



FINANCIAL STATUS REPORT

Capital Expenditures

as of June 30, 2012



District of Columbia
Office of the Chief Financial Officer
Office of Budget and Planning

Government of the District of Columbia

Vincent C. Gray
Mayor

Allen Y. Lew
City Administrator

Christopher Murphy
Chief of Staff

Paul Quander
Deputy Mayor for Public Safety and Justice

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

De'Shawn Wright
Deputy Mayor for Education

Natwar M. Gandhi
Chief Financial Officer

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Capital Analyst

Mamadou Samba

Capital City Fellow

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2012 Third Quarter Financial Status Report – SOAR
Capital Expenditures – as of June 30, 2012

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(A) Letter from the CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

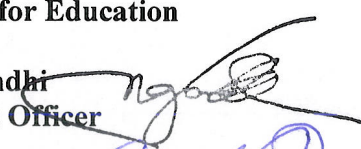
TO: Allen Y. Lew
City Administrator


Victor Hoskins
Deputy Mayor for Planning and Economic
Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Deputy Mayor for Public Safety and Justice

De'Shawn Wright
Deputy Mayor for Education

THROUGH: Natwar M. Gandhi 
Chief Financial Officer

FROM: Gordon McDonald 
Deputy Chief Financial Officer
Office of Budget and Planning

DATE:

SUBJECT: FY 2012 Capital Expenditures: Third Quarter

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2012. This report includes FY 2012 capital expenditures through the 3rd quarter year-to-date as well as obligations as of June 30, 2012.

Results from the Third Quarter of FY 2012

Status of District-Wide Spending

As of June 30, 2012, District agencies had spent \$689.3 million on capital projects during FY 2012.

The \$689.3 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$665.4¹ million in the General Capital Improvements Fund
- \$397.7 million from General Obligation, Grant Anticipation Revenue Vehicle (GARVEE), and Income Tax Secured Revenue Bonds
 - \$8.4 million from Pay-as-you-go (Paygo) capital
 - \$35.3 million from Master Equipment Lease
 - \$0.6 million from Certificates of Participation (COPS)
 - \$23.4 million from Local Streets Maintenance Fund
 - \$30.2 million from Revenue Bonds
 - \$0.3 million from Qualified Zone Academy Bonds (QZABs)
 - \$169.4 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments and Private Grants; and

(b) \$23.9 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2012 capital expenditures by GAAP fund and agency, through June 30, 2012:

- Table B-1 displays 3rd quarter FY 2012 capital expenditures by implementer agency, source of funds, and month, with a

¹ Details in bullets/tables may not add up to totals due to rounding.

comparison to the same data for FY 2011 (through June 30, 2011).

- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2012 capital expenditures through June 30, 2012, by appropriated fund are as follows:

- (a) \$489.7 million from local funds;
- (b) \$30.2 million from revenue bond funds;
- (c) \$1.0 million from private contributions;
- (d) \$159.7 million from federal grants; and
- (e) \$8.7 million from federal payments.

Tables C, D, E, F and G of this report display FY 2012 capital expenditures by each appropriated fund and agency, and by project, for the same period. The projects are grouped by owner agency in these tables.

Discussions of implementer and owner agencies and also of capital fund structure—comparing the GAAP fund and appropriated fund groupings—are provided in the “Notes on the Data” section below.

Third Quarter of FY 2012 Compared to Third Quarter of FY 2011

Total capital expenditures through the third quarter of FY 2012 were \$689.3 million, which is \$12.8 million lower than expenditures of \$702.1 million in the same period of FY 2011. Capital expenditures from G.O., I.T., and GARVEE bonds through the third quarter of FY 2012 were \$397.9 million, or \$61.9 million lower than the same category total through the third quarter of FY 2011. Paygo capital expenditures through the third quarter of FY 2012 of \$8.4 million were \$3.0 million lower than the same category total through the third quarter of FY 2011.

Third quarter FY 2012 expenditures from Local Streets funds of \$23.4 million were \$14.0 million lower than in the same period of FY 2011. Contributing to this variance is recently enacted legislation, beginning in FY 2012, that changed the funding structure of the District Department of

Transportation’s (DDOT) Local (Roads) Transportation Fund program by replacing dedicated tax revenue with G.O. and I.T. bond funding.

Also in the third quarter of FY 2012, expenditures from Federal Grants were \$148.8 million, which were \$54.1 million higher than the same category of funding in the same period of FY 2011. The bulk of this increase is due to the increased spending by DDOT on federal highway projects, mainly on the 11th Street Bridge project, as well as increased spending by the Department of Health on the Medicaid Management Information System (MMIS).

Table B-1 includes a comparison of the third quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2012 and FY 2011.

Status of District-Wide Obligations

As of June 30, 2012, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$704.7 million for capital projects. An additional \$295.5 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances for capital projects can cross fiscal years. Thus, encumbrances in this report might have been entered in FY 2012 or earlier. Some encumbrances will be converted to expenditures later in FY 2012, but others might remain until FY 2013 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year’s budget, in the capital budget some encumbrances might be planned for future years. Furthermore, agencies can obligate against lifetime budget authority, although they can only spend against allotments received to date.

Project-level details (budgets, expenditures, and obligations) through June 30, 2012, for capital projects at the appropriated fund level—that is, funded by local, revenue bond, private contribution, federal grant, and federal payment funds—are provided in tables C, D, E, F, and G respectively.

Analysis of FY 2011 Expenditures and Capital Fund Balance

The FY 2011 CAFR reported an accumulated surplus in the General Capital Improvements Fund (“the Fund”) of \$5.0 million. This represents a decrease of \$128.5 million from the FY 2010 ending fund balance of \$133.4 million, and a five-year cumulative increase of \$251.4 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2011 is representative of the cumulative activity in the fund as of that date. Past expenditures and currently outstanding budget allotments related to G.O. bonds and I.T. secured revenue bonds still exceed the District’s total bond financing.

In FY 2012, the primary management focus continues to be prevention of a worsening of the shortfall in the bond component of the Fund and maintaining the balance between the timing of legally restricted borrowing limits and the ongoing expenditures of active capital projects. FY 2012 capital expenditures will be managed against an expected \$662.7 million of revenue in FY 2012, a figure that is comprised of:

- \$611.9 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new projects, deficit reduction and to a smaller extent, a new category, Qualified Energy Construction Bond (QECCB) borrowing;
- \$45.0 million of Master Lease/Purchase program borrowing; and
- \$5.8 million of Paygo capital budget transfers.

Because of the narrowing of the gap between spending on projects financed by G.O./I.T. bonds, Master Lease and Paygo, and the corresponding revenues in FY 2006 - FY 2011, the District has to closely manage spending in FY 2012 to ensure that it is not out of balance compared to revenues, while still maintaining a positive capital fund balance in the long term.

Notes on the Data

Implementer Agency and Owner Agency

Each capital project in the District has an implementer and an owner agency. For many projects, the implementer and owner are the same, but for some projects they differ. Several agencies—primarily the Department of General Services (DGS), the Office of the Chief Technology Officer, and the Master Equipment Lease agency—implement projects on behalf of multiple owner agencies.

D.C. Public Schools (DCPS) capital projects are owned by DCPS and are implemented by DGS. In the recent past, the Office of Public Education Facilities Modernization (OPEFM) implemented these projects on behalf of DCPS. Per statute and beginning in Fiscal Year 2012, these DCPS-owned projects, along with projects owned by the Departments of Parks and Recreation, Metropolitan Police, and Fire and Emergency Medical Services are being implemented by DGS. OPEFM has been consolidated with the Department of Real Estate Services to create the new DGS agency.

Data in SOAR are related to each project’s implementer agency, but budget decisions are generally made with each project’s owner agency in mind.

Table B-2 presents a crosswalk of the expenditure data between implementer and owner agencies. As mentioned earlier, the project-level data in tables C, D, E, F and G are grouped by owner agency.

Capital Fund Structure

Capital data are reported in two primary ways in this report: by *GAAP fund* and by *appropriated fund*.

GAAP (Generally Accepted Accounting Principles) Fund is the reporting unit for the District of Columbia’s Comprehensive Annual Financial Report (CAFR). The District reports two GAAP funds in the CAFR: (a) the General Capital Improvements Fund, and (b) the Highway Trust Fund.

(a) The General Capital Improvements Fund includes activity from a wide variety of funding sources:

- G.O. Bonds and I.T. Secured Revenue bonds
- GARVEE bonds
- Certain other revenue bonds
- Paygo capital, which represents transfers from the General Fund (operating budget)
- Master Equipment Lease
- Sales of Assets
- Qualified Zone Academy Bonds
- Qualified School Construction Bonds
- Certificates of Participation
- Local Transportation Fund
- Federal Grants, primarily Highway Trust Fund
- Federal Payments (direct federal appropriations)
- Private Contributions

(b) The Highway Trust Fund reports only the local match for Highway Trust Fund expenditures. Revenues for this fund come primarily from the District's motor fuel tax.

Table B-1 of this report displays data by GAAP fund.

Appropriated Fund is a different way of grouping capital data and is more similar to how operating budget data are reported. The District reports five appropriated funds for capital: (a) Local funds, (b) Revenue Bond funds, (c) Private Contribution funds, (d) Federal Grant funds, and (e) Federal Payment funds.

(a) Local funds include activity from all local funding sources except Revenue Bonds. This includes:

- G.O. bonds and I.T. bonds
- Paygo capital, which represents transfers from the General Fund (operating budget)
- Master Equipment Lease

- Qualified Zone Academy Bonds
- Certificates of Participation
- Local Transportation Fund
- Local match for Highway Trust Fund expenditures, from the District's motor fuel tax and other sources.

(b) Revenue Bond funds relate to (i) borrowing against the financial settlement with tobacco producers, (ii) securitization of Housing Production Trust Fund revenues, and (iii) Payment in Lieu of Taxes (PILOT) from the developer of the headquarters site for the U.S. Department of Transportation, which are financed through special revenue bond offerings.

(c) Private Contribution funds include contributions from private entities for capital purposes.

(d) Federal Grant funds include federal grants received by District agencies. Virtually all of the capital federal grant funds received by the District are for the Highway Trust Fund.

(e) Federal Payment funds represent direct appropriations to District agencies for capital projects. Prior to FY 2005, these were reported within the Federal Grants appropriated fund, but they are now reported separately.

Tables C, D, E, F and G of this report display project-level data by appropriated fund: local funds, revenue bond funds, private contribution funds, federal grant funds, and federal payment funds, respectively.

The primary differences between the GAAP fund and appropriated fund groupings involve (1) federal funds, (2) Revenue Bonds, and (3) the local Highway Trust Fund. The General Capital Improvements GAAP fund includes most elements of the Local funds appropriated fund, but it also includes Federal Grants, Federal Payments, and Revenue Bonds, while it excludes the local Highway Trust Fund. Note that the \$23.9 million of Highway Trust Fund (local match)

expenditure is included in the local funds report (table C), although in table B-1, it is broken out into a separate GAAP fund.

Additional Notes on the Data

Data for the tables in this report were generated August 15, 2012. Any differences between these data and SOAR, the District's system of record, are due to accounting events that may have been recorded in the system subsequent to the report run dates. This report is prepared on a "fiscal year" basis, similar to the District's CAFR.

This report includes only projects with expenditures during FY 2012 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of June 30, 2012. For this reason, the "expenditure balance remaining" total reported in tabs C, D, E, F and G is lower than the total of all remaining allotments in SOAR, to the extent that some projects with a remaining allotment balance in SOAR have no FY 2012 activity.

Note that the reported budget authority and allotment figures are understated by a total of about \$17.9 million, spread across 30 agencies. The executive is holding budget for certain projects pending a reprioritization of projects and subsequent reprogrammings, and this amount has been removed from the financial system so that the funds cannot be spent while the decisions are being finalized.

The columns of tables C, D, E, F and G are defined as follows:

Lifetime budget is budget authority for a project's lifetime. Agencies may obligate up to the full amount of a project's lifetime budget.

Total budget allotments are the portion of a project's lifetime budget that has been allotted to date for expenditure. This figure should be less than or equal to lifetime budget, and expenditures should be less than or equal to life-to-date allotments.

Expenditures through FY 2011 are cumulative expenditures for the project before the current fiscal year.

Current year expenditures are expenditures thru the report period in the current year, FY 2012.

Encumbrances are open obligations to spend (for instance, reflecting the amounts of signed contracts where the expenditure has not yet been made). This column includes all open encumbrances, whether entered in FY 2012 or in an earlier year.

Intra-District advances are funds provided by one agency to another for a planned intra-agency capital expenditure, where the funds have not yet been expended. When the expenditure occurs, there is a corresponding decrease (liquidation) to the intra-District advance and an increase to the expenditure total. This column includes all open intra-District advances, whether entered in FY 2012 or in an earlier year.

Pre-encumbrances represent plans to spend but are not obligations. For example, to solicit bids for implementation of a capital project, an agency must first pre-encumber the estimated cost for the improvement, and next convert this to an encumbrance (obligation) once a contract is signed with the selected vendor.

Expenditure balance remaining, CY is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the third quarter of FY 2012).

Lifetime budget balance remaining is the difference between (a) life-to-date budget and (b) all expenditures and commitments (that is, all expenditures plus intra-District advances plus encumbrances plus pre-encumbrances).

If you have any questions about this report, please contact David A. Clark, Director for Capital Improvements Program, in the Office of Budget and Planning, at 727-2055.

Distribution List:

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of
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Budget and Planning
David A. Clark, Director, Capital Improvements Program, Office of
Budget and Planning
Sherrie Greenfield, Capital Budget Controller, Capital Improvements
Program, Office of Budget and Planning

(B) Summary

**FY 2012 Capital Expenditures, thru Third Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month
Table B-1**

Source	Fund Detail	Agency	First Quarter	Second Quarter	April	May	June	Cumulative Total, Third Quarter, FY 2012	Cumulative Total, Third Quarter FY 2011	Variance, FY 2012 Q3 versus FY 2011 Q3
G.O. /I.T. / Garvee Bonds	0300, 0303, 0310, 0335, 9000, C300	AM0, CC0 - DEPARTMENT OF GENERAL SERVICES	22,491,336	87,376,622	23,893,697	37,217,918	24,512,750	195,492,324	73,567,271	121,925,053
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	1,442,060	1,564,305	431,295	657,190	1,301,675	5,396,526	2,713,016	2,683,510
		BD0 - OFFICE OF MUNICIPAL PLANNING	253,530	726,754	279,721	107,756	522,841	1,890,603	1,609,738	280,865
		BJ0 - OFFICE OF ZONING	0	0	0	1,222	3,544	4,766	23,081	(18,315)
		BX0 - COMMISSION ON ARTS & HUMANITIES	545,060	948,493	287,631	177,554	250,808	2,209,546	2,031,962	177,584
		CE0 - DC PUBLIC LIBRARY	3,779,391	5,040,605	411,106	2,059,266	1,373,976	12,664,344	20,405,571	(7,741,227)
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	337,111	1,510,629	156,083	321,185	622,901	2,947,910	3,003,732	(55,822)
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	(353,648)	1,998,866	499,209	(57,668)	160,229	2,246,988	2,118,712	128,276
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	9,705,198	2,651,676	458,552	290,259	2,196,213	15,301,897	6,862,607	8,439,290
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	1,366,292	(1,366,292)
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	(85,982)	(686,098)	0	13,813	15,563	(742,705)	4,172,661	(4,915,366)
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	197,925	275,848	148,184	120,444	7,045	749,446	1,784,807	(1,035,361)
		GD0 - OFFICE OF STATE SUPERINTENDENT OF EDUCATION	50,220	49,896	0	0	5,842	105,958	289,008	(183,050)
		GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	120,214	64,617	30,643	40,678	30,643	286,796	993,835	(707,039)
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	(1,246,449)	417,426	(131,870)	0	0	(960,893)	157,917,924	(158,878,817)
		HA0 - DEPARTMENT OF PARKS AND RECREATION	65,717	357,770	0	3,125,000	0	3,548,487	20,485,284	(16,936,797)
		HC0 - DEPARTMENT OF HEALTH	0	328,699	0	0	0	328,699	0	328,699
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	443,587	79,762	0	43,820	72,589	639,758	0	639,758
		JA0 - DEPARTMENT OF HUMAN SERVICES	249,279	343,520	256,987	64,622	25,312	939,720	(1,251,901)	2,191,621
		KA0 - DEPARTMENT OF TRANSPORTATION	8,863,528	11,803,034	(642,072)	2,310,876	4,908,740	27,244,106	48,333,602	(21,089,496)
		KE0 - MASS TRANSIT SUBSIDIES	42,997,492	39,431,436	0	0	27,949,990	110,378,918	94,805,954	15,572,964
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	0	0	0	(185,082)	185,082
		KT0 - DEPARTMENT OF PUBLIC WORKS	130,168	136,694	3,816	249,489	1,235,301	1,755,468	520,978	1,234,490
		KV0 - DEPARTMENT OF MOTOR VEHICLES	0	0	0	4,659	17,705	22,364	450,375	(428,011)
		RM0 - DEPARTMENT OF MENTAL HEALTH	850,382	3,375,784	372,652	248,252	0	4,847,070	6,728,318	(1,881,248)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	1,270,376	2,062,438	1,306,970	809,757	615,483	6,065,024	10,439,598	(4,374,574)
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	49,749	3,513,966	24,794	710,611	27,600	4,326,721	363,726	3,962,995		
Subtotal, G.O./I. T. Bonds			92,156,247	163,372,741	27,787,398	48,516,703	65,856,750	397,689,841	459,551,068	(61,861,229)
PayGo	0301, 0331	AM0 - DEPARTMENT OF GENERAL SERVICES	(112,053)	590,431	1,135	(2,727)	904,251	1,381,037	2,565,323	(1,184,286)
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	0	385,402	0	0	0	385,402	0	385,402
		CE0 - DC PUBLIC LIBRARY	0	38,403	204,000	0	0	242,403	205,864	36,539
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	21,659	(21,659)
		CT0 - OFFICE OF CABLE TV	0	0	0	0	0	0	2,450,000	(2,450,000)
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	1,071,117	104,060	0	0	1,175,177	201,655	973,522
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	119,822	172,307	0	0	292,129	0	292,129
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	175,519	(175,519)
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	823,498	-745,686	0	0	0	77,812	1,824,043	(1,746,231)
		GO0 - SPECIAL EDUCATION TRANSPORTATION	0	0	0	0	0	0	0	0
		HA0 - DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	334,452	(334,452)
		HC0 - DEPARTMENT OF HEALTH	0	0	0	0	1,557,555	1,557,555	0	1,557,555
		KA0 - DEPARTMENT OF TRANSPORTATION	0	1,893,788	(148,706)	0	0	1,745,082	1,594,504	150,578
		KE0 - MASS TRANSIT SUBSIDIES	274,750	0	0	0	(274,750)	0	82,678	(82,678)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	248,757	758,424	20,000	21,950	66,619	1,115,750	740,822	374,928
		RM0 - DEPARTMENT OF MENTAL HEALTH	0	0	0	0	0	0	2,244	(2,244)
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	21,389	133,166	23,581	0	294,217	472,353	1,235,766	(763,413)		
Subtotal, PayGo Capital			1,256,341	4,244,866	376,377	19,223	2,547,892	8,444,699	11,434,529	(2,989,830)
Master Equipment Lease	302	ELC - EQUIPMENT LEASE - CAPITAL	(3,062,388)	26,176,344	3,383,858	4,182,936	4,570,844	35,251,595	20,743,935	14,507,660
Sale of Assets (0305)	305	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	1,424,256	(1,424,256)	
QZAB (0308)	308	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	338,543	0	338,543	0	338,543
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	1,000	(1,000)
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	0	0	437,403	(437,403)

FY 2012 Capital Expenditures, thru Third Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month
Table B-1

