	0
		NA937C	BARNARD ES - MODERNIZATION/RENOVATION	18,000,000	9,051,742	5,043,911	3,904,348	0	0	0	0
		NB110C	BEERS - LIFE SAFETY CODE COMPLIANCE	1,380,000	0	0	1,380,000	0	0	0	0
		NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	59,963,384	1,242,685	3,342,315	55,378,384	0	0	0	0
		NB437C	BIRNEY ES - MODERNIZATION/RENOVATION	21,921,888	9,353,831	1,167,373	11,400,685	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB537C	BOWEN ES - MODERNIZATION/RENOVATION	10,660,000	0	56,410	10,603,590	0	0	0	0
		NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	18,517,640	506,108	1,052,502	16,959,031	0	0	0	0
		NB837C	BROOKLAND ES - MODERNIZATION/RENOVATION	12,701,000	0	0	12,701,000	0	0	0	0
		NC137C	BROWNE JHS - MODERNIZATION/RENOVATION	10,861,000	0	0	10,861,000	0	0	0	0
		NC210C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	1,500,000	0	1,324,999	175,001	0	0	0	0
		NC837C	CLEVELAND ES-MODERNIZATION/RENOVATION	13,000,000	5,599,360	4,614,027	2,786,613	0	0	0	0
		ND137C	COOKE ES-MODERNIZATION/RENOVATION	19,328,960	348,028	889,786	18,091,146	0	0	0	0
		ND437C	DEAL JHS-MODERNIZATION/RENOVATION	54,704,600	0	800,000	53,904,600	0	0	0	0
		ND637C	DRAPER ES- MODERNIZATION/RENOVATION	25,017,880	0	0	25,017,880	0	0	0	0
		NE337C	ELIOT JHS-MODERNIZATION/RENOVATION	16,731,000	0	0	16,731,000	0	0	0	0
		NE510C	EMERY ES - LIFE SAFETY CODE COMPLIANCE	1,140,000	0	0	1,140,000	0	0	0	0
		NF310C	GARNETT PATTERSON-LIFE SAFETY CODE COMPL	3,900,000	0	3,700,000	200,000	0	0	0	0
		NF710C	GREEN ES - LIFE SAFETY CODE COMPLIANCE	1,390,000	0	0	1,390,000	0	0	0	0
		NF937C	HARDY MS-MODERNIZATION/RENOV	24,727,411	335,406	1,563,595	22,828,410	0	0	0	0
		NG137C	CW HARRIS ES-MODERNIZATION/RENOV	13,060,000	0	0	13,060,000	0	0	0	0
		NG210C	P.R.HARRIS - LIFE SAFETY CODE COMPLIANCE	3,617,000	0	0	3,617,000	0	0	0	0
		NG337C	HART MS -MODERNIZATION/RENOV	24,531,000	0	0	24,531,000	0	0	0	0
		NG437C	HEARST ES -MODERNIZATION/RENOV	18,536,000	0	0	18,536,000	0	0	0	0
		NH315C	JOHNSON JHS - HEATING PLANTS/BOILERS	(128,000)	0	0	(128,000)	0	0	0	0
		NH637C	KETCHAM ES -MODERNIZATION/RENOV	16,340,000	0	0	16,340,000	0	0	0	0
		NI137C	KRAMER MS -MODERNIZATION/RENOV	17,879,000	0	550,000	17,329,000	0	0	0	0
		NI610C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	1,160,000	0	0	1,160,000	0	0	0	0
		NI710C	MAMIE D.LEE-LIFE SAFETY CODE COMPLIANCE	4,000,000	0	0	4,000,000	0	0	0	0
		NJ237C	MACFARLAND MS-MODERNIZATION/RENOV	16,800,000	0	500,000	16,300,000	0	0	0	0
		NJ437C	MANN ES-MODERNIZATION/RENOV	11,401,000	0	0	11,401,000	0	0	0	0
		NJ833C	MCKINLEY	1,000,000	31,080	0	968,920	0	0	0	0
		NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	48,367,649	14,033,671	6,880,641	27,453,337	0	0	0	0
		NK337C	MINER ES- MODERNIZATION/RENOVATION	14,884,694	10,846,614	2,131,275	1,906,805	0	0	0	0
		NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	15,138,440	761,142	6,231,418	8,145,880	0	0	0	0
		NK610C	MOTEN ES - LIFE SAFETY CODE COMPLIANCE	1,750,000	0	0	1,750,000	0	0	0	0
		NK810C	NALLE ES - LIFE SAFETY CODE COMPLIANCE	1,500,000	0	0	1,500,000	0	0	0	0
		NK937C	NOYES ES- MODERNIZATION/RENOVATION	13,782,000	3,365,081	7,838,962	2,577,957	0	0	0	0
		NL310C	PARKVIEW - LIFE SAFETY CODE COMPLIANCE	300,000	0	215,000	85,000	0	0	0	0
		NL437C	PATTERSON ES- MODERNIZATION/RENOVATION	17,978,308	7,721,238	496,449	9,760,621	0	0	0	0
		NL610C	PAYNE - LIFE SAFETY CODE COMPLIANCE	144,000	0	0	144,000	0	0	0	0
		NL937C	PHELPS HS- MODERNIZATION/RENOVATION	29,737,400	0	6,985	29,730,415	0	0	0	0
		NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	11,856,000	4,520,518	5,252,251	2,083,231	0	0	0	0
		NM437C	RAYMOND ES-MODERNIZATION/RENOV	11,000,000	0	0	11,000,000	0	0	0	0
		NM516C	MARIE REED - COOLING PLANTS - HVAC	1,706,250	1,250,000	0	456,250	0	0	0	0
		NM837C	ROSS ES-MODERNIZATION/RENOV	6,050,000	0	400,000	5,650,000	0	0	0	0
		NM937C	RUDOLPH ES-MODERNIZATION/RENOV	13,481,000	0	0	13,481,000	0	0	0	0
		NN110C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	880,000	0	0	880,000	0	0	0	0
		NN610C	SHARPE HE-LIFE SAFETY CODE COMPLIANCE	1,706,250	1,065,156	14,844	626,250	0	0	0	0
		NN737C	SHAW JHS-MODERNIZATION/RENOV	24,520,000	0	0	24,520,000	0	0	0	0
		NO137C	SLOWE ES-MODERNIZATION/RENOV	18,912,000	0	400,000	18,512,000	0	0	0	0
		NO237C	SMOTHERS ES-MODERNIZATION/RENOV	11,808,000	0	300,000	11,508,000	0	0	0	0
		NO337C	SOUSA MS-MODERNIZATION/RENOV	20,149,691	381,154	1,986,396	17,782,141	0	0	0	0
		NO537C	STANTON ES-MODERNIZATION/RENOV	14,500,000	0	0	14,500,000	0	0	0	0
		NP210C	TAKOMA ES- LIFE SAFETY CODE COMPLIANCE	1,706,250	1,537,826	82,175	86,250	0	0	0	0
		NP310C	MC TERRELL ES-LIFE SAFETY CODE COMPL.	1,706,250	312,559	527,441	866,250	0	0	0	0
		NP437C	RH TERRELL MS-MODERNIZATION/RENOV	20,300,890	1,168,414	280,586	18,851,890	0	0	0	0
		NP537C	THOMAS ES-MODERNIZATION/RENOV	15,600,600	1,153,757	5,506,415	8,940,428	0	0	0	0
		NP637C	THOMSON ES-MODERNIZATION/RENOV	13,742,157	290,804	5,382,353	8,069,000	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NP937C	TURNER ES-MODERNIZATION/RENOV	11,760,000	0	325,000	11,435,000	0	0	0	0
		NQ337C	WALKER JONES ES-MODERNIZATION/RENOV	22,346,912	415,120	7,171,702	14,760,090	0	0	0	0
		NQ710C	WEBB ES- LIFE SAFETY CODE COMPL.	1,850,000	0	0	1,850,000	0	0	0	0
		NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	18,295,320	317,173	6,329,497	11,648,650	0	0	0	0
		NR210C	WILKINSON ES- LIFE SAFETY CODE COMPL.	500,000	0	500,000	0	0	0	0	0
		NR637C	WOODSON HS - MODERNIZATION/RENOV	50,696,507	1,970,169	1,642,831	47,083,507	0	0	0	0
		NR837C	KELLY MILLER - MODERNIZATION/RENOV	23,919,120	7,065,114	14,008,544	2,845,462	0	0	0	0
		NR937C	ROOSEVELT HS MODERNIZATION/RENOV	2,510,000	0	0	2,510,000	0	0	0	0
		NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	1,010,000	0	10,000	1,000,000	0	0	0	0
		NX337C	CARDOZO HS MODERNIZATION/RENOV	39,189,904	0	900,000	38,289,904	0	0	0	0
		NX437C	ANACOSTIA HS MODERNIZATION/RENOV	43,894,240	0	900,000	42,994,240	0	0	0	0
		NX537C	MM WASHINGTON HS MODERNIZATION/RENOV	2,510,000	0	0	2,510,000	0	0	0	0
		NX637C	W WILSON HS MODERNIZATION/RENOV	2,510,000	0	0	2,510,000	0	0	0	0
		NX737C	BANNEKER HS MODERNIZATION/RENOV	2,500,000	0	0	2,500,000	0	0	0	0
		NX837C	COOLIDGE HS MODERNIZATION/RENOV	2,500,000	0	0	2,500,000	0	0	0	0
		NX937C	SPINGARN HS MODERNIZATION/RENOV	604,000	0	0	604,000	0	0	0	0
		NY237C	ELLINGTON HS MODERNIZATION/RENOV	604,000	0	0	604,000	0	0	0	0
		S0420C	BURVILLE ES ADD PH 1-4 IN CC	20,038	20,038	0	0	0	0	0	0
		S1320C	ROOSEVELT HI ADD PH 1-4 IN CC	240,629	240,629	0	0	0	0	0	0
		S2120C	EATON ELEM SCHOOL	81,414	81,414	0	0	0	0	0	0
		S2420C	NEW ELEM #1 FT. LINC	73,028	73,028	0	0	0	0	0	0
		S2620C	MM WASHINGTON VOC PH1-4 IN CC	1,536	1,536	0	0	0	0	0	0
		S4820C	MCKINLEY SHS MODERNIZATION	1,898	1,898	0	0	0	0	0	0
		S4920C	EQUIPMENT - NO OTHER PHASE	397,264	396,763	501	0	0	0	0	0
		S5020C	EQUIPMENT - NO OTHER PHASE	14,606	14,606	0	0	0	0	0	0
		S7320C	ASBESTOS ABATEMENT	15,402,175	15,388,519	13,656	0	0	0	0	0
		S7720C	SAFETY & BUILDING IMPROVEMENTS	3,416,505	3,416,505	0	0	0	0	0	0
		S7820C	MAINTENANCE IMPROVEMENT	7,911,290	7,898,455	12,835	0	0	0	0	0
		S7920C	SHARP HEALTH SCHOOL MODERNIZA	388,325	387,354	971	0	0	0	0	0
		S8020C	ADMIN. BUILDING SITE STUDY	18,960	18,960	0	0	0	0	0	0
		SA720C	ROOF REPLACEMENTS	7,791,170	7,791,170	0	0	0	0	0	0
		SA820C	ROOF REPLACEMENTS	1,109,822	1,109,822	0	0	0	0	0	0
		SB820C	BOILER REPLACEMENT	2,448,688	2,439,678	9,010	0	0	0	0	0
		SF820C	ROOM CONVERSION	874,702	874,702	0	0	0	0	0	0
		SG101C	ROOF REPLACEMENTS	74,024,996	56,147,478	4,838,358	13,039,160	105,544	105,544	0	0
		SG102A	BOILER REPLACEMENT	2,968,400	0	0	2,968,400	6,286,245	6,309,345	223,666	(246,767)
		SG102C	BOILER REPLACEMENT	62,554,625	57,060,198	3,510,431	1,983,996	0	0	0	0
		SG103C	EMERGENCY GENERATORS	2,176,011	1,341,516	85,333	749,161	0	0	0	0
		SG104C	HVAC REPLACEMENT	50,809,697	32,018,627	17,771,669	1,019,401	0	0	0	0
		SG105C	UNDERGROUND STORAGE TANKS	12,446,636	7,563,724	1,713,760	3,169,152	0	0	0	0
		SG106C	WINDOW REPLACEMENT	30,539,085	17,771,225	1,972,379	10,795,481	0	0	0	0
		SG107C	STRUCTURAL REPAIRS	1,171,486	1,170,144	1,342	0	0	0	0	0
		SG108C	PLUMBING	13,937,157	1,885,260	44,768	12,007,128	0	0	0	0
		SG109C	MISCELLANEOUS ASBESTOS	1,494,256	1,499,060	26,603	(31,407)	0	0	0	0
		SG120C	GENERAL IMPROVEMENT	440,415	44,927	395,488	0	0	0	0	0
		SG220C	DAPS - MAINT. & REPAIRS	500,000	500,000	0	0	0	0	0	0
		SG301C	CARPET REPLACEMENT	40,946,258	28,173,684	7,206,195	5,566,379	0	0	0	0
		SG302C	ELECTRICAL MODIFICATIONS	15,180,998	15,206,352	2,642,834	(2,668,189)	0	0	0	0
		SG303C	ADA COMPLIANCE	4,649,419	2,211,785	1,418,453	1,019,182	0	0	0	0
		SG304C	LIFE AND SAFETY	45,208,539	39,127,671	2,278,564	3,802,304	0	0	0	0
		SG305A	MODERNIZATION	0	(138,225)	0	138,225	2,300,000	1,887,197	371,027	41,776
		SG305C	MODERNIZATION	76,795,670	66,668,814	7,449,530	2,677,325	0	0	0	0
		SG306C	INTERIOR FINISH PROGRAM	12,671,151	6,622,679	3,430,687	2,617,785	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	SG307C	EMERGENCY PROJECTS	20,405,507	17,734,343	628,075	2,043,089	0	0	0	0
		SG308C	NEW SCHOOL	11,165,284	8,789,198	2,376,084	1	0	0	0	0
		SG309C	ENERGY CONSERVATION	6,201,132	3,547,705	8,658	2,644,769	0	0	0	0
		SG320C	MAINTENANCE IMPROV CITYPAYGO	1,989,083	24,012	1,965,071	0	0	0	0	0
		SG401C	CLEVELAND ES	3,434,000	2,914,264	54,000	465,736	0	0	0	0
		SG402C	THOMSON ES	3,624,843	2,890,307	0	734,536	0	0	0	0
		SG403C	KEY ES	10,842,600	8,678,979	184,367	1,979,254	0	0	0	0
		SG404C	BARNARD ES	7,006,755	6,000,284	65,657	940,814	0	0	0	0
		SG405C	NOYES ES	6,862,000	6,278,071	0	583,929	0	0	0	0
		SG406C	MINER ES	5,844,875	4,857,898	160,989	825,988	0	0	0	0
		SG407C	RANDLE HIGHLAND ES	9,221,000	8,265,440	29,929	925,632	0	0	0	0
		SG408C	PATTERSON ES	5,822,000	5,222,620	64,505	534,875	0	0	0	0
		SG409C	NEW SCHOOL-KELLEY MILLER JHS	11,876,000	10,614,880	0	1,261,120	0	0	0	0
		SG410C	BATHROOM RENOVATIONS	15,066,000	20,531,912	70,000	(5,535,912)	0	0	0	0
		SG411C	NEW TECHNOLOGY CENTER	26,559,163	17,678,162	25,000	8,856,001	0	0	0	0
		SG412C	ONGOING INITIATIVES	8,972,719	7,936,156	36,563	1,000,000	0	0	0	0
		SG413C	DUKE ELLINGTON	3,000,000	133,566	309,720	2,556,714	0	0	0	0
		SG420C	MAINTENANCE IMPROV CITYPAYGO	1,968,818	1,968,818	0	0	0	0	0	0
		SG520C	MAINTENANCE PAYGO	9,872,699	9,872,698	1	0	0	0	0	0
		SG620C	GENERAL IMPROVEMENTS	555,712	555,006	707	(0)	0	0	0	0
		SG820C	GENERAL IMPROVEMENTS	6,856,032	6,825,741	30,291	0	0	0	0	0
		SG920C	GENERAL IMPROVEMENTS	1,476,584	1,475,433	1,151	0	0	0	0	0
		SH820C	A/C REPLACEMENTS	2,446,284	2,444,181	2,103	0	0	0	0	0
		SJ820C	EQUIPMENT	1,999,809	1,999,809	0	0	0	0	0	0
		SK120C	ATHLETIC FAC. IMPROVEMENT	2,537,061	2,532,806	4,255	0	0	0	0	0
		SM120C	SCHOOL MODERNIZATION	1,486,539	1,294,274	192,265	0	0	0	0	0
		SG101A	ROOF REPLACEMENTS	0	0	0	0	43,635,061	42,896,369	68,400	670,293
		SG105A	UNDERGROUND STORAGE TANKS	0	0	0	0	1,100	580	0	520
		SG107A	STRUCTURAL REPAIRS	0	0	0	0	26,365	26,365	0	0
		SG108A	PLUMBING	0	0	0	0	200,823	200,823	0	0
		SG109A	MISCELLANEOUS ASBESTOS	0	0	0	0	2,486,458	2,454,078	0	32,380
		SG320A	MAINTENANCE IMPROV CITYPAYGO	0	0	0	0	180,001	180,000	1	0
GA0	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total**			**1,742,312,189**	**638,166,518**	**164,067,196**	**940,078,476**	**55,221,597**	**54,060,301**	**663,094**	**498,202**
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	U0801A	UDC VAN NESS II - U08 PHASE A	946	0	0	946	0	0	0	0
		U0801D	UDC VAN NESS II - U08 PHASE D	69,589	69,589	0	0	0	0	0	0
GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA Total**			**70,536**	**69,589**	**0**	**946**	**0**	**0**	**0**	**0**
HA0	DEPARTMENT OF RECREATION AND PARKS	NTE01C	MASTER EQUIP LEASE - OBP REQUESTED	230,000	170,585	0	59,415	0	0	0	0
		QA138C	AQUATIC CNTR WARD III	5,011,000	0	0	5,011,000	0	0	0	0
		QA338C	RIGGS LASALLE REC CNTR	4,803,000	0	3,956,245	846,755	0	0	0	0
		QA438C	LAMOND REC CNTR	4,432,000	0	2,479,692	1,952,308	0	0	0	0
		QB237C	G'TOWN CNTR & POOL	2,445,000	0	0	2,445,000	0	0	0	0
		QB338C	ROPER/DEANWOOD REC CNTR	5,400,000	0	0	5,400,000	0	0	0	0
		RA101C	GENERAL IMPROVEMENTS-CONSTRUCTION	3,342,242	3,338,064	13,063	(8,885)	0	0	0	0
		RA102C	GENERAL IMPROVEMENTS-CONSTRUCTION	2,204,385	2,060,472	143,913	0	0	0	0	0
		RA1TLC	SOUTHEAST TENNIS & LEARNING CNTR	3,694,943	3,694,943	0	0	0	0	0	0
		RA901C	GENERAL IMPROVEMENTS	3,800	3,800	0	0	0	0	0	0
		RA902C	GENERAL IMPROVEMENTS	14,885	14,885	0	0	0	0	0	0
		RA903C	GENERAL IMPROVEMENTS	10,935	10,935	0	0	0	0	0	0
		RA906C	GENERAL IMPROVEMENTS	3,200	3,200	0	0	0	0	0	0
		RA908C	GENERAL IMPROVEMENTS	8,836	8,836	0	0	0	0	0	0
		RA909C	GENERAL IMPROVEMENTS	8,262	8,262	0	0	0	0	0	0
		RA910C	GENERAL IMPROVEMENTS	4,852	4,852	0	0	0	0	0	0
		RA911C	GENERAL IMPROVEMENTS	5,700	5,700	0	0	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
HA0	DEPARTMENT OF RECREATION AND PARKS	RA912C	GENERAL IMPROVEMENTS	5,700	5,700	0	0	0	0	0	0
		RA915C	GENERAL IMPROVEMENTS	14,495	14,495	0	0	0	0	0	0
		RA918C	GENERAL IMPROVEMENTS	9,860	9,860	0	0	0	0	0	0
		RA920C	GENERAL IMPROVEMENTS	34,970	34,970	0	0	0	0	0	0
		RA921C	GENERAL IMPROVEMENTS	4,248	4,248	0	0	0	0	0	0
		RA922C	GENERAL IMPROVEMENTS	10,630	10,630	0	0	0	0	0	0
		RA924C	GENERAL IMPROVEMENTS	24,361	24,361	0	0	0	0	0	0
		RA925C	GENERAL IMPROVEMENTS	230,485	230,485	0	0	0	0	0	0
		RA926C	GENERAL IMPROVEMENTS	34,858	34,858	0	0	0	0	0	0
		RA927C	GENERAL IMPROVEMENTS	15,274	15,274	0	0	0	0	0	0
		RA929C	GENERAL IMPROVEMENTS	8,440	8,440	0	0	0	0	0	0
		RA930C	GENERAL IMPROVEMENTS	199,688	199,688	0	0	0	0	0	0
		RA931C	GENERAL IMPROVEMENTS	103,103	103,103	0	0	0	0	0	0
		RA932C	GENERAL IMPROVEMENTS	183,736	183,736	0	0	0	0	0	0
		RA933C	GENERAL IMPROVEMENTS	93,856	93,856	0	0	0	0	0	0
		RA934C	GENERAL IMPROVEMENTS	18,113	18,113	0	0	0	0	0	0
		RA935C	GENERAL IMPROVEMENTS	13,745	13,745	0	0	0	0	0	0
		RA937C	GENERAL IMPROVEMENTS	507,181	507,181	0	0	0	0	0	0
		RE004C	FACILITY EXPANSION	4,159,039	222,329	3,289,406	647,304	0	0	0	0
		RE010C	FACILITY EXPANSION	5,319,000	299,688	4,224,312	795,000	0	0	0	0
		RE011C	KENILWORTH PARKSIDE	5,000,000	187,000	0	4,813,000	0	0	0	0
		RE013C	LAFAYETTE REC CNTR	1,710,000	0	0	1,710,000	0	0	0	0
		RE014C	JOE COLE REC CNTR	80,850	80,850	0	0	0	0	0	0
		RE015C	HAGAN CULTURAL CNTR.	1,875,000	63,871	0	1,811,129	0	0	0	0
		RE016C	GEORGETOWN REC CNTR	2,400,000	319,220	249,600	1,831,180	0	0	0	0
		RE017C	PARKVIEW REC CNTR	1,268,000	1,107,511	88,387	72,102	0	0	0	0
		RE019C	ANACOSTIA REC CNTR	2,160	2,160	0	0	0	0	0	0
		RE020C	TRINIDAD REC CNTR	3,800,000	93,215	2,850,818	855,967	0	0	0	0
		REQHAC	EQUIPMENT ACQUISITION	0	0	0	0	0	0	0	0
		RG001C	GENERAL IMPROVEMENTS	12,000,000	3,921,626	1,125,498	6,952,875	0	0	0	0
		RG002C	DISTRICT WIDE PROPERTY IMPRVMNT	2,000,000	0	0	2,000,000	0	0	0	0
		RG003C	GENERAL IMPROVEMENTS	2,450,000	215,929	594,577	1,639,494	0	0	0	0
		RG004C	GENERAL IMPROVEMENTS	1,350,000	348,546	32,454	969,000	0	0	0	0
		RG005C	GENERAL IMPROVEMENTS	3,500,000	69,961	630,039	2,800,000	0	0	0	0
		RG006C	GENERAL IMPROVEMENTS	9,933,000	15,700	0	9,917,300	0	0	0	0
		RG007C	GENERAL IMPROVEMENTS	4,200,000	800,000	0	3,400,000	0	0	0	0
		RG010C	GENERAL IMPROVEMENTS	3,400,000	57,154	742,846	2,600,000	0	0	0	0
		RG011C	GENERAL IMPROVEMENTS	630,000	54,712	95,288	480,000	0	0	0	0
		RN001C	NEW RECREATION FACILITIES	13,145,000	5,174,661	4,108,349	3,861,990	0	0	0	0
		RN005C	NEW RECREATION FACILITIES	2,165,000	0	0	2,165,000	0	0	0	0
		RN006C	NEW KELLY MILLER REC CNTR	82,000	48,636	0	33,364	0	0	0	0
		RN007C	NEW RANDALL REC CNTR	513,000	378,476	27,264	107,260	0	0	0	0
		RN008C	NEW GIRARD REC CNTR	1,700,000	196,921	1,485,799	17,280	0	0	0	0
		RN014C	CHILDREN'S ISLAND	2,065,000	48,014	1,700	2,015,286	0	0	0	0
		RN015C	TAKOMA POOL (AQUATIC CNTR.)	13,919,000	0	12,751,650	1,167,350	0	0	0	0
		RN016C	GREENLEAF CNTR	4,685,000	171,840	4,513,160	0	0	0	0	0
		RN017C	TAKOMA (RECREATION CNTR.)	1,000,000	4,680	320	995,000	0	0	0	0
		RR002C	FACILITY RENOVATION	562,800	412,940	49,996	99,865	0	0	0	0
		RR006C	FACILITY RENOVATION	3,391,000	839,755	184,904	2,366,342	0	0	0	0
		RR007C	FACILITY RENOVATION	8,949,000	2,717,902	1,154,780	5,076,318	0	0	0	0
		RR008C	FACILITY RENOVATION	500,000	0	0	500,000	0	0	0	0
		RR009C	FACILITY RENOVATION	2,000,000	139,166	1,558,359	302,475	0	0	0	0
		RR010C	FACILITY RENOVATION	1,000,000	21,680	0	978,320	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
HA0	DEPARTMENT OF RECREATION AND PARKS	RR011C	FACILITY RENOVATION	1,000,000	93,591	902,954	3,455	0	0	0	0
		RR012C	FT GREBLE REC CNTR	206,000	69,319	5,400	131,281	0	0	0	0
		RR015C	PARK LIGHTING	11,600,000	904,349	81,246	10,614,405	0	0	0	0
		RR017C	CAPITAL EAST AQUATIC FCLTY	3,294,000	2,201,566	1,317,713	(225,279)	0	0	0	0
		RR019C	WATKINS REC CNTR	660	660	0	0	0	0	0	0
		RR020C	ROPER REC CNTR	800,000	6,040	2,260	791,700	0	0	0	0
		RR021C	MITCHELL PARK	1,000,000	26,537	115,560	857,903	0	0	0	0
		RR022C	WATTS BRANCH PARK	2,900,000	0	0	2,900,000	0	0	0	0
		RR023C	GIRARD STREET (2809-15TH ST.)	4,000,000	0	0	4,000,000	0	0	0	0
HA0	**DEPARTMENT OF RECREATION AND PARKS Total**			**178,690,294**	**32,153,481**	**48,777,552**	**97,759,260**	**0**	**0**	**0**	**0**
HC0	DEPARTMENT OF HEALTH	ARC01C	KINGMAN ISLAND ENHANCEMENT	1,680,000	1,131,130	0	548,870	0	0	0	0
		ARC02C	ANACOSTIA FRINGE WETLANDS	1,000,000	990,000	0	10,000	0	0	0	0
		ARC03C	RIVER TERRACE RETROFIT	300,000	40,000	0	260,000	0	0	0	0
		ARC04C	SEA WALL MODIFICATIONS	120,000	120,000	0	0	0	0	0	0
		ARC05C	RKF STORMWATER RETROFIT	600,000	340,126	0	259,874	0	0	0	0
		ARC06C	FORT CHAPLIN RESTORATION	500,000	500,000	0	0	0	0	0	0
		ARC07C	FORT DUPONT RETROFITS	800,000	125,938	0	674,062	0	0	0	0
		CAC037	CHILD ADVOCACY CENTER MODERNIZATION	7,298,000	0	0	7,298,000	0	0	0	0
		D0601C	NEW FACILITY CONSTRUCTION ANACOSTIA	50,000	50,000	0	0	0	0	0	0
		D0701C	MECHANICAL RENOVATIONS	88,000	80,000	8,000	0	0	0	0	0
		D2001C	ROOF REPLACEMENT	400,000	0	400,000	0	0	0	0	0
		D2601C	BOILER PLANT RENOVATIONS	343,764	325,264	18,500	0	0	0	0	0
		HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	1,063,000	1,063,000	0	0	9,567,000	9,567,000	0	0
		HC501C	COMMUNITY CLINIC CONSTRUCTION	11,800,000	3,689,389	0	8,110,611	0	0	0	0
		RA140C	BPR FPR VITAL RECORDS	3,000,000	2,993,041	0	6,959	0	0	0	0
		RA240C	MEDICAID	3,150,000	1,666,456	0	1,483,544	0	0	0	0
		RA340C	OCCUPATIONAL & PROFESSIONAL LICENCE SYS	3,500,000	532,447	1,065,553	1,902,000	0	0	0	0
		RA440C	CHILDREN'S DATA	5,000,000	1,000,000	0	4,000,000	0	0	0	0
		RA540C	HIV/AIDES	300,000	300,000	0	0	0	0	0	0
		RA640C	PREVENTIVE HEALTH IMMUNIZATION DATABASES	450,000	449,473	527	0	0	0	0	0
		RA740C	ENVIRONMENTAL HEALTH GIS IMPLEMENTATION	500,000	499,775	0	225	0	0	0	0
		ZA145C	INFORMATION TECHNOLOGY INITIATIVE	10,000,000	0	9,550,613	449,387	12,440,515	0	12,440,515	0
HC0	**DEPARTMENT OF HEALTH Total**			**51,942,764**	**15,896,039**	**11,043,193**	**25,003,531**	**22,007,515**	**9,567,000**	**12,440,515**	**0**
JA0	DEPARTMENT OF HUMAN SERVICES	HZ004C	YSA DIAGNOSTIC FACILITY	10,713,249	10,713,249	0	0	0	0	0	0
		HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	10,227,451	0	10,227,450	1	0	0	0	0
		HZ105C	YSA TRANSITIONAL LIVING	4,099,715	4,099,715	0	(0)	0	0	0	0
		HZ106C	YOUTH SERVICES ADMINISTRATION	1,494,938	839,232	450,000	205,706	0	0	0	0
		HZ107C	MENTAL RETARD DEV DISABLITY ADMINR	615,563	486,530	0	129,033	0	0	0	0
		SB140C	CHILDREN'S TRACKING SYSTEM	13,700,000	0	0	13,700,000	0	0	0	0
		SG127C	REPLACEMENT OF ACEDS	5,515,000	0	0	5,515,000	0	0	0	0
		SG227C	CLIENT ELIGIBILITY DET SYS (ACEDS)	1,062,000	0	0	1,062,000	0	0	0	0
JA0	**DEPARTMENT OF HUMAN SERVICES Total**			**47,427,916**	**16,138,726**	**10,677,450**	**20,611,740**	**0**	**0**	**0**	**0**
JB0	DC HEALTH & HOSPITALS PUB. BENEFIT CORP.	D0201C	ELEVATOR RENOVATIONS DCGH CAMPUS	14,200	26,140	0	(11,940)	0	0	0	0
		D0301C	FACILITY RENOVAT STEP-DOWN TELEMETRY UN	300,000	298,263	1,672	65	0	0	0	0
		D0701C	MECHANICAL RENOVATION DCGH CAMPUS	48,633	61,056	0	(12,423)	0	0	0	0
		D2601C	BOILER PLANT RENOVATIONS	323,430	323,429	0	1	0	0	0	0
JB0	**DC HEALTH & HOSPITALS PUB. BENEFIT CORP. Total**			**686,263**	**708,888**	**1,672**	**(24,297)**	**0**	**0**	**0**	**0**
KA0	DEPARTMENT OF TRANSPORTATION	02220A	CENTER LEG MASS AVE-NY AVE NW I-3951(42)	26,600	0	0	26,600	106,400	0	0	106,400
		11629A	QUEENS CHAPEL RD BR OVER RR BRM-4221(8)	744,800	883,785	58,058	(197,043)	2,979,200	2,839,568	214,242	(74,610)
		999930	CAPITAL OUTLAY CLEARING ACCOUNT	8,700,000	10,704,029	1,314,342	(3,318,371)	0	0	0	0
		AB801A	BR MGMT SYSTEM-HPRPR-2(27)	0	58,947	859	(59,806)	0	334,031	4,867	(338,898)
		AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	3,000,000	1,887,983	632,890	479,128	0	0	0	0
		AD202C	FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP	2,000,000	612,400	706,556	681,044	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	AD301C	FY03 STREETLIGHT SERIES CIRCUIT CONVER	8,000,000	0	0	8,000,000	0	0	0	0
		AD302C	FY03 CW STREET LIGHT UPGRADE	3,850,000	0	0	3,850,000	0	0	0	0
		AD303C	FY03 CW PAINT OF ST LIGHT & TRAF SIG POL	6,410,000	0	0	6,410,000	0	0	0	0
		AD304C	FY03 STREETLIGHT REPLACEMENT CONTRACT	3,310,775	267,143	220,368	2,823,264	0	0	0	0
		AD305C	FY03 STREETLIGHT MAINTENANCE	18,200,000	0	1,295,673	16,904,327	0	0	0	0
		AD803A	REHAB ELECT/MECH EQUIP 9TH-12TH STS FZ-9	0	239,285	205	(239,490)	0	896,921	767	(897,688)
		ADL01C	STREET LIGHT SERIES CIRCUIT CONVERSION	25,000	28,197	0	(3,197)	0	0	0	0
		ADL05C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,107,353	297,884	80,969	728,500	0	0	0	0
		ADL06C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,910,597	1,804,791	156,736	(50,930)	0	0	0	0
		ADL07C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	2,226,937	2,275,683	0	(48,746)	0	0	0	0
		ADL08C	TRANSPORTATION ELECTRICAL SYSTEMS	759,516	734,320	119,272	(94,076)	0	0	0	0
		ADL09C	FY98 CW STREETLIGHT REPLACE	482,320	482,320	0	0	0	0	0	0
		ADL10C	FY99 CW STREETLIGHT REPLACE	782,481	596,091	2,358	184,031	0	0	0	0
		ADT01C	STREET LIGHT SERIES RECONSTRUCTION	537,285	558,938	0	(21,653)	257,801	0	0	257,801
		ADT02C	UPGRADE COMMUNICATIONS CABLE	31,698	87,574	0	(55,876)	15,210	0	0	15,210
		ADT03A	MASS AVE ROCK CREEK-WISC AVE IX-1112(8)	0	44,997	0	(44,997)	234,539	254,980	0	(20,441)
		ADT05C	STREET LIGHT PROGRAM	380,369	1,022,190	0	(641,821)	182,510	0	0	182,510
		ADT06A	ST LIGHT HAZARD ELIM HES-9999(609)	84,123	5,039	0	79,084	40,364	45,355	0	(4,991)
		ADT07A	ELECTRONIC UPGRADE IM-9999(807)	3,862,735	27,005	9,926	3,825,804	304,879	170,031	89,334	45,515
		ADT08A	ELECTRONIC UPGRADE-L/M/E STS STP-9999(80	144,861	1,962	0	142,899	86,396	2,173	0	84,223
		ADT09A	IM-9999(867) VARIABLE MESSAGE SIGN UPGRS	135,200	0	186	135,014	854,732	0	1,677	853,055
		ADT10A	ST LIGHT SER CIR CNV MT OLIVET/NB/34 ST	795,268	4,226	26,362	764,680	2,821,324	20,855	130,089	2,670,380
		ADT11C	9TH & 12TH ST TUNNELS	14,264	43,924	0	(29,660)	6,844	0	0	6,844
		ADT14A	STREETLIGHT UPGRADE STP-9999(648)	241,289	172,063	46,132	23,095	865,220	666,361	227,647	(28,789)
		ADT16A	FY99 CW STREETLIGHT REPLAC STPG-9999(948	1,123,332	1,155,332	254	(32,255)	739,586	1,677,972	796	(939,182)
		ADT18A	REHAB ELECT/MECH EQUIP 9TH-12TH STS FZ-9	13,236	13,236	0	0	49,613	49,612	0	0
		ADT19C	STREETLIGHT SYSTEM UPGRADE GA AVE	1,942,690	487,402	232,826	1,222,462	0	0	0	0
		ADT20C	PEPCO CAPITAL COST OF ANNUAL MAINT CONTR	1,836,975	1,830,021	0	6,954	0	0	0	0
		AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	33,700	33,700	0	0	166,300	166,299	1	0
		AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	143,700	51,658	1,252	90,791	166,300	254,915	6,176	(94,791)
		AF008A	STP-8888(31) SW WATERFRONT PED STUDY	11,357	10,325	0	1,032	56,043	50,952	0	5,091
		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	98,179	0	84,159	14,021	533,718	0	336,634	197,083
		AF010A	STP-NHI-2002(001) PROF CAP BLDG STRATEGY	53,920	25,555	24,459	3,905	266,080	126,108	120,701	19,272
		AF011C	TRANSIT ORIENTED DEVELOPMENT TASK FORCE	10,181	10,180	0	1	0	0	0	0
		AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	89,079	5,501	10,668	72,910	439,579	27,148	52,641	359,790
		AF017A	NH-1114(013) CONN AVE TRAFF STUDY	59,125	7,519	34,607	17,000	207,875	37,102	170,773	0
		AF018A	TCSP-TCSP(003) FOXHALL RD SAFETY RECONS	0	225	0	(225)	1,960,000	68,032	327,665	1,564,303
		AF603A	FY87 BR NEEDS STUDY BR-NBIS(207)	0	704,718	7,025	(711,743)	0	2,818,870	28,100	(2,846,970)
		AF605A	CENTER LEG SURFACE ST-CHANNEL I-3951(148	862,874	862,874	0	0	4,710,851	4,710,850	0	1
		AF606A	CENTER LEG SURF ST-CHANNEL FZ-9999(337)	1,084,879	1,084,877	0	1	1,200,216	1,200,216	0	1
		AFT01A	CENTER LEG MALL TUNNEL LIGHT IR-3951(150	4,243,287	3,777,829	15,744	449,714	16,033,494	17,857,064	141,693	(1,765,263)
		AFT05A	NOISE BARRIER STUDY DPU-0070(1)	96,380	69,572	40,133	(13,325)	369,287	266,922	160,532	(58,166)
		AFT06A	ENHANCED INSPECTION/MAINT CM-9999(704)	125,843	124,803	0	1,040	478,630	478,614	0	16
		AFT07A	TRANSPORT CONTROL MEASURE HPRPLPR-2(32)	43,880	34,887	0	8,993	166,181	139,548	0	26,633
		AFT09A	STATE TRANSPORT PLAN HPRPLPR-3(32)	171,384	112,898	8	58,478	661,827	451,591	32	210,204
		AFT10A	GATEWAY SIGNS & LANDSCAPING STP-9999(720	21,028	40,156	0	(19,128)	79,637	68,400	0	11,237
		AFT11A	NE/SW ENHANCED I/M STAT CM-9999(747)	135,874	202,790	439	(67,354)	514,577	462,683	1,754	50,140
		AFT12A	KENIL AVE BR OVER NH/BURR BH-1302(27)	248,190	155,568	205,314	(112,691)	877,347	526,667	652,838	(302,159)
		AFT13A	KENIL AVE BR OVER NH/BURR NH-1302(28)	231,535	84,963	217,495	(70,923)	889,630	509,266	869,980	(489,617)
		AFT15A	LANDSCAPE PARK OVER I-395 STP-4000(62)	0	193	0	(193)	240,906	245,288	0	(4,382)
		AFT16A	9TH ST BR OVER NY AVE STP-3301(24)	9,953	10,257	0	(304)	37,694	40,295	0	(2,601)
		AFT17A	9TH ST BR OVER NY AVE STP-3301(25)	64,077	130,278	2,603	(68,804)	242,671	251,626	10,412	(19,367)
		AFT18C	PRINTING/ADVERTISING	0	44,880	7,830	(52,710)	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	AFT19A	1995 SCENIC BYWAYS PROG SBDC-95(1)	26,019	26,654	1,454	(2,089)	97,921	106,618	5,815	(14,512)
		AFT20A	SCENIC BYWAY CORRIDOR MGMT SBDC-95(2)	19,686	0	10,000	9,686	76,681	0	40,000	36,681
		AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	246,408	177,007	1,254	68,147	933,188	949,642	2,177	(18,632)
		AFT22A	AUTOCADD TRAINING STPNHI-96(1)	0	2,400	0	(2,400)	44,511	9,600	0	34,911
		AFT25A	NATL RECREATIONL TRAILS NRT-1997(1)	250,626	22,100	20,900	207,626	45,471	22,100	20,900	2,471
		AFT26A	NATL RECREATIONL TRAILS NRT-1997(2)	26,350	0	0	26,350	26,350	0	0	26,350
		AFT28A	SB-NH-98(002) SCENIC BYWAYS CANAL RD	38,000	10,801	1,920	25,279	40,600	42,015	7,680	(9,095)
		AFT29A	HIGHWAY AID MATCH	138,300	0	0	138,300	344,200	0	0	344,200
		AFT30A	SB-NH-98(001) SCENIC BYWAYS PENN AVE	76,100	14,907	0	61,193	81,200	58,806	0	22,394
		AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	239,052	263,451	712	(25,111)	515,788	586,732	2,848	(73,793)
		AFT32A	ANACOSTIA REGIONAL PARK I-295-2(133)	0	16,833	0	(16,833)	0	231,988	4,913	(236,901)
		AFT34A	OJT-1998(001) WELFARE-TO-WORK INITIATIVE	0	72,637	0	(72,637)	0	478,500	29	(478,528)
		AFT35A	NRT-1998(1) KENILWORTH AQUATIC GARDENS	0	191,850	106,000	(297,850)	0	191,850	106,000	(297,850)
		AFT36A	WASH CONVENTION CENTER	0	2,489,985	6,670	(2,496,655)	0	12,061,017	32,913	(12,093,930)
		AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	69,200	4,407	13,212	51,581	276,800	17,628	52,848	206,324
		AFT38A	NRT-2002(003)ROSE PK/P ST BIKE TRAIL	10,300	0	0	10,300	41,200	0	0	41,200
		AFT40A	HISTORICAL BR/ST LTS STP-9999(996) CO	0	260,141	252,663	(512,804)	0	1,091,256	1,246,821	(2,338,077)
		AFT42A	STP-9999(974) NAT'L MALL/MONUMENT AREA	113,468	107,840	0	5,628	559,932	532,160	0	27,772
		AFT43A	SBS-8888(35) SEAT BELT SAFETY GRANT	24,698	0	0	24,698	98,790	0	0	98,790
		AFT46A	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	140,018	0	0	140,018	314,983	100,000	0	214,983
		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	160,012	0	0	160,012	349,257	0	0	349,257
		AFT51A	STP-1121(7) WASH CONVENTION CENTER	1,044,238	1,044,238	0	0	5,153,018	5,153,018	0	(0)
		AFT52A	STP-1121(9)WASH CONVENTION CNTR ST/SCP	1,355,150	408,377	934,145	12,628	6,687,285	2,015,225	4,609,742	62,317
		AFT53A	STP-9999(955) BAR CIR ARCHEOLOG'L REPORT	40,000	244	0	39,756	160,000	978	0	159,022
		AFT55A	STP-NHI-2000(001) FY2000 NHI TRAINING	29,488	25,533	2,736	1,218	145,513	90,020	9,545	45,948
		AFT56A	NRT-2000(1) PED EXCERCISE PARCOURSE	10,000	0	0	10,000	40,000	0	0	40,000
		AFT59A	TCSP001-092 HOWARD UNIV/LEDORIT PK	0	607	0	(607)	500,000	427,735	75,624	(3,358)
		AFT60A	CM-9999(990) NE INSPECTION STATION	0	82,288	1,993	(84,281)	0	406,069	9,835	(415,905)
		AO401A	DOWNTOWN ST NETWORK PLAN M-9999(216)	271,000	65,820	0	205,180	2,114,792	0	0	2,114,792
		AO402A	DOWNTOWN ST NETWORK PLAN FZ9999(217)	119,200	7,484	0	111,716	(1,489,332)	0	0	(1,489,332)
		AO802A	STREETSCAPE PLAN F/G STS IX-4000(56)	29,791	29,711	0	80	101,835	101,835	0	1
		AP401A	BARNEY CR FWY MOD I-2952(127)	556,443	556,442	0	0	30,456,081	30,373,672	322	82,087
		AP402A	BARNEY CR FWY MOD I-2952(128)	0	55,449	0	(55,449)	0	85,700	0	(85,700)
		AP601A	BARNEY CR CONTRACT #4 I-2952(155)	1,563	1,562	0	1	0	0	0	0
		AR201A	UNION STATION PK GARAGE IG-3951(122)	0	7,903	0	(7,903)	0	4,030,298	0	(4,030,298)
		AR203A	UNION STATION PK GARAGE IG-3951(130)	791,408	480,339	0	311,069	3,165,629	47,999,299	777,531	(45,611,201)
		AR205C	UNION STATION REPROCUREMENT	0	284,776	0	(284,776)	0	0	0	0
		AS302A	RELOCATE US BOTANIC GARDEN I-2952(132)	0	(244,092)	0	244,092	0	2,368,095	3,766	(2,371,862)
		AS303A	ACCESS RD PKNG LOT ANA METRO I-2952(133	762,800	294,889	0	467,911	3,051,200	3,574,311	23,355	(546,465)
		AS305C	ANA METRO-RELOC POLICE K-9 WMATA	0	136,069	0	(136,069)	0	0	0	0
		AS308A	REALLIGN SHEPHARD PKWY ISTP-2952(146)	128,400	308,201	0	(179,801)	513,600	7,076,868	9,227	(6,572,495)
		AS309A	RELOCATE BOTANIC GARDEN I-2952(148)	0	3,135	0	(3,135)	0	7,084,238	862,474	(7,946,712)
		AS311A	AOC-TRAFFIC IMPROVE HOWARD RD SE I-2952(	0	30,719	0	(30,719)	0	3,185,338	30,155	(3,215,493)
		AS313A	DC TREE NURSEERY CLEANUP I-2952(151)	0	16,792	0	(16,792)	0	240,133	26,110	(266,243)
		AS314A	RELOCATE K-9 FACILITY I-2952(163)	43,600	456,280	0	(412,680)	174,400	106,272	10,083	58,045
		AV501A	WHITEHURST FWY NW 25TH-GWU ACCESS IX-110	0	1,206,134	24,240	(1,230,374)	0	5,685,278	137,358	(5,822,636)
		AV601A	WHITEHURST FWY-CONTRACT #1 BH-1102(15)	8,760,449	4,068,228	0	4,692,221	13,967,671	14,675,784	0	(708,113)
		AV602A	MOVABLE BARRIER-ROOSEVELT BR IR-661(64)	265,114	49,693	0	215,421	422,699	444,036	0	(21,337)
		AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	12,746,197	5,683,311	70,115	6,992,771	23,691,232	25,213,615	397,320	(1,919,704)
		AV604A	WHITEHURST FWY-CONTRACT #3 IX-1102(17)	4,342,240	1,840,385	28,109	2,473,746	6,923,273	7,828,187	159,284	(1,064,199)
		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)
		CA201C	FY 2002 SIDWALK/CURB/ALLEY WARDS 1&2	2,750,000	579,072	2,049,130	121,798	0	0	0	0
		CA202C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	2,750,000	508,933	2,091,584	149,484	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CA203C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 5&6	2,750,000	509,581	2,090,786	149,634	0	0	0	0
		CA204C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 7&8	2,750,000	532,386	2,092,091	125,524	0	0	0	0
		CA301C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/1&2	6,000,000	0	0	6,000,000	0	0	0	0
		CA302C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/3&4	6,000,000	0	0	6,000,000	0	0	0	0
		CA303C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/5&6	6,000,000	0	0	6,000,000	0	0	0	0
		CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	6,000,000	0	0	6,000,000	0	0	0	0
		CA305C	LOCAL STREET REHAB SCOPING & DEVELOPMENT	1,200,000	0	0	1,200,000	0	0	0	0
		CA306C	FY03 HISTORIC ALLEY REHAB CONTRACT 2	5,500,000	0	0	5,500,000	0	0	0	0
		CA307C	FY03 HISTORIC ALLEY REHAB CONTRACT 3	5,500,000	0	0	5,500,000	0	0	0	0
		CA703C	FY87 DRAINAGE AND MINOR STRUCTURES	0	20,913	150	(21,062)	0	0	0	0
		CA803C	FY88 LOW COST ST CONSTRUCTION	0	88,969	35,518	(124,487)	0	0	0	0
		CA903C	VIBRATION RECONSTRUCTION	0	432,942	14,269	(447,211)	0	0	0	0
		CA904C	RECONSTRUCTION DETERIORATED ALLEY	0	224,899	100	(224,999)	0	0	0	0
		CA909C	FY89 1ST SIDEWALK/CURB REPLACEMENT	489,800	489,799	0	1	0	0	0	0
		CA911C	FY89 1ST SIDEWALK/ALLEY	0	540,755	313,629	(854,384)	0	0	0	0
		CAL01C	FY98 1ST SIDEWALK/CURB REPLACEMENT	578,268	648,087	0	(69,819)	0	0	0	0
		CAL02C	FY98 1ST SIDEWALK/ALLEY REPLACEMENT	616,000	630,587	0	(14,587)	0	0	0	0
		CAL03C	FY97 1ST JOINT/SLURRY SEAL	621,616	611,201	0	10,415	0	0	0	0
		CAL04C	FY98 1ST CITYWIDE ALLEY RESURFACING	616,000	596,417	5,393	14,190	0	0	0	0
		CAL05C	FY98 2ND CITYWIDE ALLEY RESURFACING	900,000	617,655	13,875	268,470	0	0	0	0
		CAL06C	FY97 1ST JOINT/SLURRY SEAL	400,000	289,159	0	110,841	0	0	0	0
		CAL07C	FY98 2ND SIDEWALK/ALLEY REPLACEMENT	800,000	75,000	0	725,000	0	0	0	0
		CAL08C	LOCAL STREET IMPROVEMENTS	320,000	40,399	212,270	67,331	0	0	0	0
		CAL09C	LOCAL STREET IMPROVEMENTS	490,000	600,844	22,812	(133,656)	0	0	0	0
		CAL10C	LOCAL STREET IMPROVEMENTS	340,000	59,583	205,680	74,738	0	0	0	0
		CAL13C	PROJECT HOPE - STANTON DWELLINGS	2,409,250	2,387,384	0	21,866	0	0	0	0
		CAL14C	STREETSCAPE WISC AVE/M ST, NW	9,000,000	4,539,821	2,650,861	1,809,318	0	0	0	0
		CAL22C	FY97 ALLEY RESURFACING	824,912	1,085,572	11,481	(272,141)	0	0	0	0
		CAL25C	FY97 CW SIDEWALK/CURB REPLACEMENT	836,865	758,919	28,139	49,807	0	0	0	0
		CAL26C	FY97 CW SIDEWALK REPLACEMENT	988,221	1,134,941	27,342	(174,061)	0	0	0	0
		CAT01C	FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT	0	120,736	7,344	(128,080)	0	0	0	0
		CAT07C	FY90 2ND SIDEWALK/CURB REPLACEMENT	763,946	763,946	0	0	0	0	0	0
		CAT09C	FY91 LOW COST ROADWAYS	0	537,851	380,557	(918,408)	0	0	0	0
		CAT12C	FY91 1ST SIDEWALK/ALLEY	0	561,655	0	(561,655)	0	0	0	0
		CAT13C	FY92 LOCAL ST IMPROVEMENT	0	1,144,237	32,303	(1,176,540)	0	0	0	0
		CAT18C	FY93 SIDEWALK/ALLEY/CURB REPLACEMENT	36,810	36,809	0	1	0	0	0	0
		CAT21C	FY91 2ND SIDEWALK/CURB REPLACEMENT	0	1,801,197	2,875	(1,804,073)	0	0	0	0
		CAT23C	FY93 2ND SIDEWALK/CURB REPLACEMENT	0	1,169,217	4,082	(1,173,299)	0	0	0	0
		CAT25C	FY93 1ST SIDEWALK/CURB REPLACEMENT	0	859,629	20	(859,648)	0	0	0	0
		CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	641,800	25,718	6,279	609,803	2,328,200	126,913	30,985	2,170,302
		CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	51,559	484	1,348	49,727	64,441	2,388	6,652	55,402
		CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	5,500	8,841	0	(3,341)	40,000	19,901	0	20,099
		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	776,600	33,758	31,260	711,582	2,993,400	107,511	154,259	2,731,629
		CB014A	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	0	7,098	0	(7,098)	2,394,500	2,091,988	39,031	263,482
		CBT03A	UPGRADE TRAFFIC SIGNS-CW HES-9999(582)	175,076	269,025	0	(93,949)	882,868	1,008,396	0	(125,528)
		CBT10C	CONTRACT RELEASE DELINQUENCIES	654	1,574	790	(1,711)	0	0	0	0
		CBT14A	FY90 HAZARD ELIMINATION-SPOT RESURF HES-	42,462	14,999	7,679	19,784	247,557	134,994	69,112	43,451
		CBT15A	FY91 REPL/REFURB DAM ATTENUATORS IR-9999	75,997	72	0	75,925	382,878	646	0	382,232
		CBT16A	FY91 REPL/REFURB DAM ATTENUATORS HES-999	71,760	0	0	71,760	362,923	0	0	362,923
		CBT19A	SKID RESISTANCE MEASUREMENTS HES-9999(59	8,997	4,914	0	4,084	46,124	5,468	0	40,656
		CBT20A	REPL/REFURB DAM ATTENUATORS HES-9999(598	123,846	61,653	0	62,193	663,289	520,385	0	142,904
		CBT21A	REPL/REFURB DAM ATTENUATORS IR-9999(597)	115,925	134,183	0	(18,258)	604,809	663,778	0	(58,969)
		CBT23A	FY92 ST LIGHT UPGRADE-BENNING RD HES-111	74,153	28,244	0	45,909	405,629	254,198	0	151,431

