# APPENDIX B

# FY 2003 to FY 2008 Planned Expenditures

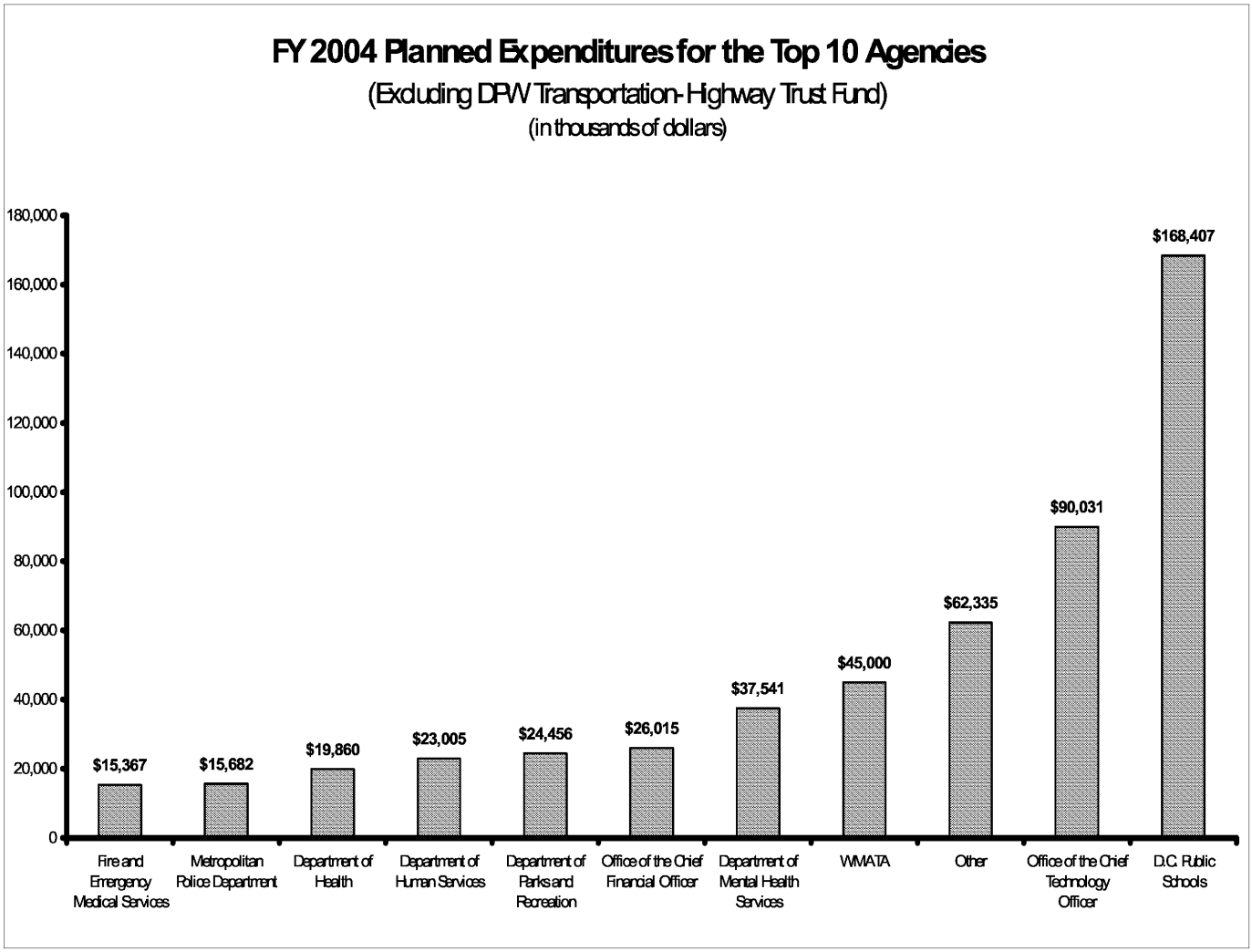
# APPENDIX B

## FY 2004 – FY 2009 Planned Expenditures

Appendix B provides a breakdown of planned expenditures by:

- Agency
- Appropriation Number
- Implementing Agency Code
- Project Code

The chart below is a summary of the FY 2004 planned expenditures for the major District agencies. Total planned expenditures for FY 2004 for all agencies is $527.7 million. Together, the top ten agencies represent $465.4 million (or 88%) with remaining agencies (Other) making up $62.3 million (or 12%).




# APPENDIX B

# FY 2004 – FY 2009 Planned Expenditures

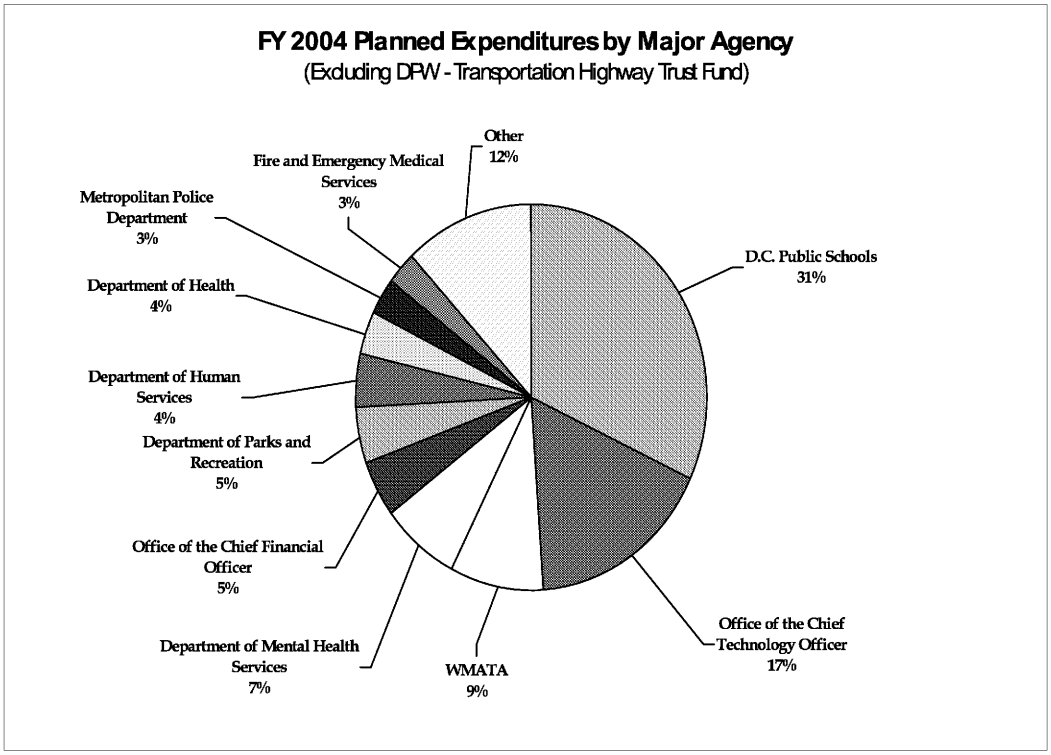
The table below shows the six year expenditure schedule by agency.
(In thousands)