Source	Fund Detail	Agency	First Quarter	Second Quarter	April	May	June	Cumulative Total, Third Quarter, FY 2012	Cumulative Total, Third Quarter FY 2011	Variance, FY 2012 Q3 versus FY 2011 Q3
LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	0330, 0332, 0333	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	23,442	0	23,442	0	23,442
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	114,571	20,601	0	11,318	18,748	165,239	0	165,239
		KA0 - DEPARTMENT OF TRANSPORTATION	(1,499,789)	12,997,397	4,034,485	3,044,930	4,667,721	23,244,744	37,418,339	(14,173,595)
Certificates of Participation (COPs)	340	AM0 - DEPARTMENT OF GENERAL SERVICES	14,727	0	0	0	0	14,727	211,168	(196,441)
		RM0 - DEPARTMENT OF MENTAL HEALTH	603	488,824	0	166,305	55,632	711,364	751,245	(39,881)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	(105,980)	0	0	(105,980)	131,262	(237,242)
Revenue Bond-Funded	3109, 3425, 3426	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	19,772,203	5,640,006	60,881	744,442	132,006	26,349,538	10,041,364	16,308,174
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	669,500	0	0	0	669,500	(450,685)	1,120,185
		HC0 - DEPARTMENT OF HEALTH	(0)	2,466,963	81,250	70,000	432,243	3,050,456	17,367,284	(14,316,828)
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	146,010	0	146,010	0	146,010
Private Contributions	0306, 0345	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	169,600	(169,600)
		KA0 - DEPARTMENT OF TRANSPORTATION	96,625	292,694	105,098	164,659	353,000	1,012,075	2,148	1,009,927
Federal Grants	0350, 0356	FA0 - METROPOLITAN POLICE DEPARTMENT	1,481	8,356	0	0	0	9,837	24,500	(14,663)
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	7,536	(7,536)
		HC0 - DEPARTMENT OF HEALTH	0	6,859,326	0	0	0	6,859,326	0	6,859,326
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	558,159	100,364	0	55,138	91,337	804,997	0	804,997
		KA0 - DEPARTMENT OF TRANSPORTATION	9,475,332	52,213,388	30,266,443	29,139,901	20,041,482	141,136,547	95,775,727	45,360,820
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	301,283	2,827,686	1,174,428	266,161	201,869	4,771,427	8,939,276	(4,167,849)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	212,595	2,296,696	591,968	109,454	2,891,291	6,102,004	886,720	5,215,284
Federal Payments	0355	AM0 - DEPARTMENT OF GENERAL SERVICES	813,099	613,401	121,974	125,589	0	1,674,063	15,965,724	(14,291,661)
		CE0 - DC PUBLIC LIBRARY	3,181,802	3,133,235	490,400	107,886	112,407	7,025,730	1,046,141	5,979,589
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	0	0	0	77,395	(77,395)
Subtotal, Other Local and Federal			29,980,304	116,804,781	40,204,805	38,696,714	33,568,580	259,255,185	210,971,337	48,283,847
Subtotal, General Capital Improvements Fund (GAAP Fund)			123,392,892	284,422,388	68,368,580	87,232,640	101,973,222	665,389,724	681,956,934	(16,567,213)
Highway Trust Fund	320	KA0 - DEPARTMENT OF TRANSPORTATION	1,473,651	9,379,979	5,260,283	4,901,433	2,932,670	23,948,016	20,156,921	3,791,095
Total Capital			124,866,543	293,802,368	73,628,863	92,134,073	104,905,892	689,337,740	702,113,855	(12,776,117)

Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2012 THRU Q3

		Implementing Agency					Grand Total
		AMO	ELC	GM0	KA0	TO0	
Owner Agy/Title	Self (Owner)	Department of General Services	Equipment Lease - Capital	Office of Public Education Facilities Modernization	Department of Transportation	Office of Chief Technology Officer	
AM0 DEPARTMENT OF GENERAL SERVICES	Data at right	56,644,513	1,329,105				57,973,618
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	5,781,928		708,976				6,490,904
BJ0 OFFICE OF ZONING	4,766		105,980				110,746
BY0 OFFICE ON AGING		1,190,350					1,190,350
CEO DC PUBLIC LIBRARY	19,932,476		57,675				19,990,151
DB0 DEPARTMENT OF HOUSING AND COMM. DEVELOPMENT	2,246,987		71,601				2,318,588
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	42,826,614	29,699					42,856,313
FA0 METROPOLITAN POLICE DEPARTMENT	301,967	1,126,373	4,310,535				5,738,875
FBO FIRE AND EMERGENCY MEDICAL SERVICES	(742,705)	1,470,020	4,880,091				5,607,406
FL0 DEPARTMENT OF CORRECTIONS		6,156,912					6,156,912
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	749,446	116,097,482	57,142	(44,982)		204,720	117,063,808
GD0 STATE EDUCATION OFFICE	105,958		2,885,669				2,991,627
GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA	286,795	(4,031)					282,764
GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	Data at right			(168,598)			(168,598)
HA0 DEPARTMENT OF PARKS AND RECREATION	3,548,487	15,362,447	17,715				18,928,649
HCO DEPARTMENT OF HEALTH	11,796,036	238,693					12,034,729
JAO DEPARTMENT OF HUMAN SERVICES	939,720	611,676	166,449				1,717,845
KA0 DEPARTMENT OF TRANSPORTATION	Data at right		799,682		218,476,423		219,276,105
KTO DEPARTMENT OF PUBLIC WORKS	1,755,469		8,284,579				10,040,048
KVO DEPARTMENT OF MOTOR VEHICLES	22,364				158		22,522
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right		9,020,075			12,328,681	21,348,756
UC0 OFFICE OF UNIFIED COMMUNICATIONS	4,326,721		2,556,320				6,883,041
SUBTOTAL	93,883,029	198,924,134	35,251,594	(213,580)	218,476,581	12,533,401	558,855,158
TOTAL from below							130,482,584
GRAND TOTAL							689,337,741

"Data at right" means that the agency's expenditures are in that agency's column as Implementer Agency

Note--the following Owner Agencies have expenditures only for projects that they implement themselves:

BD0 OFFICE OF MUNICIPAL PLANNING	1,890,603
BX0 COMMISSION ON ARTS & HUMANITIES	2,209,546
CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	2,947,911
HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,609,995
KE0 MASS TRANSIT SUBSIDIES	110,378,918
KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,887,177
RM0 DEPARTMENT OF MENTAL HEALTH	5,558,434
Total	130,482,584

(C) Local Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AMO	7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
2	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total				7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
3	AM0 DEPARTMENT OF REAL ESTATE SERVICES	AA237C	RENOVATION OF DC ARMORY	AMO	3,716,768	3,716,768	3,720,010	0	588	0	(3,830)	0	0
4		AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	151,227,862	151,227,862	74,942,221	30,766,694	20,201,803	3,632,670	646,476	24,670,667	21,037,997
5		AA339C	EVIDENCE WAREHOUSE	AMO	21,343,690	21,343,690	20,374,757	(683)	375,396	0	0	594,219	594,219
6		BC101C	FACILITY CONDITION ASSESSMENT	AMO	10,298,093	10,298,093	10,143,200	50,871	89,781	6,753	1,970	12,270	5,517
7		EA710B	NEIGHBORHOOD REVITALIZATION	AMO	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0	0
8		GF103C	REEVES MUNICIPAL CENTER	AMO	480,862	480,862	470,862	0	10,000	0	0	0	0
9		GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	CCO	360,695	360,695	363,100	0	0	0	(2,405)	0	0
10		GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	CCO	6,347,228	6,347,228	6,327,759	0	19,468	0	0	0	0
11		N1401B	GOVERNMENT CENTERS	AMO	16,770,699	16,770,699	16,670,967	0	93,441	0	0	6,291	6,291
12		N1403C	ONE JUDICIARY SQUARE	AMO	22,288,009	22,288,009	14,994,177	908,043	1,338,058	3,902,775	133,144	4,914,588	1,011,813
13		N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AMO	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0	0
14		N1408C	GOV. CTRS. POOL / DOES HDOR.	AMO	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0	0
15		N1410C	ELECTRONIC SECURITY STANDARDIZATION	AMO	1,950,852	1,950,852	1,949,836	0	0	0	1,016	0	0
16		N1412C	GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM	AMO	1,447,721	1,447,721	1,435,541	0	12,181	0	0	0	0
17		N1414C	GOVT CENTER-DMV FAC (COP FUND)	AMO	18,193,437	18,193,437	18,185,274	14,727	3,537	0	4,627	(14,727)	(14,727)
18		PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AMO	52,389,069	52,389,069	33,781,852	4,127,282	5,822,101	5,462,813	157,282	8,500,551	3,037,738
19		PL102C	ELEVATOR POOL	AMO	11,919,139	11,919,139	11,760,012	0	54,746	0	104,381	0	0
20		PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AMO	8,303,573	6,503,573	5,563,645	219,606	323,864	2,145,000	20,783	375,675	30,675
21		PL104C	ADA COMPLIANCE POOL	AMO	13,119,036	8,579,036	6,331,398	229,863	546,480	5,587,000	34,002	1,437,294	390,294
22		PL105C	ARCHIVES RECORDER OF DEEDS	AMO	1,800,477	1,800,477	1,022,474	0	20,870	680,917	969	756,164	75,248
23		PL106C	GOVERNMENT CENTERS POOL	AMO	75,176,189	75,176,189	73,975,467	(1,252,715)	245,720	1,935,350	93,519	2,114,197	178,847
24		PL107C	MISCELLANEOUS BUILDINGS POOL	AMO	9,491,883	9,491,883	6,202,549	109,168	518,752	2,026,500	240,326	2,421,088	394,588
25		PL108C	BIG 4 BUILDINGS POOL	AMO	6,576,647	6,576,647	2,206,543	115,276	81,375	3,698,285	35,494	4,137,958	439,673
26		PL109C	ML GOVT CENTERS POOL	ELC	792,528	792,528	0	792,528	0	0	0	0	0
27		PL601C	HVAC REPAIR RENOVATION POOL	AMO	11,778,058	11,778,058	10,780,063	43,387	221,465	0	67,744	665,399	665,399
28		PL602C	ROOF REPLACEMENT POOL	AMO	4,898,197	4,898,197	4,884,760	0	21,457	0	(8,020)	0	0
29		PL603C	WINDOW REPAIR AND RENOVATION POOL	AMO	1,506,000	1,506,000	1,335,385	0	87,761	0	82,853	1	1
30		PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIB	AMO	33,795,948	33,795,948	33,774,218	42,380	3,789	0	(24,439)	0	0
31		PL802C	GOVERNMENT CENTERS	ELC	536,577	536,577	0	536,577	0	0	0	0	0
32		PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AMO	14,140,000	10,140,000	1,445,059	129,699	3,875,040	6,075,000	69,933	4,620,269	2,545,269
33		PL902C	CRITICAL SYSTEM REPLACEMENT	AMO	38,154,921	14,530,149	7,260,143	2,785,847	1,582,341	25,899,000	14,801	2,887,017	612,789
34		RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AMO	2,998,211	2,998,211	1,598,123	0	1	0	1,400,087	0	0
35		SM437C	HOMELESS NO MORE	AMO	3,503,570	3,503,570	0	0	0	3,503,570	0	3,503,570	0
36		SW012C	OKIE STREET PARKING LOT ACQUISITION	AMO	17,227,993	17,227,993	0	16,676,304	0	0	0	551,688	551,688
37		WIL02C	WILSON BLDG	AMO	15,467,229	15,467,229	15,196,379	4,700	234,948	25,000	0	31,202	6,202
38	AM0 DEPARTMENT OF REAL ESTATE SERVICES Total				594,447,251	560,482,479	402,910,853	56,299,556	36,015,975	64,580,633	3,070,714	62,185,382	31,569,520
39	ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	BF208C	PERFORMANCE BASED BUDGETING	ATO	14,411,837	14,411,837	12,828,808	366,350	202,257	0	0	1,014,422	1,014,422
40		BF211C	CFOSOLVE FINANCIAL APPLICATION	ATO	10,487,139	10,487,139	7,365,047	0	24,691	3,296	0	3,097,401	3,094,104
41		BF301C	SOAR MODERNIZATION	ATO	22,376,161	22,376,161	7,488,935	5,218,776	5,178,232	2,504,422	0	4,490,219	1,985,797
42		BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	ELC	5,745,103	5,745,103	0	0	999,050	3,055,755	0	4,746,053	1,690,298
43		CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	ATO	2,729,645	2,729,645	2,653,795	25,000	50,850	0	0	0	0
44		CSP02C	DATA SYSTEMS	ATO	20,461,398	20,461,398	20,404,274	0	57,124	0	0	0	0
45		CSP06C	REAL PROPERTY ENHANCEMENTS	ATO	5,485,285	5,485,285	5,479,754	0	5,531	0	0	0	0
46		CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	ATO	23,600,000	8,000,000	485,280	171,802	1,067,828	0	0	6,275,090	21,875,090
47		EO910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
48		EO940C	MAJOR EQUIPMENT ACQUISITION	ELC	8,900,000	6,900,000	3,868,720	708,976	764,297	0	0	1,558,007	3,558,007
49	ATO OFFICE OF THE CHIEF FINANCIAL OFFICER Total				114,788,382	97,188,382	61,166,428	6,490,904	8,349,860	5,563,473	0	21,181,191	33,217,718

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

Owner Agy/Title		Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
BDO	OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BDO	11,466,865	11,466,865	11,245,044	23,051	62,446	0	136,324	0	0
		PLN34C	COMPREHENSIVE PLAN UPDATE	BDO	2,790,876	2,790,876	2,790,486	0	390	0	0	0	0
		PLN35C	DISTRICT MASTER FACILITIES PLAN	BDO	3,900,000	3,900,000	3,271,570	84,762	23,605	0	268,242	251,821	251,821
		PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BDO	16,574,405	6,074,369	2,647,471	1,782,789	843,125	10,000	20,400	780,584	11,270,620
BDO OFFICE OF MUNICIPAL PLANNING Total					34,732,146	24,232,110	19,954,571	1,890,603	929,565	10,000	424,965	1,032,406	11,522,442
BE0	D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	BE0	8,588,274	8,588,274	8,455,908	0	0	0	89,213	43,153	43,153
BE0 D.C. OFFICE OF PERSONNEL Total					8,588,274	8,588,274	8,455,908	0	0	0	89,213	43,153	43,153
BJ0	OFFICE OF ZONING	JM102C	REWRITING OF ZONING REGULATIONS	BJ0	542,000	542,000	75,164	4,766	20,234	0	456	441,379	441,379
		JM105C	REWRITING OF ZONING REGULATION	ELC	273,677	273,677	96,565	105,980	70,957	0	0	175	175
BJ0 OFFICE OF ZONING Total					815,677	815,677	171,730	110,745	91,192	0	456	441,554	441,554
BX0	COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	2,486,414	2,486,414	2,279,757	34,086	76,162	14,400	0	96,408	82,008
		AH716C	NEIGHBORHOOD PROJECTS	BX0	4,572,136	4,562,136	4,554,179	0	5,133	0	0	2,824	12,824
		AH717C	COMMUNITY INITIATIVES	BX0	1,767,429	1,767,429	1,633,225	25,000	87,454	0	21,749	0	0
		AH718C	DOWNTOWN PROJECTS	BX0	352,788	352,788	352,756	0	32	0	0	0	0
		AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	13,850,000	6,750,000	2,935,076	2,125,460	826,705	4,586	0	862,760	7,958,174
		DA101C	CULTURAL FACILITIES GRANTS	BX0	1,767,153	1,767,153	1,640,449	0	126,704	0	0	0	0
		PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	487,811	487,811	452,811	25,000	10,000	0	0	0	0
BX0 COMMISSION ON ARTS & HUMANITIES Total					25,283,730	18,173,730	13,848,252	2,209,546	1,132,190	18,986	21,749	961,992	8,053,006
BY0	OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AMO	11,498,337	11,498,337	9,622,959	1,087,856	606,900	0	14,424	166,198	166,198
		A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AMO	7,508,405	7,508,405	7,493,718	0	11,186	0	3,500	0	0
		EA129C	WARD 1 SENIOR WELLNESS CENTER	AMO	8,065,190	8,065,190	8,061,925	0	308	0	2,957	0	0
		EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AMO	3,232,166	3,232,166	1,226,598	102,495	80,773	1,800,000	0	1,822,300	22,300
		EA437C	WARD 7/RENOVATION	AMO	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
BY0 OFFICE ON AGING Total					31,433,855	31,433,855	27,533,241	1,190,350	700,885	1,800,000	20,881	1,988,498	188,498
CB0	OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	0	0	290,876	0	0	0	(290,876)	0	0
		NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
CB0 OFFICE OF THE ATTORNEY GENERAL Total					0	0	0	0	0	0	0	0	0
CE0	DC PUBLIC LIBRARY	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	CE0	15,501,008	15,501,008	14,497,770	943,420	10,862	0	1,415	47,541	47,541
		BEN37C	NEW BENNING BRANCH LIBRARY	CE0	14,992,964	14,992,964	14,863,896	0	61,911	42	40,000	27,157	27,115
		CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CE0	3,149,882	3,149,882	2,775,053	324,097	0	0	0	50,731	50,731
		FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	11,820,281	11,820,281	8,470,012	2,149,118	631,636	0	40,000	529,516	529,516
		FS237C	PETWORTH RENOVATION	CE0	10,200,804	10,200,804	9,606,777	363,427	154,449	0	35,000	41,151	41,151
		FS337C	RENOVATION AT GEORGETOWN LIBRARY	CE0	8,315,500	8,315,500	8,049,151	137,571	6,968	0	73,847	47,963	47,963
		LB2CEC	LIBRARY IMPROVEMENTS	CE0	5,514,637	5,514,637	5,509,436	1,291	12,488	0	(12,460)	3,882	3,882
		LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	AMO	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0	0
		LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	23,049,924	10,924,924	9,608,625	846,268	154,073	0	(58,226)	374,184	12,499,184
		LB337C	MT PLEASANT LIBRARY	CE0	14,992,385	14,992,385	7,316,637	5,315,313	2,226,550	0	90,000	43,884	43,884
		MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	9,119,966	5,119,966	572,216	475,172	702,754	0	0	3,369,823	7,369,823
		MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	514,547	514,547	511,742	0	2,805	0	0	0	0
		MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	330,000	330,000	329,938	0	62	0	0	0	0
		MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	773,596	773,596	715,300	57,675	621	0	0	0	0
		NEL38C	NORTHEAST LIBRARY	CE0	8,710,457	3,424,109	0	313,616	548,088	0	0	2,562,405	7,848,753
		NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD	CE0	199,735	199,735	155,414	0	10,337	0	33,984	0	0
		TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CE0	18,125,903	18,125,903	17,729,776	62,752	32,926	42	2,274	298,175	298,132
		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	1,801,550	1,801,550	1,753,423	38,664	9,455	0	7	1	1
		WAH38C	WASHINGTON HIGHLANDS	CE0	10,823,553	10,823,553	7,828,092	788,539	1,746,247	0	40,000	420,676	420,676
		WOD37C	WOODRIDGE LIBRARY	CE0	18,000,000	1,500,000	0	4,601	1,485,710	0	0	9,689	16,509,689
		WTD37C	WATHA T. DANIEL RENOVATION	CE0	15,827,742	15,827,742	14,519,121	1,142,898	80,418	42	40,000	45,304	45,262
CE0 DC PUBLIC LIBRARY Total					195,674,522	157,763,174	128,707,673	12,964,422	7,893,155	127	325,840	7,872,082	45,783,303
CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	VACANT PROPERTY INSPECTION AND ABATEMEN	CRO	54,466,047	49,466,047	44,569,084	1,712,240	1,052,168	150,000	0	2,132,556	6,982,556