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CBT24A	RAIL/HWY CROSSING S CAP/FIRTH STERLING R	12,554	5,466	0	7,088	74,252	5,653	0	68,599
		CBT28A	FY93 REPL/REFURB DAM ATTENUATORS IR-9999	0	(5,281)	0	5,281	719,046	798,844	0	(79,798)
		CBT29A	FY93 REPL/REFURB DAM ATTENUATORS HES-999	100,877	116,360	0	(15,483)	555,982	524,792	0	31,190
		CBT30A	FY93 SAFETY SKID RESISTANCE RES STP-9999	27,820	27,820	0	0	85,872	85,872	0	0
		CBT31A	STREETLIGHT UPGRADE BLADEN-MT OLIVET STP	0	75,973	0	(75,973)	634,306	303,894	0	330,412
		CBT33A	FY94 SKID RESISTANCE MEASUREMENT HES-999	44,957	36,064	0	8,893	70,751	27,223	0	43,528
		CBT37A	FY92 REPL/REFURB ATTENUATORS IR-9999(613	0	17,273	0	(17,273)	212,911	136,974	0	75,937
		CBT38A	FY92 REPL/REFURB ATTENUATORS HESSPT-9999	23,569	108,464	0	(84,895)	726,141	614,803	0	111,338
		CBT39A	HIGH HAZARD SPOT IMPROVEMENTS STP-9999(6	20,283	94,142	0	(73,859)	132,425	137,597	0	(5,172)
		CBT40A	SKID RESISTANCE TES/MEASUREMENT STP-9999	10,213	29,552	0	(19,339)	59,471	44,998	0	14,473
		CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	26,172	28,908	111,092	(113,828)	170,871	115,633	444,367	(389,129)
		CBT42A	FY96 REPL/REFURB ATTENUATORS HESSTP-9999	0	60,137	0	(60,137)	1,340,946	831,433	0	509,513
		CBT43A	FY96 REPL/REFURB ATTENUATORS IM-9999(620	0	36,425	0	(36,425)	1,596,035	773,330	186,754	635,950
		CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	208,906	175,423	1,061	32,422	904,560	466,135	4,245	434,180
		CBT45A	TRAFFIC SAFETY	1,713,217	1,944	0	1,711,273	5,831,783	0	0	5,831,783
		CBT46A	TRAFFIC SAFETY	25,000	0	0	25,000	225,000	0	0	225,000
		CBT47A	TRAFFIC SAFETY	27,900	0	0	27,900	50,700	0	0	50,700
		CBT48A	TRAFFIC SAFETY	27,900	0	0	27,900	149,100	0	0	149,100
		CBT49A	FY98 CW STREETLIGHT REPLACE STP-9999(636	382,686	220,347	0	162,339	1,161,187	610,965	0	550,222
		CBT50A	TRAFFIC SAFETY	2,400,000	0	0	2,400,000	9,580,000	0	0	9,580,000
		CBT52A	CW SAFETY IMPROVEMENTS STP-9999(641)	0	224,266	0	(224,266)	0	856,896	0	(856,896)
		CBT53A	RAIL/HWY SAFETY IMPROVS STPG-9999(646)	105,821	7,218	0	98,603	347,778	30,726	0	317,052
		CBT54A	FY98 REPL/REFURB ATTENUATORS IM-9999(634	1,799,764	30,144	0	1,769,620	6,805,236	1,316,061	625,966	4,863,209
		CBT55A	FY98 REPL/REFURB ATTENUATORS IM-9999(635	399,061	49,030	57,851	292,179	1,455,939	592,164	534,254	329,521
		CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75	111,250	37,637	21,098	52,515	280,000	116,373	84,391	79,236
		CD002A	REHAB OF KST FROM 21ST-25TH NH-1102(23)	139,250	0	0	139,250	415,750	0	0	415,750
		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	1,922,750	1,795,000	0	127,750	7,471,000	7,180,000	0	291,000
		CD005C	CW CULVERT INVENTORY	334,000	159,246	145,999	28,754	0	0	0	0
		CD303A	TAFT BR CONN AVE OVER ROCK CREEK BH-1114	0	273,496	43	(273,539)	0	712,931	174	(713,105)
		CD502A	NY AVE BR OVER RR #563 BH-1108(6)	0	222,346	17,314	(239,660)	0	681,642	69,257	(750,899)
		CD503A	SOUSA BR OVER ANA RIVER #54 BH-1300(7)	753,613	753,613	0	(0)	2,891,041	2,625,775	0	265,266
		CD504A	NY AVE BR OVER S DAK BH-1108(5)	0	86,287	1,561	(87,848)	0	253,864	6,245	(260,108)
		CD701A	S CAP ST BR OVER ANA RIVER BH-1501(20)	339,449	329,788	0	9,662	926,374	895,890	0	30,484
		CD703A	11TH ST BR INTERCHANGE IR-2952(145)	322,615	322,906	4,305	(4,596)	1,775,426	1,798,918	38,748	(62,240)
		CD704A	MASS AVE NW AT THOMAS CIRCLE FZ-1112(4)	363,398	363,398	26,358	(26,357)	811,409	811,409	98,738	(98,738)
		CD711A	MILITARY RD NW OVER ROCK CREEK #229 BH-1	233,237	233,618	0	(381)	0	633,677	0	(633,677)
		CD716A	16TH ST BR OVER PINEY BR PKY BH-1103(11)	0	685,292	12,027	(697,319)	0	2,424,141	48,108	(2,472,249)
		CD717A	16TH ST BR OVER PINEY BRANCH FZ-1103(12)	0	228,957	1,277	(230,233)	0	622,027	4,506	(626,533)
		CD718A	KENIL AVE BR OVER E CAP ST I-295-2(154)	180,170	93,317	0	86,853	1,457,294	3,364	0	1,453,929
		CD802A	ANA FWY BR #505 I-2952(150)	0	2,779,445	40,808	(2,820,253)	0	25,437,961	367,268	(25,805,229)
		CD804A	SW/SW FWY BR OVER S CAP ST IRDIR-6953(44	3,929,015	4,325,751	0	(396,736)	35,087,848	35,087,848	0	1
		CD901A	PEDESTRIAN BR ANA FWY/BURNES BWFZ-1302(2	0	22,413	0	(22,413)	0	151,097	297,089	(448,186)
		CD902A	ANA FWY BR OVER PA AVE BH-1302(21)	102,913	171,579	1,392	(70,058)	0	519,335	5,566	(524,901)
		CDT01A	Q ST BR OVER ROCK CREEK #117 BH-3100(10)	2,155,665	1,216,679	67,248	871,738	7,137,761	4,167,342	264,620	2,705,799
		CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	102,913	255,618	603,171	(755,875)	402,969	669,909	2,104,363	(2,371,303)
		CDT03A	M ST BR OVER ROCK CREEK BH-3104(5)	0	245,586	305	(245,891)	417,950	648,591	1,220	(231,861)
		CDT09A	24TH ST BR OVER K ST NW #102 BH-4000(54)	80,834	201,921	0	(121,087)	316,405	305,230	0	11,175
		CDT10A	MINN AVE BR OVER WATTS BH-3304(9)	46,355	86,614	0	(40,259)	181,444	249,546	0	(68,102)
		CDT11A	BENNING RD BR OVER KINGMAN BH-1116(9)	84,228	188,759	0	(104,531)	329,693	468,135	0	(138,442)
		CDT13A	PA AVE BR OVER RIVER (SOUSA) BH-1300(10)	5,463,965	8,685,395	109,282	(3,330,712)	21,387,487	28,533,192	355,150	(7,500,856)
		CDT14A	PA AVE BR OVER RIVER (SOUSA) FZ-1300(9)	870,017	1,173,662	23,324	(326,969)	3,405,491	3,705,638	74,306	(374,453)
		CDT15A	PA AVE BR OVER RIVER (SOUSA) IR-2952(157	96,510	123,170	13,927	(40,587)	852,822	866,982	72,853	(87,013)
		CDT16A	CONN AVE BR OVER ROCK CREEK (TAFT) IX-11	2,073,189	3,233,606	253,047	(1,413,464)	8,115,041	11,115,905	66,851	(3,067,715)