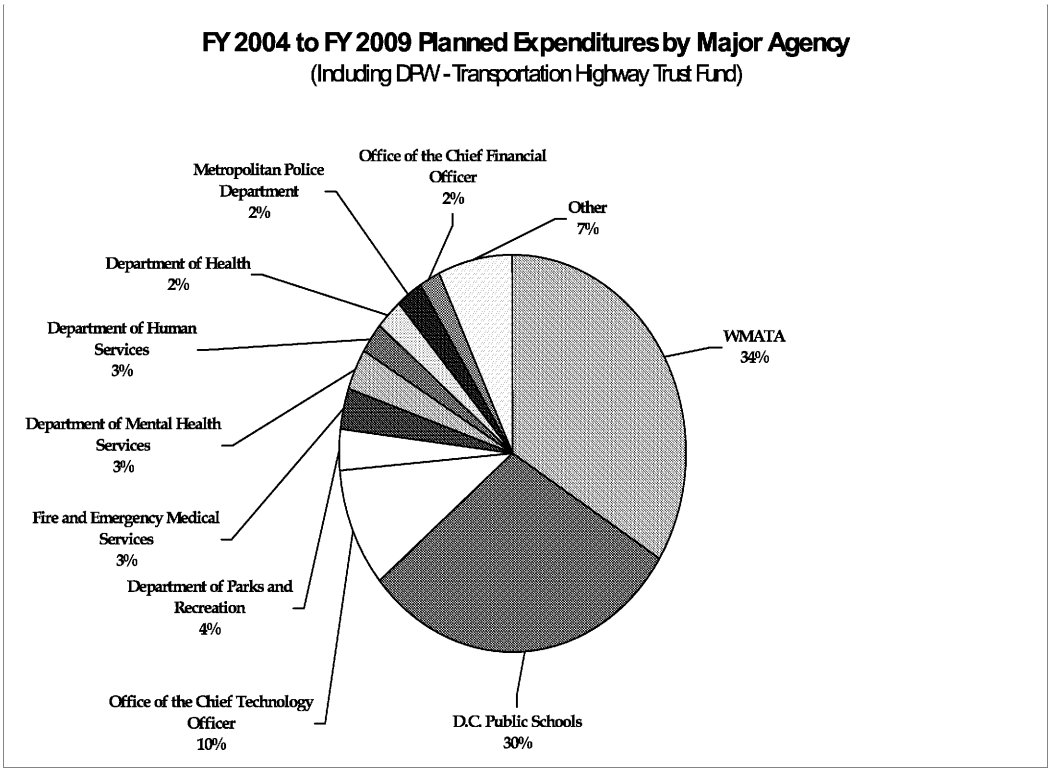
| Agency | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 04 – FY 09 Total |
|---|---|---|---|---|---|---|---|
| Office of the City Administrator | 6,004 | 729 | 0 | 0 | 0 | 0 | 6,733 |
| Office of Property Management | 4,642 | 3,909 | 3,296 | 1,000 | 0 | 0 | 12,847 |
| Office of the Chief Financial Officer | 26,015 | 7,700 | 600 | 0 | 0 | 0 | 34,315 |
| Office of Planning | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Com. on the Arts and Humanities | 985 | 995 | 705 | 950 | 0 | 0 | 3,635 |
| Office on Aging | 450 | 475 | 576 | 0 | 0 | 0 | 1,502 |
| Office of the Corporation Counsel | 687 | 3,467 | 2,150 | 0 | 0 | 0 | 6,304 |
| D.C. Public Library | 3,810 | 0 | 0 | 0 | 0 | 0 | 3,810 |
| Department of Employment Services | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| Consumer & Regulatory Affairs | 1,424 | 754 | 0 | 0 | 0 | 0 | 2,178 |
| Dept of Housing and Community Development | 5,497 | 2,500 | 2,500 | 0 | 0 | 0 | 10,497 |
| Office of Economic Development | 0 | 5000 | 5000 | 0 | 0 | 0 | 10,000 |
| Metropolitan Police Department | 15,682 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 41,682 |
| Office of the Deputy Mayor for Planning | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Fire and Emergency Medical Services | 15,367 | 14,340 | 13,611 | 4,200 | 4,200 | 4,200 | 55,917 |
| DC Department of Corrections | 5,640 | 1,800 | 1,800 | 590 | 0 | 0 | 9,830 |
| Office of the Chief Medical Examiner | 703 | 1,158 | 300 | 0 | 0 | 0 | 2,161 |
| D.C. Public Schools | 168,407 | 172,627 | 148,722 | 21,115 | 0 | 0 | 510,871 |
| University of the District of Columbia | 4,810 | 1,300 | 700 | 0 | 0 | 0 | 6,810 |
| Department of Parks and Recreation | 24,456 | 16,338 | 13,581 | 5,066 | 0 | 0 | 59,441 |
| Department of Health | 19,860 | 12,394 | 7,810 | 2,000 | 0 | 0 | 42,064 |
| Department of Human Services | 23,005 | 13,079 | 7,926 | 329 | 349 | 0 | 44,688 |
| Department of Transportation | 3,577 | 1,750 | 0 | 0 | 0 | 0 | 5,327 |
| WMATA | 45,000 | 205,700 | 100,700 | 94,000 | 64,000 | 64,000 | 573,400 |
| Department of Public Works | 6,260 | 4,000 | 0 | 0 | 0 | 0 | 10,260 |
| Department of Motor Vehicles | 11,046 | 6,750 | 0 | 0 | 0 | 0 | 17,796 |
| Department of Mental Health Services | 37,541 | 15,612 | 500 | 150 | 0 | 0 | 53,803 |
| Office of the Chief Technology Officer | 90,031 | 59,984 | 14,740 | 0 | 0 | 0 | 164,581 |
| **Total Expenditures** | **527,699** | **557,387** | **330,416** | **134,600** | **73,749** | **73,400** | **1,697,251** |

The two charts on the following page show the percentage of planned expenditures by major agency for FY 2004 and FY 2004 to FY 2009.

The remaining pages of Appendix B provide a detailed breakdown of planned expenditures by agency, by project and by subproject.