Government of the District of Columbia

Office of the Chief Financial Officer

Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
100	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	ISM07C	IT SYSTEMS MODERNIZATION	CRO	9,275,747	9,275,747	5,466,526	1,235,670	1,118,873	0	0	1,454,678	1,454,678
101	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				63,741,794	58,741,794	50,035,610	2,947,911	2,171,041	150,000	0	3,587,234	8,437,234
102	CTO OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	ELC	4,845,145	4,845,145	4,558,383	0	8,800	4,010	0	277,961	273,952
103	CTO OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				4,845,145	4,845,145	4,558,383	0	8,800	4,010	0	277,961	273,952
104	DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DBO	18,817,195	18,817,195	16,026,081	448,563	1,200,286	0	80,000	1,062,265	1,062,265
105		04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	DBO	5,634,000	5,634,000	4,804,941	4,802	0	0	9,803	814,454	814,454
106		50302C	ARTHUR CAPPER/CARROLLSBURG HOPE VI	DBO	5,325,000	5,325,000	4,075,000	1,250,000	0	0	0	0	0
107		50309C	PARKSIDE	DBO	3,000,000	3,000,000	624,725	462,902	412,373	0	0	1,500,000	1,500,000
108		50318C	CAPITOL GATEWAY	DBO	3,000,000	3,000,000	1,912,643	80,720	806,637	0	0	200,000	200,000
109		ANC02C	HOUSING RESOURCE CENTER DATABASE	ELC	500,000	500,000	146,973	71,601	0	0	166,426	115,000	115,000
110		SWI01C	SOUTHWEST WATERFRONT	DBO	3,000,000	3,000,000	2,999,292	0	708	0	0	0	0
111	DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				39,276,195	39,276,195	30,589,655	2,318,588	2,420,004	0	256,229	3,691,719	3,691,719
112	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AMS11C	MCMILLAN SITE REDEVELOPMENT	EBO	51,392,364	3,392,364	901,229	602,216	903,296	0	0	985,622	48,985,622
113		ASC13C	SKYLAND SHOPPING CENTER	EBO	5,485,000	5,485,000	0	1,734,214	336,850	116,000	443,935	2,970,001	2,854,001
114		ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDE	EBO	1,113,005	1,113,005	1,073,507	0	3,049	0	0	36,448	36,448
115		AW505C	FEDERAL LANDS TRANSFER PROJECT	EBO	511,032	511,032	436,063	0	41,728	33,240	0	33,240	0
116		AW707C	BOATHOUSE ROW	EBO	750,000	750,000	349,997	0	15,771	0	0	384,232	384,232
117		AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	31,298,000	9,350,000	0	346,536	1,402,082	0	3,647,077	3,954,305	25,902,305
118		AWT01C	WALTER REED REDEVELOPMENT	EBO	1,500,000	1,500,000	400,274	1,097,953	108	0	0	1,665	1,665
119		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EBO	0	0	0	0	0	0	(186,908)	186,908	186,908
120		EB008C	NEW COMMUNITIES	EBO	12,800,000	12,800,000	7,164,159	3,557,742	532,660	0	0	1,545,438	1,545,438
121		EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EBO	8,855,705	8,855,705	3,086,137	5,115,815	390,384	0	0	263,370	263,370
122		EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EBO	3,050,036	2,050,036	1,411,389	625,558	13,089	0	0	0	1,000,000
123		EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EBO	1,000,000	1,000,000	796,911	0	203,089	0	0	0	0
124		EB017C	MM WASHINGTON CAREER HS REDEVELOPMENT	EBO	600,000	600,000	344,428	255,572	0	0	0	0	0
125		EB101C	ONE STOP BUS CENTER	EBO	7,527,249	7,527,249	7,340,145	0	196	0	186,908	0	0
126		EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EBO	4,351,275	4,351,275	2,944,567	700,000	169,532	0	30,833	506,343	506,343
127		EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EBO	1,830,708	1,830,708	1,769,707	0	61,001	0	0	0	0
128		EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREET	EBO	2,950,000	2,950,000	2,886,607	0	0	0	63,393	0	0
129		EB342C	GREAT STREETS NE ACQUISITIONS	EBO	661,539	661,539	524,096	0	137,443	0	0	0	0
130		EB343C	GEORGIA AVENUE - GREAT STREETS	EBO	338,347	338,347	0	314,935	23,412	0	0	0	0
131		EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	EBO	357,927	357,927	287,927	0	0	0	70,000	0	0
132		EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EBO	5,140,239	5,140,239	3,138,121	0	356,957	0	0	1,645,161	1,645,161
133		EB403C	HOWARD THEATRE	EBO	20,500,000	20,500,000	16,830,504	779,982	126,020	0	400,000	2,363,494	2,363,494
134	EB404C	LINCOLN THEATER	AMO	1,000,000	1,000,000	0	29,699	3,300	60,000	0	967,001	907,001	
135	EB405C	DOWNTOWN FLOOD BARRICADE	EBO	874,261	874,261	874,259	0	2	0	0	0	0	
136	EB407C	BASEBALL ACADEMY	EBO	468,601	468,601	68,487	0	10,978	0	0	389,135	389,135	
137	EB450C	LEDROIT PARK	EBO	1,500,000	1,500,000	1,266,992	0	5,564	0	0	227,444	227,444	
138	EB509C	BRUCE MONROE	EBO	1,500,000	1,500,000	1,336,338	163,662	0	0	0	0	0	
139	EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	15,713,699	15,723,699	13,310,989	1,182,892	296,355	11,850	817,101	116,361	94,511	
140	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				183,068,986	112,130,986	68,542,834	16,506,775	5,032,867	221,090	5,472,339	16,576,171	87,293,080
141	FAO METROPOLITAN POLICE DEPARTMENT	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	FAO	9,000,000	9,000,000	40,184	292,129	0	4,500,000	4,167,688	4,500,000	0
142		CTV10C	TACTICAL VILLAGE TRAINING FACILITY	AMO	4,788,897	4,788,897	0	232,465	117,023	4,371,634	0	4,439,409	67,775
143		DP601C	POLICE COMPUTERS	FAO	26,970	26,970	23,370	0	3,600	0	0	0	0
144		FRI01C	BASE BUILDING RENOVATION	AMO	147,375	147,375	0	144,878	2,497	0	0	0	0
145				FAO	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0
146		IT105C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,433,993	2,433,993	2,411,934	0	22,059	0	0	0	0
147		PE020C	SPECIALIZED VEHICLES - MPD	ELC	81,038,600	60,990,000	54,606,690	4,122,599	2,244,181	0	0	16,530	20,065,130
148		PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	3,500,000	3,500,000	2,131,453	187,936	433,809	0	0	746,802	746,802
149	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AMO	21,409,062	4,409,062	0	749,030	1,237,570	370,885	0	2,422,463	19,051,578	

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Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY		Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
							2011	YTD Expenditures					
150	FAO METROPOLITAN POLICE DEPARTMENT	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	FAO	16,313,000	16,313,000	15,885,842	0	3	0	427,155	0	
151		PMR01C	GENERAL IMPROVEMENTS-MR	FAO	0	0	0	0	0	3,936	0	(3,936)	
152	FAO METROPOLITAN POLICE DEPARTMENT Total				231,197,502	194,148,902	165,367,860	5,729,037	6,331,960	9,246,455	4,594,843	12,125,204	39,927,349
153	FBO FIRE AND EMERGENCY MEDICAL SERVICES	20630C	FIRE APPARATUS	ELC	74,986,578	50,644,578	33,694,581	4,880,091	1,894,102	262,600	0	10,175,804	34,255,204
154		E2001C	ENGINE 20	AMO	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
155		F2707C	PERMANENT IMPROVEMENTS	FBO	9,448,093	9,448,093	9,418,674	29,418	0	0	0	0	0
156		F2708C	PERMANENT IMPROVEMENTS	FBO	1,501,220	1,501,220	1,495,538	0	0	0	5,683	0	0
157		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FBO	2,285,760	2,285,760	2,284,141	0	527	0	0	1,092	1,092
158		F3401C	EMERGENCY COMMUNICATION SYSTEMS	FBO	26,279,988	26,279,988	26,198,279	21,008	4,167	0	6,319	50,216	50,216
159		F3403C	EMERGENCY COMMUNICATION SYSTEMS	FBO	1,401,870	1,401,870	1,374,809	0	27,061	0	0	0	0
160		FTS01C	FIRE TRAINING SIMULATOR	FBO	4,034,829	4,034,829	4,042,399	0	(29,400)	0	0	21,830	21,830
161		LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	AMO	8,010	8,010	0	0	8,010	0	0	0	0
162		FBO		FBO	1,032,836	1,032,836	804,294	0	0	0	228,542	0	0
163		LA337C	ENGINE COMPANY 3 RENOVATION	AMO	3,820	3,820	0	0	532	0	0	3,288	3,288
164		LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FBO	2,769,823	2,769,823	2,740,537	0	0	0	29,286	0	0
165		LB137C	E-10 COMPLETE RENOVATION	FBO	2,069,933	2,069,933	2,127,965	0	0	0	(58,032)	0	0
166		LB337C	ENGINE 12	FBO	491,973	491,973	468,077	0	0	0	23,896	0	0
167		LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	AMO	370,453	370,453	0	0	322,108	71	0	48,345	48,274
168		FBO		FBO	781,183	781,183	715,198	0	71	0	65,913	0	0
169		LB737C	ENGINE COMPANY 16 RENOVATION	AMO	170,300	170,300	0	27,623	142,677	0	0	0	0
170		LB837C	E-17 COMPLETE RENOVATION	FBO	2,240,877	2,240,877	2,169,517	0	0	0	71,360	0	0
171		LC137C	RENOVATIONS TO ENGINE COMPANY 19	AMO	11,604	11,604	0	0	11,604	0	0	0	0
172		LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AMO	215,836	215,836	0	0	53,144	0	0	162,692	162,692
173		LC437C	E-22 FIREHOUSE REPLACEMENT	AMO	287,758	287,758	0	0	287,758	0	0	0	0
174		FBO		FBO	6,915,142	6,915,142	5,086,898	0	0	0	1,828,245	0	0
175		LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AMO	109,886	109,886	0	0	109,886	0	0	0	0
176		FBO		FBO	2,980,359	2,980,359	2,938,393	0	0	0	41,966	0	0
177		LC837C	RELOCATION OF ENGINE COMPANY 26	AMO	256,845	256,845	0	0	256,845	0	0	0	0
178		LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AMO	4,686,263	4,686,263	0	0	3,365,343	0	0	1,320,920	1,320,920
179		FBO		FBO	288,952	288,952	256,205	0	0	0	32,747	0	0
180		LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AMO	4,223,114	4,223,114	0	3,030	3,985,290	0	0	234,794	234,794
181		FBO		FBO	651,886	651,886	624,014	0	0	0	(29,881)	57,753	57,753
182		LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FBO	688,817	688,817	687,116	0	0	0	1,700	1	1
183		LD839C	EVOG COURSE	AMO	4,549,469	4,299,469	0	63,282	1,108,801	0	0	3,127,385	3,377,385
184		LD937C	EMERGENCY RESERVE FLEET FACILITY	FBO	2,680,027	2,680,027	2,662,348	0	0	0	17,679	0	0
185		LE337C	ENGINE 5 COMPLETE RENOVATION	AMO	257,597	257,597	0	1,661	255,936	0	0	0	0
186		FBO		FBO	655,559	655,559	705,986	(50,426)	0	0	0	0	0
187		LE537C	ENGINE 14 MAJOR RENOVATION	AMO	6,239,604	4,439,604	0	0	142,769	0	0	4,296,834	6,096,834
188		FBO		FBO	533,396	533,396	530,276	0	0	0	3,120	0	0
189		LE737C	ENGINE 27 MAJOR RENOVATION	AMO	2,876,185	2,876,185	0	0	260,636	101,233	0	2,615,548	2,514,315
190		FBO		FBO	256,815	256,815	232,841	0	13,939	0	10,036	0	0
191		LE838C	CLASS A BURN BUILDING	FBO	1,879,194	1,879,194	1,866,092	0	0	0	13,102	0	0
192		LF113C	ASBESTOS ABATEMENT	AMO	195,353	195,353	0	10,388	84,456	0	0	100,510	100,510
193		FBO		FBO	554,647	554,647	519,070	0	17,872	0	17,705	0	0
194		LF239C	SCHEDULED CAPITAL MAINTENANCE	AMO	8,487,885	5,572,634	0	1,364,035	2,184,532	1,087,720	0	2,024,067	3,851,597
195		FBO		FBO	16,687,366	16,687,366	16,288,216	(907,561)	10	0	399,139	907,561	907,561
196			FEMS SCHEDULED CAPITAL IMPROVEMENTS	AMO	600,000	600,000	0	0	573,352	0	0	26,648	26,648
197		LG337C	FIRE TRAINING SIMULATORS	FBO	3,605,620	1,955,620	1,904,713	0	0	0	3,150	47,757	1,697,757
198		LG937C	OLD HEADQUARTERS	FBO	28,325	28,325	0	0	0	0	28,325	0	0
199		LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FBO	1,199,878	1,199,878	613,345	164,856	91,318	0	330,359	0	0

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	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							2011	YTD Expenditures	Encumbrances				
	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total				204,108,229	173,150,978	124,076,822	5,607,406	15,173,348	1,451,625	3,070,359	25,223,044	54,728,670
200	FLO DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	FLO	12,428	12,428	10,298	0	2,130	0	0	0	0
201		CGR01C	CORR FACILITIES IMPROVEMENTS	FLO	1,379,999	1,379,999	1,378,586	0	1,413	0	0	0	0
202		CH901C	MODULAR CORRECTIONAL HOUSING	FLO	434,375	434,375	377,679	0	56,696	0	0	0	0
203		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	0	349,999	349,999
204		CR002C	RENOVATION OF CELL DOORS AND MOTORS	AMO	18,679,543	18,679,543	12,841,880	4,867,723	86,295	0	108,246	775,399	775,399
205		CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKLE	AMO	3,758,716	3,758,716	3,211,861	0	85,839	0	(44,809)	505,826	505,826
206		CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD C	AMO	3,808,012	3,808,012	2,962,787	568,782	250,670	0	5,858	19,915	19,915
207		CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,385,439	2,385,439	2,376,989	1,994	4,022	0	0	2,435	2,435
208		CR007C	INMATE PROCESSING CENTER	AMO	13,459,036	13,459,036	3,342,183	(30,158)	292,759	9,550,000	130	9,854,121	304,121
209		CR101C	LIGHTING UPGRADES	AMO	1,615,491	1,615,491	1,592,171	0	23,320	0	0	0	0
210		CR102C	PLUMBING UPGRADES IN HOUSING AREA	AMO	1,658,543	1,658,543	1,602,505	0	54,968	0	1,070	0	0
211		CR103C	INSTALLATION OF HOTWATER SYSTEM	AMO	1,380,395	1,380,395	1,378,652	0	1,743	0	0	0	0
212		CR104C	HVAC REPLACEMENT - DOC	AMO	11,464,112	10,764,112	9,024,948	197,265	456,125	400,164	16,219	1,069,556	1,369,392
213		CT601C	CORR TREATMENT FACILITIES	FLO	2,938,397	2,938,397	2,900,661	0	37,736	0	0	0	0
214		CYR01C	YOUTH FACILITY RENOVATIONS	FLO	570,724	570,724	424,634	0	146,090	0	0	0	0
215		MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	AMO	1,233,000	1,233,000	1,206,176	9,572	15,868	0	5,355	(3,971)	(3,971)
216		MA210C	ELEVATOR POOL/ ESCALATORS TO STAIRS CONV	AMO	212,552	212,552	212,552	(2,240)	0	0	0	2,240	2,240
217		MA218C	INMATE SHOWER RENOVATIONS	AMO	750,000	750,000	442,647	0	27,270	0	4,026	276,057	276,057
218		MA220C	EMERGENCY POWER SYSTEM UPGRADES	AMO	825,604	825,604	792,553	(28,147)	58,805	0	5,890	(3,497)	(3,497)
219		MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	AMO	1,117,509	1,117,509	1,113,562	0	2,647	0	0	1,300	1,300
220		MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AMO	523,274	523,274	507,468	0	6	0	15,801	0	0
221		MA515C	STEAM SUPPLY AND RETURN SYSTEM	AMO	953,277	953,277	179,237	572,120	185,540	0	12,534	3,846	3,846
222	FLO DEPARTMENT OF CORRECTIONS Total				69,510,426	68,810,426	47,880,029	6,156,912	1,789,942	9,950,164	130,318	12,853,226	3,603,061
223	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	AA416C	RENOVATION OF HVAC SYSTEM	AMO	623,030	623,030	613,265	0	5,225	0	4,540	0	0
224		AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AN	AMO	1,310,417	1,310,417	1,308,295	0	175	0	1,947	0	0
225	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total				1,933,447	1,933,447	1,921,560	0	5,400	0	6,487	0	0
226	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	GAO	0	0	0	0	0	0	(25,000)	25,000	25,000
227		GI010C	SPECIAL EDUCATION CLASSROOMS	AMO	15,400,000	5,000,000	0	0	162,000	738,579	0	4,838,000	14,499,421
228		GI520C	GENERAL SMALL CAPITAL PROJECTS	AMO	184,508	184,508	0	41,110	75,399	0	0	68,000	68,000
229		GI532C	AUTISM SUITES	AMO	10,000	10,000	0	10,000	0	0	0	0	0
230		GI533C	MURCH ES DEMOUNTABLES	AMO	174,831	174,831	0	174,831	1	0	0	0	0
231		GI540C	STUART HOBSON MS I.T./ARTS & SCIENCE	AMO	4,098	4,098	0	0	4,098	0	0	0	0
232		GI551C	PREK CLASSROOM CONVERSIONS	AMO	27,772	27,772	0	23,442	4,330	0	0	0	0
233		GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AMO	807,248	807,248	0	425,263	283,815	0	0	98,171	98,171
234		GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	AMO	11,383	11,383	0	4,000	7,383	0	0	0	0
235		GI554C	MIDDLE SCHOOL IT	AMO	102,756	102,756	0	15,461	82,096	5,200	0	5,200	0
236		GM101C	ROOF REPAIRS	AMO	2,204,559	2,204,559	0	157,162	187,777	1,020,044	0	1,859,620	839,576
237		GM102C	BOILER REPAIR	AMO	16,232,243	16,232,243	0	3,343,878	10,512,630	1,428,769	0	2,375,735	946,966
238		GM104C	FIRE AND LIFE/SAFETY	AMO	22,088	22,088	0	22,032	47	0	0	9	9
239		GM106C	WINDOW AC UNITS	AMO	87,509	87,509	0	86,488	1,021	0	0	0	0
240		GM120C	GENERAL MISCELLANEOUS REPAIRS	AMO	12,248,467	12,248,467	0	2,113,463	1,656,206	6,662,869	57,049	8,421,748	1,758,880
241		GM121C	MAJOR REPAIRS/MAINTENANCE	AMO	13,672,217	13,672,217	0	5,558,475	8,051,601	62,141	0	62,141	0
242		GM303C	ADA COMPLIANCE	AMO	20,692	20,692	0	0	0	20,450	0	20,692	242
243		GM304C	ELECTRICAL UPGRADES	AMO	3,783,961	3,783,961	0	1,579,003	1,346,040	776,953	0	858,917	81,964
244		GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AMO	123,059	123,059	0	0	2,954	11,700	0	120,105	108,405
245		GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AMO	1,690,133	1,690,133	0	599,373	188,949	0	0	901,811	901,811
246		GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AMO	1,035,656	1,035,656	0	318,932	178,199	0	0	538,524	538,524
247		GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AMO	1,074,689	1,074,689	0	536,386	26,620	0	0	511,682	511,682
248		GM703C	TARGETED REPAIR INITIATIVE	GAO	27,000,000	27,000,000	26,680,940	0	0	0	319,060	0	0