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CDT17A	NY AVE BR OVER RR	2,770,237	2,643,024	351,367	(224,154)	10,963,488	10,142,279	1,010,035	(188,826)
		CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	888,843	599,778	164,810	124,256	3,522,040	1,986,322	322,127	1,213,592
		CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	583,622	493,754	77,410	12,457	2,607,046	1,749,479	309,641	547,926
		CDT20A	BR #2 WISC AVE OVER C & O STP-3103(1)	102,825	73,984	0	28,841	406,977	239,859	0	167,118
		CDT21A	BR #3 31ST ST OVER C & O STP-9999(456)	90,760	79,335	0	11,425	359,172	287,052	0	72,120
		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	29,959	156,681	0	(126,722)	117,695	622,570	0	(504,875)
		CDT23A	BR #5 30TH ST OVER C & O STP-9999(458)	30,051	17,659	0	12,392	118,140	61,558	0	56,582
		CDT24A	BR #6 29TH ST OVER C & O STP-9999(459)	30,959	9,820	0	21,139	121,695	34,128	0	87,567
		CDT25A	PEDESTRIAN RAMP PA AVE-ANA FZG-1300(11)	0	359	0	(359)	199,708	236,275	38,157	(74,724)
		CDT26A	CASE MEMORIAL BR #1113 NHIM-3951(151)	3,220,636	2,912,977	0	307,659	12,606,471	20,662,537	0	(8,056,066)
		CDT28A	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	0	37,488	0	(37,488)	195,470	289,519	8,923	(102,972)
		CDT29A	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	0	14,522	0	(14,522)	160,000	442,248	27,608	(309,856)
		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	89,659	315,071	6,537	(231,948)	352,663	724,194	26,146	(397,677)
		CDT33A	ELECTRICAL/MECH SYSTEMS-S CAP ST BHSTP-1	1,034,005	1,170,938	244,320	(381,253)	4,081,195	4,154,742	977,279	(1,050,826)
		CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	1,756,378	1,432,410	97,866	226,102	5,436,111	3,871,624	39,370	1,525,117
		CDT36A	PORTER ST BR OVER ROCK CREEK BH-2117(3)	620,568	683,101	54,541	(117,074)	2,084,908	2,361,510	218,165	(494,767)
		CDT37A	EASTERN AV BR OVER RR BR-3210(3) CE,C	515,005	573,691	75,515	(134,201)	4,178,920	1,741,188	302,059	2,135,673
		CDT38A	KENIL AVE BR OVER E CAP ST I-2952(161)	1,839,219	1,482,646	96,093	260,480	7,210,103	10,673,563	864,841	(4,328,301)
		CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	711,717	1,055,531	29,857	(373,671)	2,785,859	3,613,336	118,903	(946,380)
		CDT40A	MASS AVE BR OVER ROCK CREEK-RDWYS NH-111	72,380	113,634	138	(41,392)	283,315	438,130	551	(155,367)
		CDT41A	MIL RD BR OVER ROCK CREEK/BEACH DR BR-11	561,907	891,403	6,806	(336,302)	2,199,461	2,892,160	27,224	(719,923)
		CDT42A	MIL RD BR OVER ROCK CREEK-RDWYS NH-1113(	173,487	261,308	200	(88,021)	679,077	934,837	800	(256,560)
		CDT43A	ANA FWY BR OVER PA AVE BH-1302(25)	619,801	1,124,580	38,445	(543,224)	2,432,010	3,121,324	153,780	(843,094)
		CDT44A	ANA FWY BR OVER PA-RDWYS NH-1302(26)	147,630	315,212	27,293	(194,875)	514,087	622,650	109,172	(217,735)
		CDT45A	SE FWY RAMPS 1408/7/5 IM-2952(164) PE	152,400	197,913	9,389	(54,902)	609,600	1,124,917	84,501	(599,818)
		CDT46A	MINN AVE BR OVER WATTS ROADWAY STP-3304(	52,648	55,624	0	(2,976)	207,466	185,621	0	21,845
		CDT47A	BENNING RD BR OVER ANA RIVER BH-1116(20)	4,005,356	5,400,354	2,756,234	(4,151,232)	14,840,733	17,594,119	5,223,282	(7,976,668)
		CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	779,424	306,368	252,032	221,023	2,957,663	1,063,413	1,005,748	888,502
		CDT49A	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	1,057,104	2,563,199	9,999	(1,516,095)	14,479,558	16,989,846	85,161	(2,595,449)
		CDT50A	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	1,555,844	1,348,022	42,513	165,309	9,694,617	10,710,367	354,747	(1,370,497)
		CDT51A	9TH ST BR SW OVER SW FWY IM-3951(153)	1,783,451	127,742	28,463	1,627,246	6,054,869	660,379	147,636	5,246,854
		CDT52A	PORTER ST BR OVER KLINGLE RD STP-2117(4)	1,387,908	1,228,493	56,819	102,596	4,854,069	4,546,057	117,151	190,861
		CDT53A	EASTERN AVE BR-MONROE STP-3210(4) CE,C	609,018	328,236	33,904	246,878	1,898,785	1,214,835	135,615	548,335
		CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	313,175	495,972	48,356	(231,152)	1,466,372	1,768,224	176,933	(478,785)
		CDT55A	Q ST BR OVER ROCK CREEK STP-3100(9)	1,955	2,773	0	(818)	7,653	11,092	0	(3,439)
		CDT56A	FY93 FA UNDERGROUND BR INSPECTION BR-NBI	20,099	73,090	1,971	(54,962)	78,674	53,214	7,883	17,578
		CDT57A	11TH ST BR INTERCHANGE IM-2952(166)	2,896,572	2,361,350	73,569	461,653	14,491,615	13,651,588	632,757	207,270
		CDT58A	M ST BR OVER ROCK CREEK BH-3104(6)	1,172,781	1,742,245	88,190	(657,654)	4,626,062	3,900,417	351,953	373,692
		CDT59A	PARK RD BR OVER PINEY BR PKWY BH-3120(5)	498,319	1,268,387	15,839	(785,907)	1,950,559	3,474,811	63,356	(1,587,608)
		CDT60A	MINN AVE BR OVER WATTS BRANCH BH-3304(12	196,710	527,644	0	(330,934)	769,975	1,009,815	0	(239,840)
		CDT61A	RECONST MINN AVE BR STP-3304(13)	292,949	445,595	0	(152,646)	1,146,681	1,200,735	0	(54,054)
		CDT62A	KENIL AVE BR OVER NH BURROUGHS NH-1302(2	31,283	27,967	0	3,316	122,450	109,073	0	13,377
		CDT63A	ELECTRICAL/MECH REHAB 9TH-12TH STS NH-99	2,167,119	2,149,276	140,142	(122,299)	12,309,124	8,213,821	556,567	3,538,736
		CDT64A	FY96 BR REPAIR-CW STP-9999(765)	21,392	10,227	0	11,165	72,289	11,580	0	60,709
		CDT65A	9TH ST NE BR-APPROACH RDWY STP-3301(27)	66,925	32,192	0	34,733	262,879	126,740	0	136,139
		CDT66A	CONSULTANT BR INSPECTIONS BR-NBIS(116)	377,024	693,942	24,600	(341,518)	1,489,491	2,126,207	98,401	(735,117)
		CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	44,629	36,057	0	8,572	371,192	50,987	0	320,206
		CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	559,715	146,355	24,869	388,491	2,218,311	1,126,383	223,820	868,108
		CDT69A	SB ANA FWY 1300' S OF FIRTH STERLING IM-	129,653	269,625	1,449	(141,421)	507,497	1,591,434	13,038	(1,096,975)
		CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	348,668	208,543	199,547	(59,422)	1,374,094	701,169	798,189	(125,264)
		CDT71A	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	347,992	92,906	52,029	203,057	1,372,700	836,152	468,260	68,288
		CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	394,806	358,296	203,662	(167,152)	1,386,096	1,248,489	806,447	(668,839)
		CDT73A	MASS AVE TUNNEL UNDERPASS 14 STP-1112(14	417,790	944,564	113,183	(639,957)	1,639,518	1,476,586	450,612	(287,680)