# APPENDIX B - FY 2004 – FY 2009 Planned Expenditures



# Appendix B - FY 2004 - FY 2009 Planned Expenditures

(Excluding Highway Trust Fund)

| Project | Project Name | Sub Project | Subproject Name | IAG | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | 6 Year Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **AE0** | **Office of the City Administrator** | | | | | | | | | | |
| CAC | Gayle School | 37 | Child Advocacy Center Modernization | AM0 | 6,004 | 729 | 0 | 0 | 0 | 0 | 6,733 |
| **Total** | **AE0 Office of the City Administrator** | | | | **6,004** | **729** | **0** | **0** | **0** | **0** | **6,733** |
| **AM0** | **Office of Property Management** | | | | | | | | | | |
| GF2 | D.C. Warehouse | 19 | Fire Suppresson | AM0 | 225 | 0 | 0 | 0 | 0 | 0 | 225 |
| N14 | Government Centers | 01 | Renovation of Government Centers | AM0 | 1,300 | 1,300 | 1,000 | 1,000 | 0 | 0 | 4,600 |
| N14 | Government Centers | 03 | Restacking One Judiciary Square | AM0 | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| N14 | Government Centers | 05 | Improve Property Management ITS | AM0 | 517 | 609 | 1,296 | 0 | 0 | 0 | 2,422 |
| N14 | Government Centers | 08 | Minnesota Avenue & Benning Road Metro | AM0 | 2,000 | 2,000 | 1,000 | 0 | 0 | 0 | 5,000 |
| N14 | Government Centers | 10 | Electronic Security Standardization | AM0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **AM0 Office of Property Management** | | | | **4,642** | **3,909** | **3,296** | **1,000** | **0** | **0** | **12,847** |
| **AT0** | **Office of the Chief Financial Officer** | | | | | | | | | | |
| BF2 | Fin. Con. Sys. Impr | 04 | Payroll/Personnel System | AT0 | 5,500 | 0 | 0 | 0 | 0 | 0 | 5,500 |
| BF2 | Fin. Con. Sys. Impr | 08 | Budget System Module | AT0 | 6,690 | 600 | 600 | 0 | 0 | 0 | 7,890 |
| BF2 | Fin. Con. Sys. Impr | 11 | Executive Information System Financial Appl | AT0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| CSP | Comp. Sys. Project | 02 | Interim System Improvements | AT0 | 2,325 | 0 | 0 | 0 | 0 | 0 | 2,325 |
| CSP | Comp. Sys. Project | 05 | Data Warehouse Implementation | AT0 | 7,000 | 5,000 | 0 | 0 | 0 | 0 | 12,000 |
| CSP | Comp. Sys. Project | 40 | Real Property System Enhancements | AT0 | 2,500 | 2,100 | 0 | 0 | 0 | 0 | 4,600 |
| **Total** | **AT0 Office of the Chief Financial Officer** | | | | **26,015** | **7,700** | **600** | **0** | **0** | **0** | **34,315** |
| **BD0** | **Office of Planning** | | | | | | | | | | |
| PLN | Public Planning Funds | 33 | Initial Project Development Funds | BD0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| **Total** | **BD0 Office of Planning** | | | | **2,000** | **0** | **0** | **0** | **0** | **0** | **2,000** |
| **BX0** | **Commission on Arts and Humanities** | | | | | | | | | | |
| AH7 | Public Arts Fund | 15 | Art Bank II | BX0 | 295 | 295 | 295 | 300 | 0 | 0 | 1,185 |
| AH7 | Public Arts Fund | 16 | Neighborhood Projects | BX0 | 340 | 370 | 40 | 350 | 0 | 0 | 1,100 |
| AH7 | Public Arts Fund | 18 | Downtown Initiatives | BX0 | 350 | 330 | 370 | 300 | 0 | 0 | 1,350 |
| AH7 | Public Arts Fund | 22 | Mt. Vernon Sq. Area | BX0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **BX0 Commission on Arts and Humanities** | | | | **985** | **995** | **705** | **950** | **0** | **0** | **3,635** |
| **BY0** | **District of Columbia Office on Aging** | | | | | | | | | | |
| IT1 | Continuity of Operations | 40 | Continuity of Operations | TO0 | 450 | 475 | 576 | 0 | 0 | 0 | 1,502 |
| **Total** | **BY0 District of Columbia Office on Aging** | | | | **450** | **475** | **576** | **0** | **0** | **0** | **1,502** |
| **CB0** | **Office of the Corporation Counsel** | | | | | | | | | | |
| EN2 | Child Support Enforcement Syst | 40 | Information Systems - Child Support Enforce | CB0 | 687 | 3,467 | 2,150 | 0 | 0 | 0 | 6,304 |
| **Total** | **CB0 Office of the Corporation Counsel** | | | | **687** | **3,467** | **2,150** | **0** | **0** | **0** | **6,304** |

# Appendix B - FY 2004 - FY 2009 Planned Expenditures

(Excluding Highway Trust Fund)