Government of the District of Columbia

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Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY		Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							2011	YTD Expenditures				
250	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GR337C	GREEN ES MODERNIZATION/RENOVATION	AMO	52,963	52,963	0	0	0	52,963	0	0
251		JE337C	JEFFERSON MS RENOVATION	AMO	230,571	230,571	0	32,280	625	0	197,666	197,666
252		JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AMO	1,843,318	1,843,318	0	4,900	63,674	786,891	38,714	1,736,031
253		LL337C	LANGLEY ES MODERNIZATION/RENOVATION	AMO	1,199,116	1,199,116	0	1,087,434	22,302	236	66,351	23,029
254		LO337C	LOGAN ES RENOVATION	AMO	176,368	176,368	0	172,807	2,668	0	0	892
255		MG237C	EASTERN HS	GMO	73,705,034	73,705,034	73,536,389	168,615	0	0	0	30
256		MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATION	AMO	376,092	376,092	0	328,814	47,278	0	0	0
257		MH137C	DUNBAR SHS MODERNIZATION	AMO	124,504,488	56,348,488	0	17,360,085	17,261,234	531,359	120,304	21,606,865
258		MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJ	AMO	3,791,169	3,791,169	0	1,900,390	255,716	1,034,853	442,291	1,192,772
259		MO337C	MOTEN ES MODERNIZATION/RENOVATION	AMO	28,938,939	20,038,939	0	2,051,887	14,210,694	0	141,457	3,634,900
260			MOTEN ES MODERNIZATION	ELC	216,576	216,576	0	0	216,576	0	0	0
261		MR337C	MAURY ES MODERNIZATION/RENOVATION	AMO	1,281,811	1,281,811	0	25,146	195,332	906,049	41,131	1,020,203
262		N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	TOO	30,200	30,200	0	30,200	0	0	0	0
263		N5009C	BUILDING ACCESS SOLUTION	TOO	1,084,478	1,084,478	674,339	174,520	55,480	0	0	180,139
264		N5011C	PEOPLESOFT HARDWARE SOLUTION	TOO	999,472	999,472	814,536	0	36,180	123,795	0	148,757
265		NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AMO	57,489,053	7,639,053	0	660,595	2,784,011	10,000	0	4,194,447
266		NB237C	BELL LINCOLN MODERNIZATION	GMO	0	0	(7,268)	7,268	0	0	0	0
267			BELL-LINCOLN - MODERNIZATION/RENOVATION	GAO	77,193,281	77,193,281	77,122,173	0	0	0	71,108	0
268		NB537C	BOWEN ES - MODERNIZATION/RENOVATION	GAO	0	0	70,000	0	0	0	(70,000)	0
269		NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AMO	4,237	4,237	0	550	3,687	0	0	0
270		ND137C	COOKE ES-MODERNIZATION/RENOVATION	AMO	10,857	10,857	0	0	10,857	0	0	0
271		ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AMO	152,233	152,233	0	(6,749)	127,793	0	10,939	20,250
272		NF937C	HARDY MS-MODERNIZATION/RENOV	GAO	32,282,155	32,282,155	32,170,510	0	106,917	0	0	4,728
273		NG337C	HART MS MODERNIZATION	AMO	14,360,844	1,460,844	0	1,236,648	52,571	0	104,005	67,619
274		NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	GAO	15,423,423	15,423,423	15,422,833	0	590	0	0	0
275		NL938C	HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	GAO	30,297,190	30,297,190	30,297,187	0	3	0	0	0
276		NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	GAO	11,826,706	11,826,706	11,826,704	0	2	0	0	0
277		NN137C	SAVOY ES-MODERNIZATION/RENOV	GAO	6,611,667	6,611,667	6,611,667	0	1	0	0	0
278		NO337C	SOUSA MS-MODERNIZATION/RENOV	GAO	27,044,690	27,044,690	26,764,021	0	0	0	210	280,459
279		NP537C	THOMAS ES-MODERNIZATION/RENOV	AMO	7,108,758	8,758	0	0	8,751	0	0	7
280				GAO	3,352,858	3,352,857	3,349,604	0	0	0	3,253	0
281		NP637C	THOMSON ES-MODERNIZATION/RENOV	GAO	1,000,000	1,000,000	999,929	0	71	0	0	0
282		NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	GMO	4,093,996	4,093,996	5,090,284	(996,288)	0	0	0	0
283		NO937C	WHEATLEY ES - MODERNIZATION/RENOV	GAO	2,741,563	2,741,563	2,741,558	0	5	0	0	0
284			WHEATLEY ES MODERNIZATION/RENOVATION	AMO	490,922	490,922	0	322,565	93,626	18,221	0	74,731
285				GMO	2,392,344	2,392,344	1,974,971	417,373	0	0	0	0
286		NR637C	WOODSON HS - MODERNIZATION/RENOV	AMO	3,709,598	3,709,598	0	2,649,082	692,386	238,242	129,888	238,242
287				GAO	12,088,404	12,088,404	12,022,696	17,538	0	0	48,170	0
288		NR638C	H.D. WOODSON SHS MODERNIZATION (NEW SCHOOL)	GAO	4,262,737	4,262,737	4,262,737	0	0	0	0	0
289		NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AMO	56,890,000	10,000	0	10,000	0	0	0	56,880,000
290		NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	GMO	1,946,140	1,946,140	1,508,370	437,770	0	0	0	0
291		NX337C	CARDOZO HS MODERNIZATION/RENOV	AMO	76,117,721	37,317,721	0	12,594,341	2,535,107	19,686,060	559,304	21,628,969
292				GAO	3,120,051	3,120,051	3,039,092	0	0	0	663	80,297
293		NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AMO	30,858,766	30,858,766	0	16,199,436	11,360,247	2,849,457	186,433	3,112,651
294			ANACOSTIA HS	GMO	28,059,950	28,059,950	28,901,278	(841,329)	0	0	0	0
295		NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AMO	8,573,789	8,573,789	0	7,699,776	155,961	95,696	804	717,248
296		NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AMO	84,062,706	6,026	0	0	6,026	0	0	84,056,680
297		OA737C	STODDERT ES MODERNIZATION/RENOVATION	AMO	14,897	14,897	0	2,077	12,821	0	0	0
298		PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AMO	7,304,377	4,377	0	0	4,367	0	0	10
299		PE337C	DREW ES MODERNIZATION/RENOVATION	AMO	6,125,657	25,657	0	0	25,650	0	0	7

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Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							2011	YTD Expenditures	Encumbrances				
300	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PK337C	MARTIN LUTHER KING ES MODERNIZATION	AMO	5,940,324	840,324	0	30,465	2,780	795,243	0	807,079	5,111,836
301		PT337C	TYLER ES MODERNIZATION	AMO	5,607,114	7,114	0	0	0	7,105	0	7,114	5,600,009
302		PW337C	JO WILSON ES MODERNIZATION/RENOVATION	AMO	8,498,140	98,140	0	89,436	829	7,158	0	7,875	8,400,717
303		QB338C	ROPER / DEANWOOD RECREATION CENTER	AMO	388,179	388,179	0	0	0	333,404	0	388,179	54,775
304		QD137C	CAMP RIVERVIEW REHABILITATION	AMO	326,484	326,484	0	0	70,465	256,019	0	256,019	0
305		QD538C	WOODROW WILSON NATATORIUM	AMO	51,834	51,834	0	0	0	51,834	0	51,834	0
306		QE238C	RIDGE ROAD RECREATION CENTER	AMO	12,807,945	12,807,945	0	11,192	63,000	0	0	12,733,754	12,733,754
307		SE337C	SEATON ES MODERNIZATION/RENOVATION	AMO	8,285,823	885,823	0	518,058	63,052	0	49,131	255,581	7,655,581
308		SG101C	ROOF REPLACEMENTS	GAO	69,558,307	69,558,307	69,558,307	0	0	0	(2,562)	2,562	2,562
309		SG102C	BOILER REPLACEMENT	AMO	194,834	194,834	0	(20,126)	163,690	0	0	51,269	51,269
310		SG104C	HVAC REPLACEMENT	AMO	98,038	98,038	0	13,094	151	0	0	84,793	84,793
311				GAO	75,674,558	75,674,558	75,666,035	7,523	1,000	0	0	0	0
312		SG106C	WINDOW REPLACEMENT	AMO	5,062,220	5,062,220	0	1,221,388	1,945,565	530,259	0	1,895,267	1,365,008
313				GAO	44,217,632	44,217,632	44,240,068	0	0	0	(22,876)	441	441
314		SG301C	CARPET REPLACEMENT	GAO	57,496,435	57,496,435	57,515,394	0	683	0	(19,713)	71	71
315		SG302C	ELECTRICAL MODIFICATIONS	AMO	115,794	115,794	0	0	26,842	55,822	0	88,952	33,130
316				GAO	38,221,788	38,221,788	38,221,540	0	248	0	0	0	0
317		SG303C	ADA COMPLIANCE	AMO	297,849	297,849	0	(25,991)	99,648	79,897	0	224,192	144,295
318		SG305C	MODERNIZATION	AMO	204,953	204,953	0	204,953	0	0	0	0	0
319				GAO	159,049,681	159,049,681	158,562,422	0	11	0	149,756	337,492	337,492
320				GMO	2,246,234	2,246,234	2,070,702	175,532	0	0	0	0	0
321		SG411C	NEW TECHNOLOGY CENTER	GAO	17,703,162	17,703,162	17,678,162	0	0	0	25,000	0	0
322		SG412C	ONGOING INITIATIVES	GMO	10,235,216	10,235,216	10,318,640	(83,424)	0	0	0	0	0
323		SG413C	DUKE ELLINGTON	AMO	19,250	19,250	0	0	19,250	0	0	0	0
324		T2241C	STUDENT INFO	TOO	2,490,665	2,490,665	1,998,523	0	6,625	0	0	485,516	485,516
325			STUDENT INFORMATION SYSTEM-PCS	GAO	309,335	309,335	0	46,724	119,577	0	0	143,035	143,035
326		T2242C	ENTERPRISE RESOURCE PLANNING	GAO	1,042,353	1,042,353	0	677,662	342,338	0	0	22,353	22,353
327				TOO	7,378,852	7,378,852	7,373,812	0	5,040	0	0	0	0
328		T2299C	DCPS PEOPLESOFT - M.L.	ELC	6,000,000	6,000,000	5,879,917	57,142	59,417	0	0	3,524	3,524
329		TB137C	BRENT ES MODERNIZATION	AMO	3,809,840	9,840	0	0	9,840	0	0	0	3,800,000
330		TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AMO	10,090,834	3,190,834	0	240,686	970,149	1,815,792	0	1,979,999	7,064,207
331		TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AMO	16,201,968	16,201,968	0	16,144,407	36,256	0	20,421	884	884
332		TU337C	TURNER ES MODERNIZATION/RENOVATION	AMO	32,039,581	25,039,581	0	11,261,795	12,155,378	661,740	114,879	1,507,528	7,845,788
333		WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AMO	11,396,130	2,346,130	0	1,795,899	240,365	188,307	3,965	305,901	9,167,594
334		YY130C	MODERNIZATIONS UNDERWAY	AMO	0	0	0	(24,814)	0	0	0	24,814	24,814
335		YY131C	HIGH SCHOOL MODERNIZATIONS	AMO	0	0	0	(24,805)	0	0	0	24,805	24,805
336		YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	AMO	0	0	0	(24,805)	0	0	0	24,805	24,805
337		YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	AMO	0	0	0	(24,805)	0	0	0	24,805	24,805
338		YY140C	AMIDON ES MODERNIZATION/RENOVATION	AMO	13,095,000	5,895,000	0	1,356,064	3,222,118	488,385	0	1,316,819	8,028,434
339		YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AMO	15,195,000	6,345,000	0	294,555	529,657	4,984,237	0	5,520,788	9,386,551
340		YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AMO	17,891,000	11,391,000	0	329,655	5,049,569	5,873,763	0	6,011,776	6,638,013
341		YY145C	KETCHAM ES MODERNIZATION/RENOVATION	AMO	14,791,250	8,091,250	0	278,916	2,664,624	4,951,571	0	5,147,710	6,896,139
342		YY146C	LASALLE ES MODERNIZATION/RENOVATION	AMO	10,973,000	5,873,000	0	119,651	671,542	4,363,528	0	5,081,807	5,818,279
343		YY147C	LECKIE ES MODERNIZATION/RENOVATION	AMO	10,640,000	4,840,000	0	315,322	688,446	3,720,533	0	3,836,232	5,915,699
344		YY150C	NALLE ES MODERNIZATION/RENOVATION	AMO	18,352,000	9,452,000	0	490,260	558,297	238,971	0	8,403,442	17,064,471
345		YY152C	POWELL ES RENOVATION/MODERNIZATION	AMO	12,450,000	3,800,000	0	92,640	457,395	513,943	0	3,249,965	11,386,022
346		YY153C	ROSS ES RENOVATION	AMO	3,800,000	2,000,000	0	200,571	1,286,398	485,710	0	513,031	1,827,321
347		YY156C	SIMON ES RENOVATION	AMO	14,588,510	4,488,510	0	403,246	580,179	3,082,662	0	3,505,085	10,522,423
348		YY157C	STUART HOBSON MS RENOVATION	AMO	19,100,000	11,000,000	0	1,073,597	1,396,224	7,724,270	0	8,530,179	8,905,909
349		YY158C	SPECIAL PROJECTS	AMO	1,852,000	1,852,000	0	249,066	68,454	1,534,480	0	1,534,480	0

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Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	YY159C	ELLINGTON MODERNIZATION/RENOVATION	AMO	61,960,280	7,000	0	7,000	0	0	0	0	61,953,280
	YY162C	HEARST ES MODERNIZATION/RENOVATION	AMO	12,400,000	3,350,000	0	105,190	3,660	738,385	0	3,241,150	11,552,765
	YY169C	MANN ES MODERNIZATION/RENOVATION	AMO	13,775,000	3,525,000	0	110,685	3,851	760,000	0	3,410,464	12,900,464
	YY230C	STABILIZATION	AMO	18,149	18,149	0	(56,325)	0	0	0	74,474	74,474
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				1,805,302,575	1,242,656,613	854,958,072	116,394,308	106,702,988	81,250,581	2,617,098	161,984,147	643,379,527
G00 STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	G00	1,839,990	1,839,990	949,999	100,116	0	0	789,875	0	0
	GD203C	SOAR REPLACEMENT SYSTEMS INTERFACE	G00	169,200	169,200	0	5,842	106,158	0	0	57,200	57,200
	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	21,823,288	13,820,293	1,367,741	1,044,017	3,049,000	0	5,591,236	6,142,236
	N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	7,900,000	1,571,319	1,517,927	2,607,368	0	0	2,203,385	3,703,385
G00 STATE EDUCATION OFFICE Total				36,832,478	31,732,478	16,341,611	2,991,627	3,757,544	3,049,000	789,875	7,851,821	9,902,821
G00 UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	G00	3,890,354	3,890,354	2,978,928	0	373,745	0	0	537,681	537,681
	PA137C	RENOVATE CLASSROOMS	AMO	769,225	769,225	767,464	0	1,761	0	0	0	0
	PA337C	BUILDING #39	AMO	1,081,036	1,081,036	1,080,742	0	294	0	0	0	0
	PA637C	BUILDING # 44	AMO	1,059,478	1,059,478	1,049,238	0	10,239	0	0	0	0
	PA937C	RENOVATION & MODERNIZATION BLDG # 52	AMO	3,041,399	3,041,399	3,000,901	0	40,498	0	0	0	0
	U0816C	RENOV BLDGS 39 & 41 A LEVEL	AMO	739,661	739,661	738,132	0	1,528	0	0	0	0
	U0818C	RENOVATE BUILDING 46E AUDITORIUM	AMO	157,291	157,291	157,291	(4,031)	0	0	0	4,031	4,031
	UB601C	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	AMO	4,004,016	4,004,016	3,984,748	0	19,268	0	0	0	0
	UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	AMO	1,980,489	1,980,489	1,978,961	0	1,528	0	0	0	0
	UG706C	RENOVATION OF UNIVERSITY FACILITIES	G00	276,163,853	97,543,853	29,448,369	286,795	10,259,903	4,320,604	30,365	57,518,421	231,817,818
G00 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total				292,886,800	114,266,800	45,184,773	282,764	10,708,765	4,320,604	30,365	58,060,134	232,359,530
G00 OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	GI540C	STUART HOBSON MS I.T./ARTS & SCIENCE	G00	765,694	765,694	770,000	(4,306)	0	0	0	0	0
	ND137C	COOKE ES	G00	3,002,964	3,002,964	2,559,360	443,604	0	0	0	0	0
	NN137C	SAVOY ES MODERNIZATION	G00	1,111,189	1,111,189	2,083,148	(971,959)	0	0	0	0	0
	NR637C	WOODSON HS	G00	87,366,847	87,366,847	87,240,565	126,281	0	0	0	0	0
	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	G00	105,951,292	105,951,292	105,718,932	232,360	0	0	0	0	0
	OA737C	STODDERT ES MODERNIZATION/RENOVATION	G00	18,705,340	18,705,340	18,566,800	138,541	0	0	0	0	0
	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	G00	2,971,942	2,971,942	2,973,191	(1,250)	0	0	0	0	0
	YY130C	MODERNIZATIONS UNDERWAY	G00	0	0	24,805	(21,058)	0	0	0	(3,747)	(3,747)
	YY131C	HIGH SCHOOL MODERNIZATIONS	G00	0	0	24,805	(21,058)	0	0	0	(3,747)	(3,747)
	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	G00	0	0	24,805	(21,058)	0	0	0	(3,747)	(3,747)
	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	G00	0	0	24,805	(21,058)	0	0	0	(3,747)	(3,747)
	YY230C	STABILIZATION	G00	0	0	56,325	(47,637)	0	0	0	(8,688)	(8,688)
G00 OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION Total				219,875,268	219,875,268	220,067,542	(168,598)	0	0	0	(23,676)	(23,676)
G00 SPECIAL EDUCATION TRANSPORTATION	BU202C	SPECIAL EDUCATION TRANSPORTATION PENN CE	G00	1,500,000	1,500,000	0	0	977,842	0	0	522,158	522,158
G00 SPECIAL EDUCATION TRANSPORTATION Total				1,500,000	1,500,000	0	0	977,842	0	0	522,158	522,158
G00 DEPARTMENT OF EDUCATION	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	G00	1,500,000	1,500,000	0	0	0	0	965,000	535,000	535,000
G00 DEPARTMENT OF EDUCATION Total				1,500,000	1,500,000	0	0	0	0	965,000	535,000	535,000
HA0 DEPARTMENT OF PARKS AND RECREATION	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	927,000	927,000	377,942	0	104,901	0	0	444,157	444,157
	QA501C	STODDERT RECREATION CNTR	HA0	3,071,314	3,071,314	3,054,832	0	0	16,482	0	0	0
	OB338C	ROPER / DEANWOOD RECREATION CENTER	HA0	33,006,775	33,006,775	32,557,032	0	0	449,743	0	0	0
	OD538C	WOODROW WILSON NATATORIUM	HA0	21,698,166	21,698,166	21,698,166	0	0	0	(29,672)	29,672	29,672
	QE511C	ADA COMPLIANCE	AMO	1,007,613	257,613	0	116,726	0	64,415	0	140,887	826,472
	QF138C	RECREATION CENTER WARD 8	AMO	54,205	54,205	0	36,017	18,188	0	0	0	0
			HA0	350,000	350,000	0	350,000	0	0	0	0	0
	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AMO	12,074,933	12,074,933	0	45,439	22,125	0	0	12,007,369	12,007,369
			HA0	1,113,026	1,113,026	989,142	(1,116)	0	0	125,000	0	0
	QI137C	NORTHWEST ONE RECREATION CENTER	HA0	12,000,000	12,000,000	11,957,000	0	0	0	43,000	0	0
	QI438C	JUSTICE PARK	AMO	626,211	626,211	0	521,024	46,024	42,591	16,563	42,601	9
			HA0	423,789	423,789	140,352	283,737	0	0	(300)	0	0