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CDT74A	STP-4000(59) 24 ST, NW BRIDGE OVER K ST	200,000	233,751	33,550	(67,300)	800,000	523,762	93,763	182,475
		CDT75A	BH-4000(60) 24 ST, NW BRIDGE OVER K ST	779,728	466,524	37,588	275,616	1,200,000	1,828,348	56,001	(684,349)
		CDT76A	FY96 FA BR REPAIR CONTRACT STP-9999(811)	460,011	845,539	10,812	(396,339)	3,708,270	2,287,137	39,763	1,381,370
		CDT77A	SW FWY RAMP G ST BR OVER S CAP ST IM-395	1,949,737	69,751	28,015	1,851,971	6,540,686	495,439	252,133	5,793,114
		CDT78A	14TH ST BR-POTOMAC RIVER NH-IM-395-1(158	83,781	1,000,266	595	(917,080)	329,958	8,200,092	5,359	(7,875,493)
		CDT79A	BENNING RD BR OVER KINGMAN BR-1116(17)	1,473,449	1,522,537	165,891	(214,978)	5,821,091	5,287,711	323,688	209,692
		CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(15)	211,872	132,616	3,638	75,618	839,974	407,137	14,553	418,285
		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	142,959	1,094,241	42,685	(993,968)	567,422	3,734,900	140,257	(3,307,736)
		CDT82A	ANA FWY SE 11TH ST BR OVER RR NH-1302(30	551,824	105,339	188,802	257,683	2,184,853	413,463	755,208	1,016,182
		CDT83A	METRIC CONVERSION STP-9999(826)	2,041	1,151	0	890	3,480	330	0	3,150
		CDT84A	TAFT BR LION SCULPTURE STP-1114(9)	205,580	154,231	0	51,349	811,106	611,566	0	199,540
		CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	468,360	609,518	34,854	(176,012)	1,624,219	2,178,916	139,417	(694,114)
		CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41	481,341	375,064	82,200	24,077	1,680,902	1,385,722	328,800	(33,621)
		CDT87A	23RD ST; F&D ST/VA AVE STP-3000(40) CO	432,761	551,301	95,301	(213,842)	1,563,935	2,487,738	458,597	(1,382,400)
		CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	250,362	122,056	14,073	114,233	991,719	387,103	56,291	548,325
		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	169,189	101,906	19,033	48,250	670,180	341,589	76,132	252,459
		CDT90A	SOLDIERS HOME BR OVER N CAP ST BH-1407(6	297,206	34,381	0	262,825	1,178,631	116,701	0	1,061,930
		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	51,783	65,828	76,292	(90,337)	205,120	234,298	305,169	(334,346)
		CDT92A	BENNING RD BR NE/KENILWORTH AVE BH-1116(	157,707	26,577	0	131,130	162,630	44,055	0	118,576
		CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	254,417	69,976	347,591	(163,150)	187,363	186,920	1,094,597	(1,094,154)
		CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	61,335	65,433	325,363	(329,461)	242,939	162,218	1,099,931	(1,019,210)
		CDT95A	DIVISION AVE BR OVER WATTS BRANCH BH-420	0	6,432	25,758	(32,191)	320,337	9,141	103,033	208,164
		CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	61,290	302,164	154,201	(395,075)	242,762	1,106,408	197,870	(1,061,517)
		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	325,842	39,453	238,198	48,191	1,290,285	139,749	952,792	197,744
		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	33,600	0	0	33,600	302,400	0	0	302,400
		CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1	516,239	145,486	16,927	353,826	1,973,508	1,201,841	152,343	619,324
		CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	296,072	149,986	21,502	124,584	1,725,204	1,201,500	193,515	330,189
		CDTA4A	CITYWIDE BRIDGE CONSTRUCTION AND REPAIR	319,742	0	0	319,742	979,258	0	0	979,258
		CDTA5A	OPERATION/MAINTENANCE BR MGMT BR-NBIS(11	190,823	158,885	0	31,938	754,860	246,533	0	508,327
		CDTA6A	NB/SB ANAC FREEWAY, CHESPEAKE ST-DC LINE	105,000	0	0	105,000	945,000	0	0	945,000
		CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	268,069	160,637	215,464	(108,033)	1,062,350	584,715	861,857	(384,221)
		CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(5)	93,647	126,935	17,393	(50,681)	375,649	414,932	69,572	(108,854)
		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	107,260	78,618	1,449	27,193	404,040	263,958	5,795	134,287
		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(8)	126,986	30,460	8,045	88,482	502,718	103,481	32,179	367,058
		CDTB2A	NHIG-95-1(196) W. WILSON BRIDGE	0	15,008	0	(15,008)	0	41,222	0	(41,222)
		CDTB3A	BRIDGES	329,482	1,967	0	327,515	1,713,998	4,953	0	1,709,045
		CDTB4A	BRIDGES	4,106,661	0	0	4,106,661	18,220,039	0	0	18,220,039
		CDTB5A	STP-8888(013)FY01 FA SCHED HWY REPAIRS	1,646,595	119,145	543,812	983,637	5,021,978	402,876	2,115,247	2,503,854
		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	154,400	110,134	29,100	15,166	789,600	543,482	143,599	102,519
		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	47,180	886	41,551	4,744	188,720	1,579	166,202	20,939
		CDTB8A	BH-1114(11) CONN AVE OVER KLINGLE VALLEY	157,320	102,198	60,182	(5,060)	629,320	310,795	240,728	77,797
		CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	62,940	3,096	6,606	53,237	251,760	13,314	32,601	205,845
		CDTC0A	16TH ST UNDERPASS @ SCOTT C NH-1103(18)	0	31,516	0	(31,516)	0	126,062	0	(126,062)
		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	15,720	12,303	33,878	(30,461)	62,880	44,680	135,513	(117,313)
		CDTC2A	BH-9999(903) 35TH ST,NE BR OV E CAPITOL	47,180	66,764	12,319	(31,903)	188,720	224,266	49,276	(84,822)
		CDTC3A	BRIDGES	23,600	0	0	23,600	94,400	0	0	94,400
		CDTC4A	BH-1103(19) 16 ST,NW OVER MILITARY RD	15,720	80,421	8,603	(73,304)	62,880	211,406	34,411	(182,937)
		CDTC5A	NH-1103(20)16 ST,NW OV MILITARY RD RDWY	7,880	(37)	0	7,917	31,250	0	0	31,250
		CDTC6A	BRIDGES	23,600	0	0	23,600	94,400	78,113	123,983	(107,696)
		CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	0	2,731,075	0	(2,731,075)	0	10,924,108	0	(10,924,108)
		CDTC9A	COMP OF MASS AVE TUNNEL STP-1112(15)	0	62,670	0	(62,670)	0	0	0	0
		CDTD2A	TRAF IMPR STDY-11 ST. INTERCH @ ANAC FRY	50,243	0	0	50,243	286,008	0	0	286,008
		CDTD3A	STP-1101(14) E CAP BRIDGE OV ANAC RIVER	0	34,648	0	(34,648)	0	47,264	0	(47,264)

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CDTD4A	STP-1121(6) NEW HAMPSHIRE AVE OV RAILRD	0	98,698	22,372	(121,070)	0	342,220	110,398	(452,618)
		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	1,555,000	1,654,792	0	(99,792)	6,220,002	6,600,000	0	(379,998)
		CDTD7A	STP-4000(71) REHAB L'ENFANT PROMENADE	132,273	246,000	0	(113,728)	652,728	984,000	0	(331,273)
		CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	250,000	305,000	0	(55,000)	1,000,000	1,220,000	0	(220,000)
		CDTE4A	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	412,427	70,457	245,888	96,082	1,317,708	241,882	983,554	92,273
		CDTE5A	NH-1114(12) CONN AVE/DEVONSHIRE-MACOMB	70,257	14,382	20,100	35,775	210,992	70,464	99,187	41,341
		CDTE6A	STP-1112(017)MASS AVE UNDERPASS @ THOMAS	0	2,793	447,668	(450,461)	0	11,172	1,755,072	(1,766,244)
		CE010A	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	259,121	160,736	43,769	54,616	783,537	556,011	175,075	52,450
		CE011A	STP-8888(018) FY01 2ND FA CW PAVE RESTOR	371,969	0	233,847	138,122	1,327,063	0	1,153,968	173,095
		CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	1,000,000	313,012	62,493	624,495	0	0	0	0
		CE202C	FY02 CW SLURRY SEAL & PAV RESTORATION	1,000,000	1,267,394	98,075	(365,469)	0	0	0	0
		CE203C	FY02 ST REPAIR EQUIP & TECH IMPROV	2,000,000	1,145,550	826,440	28,010	0	0	0	0
		CE301C	FY03 PAVEMENT MARKING & TRAF CALM IMPROV	6,000,000	0	0	6,000,000	0	0	0	0
		CE302C	FY03 ST REPAIR & MGMT EQUIP/TECH IMPROV	10,000,000	0	0	10,000,000	0	0	0	0
		CE521A	1ST ST SE, N-O STS M-4406(1)	0	34,160	0	(34,160)	0	47,031	0	(47,031)
		CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	0	3,248,199	16,738	(3,264,937)	0	182,251	0	(182,251)
		CE624A	I-395 9TH ST SW POT RIV BRS/RAMPS IR-395	0	980,058	4,915	(984,973)	0	7,341,204	42,936	(7,384,140)
		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)
		CE915C	IR-3951(136)	0	15,457	0	(15,457)	0	(15,457)	0	15,457
		CE930C	FY91 4TH CW RESURFACING	0	996,868	3,569	(1,000,437)	0	0	0	0
		CE933C	FY92 1ST REPAIR/CONSTRUCT BUS BAYS	0	1,351,460	722	(1,352,182)	0	0	0	0
		CEL01C	FY97 1ST REGULAR COVER	1,573,988	1,601,029	0	(27,041)	0	0	0	0
		CEL02C	FY97 1ST ASPHALT/PCC REPAIR	808,339	859,815	0	(51,476)	0	0	0	0
		CEL04C	FY97 1ST CW PAVEMENT RESTORATION	859,215	853,753	10,000	(4,537)	0	0	0	0
		CEL05C	FY97 2ND CW PAVEMENT RESTORATION	777,157	777,157	0	0	0	0	0	0
		CEL06C	FY98 1ST LOCAL PAVEMENT RESTORATION	941,744	941,744	0	0	0	0	0	0
		CEL07C	FY98 2ND CITYWIDE PAVEMENT RESTORATION	830,451	830,451	0	0	0	0	0	0
		CEL08C	FY98 1ST REGULAR COVER	1,304,259	1,304,259	0	0	0	0	0	0
		CEL09C	FY98 CITYWIDE PAVEMENT RESTORATION	1,052,000	1,010,342	37,276	4,383	0	0	0	0
		CEL10C	FY98 2ND REGULAR COVER	2,523,130	2,523,130	0	0	0	0	0	0
		CEL11C	FY98 3RD REGULAR COVER	880,000	762,310	141,731	(24,042)	0	0	0	0
		CEL12C	ROADWAY RESURFACING	920,000	972,801	21,491	(74,292)	0	0	0	0
		CEL13C	ROADWAY RESURFACING	385,000	24,704	0	360,296	0	0	0	0
		CEL14C	ROADWAY RESURFACING	785,000	24,704	0	760,296	0	0	0	0
		CEL15C	ROADWAY RESURFACING	1,050,000	927,202	40,001	82,797	0	0	0	0
		CEL16C	ROADWAY RESURFACING	370,081	370,081	0	0	0	0	0	0
		CEL17C	FY 2000 POTHOLE REPAIR	1,166,003	834,390	29,050	302,562	0	0	0	0
		CELY1C	FY97 LOCAL PAVEMENT RESTORATION	2,591,212	2,562,822	0	28,390	0	0	0	0
		CET08C	FY90 1ST REGULAR COVER	221,652	1,175,859	12,994	(967,201)	103,353	0	0	103,353
		CET17C	CONTRACT RELEASE DELINQUENCIES	17,763	34,850	78,989	(96,077)	52,184	0	0	52,184
		CET26A	WESTERN AVE RIVER RD-WISC AVE M-3123(4)	165,251	267,456	0	(102,205)	485,461	698,095	0	(212,634)
		CET27A	FY91 5TH FA RESURFACING M-9999(442)	237,459	329,724	19,071	(111,336)	697,586	934,585	29,634	(266,633)
		CET29A	FY91 2ND FA RESURFACING FZ-9999(446)	150,987	185,652	23,794	(58,459)	443,559	573,099	74,664	(204,203)
		CET30A	FY91 2ND FA RESURFACING-PROSPECT ST M-41	50,385	73,079	2,376	(25,070)	148,018	204,892	1,319	(58,193)
		CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	147,633	115,446	2,970	29,217	433,705	617,759	16,829	(200,883)
		CET34C	RESURFACING INTERCHANGES/ALLEYS	177,632	0	0	177,632	521,834	0	0	521,834
		CET40C	FY92 2ND REGULAR COVER	204,179	1,148,953	500	(945,274)	599,825	0	0	599,825
		CET44C	FY92 1ST REGULAR COVER	1,812,464	1,812,464	0	0	0	0	0	0
		CET47C	FY91 1ST SUPPLIMENTAL JOINT SEAL	548,674	604,125	0	(55,451)	55,451	0	0	55,451
		CET48A	FY92 1ST FA RESURFACING IX-9999(461)	186,357	150,936	1,000	34,421	547,466	745,072	0	(197,606)
		CET49A	FY92 4TH FA RESURFACING FZ-1112(7)	238,922	384,921	16	(146,015)	1,132,209	1,353,235	60	(221,086)
		CET50A	FY92 5TH FA RESURFACING FZ-9999(462)	275,583	281,240	0	(5,657)	809,564	998,061	0	(188,477)
		CET51C	FY92 7TH RESURFACING	2,270,317	2,270,316	0	1	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CET52C	FY92 13TH RESURFACING	275,052	1,548,436	0	(1,273,384)	808,026	0	0	808,026
		CET53A	FY92 3RD FA RESURFACING FZ-9999(464)	203,453	288,559	0	(85,106)	745,501	773,209	0	(27,708)
		CET55C	FY92 9TH RESURFACING	0	1,539,731	0	(1,539,731)	0	0	0	0
		CET57C	FY92 1ST SLURRY SEAL	120,677	676,682	2,682	(558,687)	354,515	0	0	354,515
		CET58A	FY93 FA RESURFACING NATIONAL HWY NH-9999	34,312	72,221	0	(37,909)	100,799	51,069	0	49,730
		CET59A	FY93 FA RESURFACING-STP STP-9999(474)	52,718	133,551	0	(80,833)	154,870	140,582	0	14,288
		CET61A	S CAP ST PORTLAND BR 2800' NORTH NH-1501	110,815	149,082	0	(38,267)	325,543	455,369	0	(129,826)
		CET62C	FY92 11TH RESURFACING	329,734	1,854,819	0	(1,525,085)	968,669	0	0	968,669
		CET63A	FY92 2ND FA RESURFACING M-9999(463)	196,835	317,346	0	(120,511)	578,245	777,838	0	(199,593)
		CET64A	1ST ST, SE N-O STS STP-4406(2)	102,754	263,397	5,816	(166,459)	411,015	844,749	392	(434,126)
		CET65A	7TH ST CONSTIT-INDEPEND AVE FLH-1405(9)	0	69,465	0	(69,465)	1,332,411	1,296,613	0	35,798
		CET66A	REPAINT SE/SW FWY BRS IM--6953(45)	1,241,296	577,628	0	663,668	3,561,330	5,099,299	0	(1,537,969)
		CET67A	RESERVOIR RD 35TH-38TH STS IX-3128(4)	192,026	192,025	0	1	1,213,960	760,286	0	453,674
		CET68C	FY92 CW ALLEY RESURFACING	147,298	789,585	200	(642,487)	0	0	0	0
		CET77A	FY94 FA RESURFACING-NHS NH-9999(715)	53,361	216,327	0	(162,966)	156,759	184,672	0	(27,913)
		CET78A	FY94 FA RESURFACING-STP-STP-9999(716)	145,914	401,066	0	(255,152)	428,655	482,026	0	(53,371)
		CET79C	FY92 2ND SUPPLIMENTAL CW RESURFACING	1,169,375	1,169,375	0	0	0	0	0	0
		CET80A	FY93 1ST FA RESURFACING NH-9999(713)	149,694	180,028	0	(30,334)	439,759	567,831	0	(128,072)
		CET81A	FY93 2ND FA RESURFACING STP-9999(714)	141,329	157,713	0	(16,384)	415,186	547,765	0	(132,579)
		CET82A	FY93 3RD FA RESURFACING STP-4131(1)	142,425	308,665	7,625	(173,865)	625,075	748,044	6,400	(129,369)
		CET83A	FY93 5TH FA RESURFACING STP-9999(711)	135,936	178,505	0	(42,569)	484,595	645,164	0	(160,569)
		CET84C	FY92 6TH RESURFACING	1,139,869	1,139,869	0	0	0	0	0	0
		CET85C	FY92 3RD CW ALLEY RESURFACING	727,964	727,964	0	0	0	0	0	0
		CET88C	FY92 15TH RESURFACING	2,152,042	1,407,013	0	745,029	0	0	0	0
		CET89C	FY93 3RD REGULAR COVER	823,684	1,410,961	0	(587,277)	0	0	0	0
		CET90C	MISS AVE ATLANTIC-1ST ST	295,824	375,957	5,366	(85,499)	0	0	0	0
		CET93A	FY93 4TH FA RESURFACING STP-9999(719)	40,829	273,608	2,933	(235,712)	513,632	543,907	1,173	(31,448)
		CET95A	FY93 8TH FA RESURFACING STP-1114(8)	441,202	715,185	3,580	(277,563)	1,296,127	1,706,736	0	(410,609)
		CET96A	FY93 13TH FA RESURFACING NH-1108(20)	196,593	321,649	6,770	(131,826)	577,536	813,147	578	(236,190)
		CET97A	FY93 1ST PUBLIC LANDS HWYS FLH-9999(724)	0	49,469	0	(49,469)	2,238,165	2,401,795	0	(163,630)
		CET98A	FY93 15TH FA RESURFACING STP-1200(4)	192,065	265,621	0	(73,556)	564,232	767,862	2	(203,632)
		CETA0A	FY93 10TH FA RESURFACING STP-1116(12)	198,202	268,026	2,120	(71,945)	582,263	786,986	8,481	(213,204)
		CETA1A	FY93 21ST FA RESURFACING NH-1110(1)	386,524	1,008,965	3,255	(625,696)	1,483,039	1,735,130	11,171	(263,262)
		CETA2A	FY93 7TH FA RESURFACING STP-9999(732)	178,765	650,702	0	(471,937)	867,478	892,549	0	(25,071)
		CETA8C	FY93 1ST BR REPAIR/RESURFACING	1,849,259	1,849,259	0	0	0	0	0	0
		CETB0A	FY94 4TH FA RESURFACING STP-9999(739)	269,542	572,843	0	(303,301)	791,837	925,073	0	(133,236)
		CETB1A	FY94 2ND FA RESURFACING-MICH AVE STP-999	105,648	429,299	0	(323,651)	310,365	296,991	0	13,374
		CETB2A	FY94 2ND FA RESURFACING NH-9999(735)	324,096	291,015	0	33,081	550,746	958,903	0	(408,157)
		CETB3A	FY94 3RD FA RESURFACING STP-9999(741)	207,564	317,633	0	(110,069)	609,765	846,224	0	(236,459)
		CETB4A	FY94 5TH FA RESURFACING STP-9999(740)	288,309	439,033	0	(150,724)	846,972	1,278,295	0	(431,323)
		CETB6C	FY94 2ND REGULAR COVER	1,116,394	1,116,394	0	0	0	0	0	0
		CETB7C	FY94 1ST REGULAR COVER	1,197,940	1,659,159	1,555	(462,774)	0	0	0	0
		CETB8A	FY94 1ST FA RESURFACING NH-9999(738)	171,703	279,580	22,091	(129,968)	504,416	622,115	56,338	(174,037)
		CETB9A	FY93 14TH FA RESURFACING NH-1116(13)	151,494	313,493	1,750	(163,749)	445,047	527,574	5,600	(88,128)
		CETC0A	FY94 6TH FA RESURFACING STP-9999(746)	174,036	253,655	39	(79,657)	511,268	703,291	154	(192,178)
		CETC1A	FY94 7TH FA RESURFACING STP-9999(742)	424,611	532,564	2,347	(110,299)	1,247,388	1,714,589	6,240	(473,441)
		CETC2A	FY93 12TH FA RESURFACING FZ-1108(21)	261,964	380,587	0	(118,623)	769,578	1,071,347	0	(301,769)
		CETC3A	FY93 16TH FA RESURFACING FZ-1300(12)	110,714	117,912	13,845	(21,044)	325,246	391,339	35,100	(101,193)
		CETC4A	FY93 20TH FA RESURFACING M-3302(1)	162,969	453,762	0	(290,793)	478,758	395,066	0	83,692
		CETC5A	FY93 9TH FA RESURFACING NH-1110(2)	172,377	259,730	2,904	(90,257)	506,397	661,542	11,617	(166,762)
		CETC6A	FY93 19TH FA RESURFACING FZ-1102(19)	260,755	396,180	11,623	(147,048)	766,025	974,939	43,566	(252,480)
		CETC7A	FY94 8TH FA RESURFACING NH-1101(13)	303,813	524,508	10,765	(231,459)	1,501,414	1,804,436	8,388	(311,410)
		CETC8A	FY93 11TH FA RESURFACING STP-9999(762)	102,700	192,113	0	(89,413)	301,704	374,802	0	(73,098)

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CETC9A	FY93 17TH FA RESURFACING M-3306(1)	44,637	556,738	13,768	(525,869)	328,007	816,002	1	(487,996)
		CETD1A	FY95 1ST PUBLIC LANDS RES-INDEP AVE FLH-	0	4,414	0	(4,414)	908,436	1,221,902	37,828	(351,294)
		CETD2A	FY94 9TH FA RESURFACING STP-9999(784)	241,614	262,072	0	(20,458)	709,793	929,677	0	(219,884)
		CETD3A	FY95 1ST FA RESURFACING STP-9999(777)	0	43,660	2,475	(46,135)	1,827,894	1,466,668	34,661	326,565
		CETD5A	FY96 PUBLIC LANDS HIGHWAYS FLH-1100(16)	0	104,272	947	(105,219)	2,358,465	3,023,581	88,239	(753,355)
		CETD6A	FY96 1ST FA CW VIBRATION NH-9999(798)	272,292	313,167	0	(40,875)	799,918	1,089,388	0	(289,470)
		CETD7A	FY96 2ND FA CW RESURFACING STP-9999(797)	267,310	361,105	0	(93,795)	785,283	1,127,986	0	(342,703)
		CETD8A	FY96 1ST FA CW RESURFACING NH-9999(796)	46,944	352,714	0	(305,770)	895,046	1,064,695	0	(169,649)
		CETD9A	FY96 INTERSTATE PAVEMENT RESTORE IM-9999	406,199	297,511	0	108,688	1,211,486	1,930,472	0	(718,986)
		CETE0A	FY96 14TH FA RESURF-N CAP/PA AVE STP-999	240,788	336,696	9,899	(105,807)	707,369	1,019,573	8,533	(320,737)
		CETE1A	FY96 13TH FA RESURFACING-RI/NY AVE STP-9	228,001	288,373	0	(60,372)	670,866	968,550	0	(297,684)
		CETE2A	FY96 12TH FA RESURF-CONN/NH AVE STP-9999	184,240	228,904	0	(44,664)	542,307	736,213	0	(193,906)
		CETE3A	FY96 11TH FA RESURF-MASS/NEB/WISC STP-99	238,089	460,794	1,283	(223,988)	699,440	774,152	0	(74,712)
		CETE4A	FY96 10TH FA RESURF-BENNING/RIDGE STP-99	286,630	474,190	0	(187,560)	842,037	1,047,868	0	(205,831)
		CETE5A	FY96 9TH FA RESURF-POT/11TH/BRANCH STP-9	311,195	416,712	0	(105,517)	914,205	1,322,205	0	(408,000)
		CETE6A	FY96 8TH FA RESURF-K/H/C STS STP-9999(79	198,520	308,571	0	(110,051)	583,198	807,579	0	(224,381)
		CETE7A	FY 96 7TH FA RESURF-COLUMBIA RD STP-2118	176,022	376,702	0	(200,680)	517,104	695,742	0	(178,638)
		CETE8A	FY96 6TH FA RESURF-LINCOLN/MI/4TH STP-99	335,918	359,903	0	(23,985)	987,893	1,282,540	0	(294,647)
		CETE9A	FY96 4TH FA RESURF-NEB/RIVER RD STP-9999	209,277	236,599	1,540	(28,862)	615,859	854,517	400	(239,058)
		CETF0A	FY96 3RD FA RESURF-RESERV RD/FLA STP-99	202,096	282,693	0	(80,597)	593,703	815,798	0	(222,095)
		CETF1A	FY96 2ND FA RESURF-P/Q/22ND STS STP-9999	160,940	423,707	0	(262,766)	795,014	1,014,382	0	(219,369)
		CETF2A	FY96 1ST FA RESURF-11TH/12TH STS/RI STP	177,324	248,323	0	(70,999)	521,991	528,230	0	(6,239)
		CETF3A	FY96 5TH FA RESURF-RESERV RD STP-9999(79	104,724	143,065	0	(38,341)	308,710	423,690	0	(114,980)
		CETF4A	FY96 9TH FA RESURFFACING STP-9999(823)	41,597	46,920	0	(5,323)	122,200	152,857	0	(30,657)
		CETF5A	FY97 DESIGN FOR RESURFACING STP-9999(830	139,458	242,729	0	(103,271)	430,933	447,068	0	(16,135)
		CETF6A	FY97 DESIGN FOR RESURFACING NH-9999(831)	4,109	14,180	0	(10,071)	12,072	19,471	0	(7,399)
		CETF7A	INDEPEND AVE SW 3RD-7TH STS FLH-1402(7)	0	148,907	0	(148,907)	39,099	36,544	0	2,555
		CETF8A	FY97 PUBLIC LANDS RESURFACING FLH-1402(8	0	(830,406)	4,558	825,847	1,139,782	1,221,350	175,939	(257,508)
		CETF9A	FY97 FA INTERSTATE PAV RESTR IM-9999(843	0	76,974	0	(76,974)	0	660,991	0	(660,991)
		CETG0A	FY97 1ST FA RESURFACING STP-9999(847)	1,769,437	1,165,835	22,132	581,470	5,760,462	4,337,390	9,552	1,413,520
		CETG1A	FY97 2ND FA RESURFACING STP-9999(848)	563,349	605,310	25,556	(67,516)	1,501,006	1,972,001	102,223	(573,218)
		CETG2A	FY97 3RD FA RESURFACING NHSTP-9999(837)	81,091	40,643	19,590	20,858	291,609	128,051	66,558	97,000
		CETG3A	FY97 4TH FA RESURFACING STP-9999(852)	1,591,738	1,240,377	16,443	334,918	4,820,960	4,307,301	65,772	447,887
		CETG4A	FY97 5TH FA RESURFACING IX-9999(849)	1,998,602	368,997	72,485	1,557,120	1,010,000	1,449,464	410,751	(850,214)
		CETG5A	FY97 6TH FA RESURFACING IX-9999(851)	517,382	218,579	12,555	286,248	1,352,432	1,125,160	16,702	210,570
		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	1,084,587	513,277	21,370	549,939	3,037,318	1,810,831	10,763	1,215,724
		CETG7A	FY97 8TH FA RESURFACING STP-9999(850)	2,531,177	550,283	258,276	1,722,618	10,301,317	2,075,397	683,593	7,542,327
		CETG8A	FY97 1ST FA CW PAVEMENT RESTORATION IX-9	422,571	399,161	36,369	(12,959)	1,091,317	1,378,345	206,091	(493,120)
		CETG9A	FY97 2ND FA CW PAVEMENT RESTORE STP-9999	264,543	216,177	0	48,366	641,953	825,375	0	(183,422)
		CETH0A	FY97 FA JOINT/SLURRY SEAL STP-9999(844)	0	170,159	42	(170,201)	0	623,628	167	(623,794)
		CETH1A	FY97 3RD FA CW PAVEMENT RESTORE STP-9999	139,893	145,597	0	(5,704)	351,846	452,014	0	(100,168)
		CETH2A	FY97 3RD FA RESURFACING NHG-9999(854)	0	654	0	(654)	154,674	173,867	67,863	(87,056)
		CETH3A	FY97 3RD FA RESURFACING STP-9999(855)	760,211	871,528	0	(111,317)	2,234,414	2,909,582	0	(675,168)
		CETH4A	FY97 3RD FA RESURFACING STPG-9999(856)	0	25,414	0	(25,414)	2,070,616	2,298,960	111,824	(340,168)
		CETH5A	PAVEMENT RESTORATION STP-9999(857)	198,956	142,628	0	56,328	581,966	563,885	0	18,081
		CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	215,875	171,296	471	44,107	540,350	417,954	1,886	120,510
		CETH7A	FY98 F.A. DESIGN RESURFACE NH-9999(860)	22,838	14,530	0	8,308	67,091	40,129	0	26,961
		CETH8A	STP-9999(894) FY98 1 FA RESURFACING	2,278,232	3,345,158	249,386	(1,316,312)	9,112,929	11,593,751	903,167	(3,383,990)
		CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	595,001	671,682	43,709	(120,390)	2,380,005	2,008,188	110,474	261,342
		CETI0A	NH-9999(882) FY98 3RD FA RESURFACING	771,407	583,651	204,098	(16,342)	3,085,628	2,106,643	753,995	224,990
		CETI1A	STP-9999(895) FY98 4TH FA RESURFACING	1,234,759	838,175	440,450	(43,866)	4,939,036	2,894,891	1,081,272	962,874
		CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	137,520	507,301	83,493	(453,273)	4,084,002	1,819,645	309,209	1,955,148
		CETI3A	STP-9999(876) FY98 1 FA CW PAVEMENT REST	136,000	234,571	359	(98,930)	544,000	852,111	1,436	(309,547)