| Project | Project Name | Sub Project | Subproject Name | IAG | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | 6 Year Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **CE0** | **D.C. Public Library** | | | | | | | | | | |
| BEN | New Benning Branch Library | 37 | New Benning Branch Library | CE0 | 1,940 | 0 | 0 | 0 | 0 | 0 | 1,940 |
| TEN | New Tenley Branch Library | 37 | New Tenley/Wilson HS Branch | CE0 | 1,870 | 0 | 0 | 0 | 0 | 0 | 1,870 |
| **Total** | **CE0 D.C. Public Library** | | | | **3,810** | **0** | **0** | **0** | **0** | **0** | **3,810** |
| **CF0** | **Department of Employment Services** | | | | | | | | | | |
| FG3 | OWC Case/Workflow Automatio | 40 | OWC Case/Workflow Automation (AS/400 R | CF0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| FG6 | Infrastructure Modernization-Op | 40 | Infrastructure Modernization-Operations | CF0 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| **Total** | **CF0 Department of Employment Services** | | | | **800** | **0** | **0** | **0** | **0** | **0** | **800** |
| **CR0** | **Department of Consumer and Regulatory Affairs** | | | | | | | | | | |
| CO3 | Digitization of the Office of the | 40 | IT Initiative | TO0 | 1,174 | 754 | 0 | 0 | 0 | 0 | 1,928 |
| PRD | Real Property Database | 40 | IT Initiative | CR0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| **Total** | **CR0 Department of Consumer and Regulatory Affairs** | | | | **1,424** | **754** | **0** | **0** | **0** | **0** | **2,178** |
| **DB0** | **Department of Housing and Community Development** | | | | | | | | | | |
| 033 | Ft Lincoln Utility | 64 | Multiple Areas | DB0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040 | Affordable Housing | 02 | Acquisitions | DB0 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 7,500 |
| 040 | Affordable Housing | 03 | East Capital Dwelling HOPE VI | DB0 | 2,587 | 0 | 0 | 0 | 0 | 0 | 2,587 |
| 040 | Affordable Housing | 04 | Far SE/SW - Bellevue Neighborhood Revitali | DB0 | 410 | 0 | 0 | 0 | 0 | 0 | 410 |
| **Total** | **DB0 Department of Housing and Community Development** | | | | **5,497** | **2,500** | **2,500** | **0** | **0** | **0** | **10,497** |
| **EB0** | **Office of the Deputy Mayor for Planning and Economic Development** | | | | | | | | | | |
| EB3 | Neighborhood Revitaliz | 01 | Vacant Property Revitalization | CR0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| JA1 | Demolition of Convention Cente | 01 | Demolition of Convention Center | EB0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 10,000 |
| **Total** | **EB0 Office of the Deputy Mayor for Planning and Economic Development** | | | | **4,000** | **5,000** | **5,000** | **0** | **0** | **0** | **14,000** |
| **FA0** | **Metropolitan Police Department** | | | | | | | | | | |
| FRI | Base Building Renovation | 01 | Base Building Renovation | FA0 | 5,982 | 0 | 0 | 0 | 0 | 0 | 5,982 |
| KA2 | Information Technology | 40 | Information Technology State Switch Upgrad | FA0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| PEQ | Master Equipment Lease | 20 | Specialized Vehicles | ELC | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 31,200 |
| PKP | SOD Design & Land Acquisition | 29 | SOD Design & Land Acquisition | FA0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| **Total** | **FA0 Metropolitan Police Department** | | | | **15,682** | **5,200** | **5,200** | **5,200** | **5,200** | **5,200** | **41,682** |
| **FB0** | **Fire and Emergency Medical Services Department** | | | | | | | | | | |
| 206 | Fire Apparatus | 30 | Fire Apparatus | ELC | 5,382 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 26,382 |
| F27 | Permanent Improvements | 07 | Facilities Renovations | FB0 | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| F27 | Permanent Improvements | 08 | Vehicle Exhaust Ventilation Systems | FB0 | 755 | 0 | 0 | 0 | 0 | 0 | 755 |
| LA1 | Engine 01 | 37 | E-01 Complete Renovation/Modernization | FB0 | 372 | 1,349 | 1,286 | 0 | 0 | 0 | 3,006 |
| LA7 | E-7/Fleet Maintenance Facility | 16 | E-7/Fleet HVAC | FB0 | 604 | 178 | 0 | 0 | 0 | 0 | 782 |
| LA7 | E-7/Fleet Maintenance Facility | 18 | E-7/Fleet | FB0 | 254 | 76 | 0 | 0 | 0 | 0 | 330 |

# Appendix B - FY 2004 - FY 2009 Planned Expenditures

(Excluding Highway Trust Fund)

| Project | Project Name | Sub Project | Subproject Name | IAG | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | 6 Year Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LA7 | E-7/Fleet Maintenance Facility | 22 | E-7/Fleet Electrical Systems | FB0 | 1,008 | 298 | 0 | 0 | 0 | 0 | 1,305 |
| LA9 | Engine 09 | 37 | E-09 Complete Renovation/Modernization | FB0 | 275 | 997 | 950 | 0 | 0 | 0 | 2,222 |
| LB1 | Engine 10 | 37 | E-10 Complete Renovation | FB0 | 302 | 658 | 628 | 0 | 0 | 0 | 1,588 |
| LB3 | Engine 12 | 37 | Haz Mat Unit Facility | FB0 | 228 | 0 | 0 | 0 | 0 | 0 | 228 |
| LB6 | Engine 15 | 37 | E-15 Complete modernization/renovation | FB0 | 455 | 1,654 | 1,576 | 0 | 0 | 0 | 3,686 |
| LC4 | Engine 22 | 37 | E-22 Firehouse Replacement | FB0 | 769 | 2,899 | 3,511 | 0 | 0 | 0 | 7,179 |
| LC7 | Engine 25 | 37 | E-25 Complete Renovation/Modernization | FB0 | 1,422 | 0 | 0 | 0 | 0 | 0 | 1,422 |
| LD1 | Engine 28 | 37 | E-28 Complete Modernization/Renovation | FB0 | 1,218 | 0 | 0 | 0 | 0 | 0 | 1,218 |
| LD2 | Engine 29 | 37 | E-29 Complete Renovation/Modernization | FB0 | 422 | 1,532 | 1,460 | 0 | 0 | 0 | 3,413 |
| LD9 | Disaster Vehicle Facility | 37 | Emergency Reserve Fleet Facility | FB0 | 1,401 | 0 | 0 | 0 | 0 | 0 | 1,401 |
| **Total** | **FB0 Fire and Emergency Medical Services Department** | | | | **15,367** | **14,340** | **13,611** | **4,200** | **4,200** | **4,200** | **55,917** |
| **FL0** | **Department of Corrections** | | | | | | | | | | |
| CR0 | General Renovations | 03 | Upgrade Fire Alarm and Sprinkler System | AM0 | 920 | 920 | 920 | 240 | 0 | 0 | 3,000 |
| MA2 | Renovations at CDF | 03 | Exterior Structural Finishing | AM0 | 1,160 | 0 | 0 | 0 | 0 | 0 | 1,160 |
| MA2 | Renovations at CDF | 18 | Inmate Shower Renovations | AM0 | 890 | 880 | 880 | 350 | 0 | 0 | 3,000 |
| MA2 | Renovations at CDF | 20 | Emergency Power System Upgrades | AM0 | 622 | 0 | 0 | 0 | 0 | 0 | 622 |
| MA2 | Renovations at CDF | 23 | Staff and Visitors Entrance Reconfiguration | AM0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| MA2 | Renovations at CDF | 25 | Elevator Replacement | AM0 | 1,048 | 0 | 0 | 0 | 0 | 0 | 1,048 |
| **Total** | **FL0 Department of Corrections** | | | | **5,640** | **1,800** | **1,800** | **590** | **0** | **0** | **9,830** |
| **FX0** | **Office of the Chief Medical Examiner** | | | | | | | | | | |
| 001 | Enhancements to Case Manage | 01 | Enhancements to Case Management | FX0 | 605 | 605 | 300 | 0 | 0 | 0 | 1,510 |
| AA4 | Medical Examiners Office | 16 | Renovation of HVAC System | AM0 | 98 | 553 | 0 | 0 | 0 | 0 | 650 |
| **Total** | **FX0 Office of the Chief Medical Examiner** | | | | **703** | **1,158** | **300** | **0** | **0** | **0** | **2,160** |
| **GA0** | **D.C. Public Schools** | | | | | | | | | | |
| NA2 | Aiton Elementary | 37 | Complete Modernization/Renovation | GA0 | 10 | 500 | 750 | 0 | 0 | 0 | 1,260 |
| NA7 | Bancroft Elementary | 37 | Complete Modernization/Renovation | GA0 | 11 | 500 | 750 | 0 | 0 | 0 | 1,261 |
| NB2 | Bell Lincoln High | 37 | Complete Modernization/Renovation | GA0 | 28,000 | 2,964 | 0 | 0 | 0 | 0 | 30,964 |
| NB4 | Birney Elementary | 37 | Complete Modernization/Renovation | GA0 | 9,325 | 6,754 | 0 | 0 | 0 | 0 | 16,079 |
| NB5 | Bowen Elementary | 37 | Complete Modernization/Renovation | GA0 | 500 | 750 | 0 | 0 | 0 | 0 | 1,250 |
| NB7 | Brightwood Elementary | 37 | Complete Modernization/Renovation | GA0 | 4,434 | 8,608 | 0 | 0 | 0 | 0 | 13,042 |
| NB8 | Brookland Elementary | 37 | Complete Modernization/Renovation | GA0 | 10 | 500 | 750 | 0 | 0 | 0 | 1,260 |
| NC1 | Browne Junior High | 37 | Complete Modernization/Renovation | GA0 | 500 | 750 | 0 | 0 | 0 | 0 | 1,250 |
| NC8 | Cleveland Elementary | 37 | Complete Modernization/Renovation | GA0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| ND1 | Cooke Elementary | 37 | Complete Modernization/Renovation | GA0 | 5,643 | 7,321 | 0 | 0 | 0 | 0 | 12,964 |
| ND4 | Deal Junior High | 37 | Complete Modernization/Renovation | GA0 | 4,350 | 4,400 | 22,247 | 0 | 0 | 0 | 30,997 |
| ND6 | Draper Elementary | 37 | Complete Modernization/Renovation | GA0 | 500 | 750 | 13,957 | 0 | 0 | 0 | 15,207 |
| NE3 | Eliot Junior High | 37 | Complete Modernization/Renovation | GA0 | 10 | 500 | 750 | 0 | 0 | 0 | 1,260 |