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Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
HAO DEPARTMENT OF PARKS AND RECREATION	QI837C	GUY MASON RECREATION CENTER	AMO	1,326,362	1,326,362	0	352,056	105,292	743,611	0	869,015	125,404
	HAO		4,221,025	4,221,025	4,504,462	(283,737)	0	0	300	0	0	0
	QI937C	ROSEDALE RECREATION CENTER	AMO	13,410,487	13,410,487	0	5,806,179	3,540,698	2,470,836	0	4,063,611	1,592,775
	HAO	5,731,858	5,731,858	5,733,008	(1,125)	0	0	0	0	(25)	(25)	
	QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	AMO	6,273,215	6,273,215	0	64,429	96	25,040	0	6,208,690	6,183,650
	HAO		14,070,566	14,070,566	10,938,681	3,131,885	0	0	0	0	0	0
	QK238C	COMPLETE RENOVATIONS AT HEARST	HAO	600,000	600,000	561,147	0	0	0	38,853	0	0
	QK338C	FORT STANTON RECREATION CENTER	AMO	11,140,360	11,140,360	0	975,048	8,710,233	25,732	122,618	1,332,461	1,306,729
	QL201C	OFF-LEASH DOG PARKS	AMO	1,000	1,000	0	1,000	0	0	0	0	0
	HAO		1,528,453	1,528,453	1,456,746	0	0	0	71,707	0	0	
	QM401C	10TH STREET PARK	AMO	162,728	162,728	0	151,202	11,526	0	0	0	0
	QM501C	SHEPHERD FIELD	AMO	259,890	259,890	0	172,163	63,338	0	24,389	0	0
	HAO		297,021	297,021	139,676	140,708	0	16,587	50	50	0	
	QM601C	RAYMOND RECREATION CENTER	AMO	10,085,004	10,085,004	0	630,293	8,474,138	0	106,034	874,538	874,538
	HAO		1,624,891	1,624,891	1,626,007	(1,116)	0	0	0	0	0	
	QM701C	CHEVY CHASE RECREATION CENTER	AMO	666,655	666,655	0	537,192	61,384	68,079	0	68,079	0
	QM801C	BENNING TERRACE	HAO	223,251	223,251	223,521	0	0	0	(270)	0	0
	QM802C	COMMUNITY RECREATION CENTERS	AMO	40,004,834	4,834	0	0	4,834	0	0	0	40,000,000
	HAO		9,857,384	9,857,384	9,775,803	0	0	81,581	0	0	0	
	QN101C	7TH AND N	AMO	653,411	653,411	0	489,563	5,906	20,464	15,794	142,148	121,684
	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	AMO	399,170	399,170	0	0	0	246,173	0	399,170	152,997
	HAO		365,830	365,830	336,830	0	0	0	29,000	0	0	
	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	AMO	1,409	1,409	0	0	1,409	0	0	0	0
	ON701C	ATHLETIC FIELD IMPROVEMENTS	HAO	887,255	887,255	309,193	0	0	0	578,062	0	0
	ON702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AMO	1,207,453	1,207,453	0	78,097	364,376	50,000	126,794	638,186	588,186
	HAO		1,296,155	1,296,155	1,290,282	177,654	0	0	(171,782)	(171,782)		
	QN801C	BANNEKER BASEBALL CENTER	AMO	835,000	835,000	0	0	0	835,000	0	835,000	0
	OP101C	1ST AND FLORIDA PLAYGROUND AND PARK	AMO	1,277,768	1,277,768	0	1,146,252	51,025	0	24,408	56,084	56,084
	OP201C	11TH AND MONROE PARK	AMO	1,343,365	1,343,365	0	655,356	38,041	632,941	17,027	632,941	0
	HAO		156,636	156,636	183,636	(27,000)	0	0	0	0		
	QP310C	WATKINS PARK	AMO	0	0	0	0	0	0	(126,794)	126,794	126,794
	HAO		1,600,000	1,600,000	1,684,988	(211,782)	0	0	0	126,794	126,794	
	QS137C	PALISADES - SHERRIER PLACE RENOVATION	AMO	552	552	0	0	552	0	0	0	0
	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	AMO	705,485	705,485	0	672,040	14,749	0	0	18,696	18,696
	HAO		15,728	15,728	0	0	0	0	15,728	0	0	
	OS541C	BARRY FARM RECREATION CENTER	AMO	1,314,976	1,314,976	0	452,240	862,736	0	0	0	0
	OS642C	OYSTER ADAMS PLAYGROUND	HAO	300,000	300,000	300,000	0	0	0	0	0	0
	R6701C	BALD EAGLE RECREATION CENTER	AMO	5,025,678	5,025,678	0	1,813,173	2,421,319	791,186	0	791,186	0
	CCO		5,570,015	5,570,015	5,574,552	(350,000)	0	0	0	345,464	345,464	
	RE017C	PARKVIEW REC CNTR	AMO	1,646,864	1,646,864	0	88,831	714,877	808,156	0	843,156	35,000
	HAO		1,343,074	1,343,074	1,281,914	0	0	0	47,160	14,000	14,000	
	RG001C	GENERAL IMPROVEMENTS	AMO	66,807,429	6,244,428	0	342,441	251,497	0	15,728	5,634,762	66,197,763
	HAO		26,176,906	26,176,906	25,350,265	31,631	0	0	795,011	0	0	
	RG003C	PLAYGROUND EQUIPMENT	AMO	341,634	341,634	0	28,650	4,086	0	0	308,898	308,898
	HAO		6,078,784	6,078,784	6,192,542	(113,758)	0	0	0	0		
	RG004C	HVAC REPLACEMENT	AMO	410,458	410,458	0	23,900	66,343	0	0	320,215	320,215
	HAO		3,760,290	3,760,290	3,727,160	0	0	0	33,130	0	0	
	RG005C	ROOF REPLACEMENT	AMO	3,708	3,708	0	2,733	0	0	0	976	976
HAO	4,579,927		4,579,927	4,579,927	0	0	0	0	0			

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Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY		Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
							2011	YTD Expenditures					
449	HAO DEPARTMENT OF PARKS AND RECREATION	RG006C	SWIMMING POOL REPLACEMENT	AMO	528,513	528,513	0	306,248	9,684	0	212,581	212,581	
450					16,138,559	16,138,559	16,140,595	(2,037)	0	0	0	0	0
451		RG007C	EROSION REMEDIATION	AMO	313,383	313,383	0	5,535	24,964	0	282,883	282,883	
452					4,086,617	4,086,617	4,092,809	3,742	0	(21,999)	12,065	12,065	
453		RG009C	DAKOTA PLAYGROUND	AMO	182,695	182,695	0	182,695	0	0	0	0	
454					317,305	317,305	254,300	63,005	0	0	0	0	
455		RG011C	WATER FOUNTAIN REPLACEMENT	AMO	128,338	128,338	0	15,510	20	0	112,808	112,808	
456					RN009C	VEHICLE REPLACEMENT	ELC	3,430,000	3,430,000	3,397,468	17,715	9,188	20
457		RR006C	RENOVATION OF PLAY COURTS	HAO	3,837,495	3,837,495	3,687,495	0	0	0	150,000	0	0
458					RR007C	FACILITY RENOVATION	HAO	6,180,140	6,180,140	6,110,421	7,795	0	0
459		RR015C	PARK LIGHTING	AMO	510,001	510,000	0	0	0	500,000	0	510,000	10,001
460					HAO	8,544,089	8,544,089	8,507,914	0	0	0	21,506	14,669
461		RR021C	MITCHELL PARK	AMO	417	417	0	417	0	0	0	0	0
462	SK134C	WARD 8 PLAYGROUNDS	AMO	81,057	81,057	0	0	60,957	0	0	20,100	20,100	
463	HAO DEPARTMENT OF PARKS AND RECREATION Total				386,221,582	284,908,580	198,735,807	18,928,650	26,064,506	7,324,244	2,803,168	38,376,450	132,365,208
464	HCO DEPARTMENT OF HEALTH	GI554C	MIDDLE SCHOOL IT	ELC	39,569	39,569	0	0	11,460	0	28,109	28,109	
465					HC102C	DC ANIMAL SHELTER	AMO	1,210,256	1,210,256	660,794	241,572	99,450	4,230
466		HC301C	MEDICAD MANAGEMENT INFORMATION SYSTEM	HCO	3,048,000	3,048,000	2,448,306	328,699	0	0	270,995	270,995	
467		HC701C	MEDICATE MGMT INFO SYSTEM	ELC	1,490,888	1,490,888	1,489,904	0	983	0	0	0	
468		HN706C	RENOVATION OF WOMEN SERVICE CLINIC	AMO	1,106,610	1,106,610	1,107,474	(2,879)	0	0	0	2,016	2,016
469		R2340C	LABORATORY RE-ENGINEERING IT	HCO	1,368,477	1,368,477	1,287,747	0	0	0	80,730	0	0
470		RA240C	MEDICAID	HCO	2,383,056	2,383,056	2,341,722	0	30,514	0	0	10,820	10,820
471		RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	0	0
472		TC11HC	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	31,776,557	31,776,557	15,684,239	1,557,555	14,534,763	0	0	0	0
473		HCO DEPARTMENT OF HEALTH Total				43,286,300	43,286,300	25,866,323	2,124,947	14,693,922	0	84,960	516,148
474	HTO DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HTO	2,200,000	2,200,000	450,986	804,998	944,017	0	0	0	
475					MPM02C	MMIS UPGRADE	HTO	378,000	378,000	0	0	239,382	0
476	HTO DEPARTMENT OF HEALTHCARE FINANCE Total				2,578,000	2,578,000	450,986	804,998	1,183,399	0	138,618	138,618	
477	JAO DEPARTMENT OF HUMAN SERVICES	CMSHSC	CASE MANAGEMENT SYSTEM	ELC	5,500,000	5,500,000	81,945	166,449	250,953	4,912,789	0	5,000,652	87,863
478					HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JAO	10,227,450	10,227,450	10,227,450	0	0	0
479		HZ105C	YSA TRANSITIONAL LIVING	JAO	4,099,715	4,099,715	4,099,715	0	0	0	0	0	
480		HZ106C	YOUTH SERVICES ADMINISTRATION	JAO	1,282,973	1,282,973	903,472	0	0	0	379,502	0	
481		JB237C	JB JOHNSON FACILITY/RENOVATIONS	AMO	5,515,685	5,515,685	5,232,888	0	287,216	0	(4,419)	0	
482		SB140C	CHILDREN'S TRACKING SYSTEM	JAO	3,141,827	3,141,827	3,141,827	0	0	0	0	0	
483		SB311C	BUNDY SCHOOL UPGRADE	AMO	125,608	125,608	125,606	0	2	0	0	0	
484		SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCNV SH	AMO	642,130	642,130	649,725	0	0	0	(7,595)	0	
485		SB634C	SITE REPAIR AND IMPROVEMENT	AMO	7,030	7,030	13,695	0	0	0	(6,665)	0	
486		SE405C	ROOFING	AMO	583,995	583,995	580,995	0	3,000	0	0	0	
487		SG127C	REPLACEMENT OF ACEDS	JAO	3,671,526	3,671,526	2,660,287	939,720	28,918	0	0	42,600	42,600
488		SH733C	OAK HILL YOUTH FACILITY	AMO	47,123,158	47,123,158	45,742,330	611,676	408,819	0	0	360,333	360,333
489		SJ437C	RENOVATION AND MODERNIZATION	AMO	1,465,518	1,465,518	1,465,517	0	1	0	0	0	
490	JAO DEPARTMENT OF HUMAN SERVICES Total				83,386,616	83,386,616	74,925,451	1,717,846	978,910	4,912,789	360,824	5,403,585	490,796
491	KAO DEPARTMENT OF TRANSPORTATION	999930	CAPITAL OUTLAY CLEARING ACCOUNT	KAO	0	0	1,509,531	23,749	0	0	(1,533,280)	(1,533,280)	
492		6EQ01C	EQUIPMENT ACQUISITION - DDOT	KAO	11,609,315	7,039,315	5,602,763	208,163	1,027,984	37,000	200,405	4,733,405	
493		6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	13,505,200	9,005,000	6,332,151	799,682	697,300	497,784	0	1,175,867	5,178,283
494		AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KAO	190,390	190,390	38,677	151,713	0	0	0	0	
495		AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE	KAO	213,177	213,177	81,295	77,040	0	0	0	54,842	54,842
496		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	4,632,390	4,632,390	3,481,525	438,028	388,435	52,103	0	324,402	272,299
497		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	10,176,203	10,176,203	8,671,215	650,466	544,488	10,289	0	310,034	299,745
498		AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KAO	3,597,108	3,597,108	2,238,231	113,780	284,458	20	0	960,639	960,619

Government of the District of Columbia

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Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
499	KA0 DEPARTMENT OF TRANSPORTATION	AD018A	ARA-8888(329)STLT DALECARLIA PKWY	KA0	273,938	273,938	272,809	1,130	0	0	0	0	0
500		AD019A	STREETLIGHT DESIGN OF MN AVE	KA0	72,545	72,545	60,650	324	3,682	0	0	7,889	7,889
501		AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	1,546,148	1,546,148	0	25,772	101	0	0	1,520,275	1,520,275
502		AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KA0	2,753,426	2,753,426	2,753,426	0	1	0	0	0	0
503		AD302C	FY03 CW STREET LIGHT UPGRADE	KA0	2,068,372	2,068,372	2,026,656	7,031	34,685	0	0	0	0
504		AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	121,340,870	70,060,870	54,922,030	5,061,194	4,681,172	528,642	0	5,396,474	56,147,832
505		AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	8,091,000	4,500,000	2,062,498	962,561	344,674	210,000	50,000	1,080,266	4,461,266
506		AD310C	SHERMAN STREET	KA0	750,000	750,000	0	151,492	292,623	0	0	305,885	305,885
507		AD311C	KENNEDY STREET LIGHTING	KA0	750,000	750,000	0	276,182	379,659	0	0	94,159	94,159
508		ADT14A	STREETLIGHT UPGRADE STP-9999(648)	KA0	304,570	304,570	304,570	91,450	0	0	0	(91,450)	(91,450)
509		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	230,220	230,220	200,004	24,272	611	0	0	5,333	5,333
510		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	185,116	185,116	182,253	(576)	0	0	0	3,439	3,439
511		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	64,129	64,129	60,920	0	0	3,202	0	3,209	7
512		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	365,454	365,454	282,858	30,702	24,486	808	0	27,408	26,601
513		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	143,692	143,692	124,566	0	4,832	0	0	14,293	14,293
514		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	100,000	100,000	30,759	0	10,764	0	0	58,477	58,477
515		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	1,251,515	1,251,515	153,074	4,126	309,709	0	0	784,606	784,606
516		AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KA0	84,250	84,250	0	0	0	0	84,250	0	0
517		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	949,840	949,840	952,815	(2,975)	0	0	0	0	0
518		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	58,975	58,975	37,127	135	9,084	0	0	12,629	12,629
519		AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	67,400	67,400	44,232	0	17,143	0	0	6,026	6,026
520		AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	30,091	10,103	8,274	1,524	0	2,081	557
521		AF058A	BOW DC	KA0	181,422	181,422	109,171	10,668	28,120	0	33,463	0	0
522		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	193,457	193,457	87,227	21,497	69,500	0	0	15,232	15,232
523		AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KA0	230,742	230,742	215,992	0	134	0	0	14,615	14,615
524		AF066A	RECREATION TRAILS	KA0	105,353	105,353	20,246	0	68,125	0	0	16,982	16,982
525		AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	34,436	34,436	553	13,993	0	0	0	19,891	19,891
526		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	17,289	17,289	0	152	9,728	0	0	7,410	7,410
527		AF092A	11TH ST BRIDGE INVEST PILOT FUNDS	KA0	19,029	19,029	681	23,457	0	0	0	(5,108)	(5,108)
528		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	2,700,937	2,700,937	2,120,722	30,000	177,853	0	0	372,362	372,362
529		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,523,608	1,523,608	1,523,528	0	81	0	0	(0)	(0)
530		AFT25A	NATL RECREATIONL TRAILS NRT-1997(1)	KA0	190,492	190,492	190,492	0	0	0	0	0	0
531		AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KA0	41,553	41,553	41,093	460	0	0	0	0	0
532		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	180,871	180,871	123,929	16,687	3,722	0	0	36,533	36,533
533		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	6,315,412	6,315,412	5,937,800	554	317,486	0	0	59,572	59,572
534		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	336,587	336,587	153,665	883	0	0	0	182,039	182,039
535		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	248,001	248,001	210,576	38,534	0	0	0	(1,109)	(1,109)
536		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	852,660	852,660	415,890	3,090	0	0	0	433,680	433,680
537		AW015A	RIVERWALK (KENILWORTH)	KA0	127,277	127,277	42,791	11,426	40,291	0	0	32,771	32,771
538		AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,576,536	3,576,536	1,755,321	1,245,428	515,697	0	0	60,090	60,090
539		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	594,107	594,107	103,004	254,657	31,467	0	0	204,980	204,980
540		CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	19,299,140	14,499,229	12,763,256	1,029,423	80,061	0	0	626,490	5,426,401
541		CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	27,851,020	23,708,020	22,160,277	176,605	8,401	67,628	0	1,362,738	5,438,110
542		CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	6,175,767	4,725,768	3,744,839	498,837	126,592	0	0	355,499	1,805,498
543		CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	936,069	936,069	935,842	0	227	0	0	0	0
544		CAL16C	ADA RAMPS	KA0	17,250,000	7,500,000	4,449,834	2,020,420	569,146	449,827	0	460,600	9,760,773
545		CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	546,402	546,402	247,459	0	0	0	0	298,942	298,942
546		CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KA0	148,627	148,627	167,456	(18,829)	0	0	0	0	0
547		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	207,520	207,520	205,297	2,223	5	0	0	(5)	(5)
548		CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	KA0	18,724	18,724	18,441	282	0	0	0	0	0

Government of the District of Columbia

Office of the Chief Financial Officer

Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
549	KA0 DEPARTMENT OF TRANSPORTATION	CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	1,026,841	1,026,841	1,152,982	0	10	0	0	(126,151)	(126,151)
550		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	38,327	38,327	29,903	0	2,112	0	0	6,312	6,312
551		CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	KA0	110,049	110,049	121	0	0	0	0	109,928	109,928
552		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	115,034	115,034	101,324	0	6	0	0	13,705	13,705
553		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERA	KA0	127,548	127,548	111,064	18,511	0	0	0	(2,028)	(2,028)
554		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERA	KA0	88,300	88,300	47,012	2,837	0	0	0	38,452	38,452
555		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	1,086,428	1,086,428	945,056	2,323	10,050	0	0	128,999	128,999
556		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	691,660	691,660	116,313	122,535	366,327	0	0	86,485	86,485
557		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	74,627	74,627	7,816	204	3,335	0	0	63,271	63,271
558		CB046A	TRAFFIC SAFETY DATA CENTER	KA0	181,164	181,164	47,250	15,572	100,679	0	0	17,663	17,663
559		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	316,421	316,421	243,849	6,623	53,022	0	0	12,928	12,928
560		CB048A	SAFETY ACTIVITIES CHARGE	KA0	331,181	331,181	11,091	44,348	0	0	0	275,742	275,742
561		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	1,255,653	1,255,653	1,209,553	(5,817)	27,264	0	0	24,654	24,654
562		CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75	KA0	528,607	528,607	528,607	0	(858)	0	0	858	858
563		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KA0	104,283	104,283	13,927	0	94,424	0	0	(4,067)	(4,067)
564		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,308,984	1,308,984	1,215,441	0	31,654	0	0	61,889	61,889
565		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	339,478	339,478	204,134	41,673	68,518	0	0	25,153	25,153
566		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	1,729,620	1,729,620	1,679,492	1,936	28,513	13,913	0	19,679	5,767
567		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	6,787,383	6,787,383	5,367,868	466,950	632,129	0	0	320,436	320,436
568		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	1,311,720	1,311,720	763,568	124,588	352,575	0	0	70,989	70,989
569		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	1,983,486	1,983,486	1,865,927	37,545	12,016	2,779	0	67,997	65,218
570		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	3,862,248	3,862,248	3,717,054	0	8,297	0	0	136,897	136,897
571		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	1,853,660	1,853,660	1,706,813	91,787	3,004	1,154	0	52,056	50,902
572		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	245,324	245,324	0	94	0	0	0	245,230	245,230
573		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	25,724	25,724	27,457	0	89	0	0	(1,822)	(1,822)
574		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	607,260	607,260	327,489	82,602	124,684	0	0	72,485	72,485
575		CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	451,558	451,558	376,163	(203,757)	58,174	25,418	0	220,978	195,560
576		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	2,899,332	2,899,332	1,127,812	482,193	316,722	0	0	972,605	972,605
577		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	55,216	55,216	0	31,263	7,181	0	0	16,772	16,772
578		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	214,681	214,681	31,953	52,413	10,971	0	0	119,344	119,344
579		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	8,111,180	8,111,180	2,781,157	1,708,037	2,878,958	0	0	743,028	743,028
580		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	131,188	131,188	63,052	0	53,599	11,340	0	14,537	3,197
581		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	288,741	288,741	271,892	(228,775)	92,150	0	0	153,474	153,474
582		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	610,837	610,837	433,237	107,817	10,100	0	0	59,682	59,682
583		CD055A	11TH ST, SE BRIDGES	KA0	4,702,998	4,702,998	4,668,946	(51,245)	34,052	0	0	51,245	51,245
584		CD056A	11TH ST, SE BRIDGES	KA0	20,133,362	20,133,362	6,765,348	3,432,193	9,397,294	0	0	538,527	538,527
585		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	1,344,538	1,344,538	115,493	14,198	15	0	0	1,214,831	1,214,831
586		CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	67,400	67,400	0	3,033	3,915	48,865	0	60,452	11,587
587		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	1,772,599	1,772,599	502,165	344,976	859,153	0	0	66,306	66,306
588		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	709,732	709,732	23,181	203,509	455,329	0	0	27,713	27,713
589		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	36,620	36,620	5,503	5,691	8,060	0	0	17,367	17,367
590		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	145,720	145,720	11,822	56,907	21,969	0	0	55,022	55,022
591		CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	130,000	130,000	0	1,832	0	0	0	128,168	128,168
592		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	2,724,235	2,724,235	800,298	201,775	361,872	0	0	1,360,289	1,360,289
593		CDT28A	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	KA0	253,534	253,534	0	0	0	0	0	253,534	253,534
594		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	310,751	310,751	310,751	0	6,495	0	0	(6,495)	(6,495)
595		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	1,267,278	1,267,278	1,216,515	5,135	50,912	0	0	(5,284)	(5,284)
596		CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	KA0	287,369	287,369	287,369	0	0	0	0	(0)	(0)
597		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	1,267,813	1,267,813	1,267,813	0	0	0	0	(0)	(0)
598		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	1,711,779	1,711,779	1,494,682	0	126,923	0	0	90,173	90,173