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CETI4A	FY98 2 FA CW PAVEMENT RESTR NH-9999(880)	96,000	154,643	5,429	(64,071)	384,000	578,007	21,716	(215,723)
		CETI5A	FY98 3 FA CW PAVEMENT RESTR STP-9999(881	132,424	202,380	25,411	(95,367)	529,696	721,131	101,642	(293,078)
		CETI6A	NEW INITIATIVE PILOT PROGRAM NH-9999(863	53,290	47,480	0	5,810	156,550	189,919	0	(33,369)
		CETI7A	NEW INITIATIVE PILOT PROGRAM STP-9999(86	35,526	32,984	0	2,542	104,367	131,937	0	(27,570)
		CETI9A	NH-9999(883) PETWORTH PILOT PROGRAM	0	1,013,484	897	(1,014,381)	0	3,502,765	3,586	(3,506,352)
		CETJ0A	STP-9999(945) FY99 1 FA PAV RESTORATION	0	246,199	13,968	(260,167)	0	963,330	43,268	(1,006,598)
		CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	0	1,525,734	74,462	(1,600,196)	0	5,560,687	3,118	(5,563,805)
		CETJ2A	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	0	71,451	29,649	(101,100)	0	352,593	146,307	(498,900)
		CETJ3A	STP-2100(3) REHAB CONST PA-2ND ST NE	500,000	332,167	24,437	143,396	2,000,000	1,191,334	93,576	715,091
		CETJ4A	FY99 NHS FA RESURFACING PE NH-9999(931)	18,183	0	0	18,183	72,730	0	0	72,730
		CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	110,000	30,309	675	79,016	440,000	57,296	3,332	379,373
		CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	0	3,022	744,855	(747,877)	0	6,970	3,505,026	(3,511,996)
		CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	0	26,011	498,957	(524,968)	0	44,708	2,438,032	(2,482,740)
		CETJ8A	FY99 3RD FA RESURFACING STP-9999(944)	0	523,248	338,073	(861,320)	0	1,688,712	1,634,183	(3,322,894)
		CETJ9A	FY99 4TH FA RESURFACING STP-9999(938)	0	528,163	29,491	(557,653)	0	2,258,752	144,979	(2,403,731)
		CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	0	2,205,783	0	(2,205,783)	0	10,877,611	0	(10,877,611)
		CETK3A	FY2000 NH FA RESURF DESIGN NH-9999(963)	0	58,975	0	(58,975)	0	291,025	0	(291,025)
		CETK4A	FY2000 STP FA RESURF DESIGN STP-9999(964	0	485,955	0	(485,955)	0	2,398,053	0	(2,398,053)
		CETK6A	NH-9999(980) FY00 1ST FA RESURF	0	1,237,998	0	(1,237,998)	0	6,099,302	0	(6,099,302)
		CETK7A	FY00 2ND FA RESURF - STP-9999(981)	0	840,497	0	(840,497)	0	4,116,733	0	(4,116,733)
		CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	0	2,674,531	0	(2,674,531)	0	12,798,069	0	(12,798,069)
		CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	0	1,479,173	0	(1,479,173)	0	7,298,937	0	(7,298,937)
		CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	0	2,042,364	0	(2,042,364)	0	10,074,641	0	(10,074,641)
		CETL3A	STP-9999(988) FY00 1ST FA CW PAVE RESTOR	0	264,050	9,581	(273,631)	0	1,136,266	47,279	(1,183,545)
		CETL4A	FY00 2ND FA CW PAVE RETSORE STP-9999(978	0	230,499	4,621	(235,119)	0	862,465	22,803	(885,268)
		CETL6A	FY99 5TH FA RESURFACING NH-1104(11)	348,307	458,805	14,450	(124,948)	1,718,797	2,145,592	71,305	(498,100)
		CETL7A	FY97 4TH FA CW RESURFACING STP-9999(888)	0	144,275	18,580	(162,856)	0	549,636	74,322	(623,957)
		CG001A	STP-8888(004) FY01 CORRIDOR TREE IMPROV	35,925	0	220,915	(184,990)	41,575	0	0	41,575
		CG006C	FY02 1ST TREE TRIMMING	0	233	0	(233)	0	0	0	0
		CG007C	FY02 2ND TREE TRIMMING	722,345	518,981	310,334	(106,970)	0	0	0	0
		CG008C	FY02 3RD TREE TRIMMING	722,345	454,114	268,231	0	0	0	0	0
		CG009C	FY02 4TH TREE TRIMMING	722,345	559,645	162,700	0	0	0	0	0
		CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	375,313	272,975	102,078	260	0	0	0	0
		CG011C	FY02 2ND DEAD, HAZARDOUS TREE REMOVAL	375,313	360,085	15,225	3	0	0	0	0
		CG012C	FY02 ELM INJECTION WITH ALAMO	41,400	23,418	17,982	0	0	0	0	0
		CG013C	FY02 1ST TREE PLANTING	1,025,000	778,772	146,836	99,392	0	0	0	0
		CG014C	FY02 2ND TREE PLANTING	606,506	73,720	531,521	1,265	0	0	0	0
		CG015C	FY02 3RD TREE PLANTING	606,506	180,490	82,405	343,611	0	0	0	0
		CG016C	FY02 1ST TREE TRIMMING	722,345	461,695	259,680	970	0	0	0	0
		CG301C	FY03 1ST TREE TRIMMING	3,750,000	3,625	50,000	3,696,375	0	0	0	0
		CG302C	FY03 2ND TREE TRIMMING	3,750,000	0	0	3,750,000	0	0	0	0
		CG303C	FY03 3RD TREE TRIMMING	3,750,000	0	0	3,750,000	0	0	0	0
		CG304C	FY03 4TH TREE TRIMMING	3,750,000	0	0	3,750,000	0	0	0	0
		CG305C	FY03 1ST DEAD, HAZARDOUS TREE REMOVAL	2,205,330	0	296,264	1,909,066	0	0	0	0
		CG306C	FY03 2ND DEAD, HAZARDOUS TREE REMOVAL	2,205,330	0	0	2,205,330	0	0	0	0
		CG307C	FY03 ELM INJECTION WITH ALAMO	275,000	0	0	275,000	0	0	0	0
		CG308C	FY03 1ST TREE PLANTING	4,000,000	0	0	4,000,000	0	0	0	0
		CG309C	FY03 2ND TREE PLANTING	2,520,000	0	0	2,520,000	0	0	0	0
		CG310C	FY03 3RD TREE PLANTING	2,520,000	0	0	2,520,000	0	0	0	0
		CGL01C	FY97 DEAD TREE REMOVAL	500,000	434,956	65,044	0	0	0	0	0
		CGL02C	FY98 1ST DEAD TREE REMOVAL	684,000	619,550	63,341	1,109	0	0	0	0
		CGL03C	FY97 1ST TREE PLANTING	377,000	350,498	0	26,502	0	0	0	0
		CGL05C	ROADSIDE IMPROVEMENTS	575,000	574,987	0	13	0	0	0	0

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CGL06C	FY98 2ND DEAD TREE REMOVAL	500,000	479,990	0	20,010	0	0	0	0
		CGT05C	CONTRACT RELEASE DELINQUENCIES	26,680	0	10,200	16,481	0	0	0	0
		CGT07C	FY91 2ND TREE PLANTING	150,034	150,034	0	0	0	0	0	0
		CGT13C	FY92 2ND TREE PLANTING	215,208	215,208	0	0	0	0	0	0
		CGT15A	CORRIDOR TREE IMPROVEMENT PLAN STP-9999(	555,838	108,446	0	447,392	512,477	282,191	0	230,286
		CGT17C	FY92 HAZARD DEAD TREE REMOVAL	682,389	682,388	0	1	0	0	0	0
		CGT23C	FY93 DEAD TREE REMOVAL CONTRACT	733,787	261,662	563	471,562	0	0	0	0
		CGT25A	CORRIDOR TREE PLANT-NH/BENNING STP-9999(	158,374	1,588	0	156,786	146,019	904	0	145,115
		CGT27A	FY97 CORRIDOR TREE IMPROVS STP-9999(845)	187,981	75,269	0	112,712	557,140	283,274	0	273,866
		CGT28C	FY94 1ST & 2ND TREE PLANTING	6,278	0	0	6,278	0	0	0	0
		CGT30C	FY94 2ND TREE PLANTING	862,796	7,084	0	855,712	0	0	0	0
		CGT32A	CURB SIDE TREE PLANTING-RESERVIOR STP-99	84,949	19,922	0	65,027	78,322	41,256	0	37,066
		CGT33A	FY94 CORRIDOR TREE-CONN-RI AVES STP-9999	357,541	95,179	0	262,362	371,509	115,170	0	256,339
		CGT34A	FY98 CORRIDOR TREE IMPRV STP-9999(878)	286,207	82,431	0	203,776	513,865	300,077	0	213,788
		CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	23,600	34,355	7,290	(18,044)	94,400	129,807	35,972	(71,379)
		CGT36A	WARD 4 TREE IMPRV STP-9999(879) CE,C	341,737	147,625	0	194,113	1,237,094	583,511	0	653,583
		CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	0	45,941	8,023	(53,964)	0	226,707	39,590	(266,297)
		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
		CH508C	FY85 1ST ROADWAY UPGRADING	0	719,890	11,619	(731,509)	0	0	0	0
		CH811C	LIVINGSTON RD SE	527,959	527,959	0	0	0	0	0	0
		CH908C	FY89 3RD ROADWAY UPGRADING	0	470,239	8,876	(479,115)	0	0	0	0
		CHL01C	THAYER ST NE 24TH-RI AVE	212,923	250,454	0	(37,530)	0	0	0	0
		CHL02C	QUEEN STROLL SE 51ST-54TH STS	372,196	408,181	0	(35,985)	0	0	0	0
		CHL03C	FY98 ROADWAY UPGRADING DESIGN	176,000	190,807	3,778	(18,585)	0	0	0	0
		CHL04C	43RD PL, NE/60TH ST, NE	213,375	227,937	1	(14,564)	0	0	0	0
		CHL05C	FY98 ROADWAY UPGRADING	376,000	490,325	89,326	(203,651)	0	0	0	0
		CHL05U	FY98 ROADWAY UPGRADING WASA FUNDS	574,239	430,242	0	143,997	0	0	0	0
		CHL06C	FY93 ROADWAY UPGRADING	567,000	395,529	0	171,471	0	0	0	0
		CHL09C	FY94 2ND ROADWAY UPGRADING	185,000	153,520	0	31,480	0	0	0	0
		CHL10C	FY94 ROADWAY UPGRADING	555,000	496,750	87,860	(29,609)	0	0	0	0
		CHL11C	FY94 2ND ROADWAY UPGRADING	185,000	154,141	0	30,859	0	0	0	0
		CHL12C	ROADWAY UPGRADING OF DELAFIELD ST, NE	471,000	384,757	45,791	40,452	0	0	0	0
		CHL13C	ROADWAY UPGRADING	431,000	336,086	0	94,914	0	0	0	0
		CHL14C	ROADWAY UPGRADING	325,000	2,128	0	322,872	0	0	0	0
		CHL15C	ROADWAY UPGRADING	189,336	212,562	0	(23,226)	0	0	0	0
		CHL16C	ROADWAY UPGRADING	254,858	32,734	0	222,124	0	0	0	0
		CHL18C	ROADWAY UPGRADING	420,871	480,593	8,249	(67,971)	0	0	0	0
		CHL19C	ROADWAY UPGRADING	348,316	260,898	56,482	30,937	0	0	0	0
		CHL20C	ROADWAY UPGRADING	216,321	206,184	0	10,137	0	0	0	0
		CHT01C	60TH ST NE EADS-FOOT ST	81,687	81,687	0	0	0	0	0	0
		CHT02C	43RD PL NE JAY ST-SHERIFF RD	25,071	25,070	0	1	0	0	0	0
		CHT04A	NEVADA AVE NW 36TH-LINNEAN AVE M-4125(6)	78,230	36,620	0	41,610	107,025	52,258	0	54,767
		CHT05C	CONTRACT RELEASE DELINQUENCIES	26,651	18,094	7,944	612	0	0	0	0
		CHT08C	B ST SE BENNING RD-TEXAS AVE-FINAL	139,040	139,040	0	0	0	0	0	0
		CHT09C	DELAFIELD ST NE 8TH ST-S DAK-FINAL	151,910	151,910	0	0	0	0	0	0
		CHT10C	N ST SE 34TH ST-MASS AVE-FINAL	127,605	127,605	0	0	0	0	0	0
		CHT12C	9TH ST NE KEARNY-JACKSON ST-FINAL	82,587	82,586	0	1	0	0	0	0
		CHT13C	12TH ST SE SAVAHHAN ST-CONGRESS-FINAL	75,688	75,688	0	0	0	0	0	0
		CHT16A	NEVADA AVE NW 36TH-LINNEAN AVE M-4125(7)	52,859	60,967	11,968	(20,076)	211,434	223,893	24,198	(36,656)
		CHT17C	FY94 1ST ROADWAY UPGRADING-FINAL	38,268	38,267	0	1	0	0	0	0
		CHT18C	FY94 2ND ROADWAY UPGRADING-FINAL	64,942	64,942	0	0	0	0	0	0
		CHT19C	FY94 3RD ROADWAY UPGRADING-FINAL	197,284	197,283	0	1	0	0	0	0
		CHT20C	FY94 4TH ROADWAY UPGRADING-FINAL	45,303	45,303	0	0	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CHT21A	BICYCLE PATH/SITTING-MCCORMACK STP-4236(	254,316	211,356	0	42,960	243,441	498,732	0	(255,291)
		CHT22A	MCCORMACK RD NE, MICH-BATES STP-4236(2)	2,521,695	1,217,095	0	1,304,600	2,573,959	2,233,670	0	340,289
		CHT23A	UPGRADE WESTERN AVE NW PINEHURST DPU-000	768,231	100,237	22,236	645,758	2,469,855	195,312	88,944	2,185,599
		CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK	16,500	0	0	16,500	35,000	0	0	35,000
		CI330A	TRAFFIC COMMUNICATION CONTROL SYSTEM IX-	0	745,477	1	(745,478)	0	47,474,495	368,155	(47,842,650)
		CI628A	CHANNELIZATION MISC STS-CW FZ-9999(394)	0	183,142	0	(183,142)	0	282,591	0	(282,591)
		CI629A	CHANNELIZATION MISC STS-MINN AVE M-3304(	0	39,378	53	(39,431)	0	78,685	197	(78,882)
		CIF01C	POPLAR POINT	1,200,000	1,200,000	0	0	0	0	0	0
		CIF02C	M STREET	2,000,000	2,000,000	0	0	0	0	0	0
		CIF03C	STREET REPAIRS	400,000	182,000	218,000	0	0	0	0	0
		CIF04C	LEDROIT PARK	5,000,000	2,883,616	666,134	1,450,250	0	0	0	0
		CIF05C	FIRE/CALL BOX REMOVAL	385,000	147,349	199,405	38,246	0	0	0	0
		CIF06C	INFRASTRUCTURE RESURFACING CONTRACT #1	1,050,000	1,002,061	0	47,939	0	0	0	0
		CIF07C	INFRASTRUCTURE RESURFACING CONTRACT #2	2,550,000	2,525,255	5,138	19,607	0	0	0	0
		CIF08C	INFRASTRUCTURE RESURFACING CONTRACT #3	3,300,000	3,429,371	125	(129,496)	0	0	0	0
		CIF09C	INFRASTRUCTURE RESURFACING CONTRACT #4	2,300,000	2,383,860	2,024	(85,884)	0	0	0	0
		CIF10C	INFRASTRUCTURE RESURFACING CONTRACT #5	2,400,000	2,405,646	5,069	(10,715)	0	0	0	0
		CIF12C	FY01 STREET REPAIRS WARDS 1&2	1,126,355	1,171,549	47,512	(92,706)	0	0	0	0
		CIF13C	FY01 STREET REPAIRS WARDS 3&4	3,679,235	3,417,849	100,142	161,244	0	0	0	0
		CIF14C	FY01 STREET REPAIRS WARDS 5&6	1,679,685	1,703,165	0	(23,480)	0	0	0	0
		CIF15C	FY01 STREET REPAIRS WARDS 7&8	1,923,575	1,874,197	0	49,378	0	0	0	0
		CIF16C	FY01 SIDEWALK / ALLEYS	1,506,150	1,442,554	2,960	60,635	0	0	0	0
		CIT05C	CONTRACT RELEASE DELINQUENCIES	235	0	1,722	(1,487)	2,183	0	0	2,183
		CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	4,606	83,327	404	(79,125)	42,728	0	0	42,728
		CIT29A	EVALUATION RTOR REGULATION CM-9999(486)	0	309	0	(309)	53,194	90,333	0	(37,139)
		CIT30A	EVAL ST NAME/PARK SIGNS/RAMPS STP-9999(4	0	816	0	(816)	176,507	303,888	0	(127,381)
		CIT33A	TRAFFIC SIGNAL DETECTOR UPGD-NH NHSTP-99	0	3,084	0	(3,084)	60,953	126,655	19,145	(84,847)
		CIT38A	TRAFFIC SIGNAL RECABLING FZG-9999(489)	0	168	0	(168)	282,476	401,413	62,258	(181,194)
		CIT45A	TRAFFIC OPERATIONS IMPROVEMENTS NHG-9999	0	56,397	0	(56,397)	43,894	66,570	0	(22,676)
		CIT46A	TRAFFIC OPERATIONS IMPROVEMENTS STPG-999	0	48,893	0	(48,893)	35,986	56,280	0	(20,294)
		CIT49A	HOT THERMOPLASTIC PAVEMENT MARKINGS IX-9	0	159,180	0	(159,180)	647,630	1,153,702	0	(506,072)
		CIT50A	FY93 OPEN ENDED TRAFFIC OP IMPROVE NHG-9	0	12,015	0	(12,015)	711,897	1,005,885	14,198	(308,185)
		CIT54A	HOT THERMOPLASTIC PAVE MARKINGS STPG-999	42,545	42,545	0	0	494,129	450,401	0	43,728
		CIT55A	HOT THERMOPLASTIC PAVE MARKINGS NHG-9999	8,501	8,501	0	0	73,370	72,542	0	828
		CIT56A	1ST ST SE K ST-MASS/G/NCA STP-4000(58)	715	0	0	715	6,635	0	0	6,635
		CIT59A	FY94/95 TRAFFIC OPERATIONS IMPROVE STPG-	0	14,983	0	(14,983)	735,781	393,496	224,565	117,720
		CIT60A	EMRGNCY VEH PRE-EMITION OPTICOM STPG-999	0	17,713	0	(17,713)	355,967	683,599	0	(327,632)
		CIT61A	PA AVE TRAFFIC MGMT IMPLEMENTATION STPG-	3,671	0	0	3,671	234,891	311,214	245	(76,568)
		CIT62A	TRAFFIC SIGNAL DESIGN CONSULTANT STPG-99	49,549	0	0	49,549	574,647	971,345	150	(396,849)
		CIT63A	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	0	60,848	0	(60,848)	330,941	412,316	26,087	(107,462)
		CIT65A	TRAFFIC SIGNAL SYSTEM COMMUNICATION NHG-	129,528	5,528	0	124,000	3,551,530	2,809,961	1,306,126	(564,557)
		CIT66A	TRAFFIC SIGNAL SYSTEM COMMUNICATN STPG-9	0	65,242	0	(65,242)	3,681,058	2,596,504	1,880,747	(796,193)
		CIT68A	FY97 HOT THERMOPLASTIC PAVE MARK HES-999	0	26,240	0	(26,240)	25,713	28,306	0	(2,593)
		CIT69A	TRAFFIC SIGNAL/ST LIGHT SERVICES STP-999	643,436	18,670	55,191	569,576	34,922	74,680	220,763	(260,522)
		CIT70A	CORRIDOR SIGNING-S CAP/PA AVE NHG-9999(7	0	167	0	(167)	30,400	29,102	1,425	(127)
		CIT71A	CORRIDOR SIGNING S CAP/FLA/E CAP STPG-99	0	(5,966)	0	5,966	89,837	54,219	0	35,618
		CIT72A	SIGN INVENTORY/MGMT SYSTEM STP-9999(809)	0	75,475	0	(75,475)	177,781	296,160	0	(118,379)
		CIT73A	FY96 GUIDESIGN REPLACEMENT IM-9999(803)	0	34,489	0	(34,489)	757,782	632,001	226,877	(101,096)
		CIT74A	CENTRAL SYSTEM HARDWARE/SOFTWARE STPG-99	0	3,478	0	(3,478)	173,051	173,033	8,264	(8,246)
		CIT75A	TRAFFIC SIGNAL CONTROLLER NHG-9999(805)	0	377	0	(377)	673,082	810,667	50,000	(187,585)
		CIT77A	UPGRADE PERM TRAFFIC COUNT STA STP-9999(	0	53,666	35,385	(89,052)	151,955	158,490	141,542	(148,077)
		CIT78A	TWO-WAY PLOWABLE PRISMA STPG-9999(624)	0	330	0	(330)	0	120,387	2,490	(122,876)
		CIT79A	HOT THERMOPLASTIC PVMT STPG-9999(622)	0	5,896	0	(5,896)	363,232	549,149	23,836	(209,753)