# Appendix B - FY 2004 - FY 2009 Planned Expenditures

(Excluding Highway Trust Fund)

| Project | Project Name | Sub Project | Subproject Name | IAG | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | 6 Year Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NF9 | Hardy Middle | 37 | Complete Modernization/Renovation | GA0 | 8,285 | 11,084 | 0 | 0 | 0 | 0 | 19,369 |
| NG1 | C.W. Harris Elementary | 37 | Complete Modernization/Renovation | GA0 | 500 | 750 | 0 | 0 | 0 | 0 | 1,250 |
| NG3 | Hart Middle | 37 | Complete Modernization/Renovation | GA0 | 10 | 500 | 750 | 0 | 0 | 0 | 1,260 |
| NG4 | Hearst Elementary | 37 | Complete Modernization/Renovation | GA0 | 500 | 750 | 0 | 0 | 0 | 0 | 1,250 |
| NH6 | Ketcham Elementary | 37 | Complete Modernization/Renovation | GA0 | 11 | 500 | 750 | 0 | 0 | 0 | 1,261 |
| NI1 | Kramer Middle | 37 | Complete Modernization/Renovation | GA0 | 4,230 | 5,400 | 10,412 | 0 | 0 | 0 | 20,042 |
| NJ2 | MacFarland Middle | 37 | Complete Modernization/Renovation | GA0 | 2,700 | 4,400 | 17,136 | 0 | 0 | 0 | 24,236 |
| NJ4 | Mann Elementary | 37 | Complete Modernization/Renovation | GA0 | 10 | 500 | 750 | 0 | 0 | 0 | 1,260 |
| NJ8 | McKinley Technical High | 37 | Complete Modernization/Renovation | GA0 | 18,000 | 3,851 | 0 | 0 | 0 | 0 | 21,851 |
| NK5 | Luke Moore High | 37 | Complete Modernization/Renovation | GA0 | 5,954 | 2,092 | 0 | 0 | 0 | 0 | 8,046 |
| NK9 | Noyes Elementary | 37 | Complete Modernization/Renovation | GA0 | 1,025 | 0 | 0 | 0 | 0 | 0 | 1,025 |
| NL9 | Phelps High School | 37 | Complete Modernization/Renovation | GA0 | 5,453 | 10,119 | 10,414 | 0 | 0 | 0 | 25,986 |
| NM4 | Raymond Elementary | 37 | Complete Modernization/Renovation | GA0 | 500 | 750 | 0 | 0 | 0 | 0 | 1,250 |
| NM8 | Ross Elementary | 37 | Complete Modernization/Renovation | GA0 | 900 | 4,468 | 0 | 0 | 0 | 0 | 5,368 |
| NM9 | Rudolph Elementary | 37 | Complete Modernization/Renovation | GA0 | 11 | 500 | 750 | 0 | 0 | 0 | 1,261 |
| NN7 | Shaw Junior High | 37 | Complete Modernization/Renovation | GA0 | 500 | 750 | 0 | 0 | 0 | 0 | 1,250 |
| NO1 | Slowe Elementary | 37 | Complete Modernization/Renovation | GA0 | 1,570 | 10,586 | 6,317 | 0 | 0 | 0 | 18,473 |
| NO2 | Smothers Elementary | 37 | Complete Modernization/Renovation | GA0 | 1,975 | 6,586 | 2,907 | 0 | 0 | 0 | 11,468 |
| NO3 | Sousa Middle | 37 | Complete Modernization/Renovation | GA0 | 6,802 | 8,634 | 0 | 0 | 0 | 0 | 15,435 |
| NO5 | Stanton Elementary | 37 | Complete Modernization/Renovation | GA0 | 500 | 750 | 0 | 0 | 0 | 0 | 1,250 |
| NP4 | R. H. Terrell Junior High | 37 | Complete Modernization/Renovation | GA0 | 5,500 | 7,662 | 0 | 0 | 0 | 0 | 13,162 |
| NP5 | Thomas Elementary | 37 | Complete Modernization/Renovation | GA0 | 7,546 | 1,000 | 0 | 0 | 0 | 0 | 8,546 |
| NP6 | Thomson Elementary | 37 | Complete Modernization/Renovation | GA0 | 1,170 | 0 | 0 | 0 | 0 | 0 | 1,170 |
| NP9 | Turner Elementary | 37 | Complete Modernization/Renovation | GA0 | 1,613 | 8,150 | 4,586 | 0 | 0 | 0 | 14,349 |
| NQ3 | Walker Jones Elementary | 37 | Complete Modernization/Renovation | GA0 | 8,374 | 5,847 | 0 | 0 | 0 | 0 | 14,221 |
| NQ9 | Wheatley Elementary | 37 | Complete Modernization/Renovation | GA0 | 9,916 | 1,000 | 0 | 0 | 0 | 0 | 10,916 |
| NR6 | Woodson High | 37 | Complete Modernization/Renovation | GA0 | 15,540 | 24,202 | 1,989 | 0 | 0 | 0 | 41,731 |
| NR9 | Roosevelt High | 37 | Complete Renovation/Modernization | GA0 | 500 | 2,000 | 0 | 0 | 0 | 0 | 2,500 |
| NX2 | School Without Walls High | 37 | Complete Renovation/Modernization | GA0 | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| NX3 | Cardozo High | 37 | Complete Renovation/Modernization | GA0 | 2,000 | 5,500 | 21,690 | 9,000 | 0 | 0 | 38,190 |
| NX4 | Anacostia High | 37 | Complete Renovation/Modernization | GA0 | 2,000 | 5,500 | 23,859 | 12,115 | 0 | 0 | 43,474 |
| NX5 | M.M. Washington High | 37 | Complete Renovation/Modernization | GA0 | 10 | 1,000 | 1,500 | 0 | 0 | 0 | 2,510 |
| NX6 | W. Wilson High | 37 | Complete Renovation/Modernization | GA0 | 10 | 1,000 | 1,500 | 0 | 0 | 0 | 2,510 |
| NX7 | Banneker High | 37 | Complete Renovation/Modernization | GA0 | 0 | 1,000 | 1,500 | 0 | 0 | 0 | 2,500 |
| NX8 | Coolidge High | 37 | Complete Renovation/Modernization | GA0 | 0 | 1,000 | 1,500 | 0 | 0 | 0 | 2,500 |
| NX9 | Spingarn High | 37 | Complete Renovation/Modernization | GA0 | 0 | 0 | 604 | 0 | 0 | 0 | 604 |
| NY2 | Ellington High | 37 | Complete Renovation/Modernization | GA0 | 0 | 0 | 604 | 0 | 0 | 0 | 604 |
| **Total** | **GA0 D.C. Public Schools** | | | | **168,407** | **172,627** | **148,722** | **21,115** | **0** | **0** | **510,871** |