Government of the District of Columbia

Office of the Chief Financial Officer

Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
599	KA0 DEPARTMENT OF TRANSPORTATION	CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	121,615	121,615	131,162	0	78	0	0	(9,625)	(9,625)
600		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,319,945	2,319,945	2,287,170	14,231	14,104	0	0	4,440	4,440
601		CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	KA0	693,285	693,285	735,373	(249,273)	0	0	0	207,185	207,185
602		CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	KA0	545,192	545,192	523,969	(39,583)	0	0	0	60,805	60,805
603		CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KA0	506,848	506,848	441,185	145,958	0	0	0	(80,294)	(80,294)
604		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	4,234,638	4,234,638	941,996	701,524	1,595,418	0	0	995,700	995,700
605		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,312,126	6,312,126	5,014,970	320,765	769,498	10,000	0	206,892	196,892
606		CDTA3A	ANA FWY FIRTH STERLING-CHEESAPEAKE IM-295	KA0	2,627,172	2,627,172	2,529,552	0	0	0	0	97,620	97,620
607		CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	KA0	5,669,489	5,669,489	5,718,590	(49,101)	0	0	0	0	0
608		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	621,190	621,190	595,950	(2,367)	1,384	0	0	26,223	26,223
609		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	893,708	893,708	828,328	0	1,097	0	0	64,283	64,283
610		CDTB3A	BRIDGES	KA0	193,201	193,201	184,624	0	5,883	0	0	2,694	2,694
611		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	1,673,619	1,673,619	269,068	575,897	796,888	0	0	31,766	31,766
612		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	1,628,615	1,628,615	145,185	301,664	1,138,380	0	0	43,385	43,385
613		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,335,718	2,335,718	2,217,010	610	26,165	0	0	91,932	91,932
614		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	361,613	361,613	223,646	109,520	18,300	0	0	10,147	10,147
615		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	962,657	962,657	937,200	0	24,417	0	0	1,040	1,040
616		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	2,360,612	2,360,612	1,512,067	(1,209,415)	59,429	0	0	1,998,531	1,998,531
617		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	1,210,044	1,210,044	1,177,948	(833,865)	27,018	0	0	838,942	838,942
618		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,652,517	3,652,517	3,065,166	0	1,069,833	35,971	0	(482,481)	(518,452)
619		CDTD5A	BH-4000(77) D & E STS,NW BRIDGES CE,CO	KA0	1,915,259	1,915,259	1,928,631	0	213	0	0	(13,585)	(13,585)
620		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	12,524,583	12,524,583	11,601,845	0	36,586	0	0	886,153	886,153
621		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	942,462	942,462	825,143	0	83,107	35,657	0	34,212	(1,445)
622		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,036,343	1,036,343	1,004,073	0	32,270	0	0	0	0
623		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	777,697	777,697	495,827	0	463,310	0	0	(187,044)	(181,439)
624		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	944,598	944,598	907,299	0	37,109	0	0	190	190
625		CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	1,356,746	1,356,746	1,222,418	16,258	90,299	0	0	27,771	27,771
626		CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	1,322,283	1,322,283	1,322,914	(630)	0	0	0	0	0
627		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	858,891	858,891	11,824	457,798	365,113	0	0	24,157	24,157
628		CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	14,352,347	11,499,474	9,667,144	979,930	116,947	0	0	735,454	3,588,327
629		CE302C	STREET REPAIR EQUIPMENT & MATERIALS	KA0	51,828,953	51,484,480	50,995,548	(320,934)	342,907	15,000	135,886	331,073	660,545
630		CE303C	STREET REPAIR MATERIALS	KA0	11,382,777	7,082,777	5,712,586	(463,550)	572,551	291,372	0	1,261,190	5,269,818
631		CE304C	STREET SIGN IMPROVEMENTS	KA0	31,439,070	21,827,067	19,297,971	925,085	296,842	0	0	1,307,169	10,919,172
632		CE307C	BRIDGE OPERATION & MAINTENANCE	KA0	9,264,800	3,889,800	2,856,565	616,732	16,435	0	11,542	388,526	5,763,526
633		CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	7,018,000	2,958,000	1,927,313	973,266	21,667	0	0	35,754	4,095,754
634		CE309C	MASONRY & CONCRETE MAINTENANCE	KA0	8,898,000	3,828,000	2,307,852	996,294	83,932	0	0	439,921	5,509,921
635		CE310C	ALLEY MAINTENANCE AND REPAIR	KA0	42,044,741	20,822,545	12,916,265	5,051,725	1,407,665	1,082,880	0	1,446,890	21,586,207
636		CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS P	KA0	2,329,062	2,329,062	567,517	(311,074)	521,598	0	0	1,551,021	1,551,021
637		CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KA0	9,399,999	9,399,999	9,321,249	7,768	70,982	0	0	0	0
638		CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	17,825,001	8,325,001	3,147,034	1,152,724	103,776	2,900,000	0	3,921,467	10,521,467
639		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	0	25,973	25,973
640		CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	622,252	622,252	499,646	0	107,356	0	0	15,250	15,250
641		CG311C	TREE PRUNING	KA0	29,561,809	11,729,419	7,539,752	1,948,504	939,985	509,445	0	1,301,178	18,624,123
642		CG312C	TREE REMOVAL	KA0	27,960,115	10,955,735	6,433,380	1,339,650	2,677,463	864,600	0	505,242	16,645,022
643		CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	1,988,344	838,344	451,800	192,964	86,481	0	0	107,099	1,257,099
644		CG314C	TREE PLANTING	KA0	24,637,023	11,178,793	7,889,889	632,931	629,276	1,274,329	0	2,026,697	14,210,599
645		CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK	KA0	2,676	2,676	2,676	(1,270)	0	0	0	1,270	1,270
646		CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	1,632,886	1,632,886	2,416,470	(783,584)	0	0	0	0	0
647		CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KA0	633,852	633,852	627,467	6,385	0	0	0	0	0
648		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	0

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*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted

Report Date: August 15, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
649	KA0	DEPARTMENT OF TRANSPORTATION										
		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	4,059,770	4,059,770	3,164,873	8,114	555,813	0	330,971	330,971
650		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	10,268,937	10,268,937	8,985,156	1,034,061	0	0	249,719	249,719
651		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	351,054	351,054	123,607	30,247	48,897	0	148,304	148,304
652		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	189,388	189,388	135,901	7,351	42,755	0	3,381	3,381
653		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	29,656	29,656	28,289	0	355	0	1,012	1,012
654		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	1,573,735	1,573,735	439,732	117,169	699,610	0	317,224	317,224
655		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	324,698	324,698	126,290	13,272	10,477	4,576	174,658	170,082
656		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKING	KA0	132,162	132,162	31,598	22,926	0	0	77,637	77,637
657		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	858,440	858,440	239,029	113,513	350,733	107,579	155,166	47,587
658		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	1,682,379	1,682,379	1,171,740	241,090	276,355	295	(6,806)	(7,100)
659		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	5,473,386	5,473,386	4,025,037	598,101	804,238	1,180	46,010	44,830
660		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	180,094	180,094	91,977	21,284	18,551	0	48,282	48,282
661		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	120,836	120,836	72,186	6,688	3,757	0	38,206	38,206
662		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	322,350	322,350	15,825	43,609	75,772	0	187,143	187,143
663		CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	173,258	173,258	65,192	13,150	0	0	94,916	94,916
664		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	243,146	243,146	220,823	22,626	0	0	(303)	(303)
665		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	289,039	289,039	39,039	34,846	0	0	215,154	215,154
666		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KA0	208,767	208,767	205,210	0	0	0	3,557	3,557
667		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	453,982	453,982	441,125	(438)	0	0	13,294	13,294
668		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KA0	149,965	149,965	120,292	29,673	0	0	0	0
669		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	KA0	4,416,526	4,416,526	4,454,942	8,886	0	0	(47,301)	(47,301)
670		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KA0	249,916	249,916	129,425	77,022	38,037	0	5,432	5,432
671		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	712,348	712,348	590,915	20,109	12,087	0	89,238	89,238
672		CK010A	STP-8888(002) STREETScape IMPROVEMENTS	KA0	297,874	297,874	313,657	(15,783)	0	0	0	0
673		CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	KA0	971,277	971,277	565,526	405,751	0	0	0	0
674		CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KA0	887,791	887,791	694,558	193,233	0	0	0	0
675		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	66,655	66,655	7,508	62,383	0	0	(3,235)	(3,235)
676		CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	KA0	1,437,817	1,437,817	1,433,630	4,187	0	0	0	0
677		CK814A	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10)	KA0	1,163,129	1,163,129	1,163,129	0	9,477	0	(9,477)	(9,477)
678		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	3,478,476	3,478,476	3,450,286	8,725	18,643	0	822	822
679		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KA0	1,919,971	1,920,712	1,901,908	0	45,641	0	(26,837)	(27,578)
680		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	2,530,616	2,530,616	2,497,634	0	361,764	0	(328,782)	(328,782)
681		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	979,846	979,846	762,212	0	24,211	193,423	193,423	0
682		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP	KA0	368,631	368,631	364,701	0	6,934	0	(3,005)	(3,005)
683		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	1,902,333	1,823,510	1,632,694	0	574,945	0	(384,128)	(305,305)
684		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,092,975	1,092,975	965,033	46,629	0	0	81,313	81,313
685		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	6,274,207	6,274,207	2,181,688	2,230,342	1,744,336	0	117,841	117,841
686		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	1,562,267	1,562,267	1,483,720	320	55,435	0	22,792	22,792
687		CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	2,970,303	2,970,303	2,953,478	(57,361)	27,886	0	46,300	46,300
688		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	9,020,078	9,020,078	8,517,045	17,376	475,068	0	10,588	10,588
689		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	1,525,037	1,525,037	603,824	514,927	250,157	0	156,129	156,129
690		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	100,877	100,877	32,787	0	39,489	0	28,601	28,601
691		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	1,430,658	1,430,658	1,371,319	(10,565)	23,901	0	46,004	46,004
692		CM023A	BIKE SHARING	KA0	3,859,123	3,859,123	1,253,523	1,336,442	2,927	0	1,266,230	1,266,230
693		CM049A	CMO-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	2,045,123	2,045,123	1,019,415	(4,576)	0	0	1,030,283	1,030,283
694		CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	102,026	102,026	102,062	(36)	0	0	0	0
695		CM070A	CM-8888(299)	KA0	50,550	50,550	40,400	0	6,019	0	4,491	4,491
696		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	869,180	869,180	300,138	179,942	200,983	0	188,117	188,117
697		CM081A	STREETCAR NEPA - MLK AVE	KA0	5,979	5,979	(26)	6,006	0	0	0	0
698		CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	29,852	29,852	26,112	3,741	0	0	0	0

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Report Date: August 15, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Expenditures					Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
				Lifetime Budget	Total LTD Allotments	Through FY 2011	YTD Expenditures	Encumbrances				
699 KAO DEPARTMENT OF TRANSPORTATION	CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	58,404	58,404	0	22,964	0	15,235	0	35,440	20,205
700	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	147,592	147,592	24,423	20,343	0	0	0	102,826	102,826
701	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	251,827,847	0	0	0	0	(251,827,847)	(251,827,847)
702	ED006A	STP-1102(008) K ST TRANSP STUDY	KA0	54,812	54,812	54,705	107	0	0	0	0	0
703	ED007A	STP-1113(23) MIL RD/MO AV STUDY	KA0	55,612	55,612	52,127	3,486	0	0	0	0	0
704	ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	69,883	69,883	8,366	5,792	0	0	0	55,725	55,725
705	ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	598,310	598,310	552,308	11,505	3,859	0	0	30,638	30,638
706	ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	588,230	588,230	484,153	37,471	53,686	0	0	12,920	12,920
707	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	185,172	185,172	0	70,595	89,563	0	0	25,014	25,014
708	ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	162,861	162,861	251,057	(753)	1,008	0	0	(88,451)	(88,451)
709	ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	392,937	392,937	392,717	220	0	0	0	0	0
710	ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	121,836	121,836	69,802	0	7,964	0	0	44,070	44,070
711	ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	2,955,817	2,955,817	1,997,083	603,902	350,346	0	0	4,487	4,487
712	ED061A	ARA-1300(015)PA AVE, SE 27-SOUTHERN	KA0	1,313,872	1,313,872	328,943	125,827	470,602	0	0	388,500	388,500
713	ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	1,542,589	1,542,589	547,227	47,082	394,315	0	0	553,965	553,965
714	ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	340,164	340,164	88,825	242	49,115	0	0	201,982	201,982
715	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	262,587	262,587	173,300	80,035	7,102	0	0	2,150	2,150
716	ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	1,866,048	1,636,280	351,246	19,092	1,054,657	0	0	211,285	441,053
717	ED072A	MT VERNON TRIANGLE K STREET	KA0	305,045	305,045	302,791	0	3,053	0	0	(798)	(798)
718	ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	733,969	733,969	733,955	14	0	0	0	0	0
719	ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	59,144	59,144	20,220	19,411	809	0	0	18,704	18,704
720	ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	190,337	190,337	165,511	25,495	3,125	0	0	(3,794)	(3,794)
721	ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	42,125	42,125	1,009	0	0	0	41,116	0	0
722	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	64,653	64,653	39,153	2,300	22,096	0	0	1,104	1,104
723	ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	192,902	192,902	0	2,261	104,000	0	0	86,641	86,641
724	ED0B4A	BICYCLE SERVICES	KA0	23,912	23,912	17,627	5,227	1,058	0	0	0	0
725	ED0B6A	Q ST. GREEN ALLEY	KA0	57,137	57,137	11,670	3,303	2,019	0	0	40,145	40,145
726	ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	KA0	10,383	10,383	0	0	0	8,613	0	10,383	1,769
727	ED0B9A	DOWNTOWN DC BID STP8888347	KA0	12,825	12,825	0	6,669	4,092	0	0	2,064	2,064
728	ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	58,975	58,975	19,061	10,991	3,676	0	0	25,247	25,247
729	ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	173,792	173,792	132,740	42,366	0	0	0	(1,314)	(1,314)
730	ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	19,378	19,378	4,506	8,494	1,322	0	0	5,055	5,055
731	ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	168,500	168,500	0	12,883	134,806	0	0	20,811	20,811
732	ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	102,937	102,937	0	19,626	70,703	0	0	12,608	12,608
733	ED302C	LOCAL STREETS PARKING STUDIES	KA0	2,836,570	2,836,570	2,580,646	0	174,244	0	0	81,679	81,679
734	ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	6,924,932	6,924,932	6,631,213	(129,348)	407,019	0	16,000	49	49
735	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KA0	5,586,799	5,586,799	3,802,912	(233,446)	1,300,953	55,000	0	716,380	661,380
736	ED310C	CLEVELAND PARK STREETSCAPES	KA0	1,050,000	1,050,000	20,527	54,809	0	0	0	974,664	974,664
737	EDL01C	NEIGHBORHOOD STREETSCAPE	KA0	3,450,237	3,450,237	3,450,999	(762)	0	0	0	0	0
738	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	KA0	4,000,000	4,000,000	3,114,271	340,987	112,238	0	0	432,504	432,504
739	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	KA0	1,500,000	1,500,000	150,444	104,265	12,402	0	0	1,232,888	1,232,888
740	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENT	KA0	8,000,000	8,000,000	3,643,137	(815,049)	1,339,249	2,098,117	0	3,832,663	1,734,546
741	EDL09C	GLOVER PARK STREETSCAPE	KA0	1,500,000	1,500,000	132,667	172,243	975,563	0	0	219,527	219,527
742	EDL14C	LOT 59 IMPROVEMENTS	KA0	427,445	427,445	315,493	11,378	100,574	0	0	0	0
743	EDL15C	STREETSCAPE IMPROVEMENTS FOR CONNECTICU	KA0	457,297	457,297	192,072	229,052	27,905	0	0	8,269	8,269
744	EDS00C	GREAT STREETS	KA0	1,411,451	1,411,451	1,310,506	100,945	0	0	0	(0)	(0)
745	EDS01C	GREAT STREETS	KA0	2,438,162	2,438,162	2,311,440	0	126,722	0	0	0	0
746	EDS02C	GREAT STREETS	KA0	31,902,217	31,902,217	30,722,838	126,403	459,125	0	0	593,851	593,851
747	EDS03C	GREAT STREETS	KA0	987,210	987,210	1,135,865	(227,838)	44,345	0	0	34,838	34,838
748	EDS04C	GREAT STREETS	KA0	2,108,811	2,108,811	1,838,613	102,025	168,172	0	0	0	0

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Unaudited and Unadjusted

Report Date: August 15, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
KA0 DEPARTMENT OF TRANSPORTATION	EDS05C	GREAT STREETS INITIATIVE	KA0	12,288,417	12,288,417	11,181,164	1,107,253	0	0	0	(0)	(0)
	EDS06C	GREAT STREETS	KA0	12,063,845	12,063,845	10,844,530	65,344	871,498	0	0	282,472	282,472
	EW001C	11TH ST BRIDGE	KA0	6,021,155	6,021,155	5,757,415	(146)	246,999	0	0	16,886	16,886
	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	230,418,617	180,418,617	133,100,140	21,984,005	20,241,439	54,729,459	0	5,093,033	363,575
	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,694,996	1,694,996	1,157,728	40,568	110,308	88,898	64,416	321,977	233,079
	FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	433,239	433,239	135,044	154	3,369	0	0	294,672	294,672
	FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	586,576	586,576	574,958	0	6,612	0	0	5,006	5,006
	FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	202,546	202,546	202,245	301	0	0	0	0	0
	FDT14A	STREETSCAPE IMPROVEMENTS	KA0	906,203	906,203	906,203	0	0	0	0	(0)	(0)
	FDT23A	ITC-2005(010) UNION STATION ITC	KA0	200,000	200,000	191,245	0	2,212	0	0	6,543	6,543
	FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	171,218	171,218	170,574	9,453	2,825	0	0	(11,634)	(11,634)
	GFL01C	DDOT FACILITIES	KA0	5,038,818	5,038,818	4,755,202	52,060	91,729	0	139,827	0	0
	GFL02C	SE SALT DOME	KA0	57,646	57,646	30,000	27,646	0	0	0	0	0
	IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KA0	3,709,755	3,709,755	3,238,774	0	496,344	0	0	(25,363)	(25,363)
	IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	1,720,737	1,720,737	1,691,386	0	29,757	0	0	(405)	(405)
	IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	KA0	5,000	5,000	0	0	5,000	0	0	0	0
	IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	54,691	54,691	54,691	0	(517)	0	0	517	517
	IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	17,559,382	17,559,382	17,117,639	(134,281)	1,280	0	0	574,744	574,744
	NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(493,561)	(2,054,602)	0	0	540,284	2,007,879	2,007,879
	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	6,788,357	6,788,357	0	181,094	1,574,870	0	0	5,032,393	5,032,393
	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	83,841	83,841	17,796	0	7,070	0	0	58,975	58,975
	PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,056,284	2,056,284	2,056,284	0	0	5,385	0	0	(5,385)
	PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	73,833	0	1	2,053	0	6,166	4,113
	PM042A	SPR-R-2006(001)	KA0	289,408	289,408	289,408	0	0	0	0	(0)	(0)
	PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	63,418	63,418	60,833	0	2,536	0	0	49	49
	PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	100,000	100,000	34,087	0	8,884	0	0	57,029	57,029
	PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KA0	720,709	720,709	714,077	6,632	0	0	0	0	0
	PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	995,811	995,811	210,285	18,817	43,060	0	0	723,649	723,649
	PM064A	PLANNING AND MANAGEMENT SYSTEMS	KA0	195,335	195,335	151,424	59,014	0	0	0	(15,102)	(15,102)
	PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,072,067	2,072,067	1,992,391	200	8,577	0	0	70,899	70,899
	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	28,982	28,982	2,140	0	5,156	0	0	21,686	21,686
	PM068A	FY09 RESEARCH & TECHNOLOGY	KA0	294,729	294,729	219,209	0	8	0	0	75,512	75,512
	PM069A	FY10 TRAINING	KA0	424,985	424,985	384,564	(6,084)	0	0	0	46,505	46,505
	PM075A	1ST & GALLOWAY ST NE	KA0	67,528	67,528	58,811	4,783	0	0	0	3,934	3,934
	PM078A	FY11 METRO PLANNING 2(048)	KA0	237,435	237,435	154,224	37,845	42,700	0	0	2,666	2,666
	PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	154,337	154,337	41,012	53,159	47,459	0	0	12,707	12,707
	PM084A	SPR-SP-001(048) FY11 SPR	KA0	1,518,151	1,518,151	1,305,137	110,383	20,160	0	0	82,470	82,470
	PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	6,084	6,084	0	6,084	0	0	0	0	0
	PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	908,367	908,367	204,749	223,703	216,179	1,800	0	263,736	261,936
	PM091A	LID STANDARDS	KA0	85,664	85,664	0	2,415	74,966	0	0	8,283	8,283
	PM097A	MATOC	KA0	67,400	67,400	0	0	0	67,400	0	67,400	0
	PM098A	FY12 SPR	KA0	1,872,502	1,872,502	0	521,690	11,831	0	0	1,338,981	1,338,981
	PM0A0A	FY12 METROPOLITAN PLANNING	KA0	258,610	258,610	0	103,204	129,545	0	0	25,861	25,861
	PM0A4A	MANAGED LANES STUDY	KA0	71,569	71,569	0	34,082	6,947	0	0	30,540	30,540
	PM0MTC	MATERIAL TESTING & ADMINISTRATIVE COST T	KA0	139,520	139,520	0	(31,624)	0	0	0	171,145	171,145
	PM301C	IN HOUSE PLANNING PROJECTS	KA0	2,000,000	600,000	166,771	119,377	0	140,000	0	313,852	1,573,852
	PM302C	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	2,100,000	700,000	348,868	(52,942)	236,573	0	0	167,501	1,567,501
	PM303C	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	5,697,126	1,697,126	850,000	(321,565)	733,875	0	308,667	126,149	4,126,149
	PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTIO	KA0	4,490,000	1,340,000	648,394	(36,904)	1,710	0	0	726,801	3,876,801
	PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	55,000	55,000	65,425	0	75	0	0	(10,500)	(10,500)