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CIT81A	TRAFFIC SIGNAL IMPROVMENT-WISC AVE NHG-9	0	2,491	0	(2,491)	175,801	424,553	0	(248,752)
		CIT82A	TRAFFIC SIGNAL IMPROVEMENTS STPG-9999(82	0	2,610	0	(2,610)	1,451,433	1,262,712	299,808	(111,087)
		CIT83A	MOVEABLE BARRIER SYSTEM STP-9999(824)	0	15,111	0	(15,111)	712,039	541,839	95,022	75,177
		CIT84A	SIGN STRUCTURE INSPECTION/INVENTORY NH-9	23,097	60,863	0	(37,766)	140,549	223,659	0	(83,110)
		CIT85A	CONTROL CENTER OPERATIONS STPG-9999(827)	0	731,821	0	(731,821)	3,537,616	2,102,023	1,500	1,434,093
		CIT86A	GATEWAY SIGN DEVELOPMENT STP-9999(835)	10,491	73,503	5,847	(68,859)	97,316	174,727	23,388	(100,799)
		CIT87A	GATEWAY SIGN DEVELOPMENT NH-9999(836)	4,191	26,144	8,752	(30,706)	38,869	49,934	35,010	(46,075)
		CIT90A	CORRIDOR SIGNING NHG-9999(868)	0	5,168	0	(5,168)	0	21,136	0	(21,136)
		CIT92A	INFRA2OT THERM PVMT MARK STPG-9999(638)	0	10,052	0	(10,052)	53,557	325,526	2,620	(274,589)
		CIT93A	FY98 PLOWABLE PRISMATIC STPG-9999(639)	0	1,177	0	(1,177)	262,951	98,166	386	164,399
		CIT96A	FY97 TRAFFIC SIGNAL MAINTENANCE NHG-9999	0	172,935	0	(172,935)	9,174,592	6,129,285	478,814	2,566,492
		CIT97A	FY97 TRAFFIC SIGNAL MAINTENANCE STPG-999	0	421,087	0	(421,087)	36,004,379	23,401,776	3,379,334	9,223,270
		CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	0	22,537	18,837	(41,373)	3,085,020	965,515	0	2,119,505
		CITA0A	NHG-9999(637) FY98 HOT THERMOPLASTIC PM	7,425	1,467	0	5,958	115,000	103,376	0	11,624
		CITA1A	NHG-8888(044)FY02 CW TRAFF SIG BULB REPL	150,000	874	0	149,126	2,068,647	694,501	1,129,640	244,506
		CITA2A	STPG-8888(045)FY02 CW TRAF SIG BULB REPL	170,000	1,066	0	168,934	2,343,734	2,042,220	4,178,630	(3,877,116)
		CITA4A	TRAFFIC SIGNAL OPERATIONS IMPROVEMENTS	50,000	0	0	50,000	639,733	0	558,637	81,096
		CITA5A	TRAFFIC OPERATIONS	175,000	0	0	175,000	2,136,963	0	1,867,033	269,930
		CITA6A	TRAFFIC OPERATIONS	22,300	0	0	22,300	40,600	0	0	40,600
		CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642	41,900	20,256	0	21,644	76,100	381,125	1,116	(306,140)
		CITA8A	TRAFFIC OPERATIONS	0	0	0	(0)	947,520	1,171,741	680,661	(904,882)
		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	0	0	0	0	358,962	0	312,141	46,821
			TRAFFIC OPERATIONS	35,000	0	0	35,000	358,962	0	312,141	46,821
		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	0	47,188	0	(47,188)	1,312,500	1,003,975	11,488	297,037
		CITB2A	STPG-9999(898) Y2K TRAF SIG CONTR CENTER	0	19,825	0	(19,825)	0	533,286	25,212	(558,498)
		CITB3A	WAYFINDING SIGNS NH-9999(949)	0	56,870	32,240	(89,110)	0	280,636	159,097	(439,733)
		CITB4A	WAYFINDING SIGNS STP-9999(950)	0	95,847	69,423	(165,270)	0	472,977	342,584	(815,562)
		CITB4B	WAYFINDING SIGNS INTRA-DISTRICT DHCD	355,000	(0)	203,716	151,284	0	0	0	0
		CITC1A	FY99 GATEWAY SIGNS NH-9999(917)	0	11,360	12,871	(24,231)	0	15,284	63,517	(78,801)
		CITC2A	FY99 GATEWAY SIGNS STP-9999(916)	0	23,104	24,997	(48,101)	0	31,696	123,355	(155,051)
		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	0	74,561	16,582	(91,143)	0	545,368	149,240	(694,607)
		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	125,770	0	0	125,770	349,230	0	0	349,230
		CK004A	RECON OF Q ST; 14TH - RI AVE STP-4000(76	75,500	57,592	0	17,908	192,000	211,999	0	(19,999)
		CK006A	RECONS E AVE RIGGS-NH AVE DPU-0010(006_	79,500	1,911	55,731	21,857	208,000	7,403	222,925	(22,328)
		CK009A	FY01 CW WHEELCHAIR/BIKE STP-8888(003)	27,500	1,586	0	25,914	0	1,193	0	(1,193)
		CK010A	STP-8888(002) STREETSCAPE IMPROVEMENTS	146,578	142,366	0	4,213	723,322	702,534	0	20,788
		CK013A	STP-8888(066) 10TH ST STREETSCAPE IMPRV	756,495	0	0	756,495	2,237,858	0	0	2,237,858
		CK013C	10TH ST STREETSCAPE IMPROVEMENT	80,000	0	80,000	0	0	0	0	0
		CK201C	FY02 ADV DES & PROJ/CONTR DVLP & CLOSEOU	1,200,000	559,498	251,849	388,654	0	0	0	0
		CK202C	FY02 ADVANCE DESIGN	300,000	162,569	67,378	70,053	0	0	0	0
		CK301C	FY03 ADV DES & PROJ/CONT DEV & CLOSEOUT	6,000,000	0	0	6,000,000	0	0	0	0
		CK703A	NEB AVE CONN AVE-RENO RD FZ-1113(5)	59,560	59,560	0	0	143,630	143,630	0	0
		CK808A	RECHANNELIZATION ROSSLYN CR FZ-1104(9)	3,402	3,402	0	0	0	0	0	0
		CK809A	NY AVE NE S DAK AVE/DC LINE FZ-1108(13)	0	473,474	978	(474,453)	0	1,321,719	3,666	(1,325,385)
		CK811A	N CAROLINA AVE SE NJ AVE-2ND ST M-4000(5	165,171	165,171	0	0	0	0	0	0
		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)
		CK814A	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10	0	1,156,843	9,477	(1,166,321)	0	3,616,226	35,523	(3,651,749)
		CK815C	GREENWICH PKWY & Q ST NW	451,675	451,675	0	0	0	0	0	0
		CK907A	WOODLEY RD NW 34TH ST-CATHEDRAL AVE M-41	0	87,437	4,829	(92,267)	0	214,702	18,102	(232,804)
		CK909C	HUNTINGTON ST NW CONN AVE-41ST ST	0	175,971	0	(175,971)	0	0	0	0
		CK910A	MLK AVE HOWARD RD-MILWAUKEE IX-3311(2)	0	1,496,525	40,048	(1,536,573)	0	6,512,208	226,936	(6,739,145)
		CKL01C	YUMA STREET 44TH-45TH ST. SE	322,000	297,198	0	24,802	0	0	0	0
		CKL02C	HUNTINGTON ST, NW CONN AVE-41ST ST	980,000	1,020,136	0	(40,136)	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CKL03C	RDWY RECONST BUNKER HILL 9TH-10TH STS	260,000	184,374	0	75,627	0	0	0	0
		CKL04C	N CAROLINA AVE, SE NJ AVE - 2ND ST	1,100,000	893,934	59,906	146,159	0	0	0	0
		CKL05C	ROADWAY RECONSTRUCTION	500,000	214,416	64,512	221,072	0	0	0	0
		CKL07C	ROADWAY RECONSTRUCTION	466,000	9,144	0	456,856	0	0	0	0
		CKL08C	ROADWAY RECONSTRUCTION	348,000	24,704	0	323,296	0	0	0	0
		CKL20C	FOXHALL PL, SE RETAINING WALL	1,855,000	122,269	2,101,797	(369,067)	0	0	0	0
		CKLR1C	O ST RETAINING WALL	3,576,000	4,459,521	532,166	(1,415,687)	0	0	0	0
		CKLR2C	RDWY RECONST FOXHALL RD RETAINING WALL	1,255,000	0	0	1,255,000	0	0	0	0
		CKLR3C	MT PLEASANT RETAINING WALL	95,000	95,000	0	0	0	0	0	0
		CKT01C	HALF ST NW Q-WATER STS-FINAL	265,641	265,641	0	0	0	0	0	0
		CKT06A	SARGENT RD NW DELEFIELD-EMERSON M-3301(2	25,623	2,430	0	23,193	79,628	7,515	0	72,113
		CKT10A	NY AVE NW 9TH-13TH STS FZ-2108(3)	704,123	907,342	0	(203,219)	1,668,500	2,671,101	0	(1,002,601)
		CKT11C	GRANT CIRCLE NW ILLINOIS-N H AVE	44,690	204	0	44,486	105,898	0	0	105,898
		CKT12C	BUNKER HILL RD NE 9TH-10TH STS-FINAL	55,063	55,063	0	0	0	0	0	0
		CKT13A	FT TOTTEN DR NW ROCK CREEK CHRUCH M-4215	362,688	619,350	0	(256,662)	859,430	1,349,949	0	(490,519)
		CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	1,493,430	360,882	9,899	1,122,649	4,992,836	1,000,570	37,105	3,955,161
		CKT17A	GARFIELD ST NW MASS-CLEVELAND M-4136(3)	372,106	559,572	0	(187,466)	881,748	1,642,701	0	(760,953)
		CKT20A	Q ST NW WISC-ROCK CREEK PARK IX-3100(7)	645,641	1,087,091	11,187	(452,637)	1,529,918	2,453,889	63,393	(987,364)
		CKT21A	41ST ST SE HARRISON-JENIFER ST M-4127(2)	21,563	387,114	11,780	(377,331)	51,095	2,056,915	60,123	(2,065,943)
		CKT22A	S DAK AVE NE TAYLOR-DECATUR FZ-113(13)	514,275	957,038	2,830	(445,593)	1,218,632	2,099,703	4,759	(885,830)
		CKT23A	N CAP ST BRYANT-MICH AVE FZ-1407(4)	813,387	1,607,285	13,322	(807,220)	1,927,413	2,817,619	9,695	(899,901)
		CKT25C	RETAINING WALL FOXHALL PL NE-FINAL	673,965	673,964	0	1	0	0	0	0
		CKT27C	BUNKER HILL RD NW 9TH-10TH STS-FINAL	5,228	5,228	0	0	0	0	0	0
		CKT28C	RETAINING WALL SQ3568 ABUT T & LINCOLN	3,512	13,815	0	(10,303)	8,321	0	0	8,321
		CKT35A	ROCK CREEK CHURCH RD 5TH-VARNUM STP-4139	655,958	1,233,383	0	(577,425)	1,554,366	2,368,968	0	(814,602)
		CKT36A	MACARTHUR BLVD NW LOUGHBORO DC LINE STP-	83,196	117,473	4	(34,281)	197,143	244,528	16	(47,400)
		CKT37A	2ND ST SE E CAP ST-INDEPEND AVE STP-4000	31,954	110,640	1,427	(80,113)	75,719	205,317	5,707	(135,305)
		CKT38A	TAYLOR ST NE 13TH ST-S DAK AVE STP-4218(	57,573	92,401	172	(35,000)	136,426	230,205	688	(94,467)
		CKT39A	INTERSECTION NEB AVE/ALBEMARLE IX-1113(1	89,483	147,650	1,095	(59,262)	212,039	390,124	6,204	(184,289)
		CKT42A	KLINGLE RD NW PORTER-WOODLEY STP-4168(7)	525,050	9,282	0	515,768	1,244,165	0	0	1,244,165
		CKT43C	HOWARD RD SE RETAINING WALL	780,648	780,648	0	0	330,220	0	0	330,220
		CKT44A	FY93 WHEELCHAIR/BICYCLE RAMPS STP-9999(7	54,122	125,748	0	(71,626)	128,248	235,793	0	(107,545)
		CKT45A	CATHEDRAL AVE NW MASS-NM AVE STP-4104(2)	650,229	654,173	138	(4,082)	2,053,808	2,151,931	551	(98,675)
		CKT46A	E ST NW N JERSEY-N CAP ST STP-3000(33)	150,481	269,720	0	(119,239)	356,583	496,220	0	(139,637)
		CKT47A	MCKINLEY ST NW WESTERN AVE-39TH ST IX-41	0	452,721	0	(452,721)	417,554	299,758	0	117,796
		CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	535,117	193,963	9,191	331,963	2,149,563	327,671	12,264	1,809,628
		CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	241,199	330,398	43,262	(132,462)	751,969	971,311	204,330	(423,672)
		CKT50A	FRANKLIN ST NE RI AVE-26 ST STP-3204(6)	920,423	709,993	20,100	190,330	2,960,049	2,259,108	51,226	649,715
		CKT51A	FY94 WHEELCHAIR/BICYCLE RAMPS STP-9999(7	12,517	11,342	0	1,175	29,661	10,704	0	18,957
		CKT52A	WOODLEY RD 34TH ST-CATHEDRAL STP-4134(5)	102,000	617,234	107,990	(623,225)	294,400	877,331	1	(582,932)
		CKT53A	INTERSECTION 58TH-FOOTE ST STP-4203(2)	0	46,997	0	(46,997)	93,342	118,846	0	(25,504)
		CKT54A	RETAINING WALL C & O CANAL STP-1102(18)	69,222	133,567	1,489	(65,834)	164,030	244,653	5,957	(86,580)
		CKT55A	FY94 WHEELCHAIR/BIKE RAMPS STP-9999(760)	108,000	128,824	38	(20,862)	312,800	430,755	152	(118,107)
		CKT56A	41ST ST, NW HARRISON-JENIFE STP-4127(3)	75,600	127,531	350	(52,282)	209,760	450,714	1,402	(242,355)
		CKT57A	5TH ST NW KENNEDY ST-MO AVE STP-4140(2)	247,201	125,063	40,592	81,546	658,611	451,184	162,368	45,060
		CKT58A	CALVERT ST NW 29TH ST-CONN AVE STP-3126(	384,699	748,054	159	(363,514)	911,589	1,641,940	634	(730,985)
		CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	4,373,974	4,101,746	351,489	(79,261)	13,235,631	12,540,007	252,404	443,220
		CKT60A	EASTERN AVE NW BLAIR-CALMIA-GA AVE STP-4	184,482	213,727	0	(29,245)	437,152	684,393	0	(247,241)
		CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	1,206,712	410,010	454,452	342,250	4,244,247	1,569,683	1,894,696	779,868
		CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	112,164	42,133	184	69,848	347,304	59,234	734	287,336
		CKT63A	11TH ST NW L-O STS M-3000(34)	67,470	110,581	12,731	(55,842)	188,574	183,223	31,089	(25,739)
		CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	64,169	165,961	1,622,955	(1,724,746)	207,569	179,470	5,937,843	(5,909,744)
		CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941	22,261	211,369	25,069	(214,177)	86,414	851,536	118,555	(883,676)

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CKT66A	G ST, NW 9TH-10TH STS STP-4000(63)	37,768	249,962	0	(212,194)	126,016	1,217,685	0	(1,091,669)
		CKT67A	NH AVE GALLATIN-HAMILTON STP-1121(2)	25,420	37,248	0	(11,828)	70,997	100,323	0	(29,326)
		CKT68A	SHERMAN AVE NW COLUMBIA-IRVING STP-1121(	20,094	27,459	2,615	(9,980)	56,093	51,774	10,460	(6,141)
		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	146,055	291,441	899,648	(1,045,034)	440,003	540,779	4,379,905	(4,480,680)
		CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	76,913	495,477	43,885	(462,450)	231,167	1,937,029	210,687	(1,916,549)
		CKT71A	M ST SW 4TH-6TH STS STP3400(15)	30,387	25,466	2,530	2,391	85,049	58,036	10,121	16,893
		CKT72A	C & O CANAL RETAINING WALL STP-1102(21)	0	217,834	0	(217,834)	6,302,063	7,940,242	245,727	(1,883,906)
		CKT73A	TAYLOR ST NE 12TH ST-S DAK AVE STP-4218(	219,453	312,917	12,838	(106,302)	521,018	1,042,047	50,753	(571,783)
		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	2,143,805	911,431	981,048	251,326	8,001,638	3,766,403	4,071,771	163,464
		CKT75A	S CAP ST PORTLAND TO 44001 STP-1501(29)	1,487,685	1,780,026	54,105	(346,446)	4,014,352	4,740,984	66,732	(793,364)
		CKT76A	18TH ST NW P-S STS STP-3105(1)	57,826	61,887	2,662	(6,722)	161,808	187,510	10,647	(36,348)
		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	293,528	366,997	7,785	(81,254)	695,177	1,343,812	31,140	(679,775)
		CKT78A	RR XINGS S CAP ST MALCOLM X STP-1501(30)	77,810	(16,023)	0	93,833	184,381	(64,486)	0	248,867
		CKT79A	PORTER ST CONN AVE-34TH ST STP-4130(3)	77,908	629,421	10,816	(562,329)	231,751	1,959,453	37,537	(1,765,239)
		CKT80A	P ST 23RD-26TH STS STP-3102(4)	180,515	117,330	562,292	(499,107)	522,830	225,653	836,247	(539,070)
		CKT81A	CENTER MEDIAN 16TH ST NW NH-1103(17)	39,644	71,960	0	(32,316)	101,226	134,799	0	(33,573)
		CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	70,952	44,630	17,370	8,952	222,583	149,452	69,481	3,651
		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	104,397	90,656	11,787	1,955	327,271	319,937	47,147	(39,813)
		CKT84A	MD AVE NE 19TH-22ND STS STP-4000(65)	70,952	58,244	7,347	5,361	222,583	161,231	29,388	31,964
		CKT85A	WHEELER RD SE BARNABY ST-BART STP-3308(5	52,964	16,105	0	36,859	165,938	24,362	0	141,576
		CKT86A	POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	70,952	4,877	3,373	62,702	222,583	13,857	13,492	195,234
		CKT87A	NEB AVE CONN-NEV AVES NH-1113(19)	208,200	242,428	35,049	(69,277)	599,200	727,168	15,085	(143,053)
		CKT88A	SOUTHERN AVE SE SUITLAND-PA AVE STP-3307	70,952	76,506	5,842	(11,396)	222,583	190,094	23,368	9,121
		CKT89A	RENO RD NW TILDEN-UPSHUR ST STP-3113(6)	52,964	96,267	6,211	(49,514)	165,938	304,153	24,844	(163,059)
		CKT90A	EASTERN AVE NW CARROL-NCA DPU-0001(002)	88,615	6,053	49,948	32,613	107,951	23,282	199,793	(115,123)
		CKT91A	SUITLAND PARKWAY LANDSCAPE IX-1304(8)	14,526	0	0	14,526	120,000	0	0	120,000
		CKT93A	ROW ACQUISITION BROAD BRANCH STP-4124(3)	70,438	5,860	0	64,578	110,016	7,191	0	102,825
		CKT94A	FY98 WHEELCHAIR/BIKE RAMPS STP-9999(877)	135,731	168,591	0	(32,860)	405,277	446,000	0	(40,723)
		CKT95A	EASTERN AVE,NE MI AVE-SARGENT STP-4211(1	40,000	0	0	40,000	160,000	0	0	160,000
		CKT96A	HISTORIC STS/ALLEYS STP-9999(861)	235,756	61,159	9,661	164,937	768,929	150,603	38,643	579,684
		CKTA0A	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	18,600	12,036	75,655	(69,091)	74,700	14,115	373,335	(312,750)
		CKTA1A	STP-4000(67) 11 ST,NW PA AVE-E ST	43,600	23,600	6,587	13,413	174,000	83,184	32,504	58,312
		CKTA2A	STP-1113(21) NEB AVE 41ST ST-TENLEY CIR	62,000	57,444	17,834	(13,277)	248,800	195,705	88,005	(34,910)
		CKTA3A	RECONSTRUCTION	19,401	0	0	19,401	98,118	0	0	98,118
		CKTA4A	STP-1121(5) NH AVE,NW 3RD-KENNEDY STS	161,600	0	0	161,600	646,400	0	0	646,400
		CKTA5A	RECONSTRUCTION	18,005	0	0	18,005	78,594	0	0	78,594
		CKTA6A	STP-2117(5) PARK RD,NW 14-16 STS	40,400	45,415	5,042	(10,058)	161,600	171,258	24,883	(34,541)
		CKTA7A	RECONSTRUCTION	111,700	0	0	111,700	447,700	0	0	447,700
		CKTA8A	STP-3205(3) 18 ST,NE DOUG-FRANKLIN STS	18,600	38,014	4,712	(24,126)	74,700	118,165	23,253	(66,718)
		CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	93,300	52,424	12,823	28,054	372,900	179,353	63,276	130,270
		CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	3,033	8,531	6,228	(11,727)	14,967	41,605	30,735	(57,374)
		CKTB1A	KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	45,962	46,695	5,911	(6,643)	136,302	178,297	23,643	(65,638)
		CKTB2A	RECONSTRUCTION NORTH CAPITOL STP-1407(7)	166,268	136,406	11,207	18,655	524,421	346,540	44,829	133,052
		CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	105,350	244	0	105,106	394,650	915	0	393,735
		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	38,418	4,441	8,871	25,107	189,582	21,915	43,774	123,894
		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	38,081	3,329	10,273	24,479	187,919	15,452	50,695	121,772
		CKTB6A	STP-1501(34) RECONS OF S CAP ST	0	12,638	2,696	(15,334)	0	62,363	13,304	(75,667)
		CKTB7A	STP-4316 MASS AVE RANDLE CIR-FT DAVIS	107,585	0	0	107,585	340,915	0	0	340,915
		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	0	0	2,696	(2,696)	0	0	13,304	(13,304)
		CKTC2A	STP-2402(1) RECONS OF INDEPENDENCE AVE	0	2,696	5,055	(7,751)	0	13,303	24,946	(38,249)
		CL701C	SIDEWALK REPAIR JUDICIARY SQ	0	209,633	31,167	(240,800)	0	0	0	0
		CM002A	CM-8888(029) FY02 TELECOMMUTE PROJECT	7,077	6,868	0	209	34,923	33,893	0	1,030
		CM005A	CMG-8888(027) GUARANTEED RIDE HOME	0	0	0	0	167,850	167,477	0	373