**GF0 University of the District of Columbia**

# Appendix B - FY 2004 - FY 2009 Planned Expenditures

(Excluding Highway Trust Fund)

| Project | Project Name | Sub Project | Subproject Name | IAG | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | 6 Year Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ET9 | Higher Education Back Office | 40 | Higher Education Back Office | TO0 | 1,900 | 1,300 | 700 | 0 | 0 | 0 | 3,900 |
| PA1 | Building #32 | 37 | Renovate Classrooms | AM0 | 530 | 0 | 0 | 0 | 0 | 0 | 530 |
| PA2 | Building #38 | 37 | Complete Renov. & Modernization | AM0 | 60 | 0 | 0 | 0 | 0 | 0 | 60 |
| PA3 | Building #39 | 37 | Complete Renov. & Modernization | AM0 | 683 | 0 | 0 | 0 | 0 | 0 | 683 |
| PA5 | Building #42 | 37 | Complete Renov. & Modernization | AM0 | 304 | 0 | 0 | 0 | 0 | 0 | 304 |
| PA6 | Building #44 | 37 | Complete Renov. & Modernization | AM0 | 532 | 0 | 0 | 0 | 0 | 0 | 532 |
| PA7 | Building #46W | 37 | Complete Renov. & Modernization | AM0 | 151 | 0 | 0 | 0 | 0 | 0 | 151 |
| PA9 | Building # 52 | 37 | Complete Renov. & Modernization | AM0 | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| UB0 | Building And Site Reno | 02 | Emergency Mechanical Electrical and Struct | AM0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UB0 | Building And Site Reno | 07 | Elevator and Control System Renovations | AM0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **GF0 University of the District of Columbia** | | | | **4,810** | **1,300** | **700** | **0** | **0** | **0** | **6,810** |
| **HA0** | **Department of Parks and Recreation** | | | | | | | | | | |
| QA1 | Ward III Recreational Facilities | 39 | Ward III Playing Fields Improvments | HA0 | 350 | 0 | 0 | 0 | 0 | 0 | 350 |
| QA4 | Lammond Recreation Center | 38 | New Construction | HA0 | 2,625 | 0 | 0 | 0 | 0 | 0 | 2,625 |
| QA5 | New Construction | 01 | Stoddert Recreation Center | HA0 | 3,200 | 3,200 | 0 | 0 | 0 | 0 | 6,400 |
| QB3 | Roper / Deanwood Recreation | 38 | New Construction | HA0 | 3,900 | 540 | 0 | 0 | 0 | 0 | 4,440 |
| RE0 | Facility Expansion | 10 | Expansion of Hillcrest Center | HA0 | 1,670 | 67 | 0 | 0 | 0 | 0 | 1,737 |
| RG0 | General Improvements | 01 | General Improvements | HA0 | 2,000 | 2,000 | 2,442 | 0 | 0 | 0 | 6,442 |
| RG0 | General Improvements | 02 | District Wide Property Improvements | HA0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| RG0 | General Improvements | 03 | Replacement/Inst. Playground Equipment | HA0 | 350 | 350 | 350 | 0 | 0 | 0 | 1,050 |
| RG0 | General Improvements | 04 | HVAC Replacement | HA0 | 190 | 190 | 190 | 140 | 0 | 0 | 710 |
| RG0 | General Improvements | 05 | Roof Replacement | HA0 | 560 | 560 | 560 | 560 | 0 | 0 | 2,240 |
| RG0 | General Improvements | 06 | Pool Replacement | HA0 | 2,500 | 2,500 | 2,500 | 3,000 | 0 | 0 | 10,500 |
| RG0 | General Improvements | 07 | Erosion Remediation | HA0 | 670 | 670 | 670 | 670 | 0 | 0 | 2,680 |
| RG0 | General Improvements | 10 | Infrastructure Improvement | HA0 | 500 | 500 | 500 | 600 | 0 | 0 | 2,100 |
| RG0 | General Improvements | 11 | Water Fountain Replacement | HA0 | 96 | 96 | 96 | 96 | 0 | 0 | 384 |
| RN0 | New Construction | 01 | Emery Recreation Center | HA0 | 2,890 | 1,775 | 0 | 0 | 0 | 0 | 4,665 |
| RN0 | New Construction | 05 | Palisades Recreation | HA0 | 2,890 | 1,775 | 0 | 0 | 0 | 0 | 4,665 |
| RR0 | Renovation & Repairs | 06 | Renovation of Play Courts | HA0 | 65 | 565 | 786 | 0 | 0 | 0 | 1,416 |
| RR0 | Renovation & Repairs | 07 | Renovation of Ball Fields and Lighting | HA0 | 0 | 650 | 2,037 | 0 | 0 | 0 | 2,687 |
| RR0 | Renovation & Repairs | 15 | Park Lighting | HA0 | 0 | 900 | 1,450 | 0 | 0 | 0 | 2,350 |
| **Total** | **HA0 Department of Parks and Recreation** | | | | **24,456** | **16,338** | **13,581** | **5,066** | **0** | **0** | **59,441** |
| **HC0** | **Department of Health** | | | | | | | | | | |
| HY5 | D.C. General Hospital | 04 | Detox Renovations | AM0 | 1,000 | 2,000 | 1,000 | 0 | 0 | 0 | 4,000 |
| R10 | Integration Technology | 40 | Health Alliance Database Integration | HC0 | 2,000 | 2,000 | 1,000 | 0 | 0 | 0 | 5,000 |
| R15 | Integration Technology | 01 | HIPAA Privacy and Security | HC0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| R16 | General Improvements | 16 | Cooling Plants - HVAC | AM0 | 365 | 375 | 260 | 0 | 0 | 0 | 1,000 |
| R17 | Plumbing | 17 | Plumbing Fixtures | AM0 | 485 | 515 | 0 | 0 | 0 | 0 | 1,000 |