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY		YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							2011	2011						
799	KA0 DEPARTMENT OF TRANSPORTATION	PMT04C	GIS-100% LOCALLY FUNDED	KA0	3,298,225	3,298,225	3,295,792	0	1,985	448	0	448	0	
800		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KA0	1,012,975	1,012,975	926,170	10,239	19,713	0	0	56,854	56,854	
801		PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(KA0	4,747	4,747	3,699	(290)	0	0	0	1,338	1,338	
802		PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE_CO	KA0	190,225	190,225	190,338	(113)	0	0	0	0	0	
803		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	919,066	919,066	761,666	59,861	465	0	0	97,073	97,073	
804		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	65,168	65,168	38,817	0	29,318	0	0	(2,967)	(2,967)	
805		SA306C	STREETCARS	KA0	175,739,771	101,439,771	14,900,022	3,528,586	33,402,392	4,238,000	0	49,608,771	119,670,771	
806		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	4,947,050	4,947,050	467,342	61,181	3,250,913	0	0	1,167,614	1,167,614	
807		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	180,594	180,594	156,982	1,822	1,662	0	0	20,128	20,128	
808		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	17,823,332	17,823,332	15,633,445	601,750	687,114	95,311	0	901,023	805,711	
809		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	1,407,715	1,407,715	1,420,974	1,385	0	0	0	(14,644)	(14,644)	
810		SR019A	FY03 FA PAVE RESTORE NHS	KA0	7,440,048	7,440,048	7,210,663	0	6,222	0	0	223,163	223,163	
811		SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	KA0	1,006,658	1,006,658	956,131	0	0	0	0	50,527	50,527	
812		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	141,121	141,121	140,339	0	782	0	0	0	0	
813		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	698,391	698,391	706,916	0	147	0	0	(8,672)	(8,672)	
814		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	456,895	456,895	416,966	843	6,640	0	0	32,447	32,447	
815		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	2,691,584	2,691,584	2,174,939	(64,530)	364,205	27,363	0	216,970	189,608	
816		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	2,334,258	2,334,258	281,748	30,113	59	0	0	2,022,338	2,022,338	
817		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	316,599	316,599	113,666	7,938	10,307	0	0	184,687	184,687	
818		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	3,418,575	3,418,575	1,673,334	711,782	621,628	10,909	0	411,831	400,922	
819		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	3,222,814	3,222,814	1,514,865	725,232	633,275	0	0	349,442	349,442	
820		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	5,130,144	5,130,144	4,696,311	500	343,612	0	0	89,721	89,721	
821		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	98,310	98,310	65,877	41,615	0	0	0	(9,183)	(9,183)	
822		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	96,243	96,243	25,939	37,627	19,725	0	0	12,952	12,952	
823		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	73,563	73,563	9,294	29,813	21,637	0	0	12,818	12,818	
824		SR058C	12TH ST, NE/BROOKLAND STREETSCAPE	KA0	1,953,418	1,953,418	1,592,409	344,107	16,903	0	0	0	0	
825		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	3,705,886	3,705,886	957,429	463,136	1,116,814	6,698	0	1,168,506	1,161,808	
826		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	198,589	198,589	119,654	73,545	15,257	0	0	(9,866)	(9,866)	
827		SR061A	STSCP: 4TH ST L ST -MASS AVE	KA0	528,061	528,061	481,282	46,779	0	0	0	0	0	
828		SR065A	STP-4168(011)KLINGLE RD EA	KA0	780,531	780,531	357,233	44,486	18,279	0	0	360,533	360,533	
829		SR068A	WESTERN AVENUE, NW	KA0	261,362	261,362	230,424	30,938	0	0	0	0	0	
830		SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	117,000	117,000	114,703	0	579	0	0	1,718	1,718	
831		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	72,054	72,054	7,351	0	41,437	0	0	23,265	23,265	
832		SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	444,756	444,756	269,469	26,768	148,519	0	0	0	0	
833		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	82,347	82,347	7,107	0	41,437	0	0	33,804	33,804	
834		SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	KA0	335,823	335,823	324,558	11,265	0	0	0	0	0	
835		SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	344,550	344,550	172,220	0	172,330	0	0	0	0	
836		SR076A	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	KA0	190,615	190,615	189,527	1,088	0	0	0	0	0	
837		SR077A	RETAINING WALL @ CANAL RD, NW	KA0	66,220	66,220	16,076	7,900	0	0	0	42,243	42,243	
838		SR078A	CT AVE, NW STREETSCAPE	KA0	731,655	731,655	0	3,797	11	0	0	727,847	727,847	
839		SR079A	HARVARD TRIANGLE INTERSECTION	KA0	1,147,196	1,147,196	0	6,216	964,344	0	0	176,636	176,636	
840		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	42,337	42,337	0	1,307	14,524	0	0	26,506	26,506	
841		SR085A	16TH ST CORRIDOR STUDY	KA0	79,502	79,502	57,742	19,977	4,609	0	0	(2,826)	(2,826)	
842		SR089A	GLOVER PARK STREETSCAPE	KA0	759,916	759,916	0	129,509	527,103	0	0	103,304	103,304	
843		SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	104,065	104,065	0	7,945	68,385	0	0	27,735	27,735	
844		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	4,209,523	4,209,523	17,230	1,892,527	1,490,540	238,175	0	809,225	571,050	
845		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	1,763,305	1,763,305	26,006	111,957	1,482,559	0	0	142,783	142,783	
846		SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	537,781	537,781	12,214	211,100	280,080	35,722	0	34,388	(1,334)	
847		SR301C	LOCAL STREETS WARD 1	KA0	14,157,493	10,794,594	9,525,175	(51,781)	0	979,910	0	1,321,200	3,704,189	
848		SR302C	LOCAL STREETS WARD 2	KA0	12,463,187	9,065,187	7,672,243	209,597	422	734,755	0	1,182,926	3,846,171	

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Unaudited and Unadjusted

Report Date: August 15, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
KA0 DEPARTMENT OF TRANSPORTATION	SR303C	LOCAL STREETS WARD 3	KA0	13,214,410	9,687,357	8,663,137	4,276	1,739	744,771	0	1,018,205	3,800,487
	SR304C	LOCAL STREETS WARD 4	KA0	11,800,236	8,402,237	7,231,982	(192,433)	78,574	745,710	0	1,284,115	3,936,404
	SR305C	LOCAL STREETS WARD 5	KA0	12,853,059	9,500,934	7,484,430	496,749	480,628	739,130	0	1,039,126	3,652,121
	SR306C	LOCAL STREETS WARD 6	KA0	12,763,882	9,365,883	7,431,178	676,280	131,114	670,675	0	1,127,312	3,854,635
	SR307C	LOCAL STREETS WARD 7	KA0	14,412,621	11,014,623	9,212,449	484,475	110,301	807,585	0	1,207,398	3,797,811
	SR308C	LOCAL STREETS WARD 8	KA0	13,438,380	10,187,771	8,499,766	417,779	150,144	739,130	0	1,120,083	3,631,562
	SR310C	STORMWATER PUMP STATIONS	KA0	5,379,335	4,329,334	3,823,748	233,296	81,812	0	14,699	175,779	1,225,780
	SR318C	POTOMAC PARK LEVEE IMPROVEMENT	KA0	1,999,527	1,999,527	1,906,600	0	92,928	0	0	0	0
	WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO	KA0	3,102,968	3,102,968	3,092,803	0	0	10,165	0	10,165	0
	WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	AMO	1,892,051	1,892,051	1,891,067	0	984	0	0	0	0
	ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	32,487	32,487	35,261	0	682	0	0	(3,456)	(3,456)
	ZU003A	UNION STATION BIKE STATION	KA0	1,112,128	1,112,128	1,112,128	(999)	0	0	0	999	999
	ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	76,279	76,279	0	9,142	0	0	0	67,137	67,137
	ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	294,470	294,470	269,001	197	2,589	0	0	22,683	22,683
	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	237,641	237,641	230,620	5,779	0	0	0	1,241	1,241
	ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	206,734	206,734	167,635	(329)	0	0	0	39,428	39,428
	ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	KA0	165,135	165,135	165,135	0	300	0	0	(300)	(300)
KA0 DEPARTMENT OF TRANSPORTATION Total				1,570,016,250	1,211,452,457	1,110,660,003	76,981,472	129,581,127	77,325,015	1,440,150	(107,210,295)	174,028,483
KE0 MASS TRANSIT SUBSIDIES	SA202C	METROBUS	KE0	268,653,504	240,213,598	221,324,172	274,750	0	0	0	18,614,676	47,054,582
	SA301C	METRORAIL REHAB	KE0	342,038,628	291,790,628	279,108,853	8,186,583	0	0	0	4,495,192	54,743,192
	SA306C	STREETCAR	KE0	2,499,343	2,499,343	2,246,467	0	252,876	0	0	0	0
	SA311C	WMATA FUND PROJECT	KE0	357,357,525	107,357,525	56,375,104	48,340,585	0	0	0	2,641,837	252,641,837
	TOP02C	PROJECT DEVELOPMENT	KE0	5,748,791	1,099,000	0	1,099,000	0	0	0	0	4,649,791
	TOP03C	SYSTEM PERFORMANCE	KE0	260,809,000	52,478,000	0	52,478,000	0	0	0	0	208,331,000
KE0 MASS TRANSIT SUBSIDIES Total				1,237,106,791	695,438,094	559,054,596	110,378,918	252,876	0	0	25,751,705	567,420,402
KG0 DEPARTMENT OF THE ENVIRONMENT	BAG04C	BAG LAW FUND	KG0	972,000	972,000	0	379,997	39,999	100,000	0	552,004	452,004
	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	1,000,000	1,000,000	0	79,296	0	0	301,204	619,500	619,500
	DOB01C	DDOE OFFICE BUILD OUT	KG0	535,749	535,749	110,005	44,120	93,266	0	228,957	59,402	59,402
	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	KG0	14,074,610	14,074,610	11,683,715	437,320	0	0	539,866	1,413,709	1,413,709
	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDO	KG0	13,700,000	13,700,000	973,148	175,017	240,601	128,000	2,140,522	10,170,713	10,042,713
KG0 DEPARTMENT OF THE ENVIRONMENT Total				30,282,359	30,282,359	12,766,868	1,115,749	373,865	228,000	3,210,548	12,815,328	12,587,328
KTO DEPARTMENT OF PUBLIC WORKS	EQ901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,493,967	4,493,967	4,493,507	0	460	0	0	0	0
	EQ902C	MASTER EQUIPMENT LEASE - DPW	ELC	2,988,875	2,988,875	2,938,691	0	50,184	0	0	0	0
	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	128,836,326	117,080,900	97,021,813	8,284,579	5,153,103	4,396,234	0	6,621,406	13,980,598
	FM501C	PACKER STORAGE FACILITY	KTO	8,039,793	8,039,793	8,014,734	21,196	3,863	0	0	0	0
	FM605C	MECHANICS SHOP	KTO	2,792,619	2,792,619	2,614,923	170,348	6,973	0	0	375	375
	FM608C	FLEET TIRE SHOP	KTO	2,914,428	2,914,428	467,246	1,145,800	1,256,008	45,375	0	45,375	0
	FS101C	UPGRADE TO DPW FUELING SITES	KTO	5,998,319	3,498,319	2,822,005	375,489	154,020	0	0	146,805	2,646,805
	G2501C	USGT REMOVAL	KTO	220,405	220,405	218,085	0	2,320	0	0	0	0
	G2502C	USGT REMOVAL	KTO	98,155	98,155	93,155	0	5,000	0	0	0	0
	GD101C	FLEET MGMT. POOL AND CARWASH	KTO	229,761	229,761	229,472	0	289	0	0	0	0
	GD103C	FLEET MGMT. WELDING SHOP	KTO	1,170,313	1,170,313	1,145,001	23,383	1,929	0	0	0	0
	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	KTO	4,204,643	4,204,643	824,999	0	3,379,644	0	0	0	0
	SW101C	REHAB OF FT TOTTEN TRANSFER STATION	KTO	17,574,699	17,574,699	17,555,500	19,198	0	0	0	0	0
	SW201C	BENNING ROAD SOLID WASTE TRANSFER	KTO	7,450,415	7,450,415	7,445,853	53	4,509	0	0	0	0
SW401C	BRYANT STREET GARAGE	KTO	480,000	480,000	479,998	0	2	0	0	0	0	
SWS12C	SECURITY CAMERA UPGRADE	ELC	1,774,629	1,774,629	0	0	593,288	0	0	1,181,341	1,181,341	
KTO DEPARTMENT OF PUBLIC WORKS Total				189,267,347	175,011,921	146,364,982	10,040,047	10,611,588	4,441,609	0	7,995,302	17,809,119
KVO DEPARTMENT OF MOTOR VEHICLES	EQ702C	MOTOR VEHICLES INFO SYS	KA0	0	0	(158)	158	0	0	0	0	0
	MVS03C	INSPECTION STATION UPGRADE	KVO	3,878,500	3,878,500	1,611,255	0	18,599	0	0	2,248,646	2,248,646

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
KV0 DEPARTMENT OF MOTOR VEHICLES	RID01C	SECURE CREDENTIALING	KV0	3,046,000	3,046,000	0	0	0	3,046,000	0	3,046,000	0
	WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	760,957	760,957	760,957	0	0	0	0	0	0
	WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,101	0	0	0	0
	WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KV0	5,619,955	5,619,955	5,370,198	22,364	169,756	0	57,636	0	0
	WA640C	DMV INFRASTRUCTURE FOR SECURE CREDENTIA	KV0	5,223,299	5,223,299	3,524,474	0	4	0	50,522	1,648,299	1,648,299
KV0 DEPARTMENT OF MOTOR VEHICLES Total				18,649,825	18,649,825	11,367,740	22,522	208,461	3,046,000	108,157	6,942,945	3,896,945
LS0 D.C. LAW SCHOOL	LS201C	DC SCHOOL OF LAW - LS2 PHASE C	LS0	2,423	2,423	0	0	2,423	0	0	0	0
	LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
LS0 D.C. LAW SCHOOL Total				574,035	574,035	422,230	0	151,805	0	0	0	0
PO0 OFFICE OF CONTRACTING AND PROCUREMENT	MMS01B	MATERIAL MANAGEMENT SYSTEM	PO0	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
	N1606B	PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
	YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total				11,846,306	11,846,306	11,820,453	0	25,853	0	0	0	0
RMO DEPARTMENT OF MENTAL HEALTH	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	RMO	29,465,721	29,465,721	29,386,086	24,497	29,481	0	0	25,657	25,657
	HX301C	VACATE WEST CAMPUS (HX2)	RMO	6,609,846	6,609,846	6,527,238	38,032	11,741	0	0	32,835	32,835
	HX401C	CONSTRUCT NEW HOSP - DESIGN	RMO	19,713,534	19,713,534	19,671,510	0	0	0	19,333	22,691	22,691
	HX403C	HOUSING INITIATIVES - DMH	RMO	40,501,075	40,501,075	34,193,985	0	300,507	0	5,643,656	362,927	362,927
	HX501C	NEW MENTAL HEALTH HOSPITAL	RMO	224,601,994	224,601,994	206,148,898	5,299,678	656,891	2,933,786	583,671	11,912,856	8,979,071
	HY501C	DCGH CAMPUS, REGION 3 RENOV.	RMO	19,161,823	19,161,823	19,003,348	9,313	80,053	12,000	0	69,109	57,109
	XA337C	SUPPLEMENTAL CONSOLIDATION	RMO	6,937,822	6,937,822	6,927,035	0	1,129	0	0	9,657	9,657
	XA435C	DEMOLITION OF DIX AND JHP	RMO	2,696,482	2,696,482	2,684,653	0	377	0	0	11,452	11,452
	XA537C	RENOVATION SEH BUILDINGS	RMO	20,331,856	20,331,856	16,852,068	86,423	51,280	0	321,112	3,020,973	3,020,973
	XA627C	INFORMATION TECHNOLOGY	RMO	4,331,621	4,331,621	3,969,282	100,491	93,091	0	0	168,756	168,756
	XA905C	ROOF REPLACEMENT-CONSTRUCTION	RMO	599,999	599,999	599,524	0	475	0	0	0	0
RMO DEPARTMENT OF MENTAL HEALTH Total				374,951,773	374,951,773	345,963,627	5,558,434	1,225,026	2,945,786	6,567,773	15,636,914	12,691,129
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	4,466,198	4,466,198	1,008,444	278,621	420,726	0	0	2,758,406	2,758,406
	1DTKAC	DDOT RELOCATION	TO0	312,736	312,736	0	209,329	0	0	0	103,407	103,407
	2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	1,366,237	1,508,001	56,157	0	0	116,497	116,497
	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TO0	0	0	0	0	0	0	47,711	(47,711)	(47,711)
	EAM45C	ENTERPRISE ARCHITECTURE MGMT	TO0	1,382,620	1,382,620	1,010,165	77,050	112,111	0	0	183,294	183,294
	EBY01C	DCOA VEHICLES PURCHASES	ELC	354,528	354,528	0	354,528	0	0	0	0	0
	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	15,284,000	12,784,000	9,353,487	150,314	468,189	43,020	0	2,812,010	5,268,990
	EQ102C	DCNET FIBER CONSTRUCTION - ML	ELC	12,773,000	12,773,000	11,413,821	25,371	787,992	0	0	545,815	545,815
	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	13,100,000	13,100,000	4,577,270	5,821,478	804,551	0	289,973	1,606,728	1,606,728
	HIP41C	HIPPA IT SECURITY	TO0	2,499,197	2,499,197	2,208,244	177,471	113,482	0	0	0	0
	N1601B	DCWAN	TO0	55,497,727	55,497,727	52,147,514	(1,000)	930,381	0	0	2,420,833	2,420,833
	N1604C	DC GIS MASTER LEASE	ELC	7,864,789	3,936,789	3,319,058	0	90,544	0	0	527,187	4,455,187
	N1607B	FIX D.C. TELEPHONE	TO0	39,990,298	39,990,298	39,649,394	111,950	44,152	110,217	0	184,802	74,585
	N1701C	UNIFIED COMMUNICATION CENTER	TO0	71,443,492	71,443,492	71,002,715	7,066	41,725	387	0	391,986	391,999
	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TO0	21,078,935	21,078,935	19,363,878	317,692	250,975	0	0	1,146,390	1,146,390
	N1705C	DATA WAREHOUSING	TO0	52,172,920	51,672,920	51,424,891	0	3	0	0	248,026	748,026
	N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TO0	16,566,147	16,566,147	16,059,301	0	0	499,999	0	506,846	6,847
	N1709C	E-GOVERNMENT	TO0	42,724,502	42,766,502	41,722,608	72,868	202	25,111	0	970,752	903,641
	N1710C	DATA CENTER CONSOLIDATION	TO0	29,482,039	29,482,027	28,926,408	49,408	445,281	56,390	0	60,930	4,552
	N1711C	IT - SECURITY	TO0	5,050,000	5,050,000	4,448,848	431,736	45,975	0	0	123,440	123,440
	N1713C	APEX - DMV DESTINY	TO0	8,391,000	8,391,000	7,868,893	373,176	148,030	0	0	901	901
	N1714C	UCC-DCNET FUND (COPS)	TO0	61,635,286	61,635,286	61,606,379	(105,980)	132,710	0	0	2,176	2,176
	N1801C	DATA CENTER FACILITY UPGRADE	TO0	9,258,656	9,258,656	8,797,249	127,946	0	0	172,054	161,406	161,406
N2101C	DATA CENTER RELOCATION	ELC	12,100,000	12,100,000	11,503,124	0	13,841	0	0	583,035	583,035	
N2201C	SERVER CONSOLIDATION	ELC	8,405,000	4,000,000	3,921,444	0	78,556	0	0	0	4,405,000	