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CM006C	FY01, 02 ENDZONE	108,000	108,000	0	0	0	0	0	0
		CM007A	NE INSPECTION STATION CM-8888(20)CE,CO	1,174,734	146,001	1,220,408	(191,674)	5,676,152	710,326	6,022,369	(1,056,543)
		CM012A	FY03 TELECOMMUTE PROJECT CM-8888(52)	0	2,556	5,844	(8,400)	0	10,225	23,375	(33,600)
		CMT01A	AIR QUALITY PUBLIC EDUCATION CM-9999(751	33,763	(46,105)	0	79,868	103,785	434,105	0	(330,320)
		CMT02A	HIGH TECH EMISSIONS TRAINING CM-9999(753	26,610	38,633	1,187	(13,210)	81,797	118,060	4,748	(41,011)
		CMT03A	ENHANCED INSPECTION MAINTENANCE STATN CM	2,253,177	657,926	16,185	1,579,065	8,177,836	8,017,181	64,741	95,914
		CMT04A	ALTERNATIVE FUEL VEHICLE DEMO CM-9999(76	0	5,540	0	(5,540)	692,096	604,992	61,022	26,082
		CMT06A	TELECOMMUTE PROJECT CM-9999(814)	24,564	24,564	0	(0)	98,254	98,254	0	0
		CMT07A	COMMUTER OPERATIONS CENTER CMG-9999(819)	0	(20,278)	0	20,278	104,944	412,749	0	(307,805)
		CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	1,903,000	44,756	32,601	1,825,643	6,410,800	108,395	160,875	6,141,530
		CMT12A	PARTNERS IN MOTION CM-9999(922)	200	72,961	0	(72,761)	800	360,040	0	(359,240)
		CMT14A	FY00 TELECOMMUTE PROJECT CM-9999(890)	6,569	6,569	0	0	32,414	32,414	0	0
		CMT19A	CM-9999(969) FY01 TELECOMMUTE PROJ	7,005	7,005	0	0	34,568	34,568	0	0
		CMT23C	FY00 ENDZONE	0	108,000	54,000	(162,000)	0	0	0	0
		CMT26A	CM-4000(74) SIDEWALK IMPROVEMENTS CO	235,931	241,825	38,077	(43,971)	841,722	917,745	25,018	(101,041)
		CMT27A	CM-8888(036) MBT @ NY & FLA AVE METRO	25,275	31,557	0	(6,282)	124,725	118,443	0	6,282
		CMT28A	CM-8888(017) MBT-NY AVE, FLA AVE METRO	3,366,850	3,356,290	0	10,560	83,150	12,842	0	70,308
		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	79,907	(79,907)	0	0	(435,687)	435,687
		ED001A	NEIGHBORHOOD TRANSP PLANNING IMPROV	82,338	0	58,867	23,471	307,623	0	290,494	17,129
		ED006A	STP-1102(008) K ST TRANSP STUDY	95,605	903	40,651	54,051	274,395	4,456	200,600	69,340
		ED007A	STP-1113(23) MIL RD/MO AV STUDY	73,895	0	0	73,895	265,955	0	0	265,955
		ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	60,777	0	0	60,777	201,223	0	0	201,223
		ED101C	FY01 ECONOMIC DEVELOPMENT INITIATIVES	2,383,090	452,248	1,907,305	23,537	0	0	0	0
		ED201C	FY02 ECONOMIC DEVELOPMENT INITIATIVES	1,500,000	323,669	213,945	962,386	0	0	0	0
		ED301C	LITTLE FALLS RD NW ROADWAY RECONSTR	1,546,000	0	0	1,546,000	0	0	0	0
		ED302C	ARTHUR CAPPER/CARROLSBURG HOPE RDWY IMPR	7,231,000	0	0	7,231,000	0	0	0	0
		ED303C	M ST SE STSCAPE-PH III (M ST, 11TH-13TH)	3,048,000	0	0	3,048,000	0	0	0	0
		ED304C	LOCAL PARKING STUDIES - CITYWIDE	2,110,000	0	0	2,110,000	0	0	0	0
		ED305C	MAKE A DIFF WALK COMMEMORATIVE PAVERS	841,000	0	0	841,000	0	0	0	0
		ED306C	LOCAL STREET TRAFFIC STUDIES - CITYWIDE	2,910,000	0	0	2,910,000	0	0	0	0
		ED307C	MARSHALL HEIGHTS STREETSCAPE IMPROVEMENT	3,111,000	0	0	3,111,000	0	0	0	0
		ED308C	NEIGHBORHOOD STREETSCAPE IMPROV VAR. LOC	12,733,000	0	0	12,733,000	0	0	0	0
		EDL01C	NEIGHBORHOOD STREETSCAPE	3,451,000	0	45,000	3,406,000	0	0	0	0
		EDL02C	EASTERN MARKET STREETSCAPE	1,687,500	34,384	233,799	1,419,318	0	0	0	0
		EQ702C	MOTOR VEHICLES INFO SYS	0	400	0	(400)	0	0	0	0
		EQ901C	MAJOR EQUIPMENT ACQUISITION	4,495,901	4,493,507	2,394	0	0	0	0	0
		EQ902C	MAJOR EQUIPMENT ACQUISITION-SUPERCANS	2,805,475	2,494,925	200,075	110,475	0	0	0	0
		EQ903C	MAJOR EQUIPMENT ACQUISITION-SIGNAGE	194,525	177,452	17,072	1	0	0	0	0
		FDT01A	GEORGETOWN U SOUTH ACCESS DE-0014(802)	0	145	0	(145)	5,030	20,426	0	(15,396)
		FDT02A	CATH U BR DECK DPI-0201(001)	27,696	0	0	27,696	10,627	0	0	10,627
		FDT03A	GU FUEL CELL DPI-0098(001)	669	105	0	564	901,520	0	0	901,520
		FDT04A	MBT-8888(014) METROPOLITAN BRANCH TRAIL	4,550,000	500,000	0	4,050,000	3,200,000	2,000,000	0	1,200,000
		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	455,625	450,421	5,054	150	1,822,500	1,801,686	20,215	599
		FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	0	51,596	141,296	(192,891)	0	206,383	565,182	(771,565)
		FDT14A	STREESTSCAPE IMPROVEMENTS	0	927,439	1	(927,440)	0	2,453,072	1	(2,453,073)
		FDT15A	DPU-0010(004) RECONS OF M ST SE	0	77,194	0	(77,194)	0	267,811	0	(267,811)
		FDT15C	PHASE 2A M ST, SE	1,700,000	1,639,190	0	60,810	0	0	0	0
		FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	2,585,300	2,591,308	0	(6,008)	5,143,200	5,183,338	0	(40,138)
		FM101C	FENWICK BULDN RENOVATION	5,500,000	329,564	5,100,000	70,436	0	0	0	0
		FM102C	MULTI-LEVEL PARKING GARAGE & RD IMPROV	4,000,000	0	300,000	3,700,000	0	0	0	0
		FM103C	HEAVY EQUIPM STAGING AREA & STORAGE	5,000,000	0	400,000	4,600,000	0	0	0	0
		FM104C	TIRE REPAIR SHOP	500,000	67,500	12,500	420,000	0	0	0	0
		FM401C	AUTOMATED FUELING SYSTEM	363,963	330,819	21,899	11,245	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	FM501C	PACKER STORAGE FACILITY	4,300,000	317,203	418,634	3,564,163	0	0	0	0
		G2501C	USGT REMOVAL	1,943,904	1,352,945	52,510	538,449	0	0	0	0
		G2502C	USGT REMOVAL	2,993,961	2,363,971	65,963	564,027	0	0	0	0
		GD101C	FLEET MGNT. POOL AND CARWASH	1,802,556	1,333,610	124,318	344,628	0	0	0	0
		GD102C	FLEET MGNT VEHICLE INSPECTION	3,580,000	560,566	39,434	2,980,000	0	0	0	0
		GD103C	FLEET MGNT. WELDING SHOP	2,880,741	432,302	562,441	1,885,998	0	0	0	0
		IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	247,050	134,962	12,199	99,889	1,399,950	656,523	69,127	674,300
		IRT04A	IBC-8888(012) RESURF, UPGRADE, LOCAL STS	424,150	14,205	0	409,945	2,372,350	80,496	0	2,291,854
		IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	7,695,105	7,420,905	0	274,200	28,089,905	26,536,104	0	1,553,801
		IRT06A	3RD F.A. RESURFACING LOCAL STREETS	405,900	0	0	405,900	2,300,100	0	0	2,300,100
		IRT07A	4TH F.A. RESURFACING LOCAL STREETS	405,900	0	0	405,900	2,300,100	0	0	2,300,100
		IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	2,364,599	426,734	1,039,424	898,441	10,036,171	1,610,778	5,702,981	2,722,412
		IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	7,581,078	344,706	5,487,210	1,749,161	8,406,833	1,786,689	4,498,854	2,121,290
		IRT10A	7TH F.A. RESURFACING LOCAL STREETS	405,600	0	0	405,600	2,298,400	0	0	2,298,400
		IRT11A	8TH F.A. RESURFACING LOCAL STREETS	405,600	0	0	405,600	2,298,400	0	0	2,298,400
		IRT12A	9TH F.A. RESURFACING LOCAL STREETS	758,850	0	0	758,850	4,300,150	0	0	4,300,150
		IRT13A	IBC-9999(908) FY99 PAVE. RESTORATION PE	35,250	98,002	0	(62,752)	199,750	161,117	0	38,633
		IRT14A	1ST FA CW PAVE. RESTORATION IBC-9999(933	187,800	206,900	0	(19,100)	1,084,200	1,034,600	0	49,600
		IRT15A	2ND FA CW RESURFACING IBC-9999(934)	202,800	187,310	0	15,490	1,149,200	963,430	0	185,770
		IRT16A	FY99 3 FA CW PAVE. RESTOR. IBC-9999(935)	172,800	166,606	5,008	1,187	1,149,200	864,873	1,744	282,583
		IRT17A	IBC-9999(992) FY00 1ST FA PAVE RESTORE	561,300	384,454	3,919	172,926	2,570,166	1,482,321	22,210	1,065,635
		IRT18A	IBC-9999(993) FY00 2ND FA PAVE RESTORE	202,800	176,133	0	26,667	1,149,200	787,223	0	361,977
		IRT19A	IBC-9999(994) FY00 3RD FA PAVE RESTORE	453,598	252,649	11,512	189,436	2,139,722	1,089,809	65,237	984,676
		IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	688,200	1,225,089	391,027	(927,916)	3,899,800	5,720,831	1,923,621	(3,744,652)
		IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	1,458,179	432,353	847,704	178,122	5,922,499	1,879,384	3,353,983	689,132
		IRT22A	IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	2,467,557	400,376	1,368,891	698,290	9,924,441	1,964,459	7,056,334	903,648
		IRT23A	3RD F.A. ROADWAY UPGRADING	162,300	0	0	162,300	919,700	0	0	919,700
		IRT24A	4TH F.A. ROADWAY UPGRADING	162,300	0	0	162,300	919,700	0	0	919,700
		IRT25A	5TH F.A. ROADWAY UPGRADING	162,300	0	0	162,300	919,700	0	0	919,700
		IRT26A	6TH F.A. ROADWAY UPGRADING	162,300	0	0	162,300	919,700	0	0	919,700
		IRT27A	7TH F.A. ROADWAY UPGRADING	162,300	6,463	0	155,837	919,700	(2,402)	0	922,102
		IRT28A	8TH F.A. ROADWAY UPGRADING	162,300	0	0	162,300	919,700	0	0	919,700
		IRT29A	IBC-9999(966) PROG MNGT CW DESIGN PROJ	308,700	50,040	90,084	168,577	1,749,300	283,558	510,474	955,268
		IRT30A	10TH F.A. ROADWAY UPGRADING	74,100	0	0	74,100	419,900	0	0	419,900
		IRT31A	11TH F.A. ROADWAY UPGRADING	156,000	0	0	156,000	884,000	0	0	884,000
		IRT32A	12TH F.A. ROADWAY UPGRADING	162,300	0	0	162,300	919,700	0	0	919,700
		IRT33A	13TH F.A. ROADWAY UPGRADING	162,300	0	0	162,300	919,700	0	0	919,700
		IRT34A	14TH F.A. ROADWAY UPGRADING	141,701	0	0	141,701	802,975	0	0	802,975
		IRT35A	15TH F.A. ROADWAY UPGRADING	141,701	0	0	141,701	802,975	0	0	802,975
		IRT36A	IBC-8888(38) RDWY UPGRADING, WARD 6	2,308,427	1,190,413	968,910	149,104	8,971,833	5,633,913	2,574,583	763,337
		IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	3,307,302	555,486	2,371,136	380,681	11,257,975	1,989,367	7,365,472	1,903,135
		IRT38A	2ND F.A. LOCAL STREET RECONSTRUCTION	304,350	0	0	304,350	1,724,650	0	0	1,724,650
		IRT39A	3RD F.A. LOCAL STREET RECONSTRUCTION	304,350	0	0	304,350	1,724,650	0	0	1,724,650
		IRT40A	4TH F.A. LOCAL STREET RECONSTRUCTION	304,350	0	0	304,350	1,724,650	0	0	1,724,650
		IRT41A	5TH F.A. LOCAL STREET RECONSTRUCTION	304,350	0	0	304,350	1,724,650	0	0	1,724,650
		IRT42A	6TH F.A. LOCAL STREET RECONSTRUCTION	304,500	0	0	304,500	1,725,500	0	0	1,725,500
		IRT43A	7TH F.A. LOCAL STREET RECONSTRUCTION	304,500	0	0	304,500	1,725,500	0	0	1,725,500
		IRT44A	8TH F.A. LOCAL STREET RECONSTRUCTION	304,500	0	0	304,500	1,725,500	0	0	1,725,500
		IRT45A	IBC-9999(910) FY99 ALLEY REHAB PE	17,700	50,117	0	(32,417)	100,300	83,711	0	16,589
		IRT46A	1ST FA ALLEY RESURF IBC-9999(973)	405,900	379,854	16,081	9,966	2,300,100	1,173,024	64,771	1,062,305
		IRT47A	2ND FA ALLEY RESURFACING IBC-9999(939)	405,900	210,709	0	195,191	2,300,100	1,110,157	0	1,189,943
		IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	235,368	228,141	43,054	(35,827)	1,333,752	1,121,640	243,972	(31,859)
		IRT49A	FY99 SIDEWALK/CURB PE IBC-9999(909)	26,400	0	0	26,400	149,600	0	0	149,600

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	IRT50A	FY99 1 FA SIDEWALK/CURB IBC-9999(918)	360,900	326,143	23,930	10,827	1,880,100	1,542,401	599	337,100
		IRT51A	99 2ND FA SDWLK/CURB IBC-9999(919)	365,900	365,212	47,098	(46,410)	1,920,100	1,594,129	0	325,971
		IRT52A	FY99 1ST FA SIDEWALK/ALLEY IBC-9999(920)	341,400	448,817	42,553	(149,970)	1,624,600	1,717,083	3,133	(95,616)
		IRT53A	FY99 HISTORIC ALLEYS IBC-9999(929)	176,400	111,429	16,384	48,587	999,600	550,672	92,844	356,084
		IRT54A	IBC-8888(023) SPECIAL BLOCK ALLEYS #1 CO	683,371	459,720	11,187	212,464	2,703,269	2,326,857	62,291	314,121
		IRT55A	IBC-8888(034) HISTORIC ALLEYS #2-CADY'S	151,657	95,239	45,943	10,476	145,384	76,855	63,260	5,269
		IRT56A	3RD F. A. HISTORIC ALLEY CONTRACT	162,300	0	0	162,300	919,700	0	0	919,700
		IRT57A	4TH F. A. HISTORIC ALLEY CONTRACT	162,300	0	0	162,300	919,700	0	0	919,700
		IRT58A	IBC-9999(959) FY99 DEAD TREE REMOVAL	107,700	91,537	0	16,162	610,300	518,712	1	91,588
		IRT59A	FY99 FA DEAD TREE REMOVAL IBC-9999(926)	119,200	33,417	0	85,783	619,200	189,362	0	429,838
		IRT60A	FY99 1ST FA STUMP REMOVAL IBC-9999(927)	26,400	18,757	0	7,643	149,600	0	0	149,600
		IRT60C	FY99 1ST STUMP REMOVAL	200,000	160,000	0	40,000	0	0	0	0
		IRT61A	IBC-9999(979) ST INVENTORY SYS FOR TREES	5,250	23,548	0	(18,298)	29,750	133,436	0	(103,686)
		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	56,450	54,898	(484)	2,036	326,550	311,089	(2,742)	18,203
		IRT63A	2ND F. A. TREE PLANTING IBC-9999(924)	49,950	38,873	0	11,077	283,050	220,281	0	62,769
		IRT64A	IBC-9999(975) ST/ALLEY LIGHT UPGRADE	147,119	127,714	19,357	48	833,672	723,712	109,689	270
		IRT65A	1ST FA STREETLIGHT & ALLEY LIGHT UPGRADE	253,650	0	0	253,650	1,437,350	0	0	1,437,350
		IRT66A	2ND FA STREETLIGHT & ALLEY LIGHT UPGRADE	253,650	0	0	253,650	1,437,350	0	0	1,437,350
		IRT67A	3RD FA STREETLIGHT & ALLEY LIGHT UPGRADE	253,650	0	0	253,650	1,437,350	0	0	1,437,350
		IRT68A	4TH FA STREETLIGHT & ALLEY LIGHT UPGRADE	253,650	0	0	253,650	1,437,350	0	0	1,437,350
		IRT69A	LIGHT TRANSFORMER BASE REPLACEMENT	377,550	0	0	377,550	2,139,450	0	0	2,139,450
		IRT70A	SIGN REPLAC & IMPRVMNT IBC-9999(937)	17,700	16,560	0	1,140	100,300	37,249	0	63,051
		IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	101,400	82,871	4,088	14,440	574,600	469,605	23,167	81,827
		IRT72A	2ND F. A. SIGN REPLACEMENT/IMPROVEMENTS	101,400	0	0	101,400	574,600	0	0	574,600
		IRT73A	FY99 PAVEMENT MARKINGS PE IBC-9999(914)	8,850	16,958	0	(8,108)	50,150	34,269	0	15,881
		IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	204,840	66,697	70,865	67,278	798,091	296,468	401,568	100,055
		IRT75A	2ND F. A. PAVEMENT MARKING	6,600	0	0	6,600	37,400	0	0	37,400
		IRT76A	LEDROIT PARK HISTORIC IBC-9999(930)	535,837	52,179	4,142	479,516	3,036,407	256,033	23,470	2,756,904
		IRT77A	BARNEY CIRCLE ASSET MANAGEMENT	12,000,000	0	0	12,000,000	48,000,000	0	0	48,000,000
		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	6,470,976	7,794,521	6,870,826	(8,194,371)	25,883,904	30,597,824	27,483,305	(32,197,225)
		IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	6,580,871	1,029,474	3,829,679	1,721,718	23,465,868	4,627,814	17,936,444	901,610
		IRT80A	IBC-9999(965) CW SW/ALLEY MNGT SYSTEM	0	30	0	(30)	0	67	0	(67)
		IRT81A	FY00 1ST FA TREE PLANTING IBC-9999(977)	119,319	115,316	0	4,003	676,143	653,457	1	22,685
		IRT81C	FY00 1ST TREE PLANTING	15,563	26,688	0	(11,125)	88,193	0	0	88,193
		IRT82A	IBC-9999(987) FY00 2 FA ALLEY RESURF BC	373,544	192,674	111,293	69,577	1,068,417	967,139	52,661	48,617
		IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	256,860	187,520	19,671	49,670	860,542	731,323	105,494	23,725
		IRT84A	IBC-9999(997) SIGN REPL AND IMPROV	17,647	54,962	0	(37,315)	100,000	311,449	1	(211,450)
		IRT85A	IBC-8888(016) FY01 FA TREE REMOVAL CO	106,863	45,234	11	61,618	423,331	256,328	64	166,939
		IRT86A	IBC-8888(015) FY01 FA TREE PLANTING CO	111,967	51,146	5,913	54,908	443,541	289,825	33,507	120,209
		IRT89A	IBC-8888(009) BARRACKS ROW/MAIN STREET	35,500	28,500	0	7,000	170,000	161,500	0	8,500
		MFT01C	HIGHWAY TRUST FUND	87,542,287	166,602,070	0	(79,059,783)	0	0	0	0
		MIF01C	INFRASTRUCTURE MAINTENANCE POSITIONS	1,500,000	677,244	0	822,756	0	0	0	0
		MVS01C	MVIS	18,586,755	12,815,178	2,660,511	3,111,066	0	0	0	0
		MVS02C	MVIS	16,870,042	14,944,558	1,783,443	142,041	0	0	0	0
		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	8,425	8,425	0	0	41,575	41,575	0	0
		PM004A	FY01 ST PLANNING SPR-SP-1(39)	414,081	1,934,658	13,447	(1,534,024)	1,656,326	2,322,922	53,789	(720,386)
		PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	158,592	120,930	41,085	(3,423)	634,369	458,970	164,342	11,057
		PM006A	FY02 METROPOLITAN PLANNING SPR-PL-2(40)	133,673	121,961	11,712	0	1,069,503	975,798	93,705	0
		PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	200,123	5,052	184,623	10,448	800,492	3,738	738,492	58,262
		PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	130,877	36,854	78,433	15,590	523,508	147,414	313,734	62,360
		PM010A	FY02 RESEARCH DEVELOPMENT & TECHNOLOGY	70,335	2,630	55,335	12,370	281,338	2,058	221,338	57,943
		PM011A	SPR-PL-0002(041)FY03 METROPOLITAN PLNG	0	192,094	78,232	(270,326)	0	326,449	625,925	(952,374)
		PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	45,600	10,000	21,330	14,270	182,400	40,000	85,320	57,080