# Appendix B - FY 2004 - FY 2009 Planned Expenditures

(Excluding Highway Trust Fund)

| Project | Project Name | Sub Project | Subproject Name | IAG | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | 6 Year Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R18 | General Improvements | 13 | Asbestos Abatement | AM0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 3,000 |
| R19 | Lighting | 19 | Lighting | AM0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| R20 | Emergency Systems | 20 | Emergency Systems | AM0 | 650 | 200 | 0 | 0 | 0 | 0 | 850 |
| R21 | Security Monitoring System | 39 | Security Monitoring System | AM0 | 450 | 0 | 0 | 0 | 0 | 0 | 450 |
| R22 | Roof Replacement | 07 | Roof Replacements | AM0 | 460 | 0 | 0 | 0 | 0 | 0 | 460 |
| R23 | Laboratory Re-Engineering | 40 | Laboratory Re-engineering | HC0 | 3,000 | 2,000 | 1,000 | 0 | 0 | 0 | 6,000 |
| R24 | Electrical Renovations | 01 | Electrical Renovations | AM0 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| R25 | Mechanical Renovations | 01 | Mechanical Renovations | AM0 | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| R26 | Roof Replacements | 01 | Roof Replacements | AM0 | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| R27 | Windows Replacement | 01 | Windows Replacment | AM0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 |
| R28 | Boiler Plant Renovations | 01 | Boiler Plant Renovations | AM0 | 1,500 | 1,304 | 550 | 0 | 0 | 0 | 3,354 |
| R31 | Elevator Renovations | 01 | Elevator Renovations | AM0 | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| RA8 | APRA Patient Records Systems | 40 | APRA Patient Records System | HC0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 3,000 |
| ZA1 | Information Technology Initiativ | 45 | HIPAA Consortium | HC0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 8,000 |
| **Total** | **HC0 Department of Health** | | | | **19,860** | **12,394** | **7,810** | **2,000** | **0** | **0** | **42,064** |
| **JA0** | **Department of Human Services** | | | | | | | | | | |
| H96 | Bundy School | 22 | Upgrade Electrical System at Bundy School | AM0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| JB2 | JB Johnson Facility | 37 | Modernization/Renovations | AM0 | 4,460 | 0 | 0 | 0 | 0 | 0 | 4,460 |
| SB1 | Children Tracking System Proje | 40 | Safe Passages | JA0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| SB6 | CCNV | 16 | Upgrade Cooling - HVAC System at CCNV | AM0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| SB6 | CCNV | 22 | Upgrade Electrical System at CCNV Shelterl | AM0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| SD4 | LACASA | 38 | New Facility | AM0 | 750 | 3,000 | 3,500 | 0 | 0 | 0 | 7,250 |
| SE4 | DC VILLAGE | 05 | Roofing | AM0 | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| SF5 | Randall School | 29 | Site Acquisition | AM0 | 1,165 | 0 | 0 | 0 | 0 | 0 | 1,165 |
| SG1 | Information Technology | 27 | Replc of Automated Determination Sys (AC | JA0 | 1,305 | 1,176 | 1,051 | 329 | 349 | 0 | 4,210 |
| SH4 | 2146 Georgia Avenue, NW | 15 | Boiler Replacement | AM0 | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| SI4 | PARCEL 38 | 38 | New Facility | AM0 | 375 | 3,250 | 3,375 | 0 | 0 | 0 | 7,000 |
| SJ4 | 1355-57 New York Avenue, NW | 37 | Renovation and Modernization | AM0 | 1,150 | 5,653 | 0 | 0 | 0 | 0 | 6,803 |
| SK4 | 801 East Building | 37 | 801 East Bldg. | AM0 | 3,900 | 0 | 0 | 0 | 0 | 0 | 3,900 |
| **Total** | **JA0 Department of Human Services** | | | | **23,005** | **13,079** | **7,926** | **329** | **349** | **0** | **44,688** |
| **KA0** | **Department of Transportation** | | | | | | | | | | |
| CKL | Roadway Reconstruction | 24 | LeDroit Park Roadway Infrastructure Project | KA0 | 1,750 | 1,750 | 0 | 0 | 0 | 0 | 3,500 |
| G28 | Material Testing Lab | 01 | Material Testing Lab | KA0 | 1,827 | 0 | 0 | 0 | 0 | 0 | 1,827 |
| **Total** | **KA0 Department of Transportation** | | | | **3,577** | **1,750** | **0** | **0** | **0** | **0** | **5,327** |
| **KE0** | **Washington Metropolitan Area Transit Authority** | | | | | | | | | | |
| SA2 | Metrobus | 02 | Metrobus | KE0 | 17,000 | 18,900 | 25,600 | 25,600 | 25,600 | 25,600 | 138,300 |
| SA3 | Metrorail Rehab | 01 | Metrorail Rehab | KE0 | 21,900 | 28,400 | 38,400 | 38,400 | 38,400 | 38,400 | 203,900 |