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	PM013A	SPR-SP-1(40) FY03 STATE PLANNING PROG	567,733	22,370	3,061	542,303	2,270,933	89,478	12,243	2,169,211
		PM018A	NH-BH-STP-8888(060) EEO COMPLIANCE PLAN	50,600	36,000	0	14,600	202,399	144,000	0	58,399
		PMT01A	HIGHWAY SAFETY MGMT SYSTEM STP-9999(723)	68,304	70,624	0	(2,320)	273,215	273,215	0	0
		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	723,103	65,425	75	657,603	2,502,385	261,702	298	2,240,385
		PMT03A	IVHS EARLY DEPLOYMENT PLAN IVH-9411(601)	104,514	120,823	566	(16,875)	316,327	437,026	2,262	(122,962)
		PMT04C	GIS-100% LOCALLY FUNDED	3,461,007	613,046	666,367	2,181,595	653,112	0	0	653,112
		PMT05C	PUBLIC ROW ECON EVAL/FEE STUDY	39,989	238,278	0	(198,289)	111,009	0	0	111,009
		PMT06A	HIGHWAY SAFETY MGMT IMPLEMENTATION STP-9	92,257	246,334	13,938	(168,014)	256,107	683,751	55,751	(483,395)
		PMT08A	STATE PLANNING AND RESEARCH SPRSP-1(35)	350,866	329,873	0	20,993	974,014	1,309,830	0	(335,816)
		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	115,094	31,476	43,387	40,232	372,379	113,634	173,547	85,198
		PMT11A	FY98 STATE PLAN/RESEARCH SPR-SP-1(36)	193,386	547,468	0	(354,082)	622,467	1,017,111	0	(394,644)
		PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	2,992	2,728	0	264	0	8,779	1	(8,780)
		PMT15A	FY98 REGIONAL PLANNING SPRPL-2(36)	161,762	92,877	0	68,885	449,056	743,015	0	(293,959)
		PMT16A	CULTURAL & HERITAGE TRAIL STP-9999(862)	266,700	24,124	31,331	211,245	1,226,800	96,676	125,324	1,004,800
		PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	49,868	104,667	1,105	(55,904)	138,436	187,863	4,418	(53,845)
		PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	0	24,895	69,892	(94,786)	0	62,155	279,568	(341,723)
		PMT19C	FEDERAL PLAN & MGMT SYSTEM	1,060,000	815,768	0	244,232	0	0	0	0
		PMT20A	FEDERAL PLAN & MGMT SYSTEM	438,800	651,904	0	(213,104)	3,510,000	1,179,621	0	2,330,379
		PMT21A	FY99 METROPOLITAN PLANNING SPR-PL-2(37)	245,200	97,419	0	147,781	980,000	779,355	0	200,646
		PMT22A	FEDERAL PLAN & MGMT SYSTEM	81,250	0	0	81,250	325,000	0	0	325,000
		PMT23A	FEDERAL PLAN & MGMT SYSTEM	473,800	202	0	473,598	623,700	0	0	623,700
		PMT24A	HIGHWAY PERFORMANCE MONITORING SYSTEM	50,182	123,155	0	(72,973)	166,674	134,568	0	32,106
		PMT25A	GIS DIGITAL MAPPING GIS-1999(001)	0	263,748	9,000	(272,748)	0	1,054,993	36,000	(1,090,993)
		PMT26A	GIS SIS BASE MAPS GIS-1999(003)	0	7,568	0	(7,568)	0	30,270	0	(30,270)
		PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	0	136,115	43,093	(179,207)	0	544,458	172,371	(716,829)
		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	0	406,494	26,974	(433,468)	0	776,570	107,896	(884,466)
		PMT29A	SPR-SP-1(38) FY00 ST PLANNING PROGRAM	500,000	358,884	0	141,116	2,000,000	698,312	0	1,301,688
		PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	0	85,506	10,516	(96,022)	0	684,048	84,139	(768,187)
		PMT31A	FY00 RESEARCH DEVELOP & TECH SPR-R-3(38)	0	54,773	61,208	(115,981)	0	186,650	244,832	(431,483)
		PMT33A	SPR-PL-2(39) FY01 METROPOLITAN PLANNING	131,587	103,802	0	27,785	1,052,813	830,418	0	222,395
		PMT35C	BALT/WASH MAGLER DEPLOYMENT STUDY	0	60,000	0	(60,000)	0	0	0	0
		PMT36A	SPR-4(38) SCHED & PROJ CONTROL MNGT	0	18,109	0	(18,109)	0	71,561	0	(71,561)
		PMT37A	ANACOSTIA WATERFRONT STUDY SPR-5(38)	100,000	59,200	40,800	0	400,000	236,800	163,200	0
		PMT39A	NH-BH-STP-8888(30) RAPID APPRV/ST PYMT	15,000	15,148	0	(148)	60,000	60,594	0	(594)
		RAT01C	RAT ABATEMENT TRASHCANS	806,000	806,000	0	0	0	0	0	0
		RL101C	DPW RELOCATIONS CW	23,840,000	9,105,572	4,260,535	10,473,893	0	0	0	0
		RL102C	RELOCATION OF DPW FACILITIES	8,500,000	3,704,062	221,091	4,574,847	0	0	0	0
		SR301C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 1	4,225,457	0	0	4,225,457	0	0	0	0
		SR302C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 2E	1,916,207	0	0	1,916,207	0	0	0	0
		SR303C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 2W	2,833,246	0	0	2,833,246	0	0	0	0
		SR304C	FY03 LOCAL PAVEMENT RESTORATION WARD 1&2	3,398,131	0	0	3,398,131	0	0	0	0
		SR305C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 3E	4,340,288	0	0	4,340,288	0	0	0	0
		SR306C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 3W	4,456,900	0	0	4,456,900	0	0	0	0
		SR307C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 4	3,895,010	0	0	3,895,010	0	0	0	0
		SR308C	FY03 LOCAL PAVEMENT RESTORATION WARD 3&4	3,638,934	0	0	3,638,934	0	0	0	0
		SR309C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 5	1,777,303	0	0	1,777,303	0	0	0	0
		SR310C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 6	4,351,249	0	0	4,351,249	0	0	0	0
		SR311C	FY03 LOCAL PAVEMENT RESTORATION WARD 5&6	6,192,411	0	0	6,192,411	0	0	0	0
		SR312C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 7	2,208,903	0	0	2,208,903	0	0	0	0
		SR313C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 8	3,026,475	0	0	3,026,475	0	0	0	0
		SR314C	FY03 LOCAL PAVEMENT RESTORATION WARD 7&8	2,576,048	0	0	2,576,048	0	0	0	0
		SR315C	FY03 LOCAL PAVEMENT RESTORATION WARD 7	5,602,653	0	0	5,602,653	0	0	0	0
		SR316C	FY03 LOCAL PAVEMENT RESTORATION WARD 8	7,858,724	0	0	7,858,724	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	SW101C	REHAB OF FT TOTTEN TRANSFER STATION	6,610,000	1,488,822	331,145	4,790,034	0	0	0	0
		SW201C	BENNING ROAD SOLID WASTE TRANSFER	3,039,964	305,367	858,356	1,876,241	0	0	0	0
		TTI01C	FY99 1ST TREE TRIMMING	500,178	492,137	8,248	(207)	0	0	0	0
		TTI02C	FY99 2ND TREE TRIMMING	522,608	522,574	34	0	0	0	0	0
		TTI03C	FY99 DEAD TREE REMOVAL	682,321	675,721	1,350	5,250	0	0	0	0
		TTI04C	FY99 3RD TREE PLANTING	413,417	403,289	0	10,128	0	0	0	0
		TTI05C	FY99 4TH TREE PLANTING	381,473	379,466	2,007	1	0	0	0	0
		WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	6,362,751	2,427,562	3,336,120	599,069	0	0	0	0
		ZU213A	METRO BRANCH TRAIL CM-9999(483)	0	31,092	1,305	(32,397)	0	117,093	5,218	(122,311)
		ZU214A	BICYCLE TRANSPORT PLAN SUITLAND-POMEROY	340	67,421	0	(67,081)	1,360	268,006	0	(266,646)
		ZUT02A	CM-9999(960) BICYCLE MASTER PLAN	157,481	11,217	70,638	75,627	556,519	55,352	348,578	152,588
		ZUT03A	BICYCLE PROGRAM	96,313	0	0	96,313	100,119	0	0	100,119
		ZUT04A	FLH-8888(006) ANACOSTIA RIVERWALK/TRAIL	125,860	0	0	125,860	503,440	900,000	0	(396,560)
		ZUT05A	CM-9999(961) BICYCLE ROUTE SE TO NE	141,693	213	0	141,480	281,839	1,049	0	280,790
		ZUT06A	BICYCLE PROGRAM CM-9999(962)	474,713	6,416	18,700	449,597	1,613,919	6,359	0	1,607,560
		ZV601A	SOUTHERN AVE SE BOWEN RD-H ST IX-2305(7)	0	514,932	0	(514,932)	0	2,166,248	0	(2,166,248)
		ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	0	30,275	25,105	(55,380)	0	0	0	0
		ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	94,200	0	0	94,200	176,800	0	0	176,800
		00703A	POTOMAC RIVER FWY LOT 805-6 I-2662(2)	0	0	0	0	0	(247,000)	0	247,000
		AD001A	FY99 CW STREETLIGHT REPLAC STPG-9999(948	0	0	0	0	1,369,803	1,036,747	1,349,312	(1,016,255)
		AF003A	NRT-2001(001) KENILWORTH BOARDWALK	0	0	0	0	360,000	360,000	0	0
		AF019A	TCSP(004) SO CAP ST GATEWAY STUDY	0	0	0	0	0	299,911	165,698	(465,609)
		AF021A	AIG-2002(005) FY02 ALCOHOL INCENTIVE #2	0	0	0	0	728,215	0	248,000	480,215
		AFT27A	C & O CANAL NAT HIST PARK STP-1102(22)	0	0	0	0	871,714	871,714	0	0
		AFT33A	STP-9999(896) KENILWORTH AQUATIC GARDENS	0	0	0	0	0	190,000	10,000	(200,000)
		AFT45A	SIGNAL PRIORITY CONTROL ITS-1999(001)	0	0	0	0	350,000	77,554	0	272,446
		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	0	0	0	0	400,000	0	0	400,000
		AFT49A	AIG-1999(001) SAFETY INCENTIVE GRANT	0	0	0	0	2,451,776	2,186,988	485,767	(220,978)
		AFT54A	STP-9999(967) HISTORIC UNION STATION	0	0	0	0	2,000,000	2,000,000	0	0
		AFT57A	DBE-2000(001) DISADV BUS ENTERPRISE SUPP	0	0	0	0	360,000	0	249,346	110,654
		AFT58A	TCES002-Q68 PA AVE TRAFFIC MITIGATION	0	0	0	0	435,500	75,000	0	360,500
		AP608A	BARNEY CR RIP RAP SLOPE I-2952(174)	0	0	0	0	271,280	271,280	0	0
		CDT27A	PEDESTRIAN BR OVER KENIL AVE-LANE PL FZG	0	0	0	0	100,000	0	0	100,000
		CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	0	0	0	0	500,000	500,000	0	0
		CETD0A	FY95 1ST PUBLIC LANDS-INDEP AVE FLH-1402	0	0	0	0	17,956	14,201	0	3,755
		CETD4A	FY96 PUBLIC LANDS-HWY-CONSTIT AVE FLH-11	0	0	0	0	94,865	80,115	0	14,750
		CIT10A	TRAFFIC SIGNAL INSTALLATION FZG-9999(444	0	0	0	0	236,742	296,582	86,175	(146,015)
		CIT18A	TRAFFIC SIGNAL CONSULTANT DESIGN MG-9999	0	0	0	0	206,175	336,283	2,913	(133,022)
		CIT21A	TRAFFIC SIGNAL CONSULTANT DESIGN FZ-9999	0	0	0	0	98,280	192,179	7,821	(101,720)
		CIT32A	TRAFFIC SIGNAL DETECTOR UPGRADE MG-9999(	0	0	0	0	18,347	40,165	17,649	(39,466)
		CIT36A	TRAFFIC SIGNAL RECABLING STPG-9999(490)	0	0	0	0	71,443	115,823	1,839	(46,219)
		CIT39A	TRAFFIC SIGNAL UPGRADING MG-9999(488)	0	0	0	0	228,195	343,157	166,296	(281,258)
		CIT40A	LOCAL SOFTWARE ENHANCEMENT PROG STPG-999	0	0	0	0	48,703	83,324	0	(34,621)
		CIT51A	FY93 OPEN END TRAFFIC OP IMPROVE STPG-99	0	0	0	0	1,207,158	1,801,062	47,053	(640,956)
		CIT52A	CORRIDOR SIGNS NH AVE/BENNING RD STPG-99	0	0	0	0	273,744	362,009	2,031	(90,296)
		CIT53A	SHPR WORK ZONE SAFETY DEVICES SHPR-1(1)	0	0	0	0	1,596	0	0	1,596
		CIT58A	FY94/95 TRAFFIC OPERATIONS IMPROVE NHG-9	0	0	0	0	110,272	0	0	110,272
		CIT88A	CORRIDOR SIGNING-ALABAMA/NAYLOR STPG-999	0	0	0	0	72,060	0	0	72,060
		CIT89A	WAY FINDING SIGNAGE SYSTEM STP-9999(841)	0	0	0	0	96,717	195,000	0	(98,283)
		CIT91A	CORRIDOR SIGNING STPG-9999(869)	0	0	0	0	23,406	7,994	0	15,412
		CIT94A	TRAFFIC OPERATIONS STPG-99999(936)	0	0	0	0	0	98,739	0	(98,739)
		CITA3A	NHG-STPG-9999(956) TRAFF SIGNAL SYS	0	0	0	0	0	7,962,387	18,181	(7,980,567)

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
KA0	DEPARTMENT OF TRANSPORTATION	CITB5A	STPG-9999(645) FY00 HOT THERMO PAVE CO	0	0	0	0	0	100,553	362,754	(463,307)
		CITC3A	MOVEABLE BARRIER	0	0	0	0	12,000	12,000	0	0
		CM001A	INTEGRATED RIDESHARE CMG-8888(28)	0	0	0	0	53,200	52,985	0	215
		CM003A	CMG-8888(025) FY02 COMMUTER OPERATIONS	0	0	0	0	155,000	154,954	0	46
		CM004A	CMG-8888(026) EMPLOYER OUTREACH	0	0	0	0	97,754	91,648	0	6,106
		CM011A	FY03 INTEGRATED RIDESHARE CMG-8888(51)	0	0	0	0	0	20,474	32,726	(53,200)
		CM013A	CMG-8888(053)FY03 COMMUTER OPER CNTR	0	0	0	0	0	67,974	92,026	(160,000)
		CM014A	CMG-8888(054)FY03 EMPLOYER OUTREACH	0	0	0	0	0	19,193	78,561	(97,754)
		CM015A	CMG-8888(055)FY03 GUARANTEED RIDE HOME	0	0	0	0	0	54,852	112,998	(167,850)
		CMT05A	INTEGRATED RIDESHARING CMG-9999(818)	0	0	0	0	298,997	298,997	0	0
		CMT08A	EMPLOYER OUTREACH CMG-9999(816)	0	0	0	0	189,977	189,976	0	1
		CMT09A	GUARANTEED RIDE HOME CMG-9999(817)	0	0	0	0	315,989	315,989	0	0
		CMT13A	FY00 INTEGRATED RIDESHARING CMG-9999(889	0	0	0	0	55,978	55,977	0	1
		CMT15A	F00 COMMUTER OPERS CENTER CMG-9999(891)	0	0	0	0	143,122	143,122	0	0
		CMT16A	FY00 EMPLOYER OUTREACH CMG-9999(892)	0	0	0	0	80,689	80,688	0	1
		CMT17A	FY00 GUARANTEED RIDE HOME CMG-9999(893)	0	0	0	0	121,452	121,451	0	1
		CMT18A	CMG-9999(968) FY01 INTERGRATED RIDESHARE	0	0	0	0	74,356	74,356	0	0
		CMT20A	CMG-9999(970) FY01 COMM OPERATIONS CENTR	0	0	0	0	128,790	128,790	0	0
		CMT21A	CMG-9999(971) FY01 EMPLOYER OUTREACH	0	0	0	0	89,044	89,044	0	0
		CMT22A	CMG-9999(972) FY01 GUARANTEED RIDE HOME	0	0	0	0	145,083	145,083	0	0
		PMT12A	ENHANCED PUBLIC OUTREACH TPB-VP(1998)	0	0	0	0	0	49,745	255	(50,000)
		PMT34A	CMS-X373(2) CONGESTATION MNGT STUDY	0	0	0	0	11,114	11,114	0	0
		PMT38A	TRAFFIC CONTROL HANDBOOK HPR-PR-PL2(34)	0	0	0	0	0	8,052	0	(8,052)
		ZUT07A	FLH-8888(39) ANACOSTIA RIVERWALK TRAIL	0	0	0	0	0	165,274	232,938	(398,212)
KA0	**DEPARTMENT OF TRANSPORTATION Total**			**911,142,783**	**642,613,658**	**99,433,473**	**169,095,652**	**1,174,007,634**	**1,184,305,370**	**198,102,011**	**(208,399,746)**
KE0	MASS TRANSIT SUBSIDIES	SA202C	METRO BUS	135,104,866	47,597,104	0	87,507,762	0	0	0	0
		SA203C	METROBUS	53,100,000	0	0	53,100,000	0	0	0	0
		SA204C	METROBUS	1,286,209	0	0	1,286,209	0	0	0	0
		SA205C	METROBUS	310,000	0	0	310,000	0	0	0	0
		SA301C	METRO RAIL REHABILITATION	244,400,000	57,640,839	0	186,759,161	0	0	0	0
		SA302C	METRORAIL NAME CHANGES	500,000	0	0	500,000	0	0	0	0
		SA303C	NEW YORK AVENUE METRO STUDY	59,000,000	58,000,000	0	1,000,000	0	0	0	0
		SA304C	METRORAIL REHABILITATION	5,000,000	5,000,000	0	0	0	0	0	0
		SA305C	WMATA NEW METRO RAIL CARS	42,400,000	31,800,000	0	10,600,000	0	0	0	0
		SA401C	METRORAIL CONSTRUCTION	263,900,000	0	0	263,900,000	0	0	0	0
		SA402C	METRORAIL CONSTRUCTION	1,099,521	0	0	1,099,521	0	0	0	0
KE0	**MASS TRANSIT SUBSIDIES Total**			**806,100,596**	**200,037,943**	**0**	**606,062,653**	**0**	**0**	**0**	**0**
KV0	DEPARTMENT OF MOTOR VEHICLES	WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	1,000,000	107,796	610,372	281,832	0	0	0	0
		WA241C	65 K STREET NE	250,000	121,172	15,598	113,230	0	0	0	0
		WA341C	1233 BRENTWOOD RD NE	125,000	102,091	22,909	0	0	0	0	0
KV0	**DEPARTMENT OF MOTOR VEHICLES Total**			**1,375,000**	**331,059**	**648,879**	**395,062**	**0**	**0**	**0**	**0**
LS0	DC LAW SCHOOL	LS201B	DC SCHOOL OF LAW - LS2 PHASE B	1,053,421	1,053,421	0	0	0	0	0	0
		LS201C	DC SCHOOL OF LAW - LS2 PHASE C	2,423	0	2,423	0	0	0	0	0
		LS201D	DC SCHOOL OF LAW - LS2 PHASE D	571,613	422,230	149,382	0	0	0	0	0
LS0	**DC LAW SCHOOL Total**			**1,627,456**	**1,475,651**	**151,805**	**0**	**0**	**0**	**0**	**0**
PO0	OFFICE OF CONTRACTS & PROCUREMENT	MMS01B	MATERIAL MANAGEMENT SYSTEM	1,830,000	1,690,000	0	140,000	0	0	0	0
		MMS02B	MATERIAL MANAGEMENT SYSTEM	6,969,439	6,806,599	162,840	0	0	0	0	0
		MMS04C	PMIS ENHANCEMENT	1,304,402	1,300,221	4,180	1	0	0	0	0
		N1606B	PROCUREMENT SYSTEM	6,536,145	6,510,876	25,269	0	0	0	0	0
		YA140C	IT INITIATIVE	3,500,000	1,500,000	0	2,000,000	0	0	0	0
PO0	**OFFICE OF CONTRACTS & PROCUREMENT Total**			**20,139,986**	**17,807,696**	**192,289**	**2,140,001**	**0**	**0**	**0**	**0**
RM0	DEPARTMENT OF MENTAL HEALTH	HX201C	ST. E'S GENERAL IMPROVEMENTS (HX2)	27,623,333	26,947,135	382,697	293,501	0	0	0	0
		HX301C	VACATE WEST CAMPUS (HX2)	6,267,000	5,425,308	55,288	786,405	0	0	0	0

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*
RM0	DEPARTMENT OF MENTAL HEALTH	HX401C	CONSTRUCT NEW HOSP - DESIGN	77,095,000	4,392,804	6,993,951	65,708,245	0	0	0	0
		HX403C	HOUSING EXPANSTION	14,989,540	5,733,333	0	9,256,207	0	0	0	0
		HX901C	SEH IMPRV-HEATING SYSTEMS	5,557,434	5,557,434	0	0	0	0	0	0
		HX902C	SEH IMPRV-WATER TOWER	98,976	98,976	0	0	0	0	0	0
		HX906C	SEH IMPRV-PUMP HOUSE	39,245	39,245	0	0	0	0	0	0
		HX907C	SEH IMPRV-AIR COND, PTNT CARE BLDGS	2,316,017	2,315,967	50	(0)	0	0	0	0
		HX909C	SEH IMPRV-UPGRADE TELECOMM	2,076,000	1,625,462	0	450,538	0	0	0	0
		HX910C	SEH IMPRV-UPGRADE FUEL PUMPS	60,460	60,460	0	0	0	0	0	0
		HY501C	DCGH CAMPUS, REGION 3 RENOV.	19,448,000	14,197,916	142,468	5,107,616	0	0	0	0
		XA337C	SUPPLEMENTAL CONSOLIDATION W/E	7,000,000	1,826,418	3,498,376	1,675,206	0	0	0	0
		XA435C	DEMOLITION OF DIX AND JHP	22,214,000	0	0	22,214,000	0	0	0	0
		XA905C	ROOF REPLACEMENT-CONSTRUCTION	600,000	0	0	600,000	0	0	0	0
RM0	**DEPARTMENT OF MENTAL HEALTH Total**			**185,385,005**	**68,220,457**	**11,072,829**	**106,091,719**	**0**	**0**	**0**	**0**
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(41,695)	41,695	0	0	0	0
		EN140C	CASE MANAGEMENT - CORPORATION COUNSEL	2,318,000	1,951,564	125,098	241,339	0	0	0	0
		N1601B	DCWAN	39,526,000	32,029,244	2,619,476	4,877,280	0	0	0	0
		N1602B	GEOGRAPHIC INFO SYSTEM	19,222,400	8,528,042	2,635,150	8,059,209	0	0	0	0
		N1607B	FIX D.C. TELEPHONE	40,973,495	27,561,050	2,650,943	10,761,502	0	0	0	0
		N1609B	CONSOLIDATE DATA CENTERS	102,258	102,258	0	0	0	0	0	0
		N1616B	MPD DISTRIBUTED PRISONER	2,468,449	437,723	474	2,030,252	0	0	0	0
		N1618B	CHILD WELFARE SYSTEMS	1,000,000	1,007,999	(8,000)	1	0	0	0	0
		N1619B	ELECTRONIC BENEFITS TRAN.	1,742,772	1,701,773	40,999	0	0	0	0	0
		N1701C	UNIFIED COMMUNICATION CENTER	34,999,603	23,848,195	10,763,581	387,827	0	0	0	0
		N1702C	DC CABLE NET	47,065,500	10,532,402	14,159,053	22,374,045	0	0	0	0
		N1703C	CITY-WIDE WIRELESS COMMUNICATION	14,545,000	3,241,000	1,619,586	9,684,414	0	0	0	0
		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	22,790,000	6,764,529	3,626,810	12,398,661	0	0	0	0
		N1705C	INFORMATION INFRASTRUCTURE (DATA)	59,278,000	21,944,327	9,602,123	27,731,550	0	0	0	0
		N1706C	311 BPR	3,000,000	2,750,723	100,208	149,069	0	0	0	0
		N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	19,275,000	4,539,455	3,582,487	11,153,058	0	0	0	0
		N1708C	BPR	4,800,000	4,698,443	96,910	4,648	0	0	0	0
		N1709C	E-GOVERNMENT	40,910,000	8,583,267	5,096,108	27,230,625	0	0	0	0
		N1710C	DATA CENTER CONSOLIDATION	34,575,000	15,025,910	7,243,204	12,305,887	0	0	0	0
		N1711C	IT INFRASTRUCTURE STATE EDUCATION OFFICE	150,000	150,000	0	0	0	0	0	0
		N1801C	SHARE FACILITY UPGRADE	10,200,000	1,703,782	546,189	7,950,029	0	0	0	0
		N1802C	MRDDA UNUSUSAL INCIDENTR	2,000,000	1,503,022	484,800	12,178	0	0	0	0
		N1803C	MRDDA SAFE PASSAGES	5,000,000	1,792,841	1,250,535	1,956,624	0	0	0	0
		N1804C	MRDDA CENTRAL INTAKE	2,900,000	2,899,160	0	840	0	0	0	0
		PSW01B	PUBLIC WORKSTATIONS	4,500,000	4,142,929	124,105	232,966	0	0	0	0
		WDN01B	WIRELESS NETWORK	29,900,000	6,583,551	2,181,094	21,135,355	0	0	0	0
		Y2K01B	YEAR 2000 COMPLIANCE	16,000,000	15,994,422	6,905	(1,327)	0	0	0	0
		Y2K02B	YEAR 2000 COMPLIANCE-CKP	1,100,000	973,694	87,496	38,810	0	0	0	0
		ZA140C	IT ROLLING INVENTORY MANAGEMENT	4,200,000	403,463	61,840	3,734,697	0	0	0	0
		ZA141C	IT FLEET MANAGMENT	4,200,000	1,181,737	508,398	2,509,865	0	0	0	0
		ZA142C	IT CASE WORKFLOW MANAGEMENT	11,500,000	650,464	462,850	10,386,686	0	0	0	0
		ZA143C	IT - GIS MANAGEMENT	4,200,000	864,816	262,854	3,072,331	0	0	0	0
		ZA144C	IT DATA MART MANAGEMENT	5,500,000	59,811	45,189	5,395,000	0	0	0	0
		ZB141C	ASMP-CITYWIDE ENTERPRISE RESRCE PLANNING	53,418,110	8,538,691	8,188,445	36,690,973	0	0	0	0
TO0	**OFFICE OF CHIEF TECHNOLOGY OFFICER Total**			**543,359,587**	**222,690,286**	**78,123,214**	**242,546,087**	**0**	**0**	**0**	**0**
Grand Total				**6,157,329,413**	**3,002,340,491**	**558,284,696**	**2,596,704,226**	**1,253,228,746**	**1,249,532,670**	**211,310,554**	**(207,614,477)**

***Excludes Pre-encumbrances**

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

Agency	Title	Project Code	Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments	Balance Budget Authority*	Lifetime Federal Authority	LTD Expenditures	Total Commitments	Balance Federal Authority*

***Excludes Pre-encumbrances**