# Appendix B - FY 2004 - FY 2009 Planned Expenditures

(Excluding Highway Trust Fund)

| Project | Project Name | Sub Project | Subproject Name | IAG | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | 6 Year Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SA3 | Metrorail Rehab | 05 | New Metrorail Passenger Cars | ke0 | 6,100 | 158,400 | 36,700 | 30,000 | 0 | 0 | 231,200 |
| **Total KE0** | **Washington Metropolitan Area Transit Authority** | | | | **45,000** | **205,700** | **100,700** | **94,000** | **64,000** | **64,000** | **573,400** |
| **KT0** | **Department of Public Works** | | | | | | | | | | |
| FM1 | Facility Renovations | 01 | Fenwick Bldg. Renovations | KT0 | 85 | 0 | 0 | 0 | 0 | 0 | 85 |
| FM1 | Facility Renovations | 02 | Parking Garage | KT0 | 1,575 | 0 | 0 | 0 | 0 | 0 | 1,575 |
| FM5 | Facility Construction | 01 | Packer Storage Facility @ West VA Ave | AM0 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| SW1 | Solid Waste Transfer S | 01 | Ft. Totten Transfer Station | KT0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| SW2 | Solid Waste Reduction Center | 01 | Benning Road Solid Waste Transfer Facility | KT0 | 2,100 | 2,000 | 0 | 0 | 0 | 0 | 4,100 |
| SW4 | SWMA - Solid Waste Managem | 01 | Protective Garage for street sweeper equipm | KT0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 4,000 |
| **Total KT0** | **Department of Public Works** | | | | **6,260** | **4,000** | **0** | **0** | **0** | **0** | **10,260** |
| **KV0** | **Department of Motor Vehicles** | | | | | | | | | | |
| WA4 | SW Inspection Station | 26 | Replacement of Dynamometers and Analyze | KV0 | 1,146 | 0 | 0 | 0 | 0 | 0 | 1,146 |
| WA5 | IT Infrastructure | 40 | IT Infrastructure System and Software Upgra | KV0 | 5,400 | 3,000 | 0 | 0 | 0 | 0 | 8,400 |
| WA6 | IT Infrastructure | 40 | Destiny IT Infrastructure Support for the Dat | KV0 | 4,500 | 3,750 | 0 | 0 | 0 | 0 | 8,250 |
| **Total KV0** | **Department of Motor Vehicles** | | | | **11,046** | **6,750** | **0** | **0** | **0** | **0** | **17,796** |
| **RM0** | **Department of Mental Health** | | | | | | | | | | |
| HX3 | Construct/Renovate New | 01 | Relocate West campus | RM0 | 959 | 0 | 0 | 0 | 0 | 0 | 959 |
| HX4 | Construct/Renovate New | 01 | Construct New SEH Inpatient | RM0 | 0 | 3,100 | 0 | 0 | 0 | 0 | 3,100 |
| HX4 | Construct/Renovate New | 03 | Housing Initiatives | RM0 | 5,500 | 0 | 0 | 0 | 0 | 0 | 5,500 |
| XA4 | DEMOLITION OF DIX/ JHP | 35 | ENVIRONMENTAL CLEAN-UP | RM0 | 11,102 | 11,112 | 0 | 0 | 0 | 0 | 22,214 |
| XA5 | ST. ELIZABETHS HOSPITAL G | 37 | Complete Modernization/Renovation SEH B | RM0 | 10,859 | 0 | 0 | 0 | 0 | 0 | 10,859 |
| XA6 | St. Elizabeths Hospital Informati | 27 | Information Technology SEH Info. System | RM0 | 250 | 1,400 | 500 | 150 | 0 | 0 | 2,300 |
| XA7 | Renovation of DMH North Cent | 37 | Complete Modernization/Renovation of N. Ct | RM0 | 8,871 | 0 | 0 | 0 | 0 | 0 | 8,871 |
| **Total RM0** | **Department of Mental Health** | | | | **37,541** | **15,612** | **500** | **150** | **0** | **0** | **53,803** |
| **TO0** | **Office of the Chief Technology Officer** | | | | | | | | | | |
| N16 | District Reporting System | 01 | D.C. Wide Area Network | TO0 | 2,580 | 1,250 | 250 | 0 | 0 | 0 | 4,080 |
| N16 | District Reporting System | 02 | Geographic Information System | TO0 | 3,500 | 1,180 | 0 | 0 | 0 | 0 | 4,680 |
| N16 | District Reporting System | 07 | Telecommunication | TO0 | 4,471 | 3,000 | 0 | 0 | 0 | 0 | 7,471 |
| N16 | District Reporting System | 16 | MPD Distributed Prisoner Booking | TO0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| N17 | Tech City | 02 | DC Cable Net | TO0 | 6,950 | 6,900 | 0 | 0 | 0 | 0 | 13,850 |
| N17 | Tech City | 03 | City-Wide Wireless Comm. | TO0 | 3,525 | 0 | 0 | 0 | 0 | 0 | 3,525 |
| N17 | Tech City | 04 | IT Infrastructure Implementation | TO0 | 6,260 | 1,770 | 890 | 0 | 0 | 0 | 8,920 |
| N17 | Tech City | 05 | Data Warehousing | TO0 | 10,665 | 5,960 | 2,980 | 0 | 0 | 0 | 19,605 |
| N17 | Tech City | 07 | Infrastructure Support Systems | TO0 | 3,100 | 2,600 | 1,500 | 0 | 0 | 0 | 7,200 |
| N17 | Tech City | 09 | E-Government | TO0 | 9,400 | 10,300 | 500 | 0 | 0 | 0 | 20,200 |
| N17 | Tech City | 10 | Data Center Consolidation | TO0 | 4,980 | 2,050 | 620 | 0 | 0 | 0 | 7,650 |
| N17 | Tech City | 11 | IT Security | TO0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |

# Appendix B - FY 2004 - FY 2009 Planned Expenditures

(Excluding Highway Trust Fund)

| Project | Project Name | Sub Project | Subproject Name | IAG | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | 6 Year Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| N17 | Tech City | 12 | Seat Management | TO0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| N17 | Tech City | 13 | APEX - DMV Destiny | TO0 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 6,000 |
| N18 | Facility Improvements | 01 | SHARE Facility Upgrade | TO0 | 7,200 | 7,700 | 0 | 0 | 0 | 0 | 14,900 |
| ZA1 | Information Tech Initiative | 40 | IT Rolling Inventory Management | TO0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| ZA1 | Information Tech Initiative | 41 | IT Fleet Management | TO0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| ZA1 | Information Tech Initiative | 42 | IT Case Workflow Management | TO0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| ZA1 | Information Tech Initiative | 43 | IT - GIS Management | TO0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| ZA1 | Information Tech Initiative | 44 | IT Data Mart Management | TO0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| ZB1 | Citywide Enterprise Resource Pl | 41 | Enterprise Resource Planning | TO0 | 10,200 | 12,600 | 8,000 | 0 | 0 | 0 | 30,800 |
| **Total TO0** | **Office of the Chief Technology Officer** | | | | **90,031** | **59,810** | **14,740** | **0** | **0** | **0** | **164,581** |
| **Grand Total** | | | | | **527,699** | **557,387** | **330,416** | **134,600** | **73,749** | **73,400** | **1,697,251** |