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N2303C	ASMP TECHNICAL INFRASTRUCTURE	ELC	4,089,000	4,089,000	3,752,080	0	291,576	0	0	45,344	45,344
	N2501C	DATA CENTER RELOCATION	ELC	16,457,000	15,957,000	12,357,184	33,717	291,445	0	0	3,274,654	3,774,654
	N2503C	DATA CENTER RELOCATION	TO0	3,836,000	3,836,000	2,300,892	1,227,562	265,573	18,734	0	41,973	23,239
	N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	TO0	6,297,202	6,297,202	5,593,300	93,597	596,327	0	0	13,978	13,978
	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	9,886,034	4,909,034	2,869,133	823,236	514,867	0	0	701,798	5,678,798
	N3699C	POOL FOR SMP PROJECTS	TO0	10,980,418	4,880,418	2,603,898	1,000,490	932,752	95,646	0	343,278	6,347,633
	N3701C	HUMAN RESOURCES SYSTEM	ELC	11,390,000	8,789,000	7,813,851	76,503	574,885	0	0	323,761	2,924,761
	N3801C	PROCUREMENT SYSTEM (ML)	ELC	6,000,000	6,000,000	4,108,673	226,928	1,576,782	0	0	87,617	87,617
	N4802C	ODC2 MAINFRAME RELOCATION	TO0	1,077,000	1,077,000	747,844	22,344	16,870	0	0	289,942	289,942
	NOPROJ	NO PROJECT INFORMATION	TO0	0	0	0	0	0	0	(47,711)	47,711	47,711
	ZA141C	IT FLEET MANAGEMENT	TO0	2,889,004	2,889,004	2,949,075	(60,070)	0	0	0	0	0
	ZA143C	DC GIS CAPITAL INVESTMENT	TO0	13,541,199	11,598,004	9,842,719	904,239	369,623	0	0	481,423	2,424,619
	ZB141C	ENTERPRISE RESOURCE PLANNING	TO0	80,278,844	80,278,844	78,099,368	911,181	1,109,946	0	12,240	146,109	146,109
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				661,601,663	634,189,455	585,737,462	15,246,752	11,526,229	849,505	474,267	21,204,746	47,767,449
UC0 OFFICE OF UNIFIED COMMUNICATIONS	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	13,402,100	13,402,100	1,013,947	4,326,721	8,001,353	0	0	60,079	60,079
	UC202C	PUBLIC SAFETY RADIO - MEL	ELC	8,219,000	8,219,000	135,554	2,556,320	4,568,999	140,000	0	958,128	818,128
UC0 OFFICE OF UNIFIED COMMUNICATIONS Total				21,621,100	21,621,100	1,149,501	6,883,041	12,570,352	140,000	0	1,018,206	878,206
Grand Total				8,800,222,315	6,758,913,221	5,385,049,120	489,726,231	419,641,239	282,829,696	36,936,578	427,560,053	2,186,039,451

(D) Revenue Bond Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table D - LTD Balance - Capital Projects* - Revenue Bond Fund (Appropriated Fund 0330)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EB0	6,138,179	6,138,179	3,907,501	973,514	124,317	0	1,003,040	129,806	129,806
2		AW404C	KINGMAN ISL RESTORATION & ENVIRONMENTAL	EB0	2,703,156	2,703,156	2,526,410	0	146,475	0	0	30,270	30,270
3		AW606C	DIAMOND TEAGUE PARK	EB0	6,230,000	6,230,000	6,205,943	0	24,057	0	0	0	0
4		EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	50,060,066	50,060,066	32,360,222	17,010,194	265,100	0	0	424,550	424,550
5		EB008C	NEW COMMUNITIES	EB0	12,520,000	12,520,000	10,038,200	2,481,800	0	0	0	0	0
6		EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	14,997,354	14,997,354	3,513,128	5,613,519	0	0	3,786,650	2,084,057	2,084,057
7		EB421C	KENILWORTH REC CENTER	EB0	2,023,176	2,023,176	1,626,069	0	397,107	0	0	0	0
8		EB423C	POPLAR POINT	EB0	782,023	782,023	29,683	270,510	310,857	0	0	170,973	170,973
9	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				95,453,954	95,453,954	60,207,157	26,349,538	1,267,914	0	4,789,690	2,839,656	2,839,656
10	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AM0	5,009	5,009	0	0	5,009	0	0	0	0
11		NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	GM0	32,295,487	32,295,487	31,625,987	669,500	0	0	0	0	0
12	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				32,300,497	32,300,497	31,625,987	669,500	5,009	0	0	0	0
13	HC0 DEPARTMENT OF HEALTH	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HC0	25,372,974	25,372,974	22,807,112	852,162	1,394,915	0	226,607	92,178	92,178
14		TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HC0	21,392,895	21,392,895	18,833,354	2,198,294	102,019	0	0	259,228	259,228
15	HC0 DEPARTMENT OF HEALTH Total				46,765,869	46,765,869	41,640,466	3,050,456	1,496,934	0	226,607	351,406	351,406
16	KA0 DEPARTMENT OF TRANSPORTATION	EW001C	11TH ST BRIDGE	KA0	17,508,181	17,508,181	17,362,170	146,010	0	0	0	0	0
17	KA0 DEPARTMENT OF TRANSPORTATION Total				17,508,181	17,508,181	17,362,170	146,010	0	0	0	0	0
18	Grand Total				192,028,500	192,028,500	150,835,781	30,215,504	2,769,857	0	5,016,296	3,191,062	3,191,062

(E) Private Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table E - LTD Balance - Capital Projects* - Private Grants (Appropriated Fund 0345)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
1	KA0 DEPARTMENT OF TRANSPORTATION	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	1,295,000	1,295,000	0	8,659	67,239	0	0	1,219,102	1,219,102	
2		AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	4,111,000	4,111,000	0	44,262	434,941	0	0	3,631,797	3,631,797	
3		AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	745,000	745,000	0	9,284	54,112	0	0	681,604	681,604	
4		AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	1,800,000	1,800,000	0	110,541	252,308	0	0	1,437,151	1,437,151	
5		AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	5,200,000	5,200,000	0	198,582	701,333	0	0	4,300,085	4,300,085	
6		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,042,435	4,042,435	231,279	640,748	1,768,162	191,512	0	0	1,402,246	1,210,734
7		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	0	0	3,584,976	0	0	0	685,524	685,524
8	KA0 DEPARTMENT OF TRANSPORTATION Total				21,463,935	21,463,935	231,279	1,012,075	6,863,070	191,512	0	13,357,510	13,165,998	
9	Grand Total				21,463,935	21,463,935	231,279	1,012,075	6,863,070	191,512	0	13,357,510	13,165,998	

(F) Federal Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
1	FAO METROPOLITAN POLICE DEPARTMENT	P3401C	HOLDING CELLS	FAO	1,956,043	1,956,043	1,946,205	9,838	0	0	0	0	0	
2	FAO METROPOLITAN POLICE DEPARTMENT Total					1,956,043	1,956,043	1,946,205	9,838	0	0	0	0	
3	HCO DEPARTMENT OF HEALTH	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HCO	44,695,106	44,695,106	36,958,258	6,859,326	13,117	142,138	0	864,406	722,268	
4		RA240C	MEDICAID	HCO	5,377,725	5,377,725	1,429,090	0	276,103	15,793	0	3,672,532	3,656,739	
5		ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HCO	12,440,515	12,440,515	11,195,483	0	9,167	0	0	1,235,865	1,235,865	
6	HCO DEPARTMENT OF HEALTH Total					62,513,346	62,513,346	49,582,831	6,859,326	298,387	157,931	5,772,803	5,614,872	
7	HTO DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HTO	2,200,000	2,200,000	450,986	804,998	944,017	0	0	0	0	
8		MPM02C	MMIS UPGRADE	HTO	309,273	309,273	0	0	195,858	0	0	113,415	113,415	
9	HTO DEPARTMENT OF HEALTHCARE FINANCE Total					2,509,273	2,509,273	450,986	804,998	1,139,875	0	113,415	113,415	
10	JAO DEPARTMENT OF HUMAN SERVICES	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JAO	6,719,158	6,719,158	0	0	127,890	1,813,951	0	6,591,268	4,777,318	
11	JAO DEPARTMENT OF HUMAN SERVICES Total					6,719,158	6,719,158	0	0	127,890	1,813,951	6,591,268	4,777,318	
12	KAO DEPARTMENT OF TRANSPORTATION	AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KAO	44,324	44,324	195,165	(150,841)	0	0	0	0	0	
13		AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE	KAO	348,191	348,191	254,838	(77,040)	0	0	0	170,392	170,392	
14		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	18,573,261	18,573,261	13,100,324	1,930,630	1,916,818	257,111	0	1,625,489	1,368,378	
15		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	26,901,359	26,901,359	19,777,022	2,903,204	2,657,477	50,773	0	1,563,656	1,512,883	
16		AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KAO	12,795,530	12,795,530	8,042,266	442,717	1,403,720	99	0	2,906,827	2,906,729	
17		AD018A	ARA-8888(329)STLT DALECARLIA PKWY	KAO	4,845,173	4,845,173	4,511,921	333,252	0	0	0	0	0	0
18		AD019A	STREETLIGHT DESIGN OF MN AVE	KAO	316,733	316,733	258,037	1,597	18,169	0	0	0	38,931	38,931
19		AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KAO	7,578,758	7,578,758	0	62,047	499	0	0	7,516,212	7,516,212	
20		ADT14A	STREETLIGHT UPGRADE STP-9999(648)	KAO	1,078,558	1,078,558	1,078,558	(91,450)	0	0	0	0	91,450	91,450
21		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KAO	788,948	788,948	683,403	74,675	2,443	0	0	0	28,427	28,427
22		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KAO	533,717	533,717	519,384	576	0	0	0	0	13,757	13,757
23		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KAO	104,058	104,058	56,124	0	7,408	0	0	0	40,526	40,526
24		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KAO	274,395	274,395	258,559	0	1	15,799	0	0	15,835	36
25		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	807,926	807,926	400,339	151,504	120,831	3,985	0	0	135,252	131,267
26		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KAO	449,559	449,559	326,638	0	105,658	0	0	0	17,264	17,264
27		AF045A	AAP-20050-012 AMBER ALERT PLAN - FY05	KAO	400,000	400,000	123,035	0	43,055	0	0	0	233,910	233,910
28		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KAO	4,988,298	4,988,298	755,378	15,043	1,528,329	0	0	0	2,689,549	2,689,549
29		AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KAO	415,750	415,750	0	0	0	0	0	415,750	0	0
30		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KAO	3,369,638	3,369,638	3,366,663	2,975	0	0	0	0	0	0
31		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KAO	291,025	291,025	183,212	665	44,827	0	0	0	62,321	62,321
32		AF054A	PROGRESSIVE PARTNERS PROGRAM	KAO	332,600	332,600	218,270	0	84,593	0	0	0	29,736	29,736
33		AF055A	FY05 CIVIL RIGHTS	KAO	249,450	249,450	148,493	49,858	40,829	7,521	0	0	10,270	2,749
34		AF058A	BOW DC	KAO	440,000	440,000	150,993	42,672	112,482	0	133,853	(0)	(0)	(0)
35		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KAO	747,458	747,458	322,540	85,986	278,002	0	0	0	60,930	60,930
36		AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KAO	922,018	922,018	863,022	0	536	0	0	0	58,461	58,461
37		AF063A	DBE-2008(001)FY08 BOWDC	KAO	99,878	99,878	5,860	0	47,787	0	43,684	2,547	2,547	
38		AF066A	RECREATION TRAILS	KAO	441,769	441,769	80,983	0	328,558	0	0	0	32,228	32,228
39		AF068A	FY09 DBE SUPPORTIVE SERVICES	KAO	200,000	200,000	77,581	101,249	21,170	0	0	0	0	0
40		AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	KAO	114,390	114,390	90,684	0	23,441	0	0	0	265	265
41		AF089A	NRT-2011(004)OXON RUN TRAIL	KAO	125,390	125,390	2,728	24,317	0	0	0	0	98,346	98,346
42		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KAO	85,318	85,318	0	749	48,004	0	0	0	36,565	36,565
43		AF092A	11TH ST BRIDGE INVEST PILOT FUNDS	KAO	10,080	10,080	293	14,883	0	0	0	0	(5,096)	(5,096)
44		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KAO	10,392,682	10,392,682	9,579,580	120,000	711,411	0	0	0	(18,308)	(18,308)
45		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KAO	5,293,725	5,293,725	5,293,402	0	324	0	0	0	0	0
46		AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KAO	347,966	347,966	348,426	(460)	0	0	0	0	0	0
47		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KAO	400,000	400,000	230,378	91,611	77,960	0	0	0	51	51
48		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KAO	394,825	394,825	270,498	36,423	8,124	0	0	0	79,780	79,780
49		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KAO	20,786,686	20,786,686	19,425,617	2,217	1,115,358	0	0	0	243,494	243,494

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*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
50	KA0 DEPARTMENT OF TRANSPORTATION	AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	1,090,924	1,090,924	188,258	4,357	0	0	0	898,309	898,309
51		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	878,064	878,064	772,386	89,954	0	0	0	15,724	15,724
52		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	4,010,368	4,010,368	1,860,444	9,717	0	0	0	2,140,207	2,140,207
53		AW015A	RIVERWALK (KENILWORTH)	KA0	1,362,170	1,362,170	131,189	62,129	776,017	0	0	392,835	392,835
54		AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	12,243,272	12,243,272	4,995,371	4,784,010	2,064,779	0	0	399,112	399,112
55		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	2,908,795	2,908,795	508,294	1,228,343	155,279	0	0	1,016,880	1,016,880
56		CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	2,328,200	2,328,200	1,425,805	(0)	0	0	0	902,395	902,395
57		CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KA0	407,423	407,423	388,594	18,829	0	0	0	0	0
58		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	169,851	169,851	172,074	(2,223)	23	0	0	(23)	(23)
59		CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	KA0	38,194	38,194	38,477	(282)	0	0	0	0	0
60		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	3,159,700	3,159,700	3,782,172	0	47	0	0	(622,519)	(622,519)
61		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	125,000	125,000	91,305	0	8,448	0	0	25,247	25,247
62		CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	KA0	1,439,447	1,439,447	1,234,934	(0)	15,212	0	0	189,300	189,300
63		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	1,304,214	1,304,214	1,070,094	0	5,478	0	0	228,641	228,641
64		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	166,300	166,300	98,642	0	28	0	0	67,630	67,630
65		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	3,620,830	3,620,830	2,232,324	469,156	919,920	0	0	(570)	(570)
66		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	2,633,257	2,633,257	563,810	397,865	1,557,584	0	0	113,997	113,997
67		CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	1,150,000	1,150,000	17,094	0	762,409	0	0	370,497	370,497
68		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	4,101,296	4,101,296	3,719,766	11,461	49,593	0	0	320,475	320,475
69		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	5,348,672	5,348,672	366,157	879,069	3,296,946	0	0	806,500	806,500
70		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	365,860	365,860	37,085	94	16,456	0	0	312,225	312,225
71		CB046A	TRAFFIC SAFETY DATA CENTER	KA0	852,288	852,288	191,459	76,846	496,822	0	0	87,160	87,160
72		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	1,485,897	1,485,897	408,791	4,518	661,649	0	0	410,939	410,939
73		CB048A	SAFETY ACTIVITIES CHARGE	KA0	1,500,000	1,500,000	12,716	101,812	0	0	0	1,385,472	1,385,472
74		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	5,946,627	5,946,627	5,657,027	0	133,745	0	0	155,855	155,855
75		CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75	KA0	0	0	0	0	(3,431)	0	0	3,431	3,431
76		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KA0	7,845,576	7,845,576	7,372,424	0	377,696	0	0	95,456	95,456
77		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	5,617,842	5,617,842	4,494,499	754,026	170,677	0	0	198,639	198,639
78		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,048,000	1,048,000	536,282	135,517	274,071	0	0	102,131	102,131
79		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	5,733,451	5,733,451	5,532,940	7,743	114,053	55,650	0	78,716	23,066
80		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	31,354,761	31,354,761	24,456,408	2,180,747	3,119,378	0	0	1,598,228	1,598,228
81		CD019A	STP-8888(116)ASST PRESERV IN TUNNELS	KA0	5,143,592	5,143,592	2,448,935	600,816	1,739,860	0	0	353,981	353,981
82		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	7,240,507	7,240,507	6,827,208	90,704	48,066	11,117	0	274,529	263,412
83		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	12,679,615	12,679,615	12,098,839	0	33,188	0	0	547,589	547,589
84		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	6,435,813	6,435,813	5,881,813	329,500	12,015	4,615	0	212,484	207,869
85		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	900,000	900,000	0	843	0	0	0	899,157	899,157
86		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	126,940	126,940	135,491	0	439	0	0	(8,990)	(8,990)
87		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	1,801,315	1,801,315	838,405	312,534	498,735	0	0	151,640	151,640
88		CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	1,691,227	1,691,227	1,461,344	(945,321)	236,591	101,672	0	938,613	836,941
89		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	9,234,530	9,234,530	3,500,974	1,772,931	1,210,888	0	0	2,749,736	2,749,736
90		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	215,600	215,600	0	112,563	28,724	0	0	74,314	74,314
91		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	928,890	928,890	35,533	250,119	54,141	0	0	589,097	589,097
92		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	33,767,772	33,767,772	9,460,679	7,278,793	14,117,923	0	0	2,910,377	2,910,377
93		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	464,438	464,438	191,893	0	214,395	45,360	0	58,150	12,790
94		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,308,781	1,308,781	1,315,537	(1,228,698)	454,733	0	0	767,209	767,209
95		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,405,395	1,405,395	755,709	337,600	40,400	0	0	271,686	271,686
96		CD055A	11TH ST, SE BRIDGES	KA0	19,872,090	19,872,090	19,735,881	(204,978)	136,210	0	0	204,977	204,977
97		CD056A	11TH ST, SE BRIDGES	KA0	91,359,290	91,359,290	29,012,943	22,187,282	36,060,851	0	0	4,098,213	4,098,213
98		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	5,082,657	5,082,657	145,496	28,090	61	0	0	4,909,010	4,909,010

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Report Date: August 15, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
99 KAO DEPARTMENT OF TRANSPORTATION	CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	332,600	332,600	0	14,967	19,318	241,135	0	298,315	57,180
100	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	7,058,550	7,058,550	1,987,893	1,368,821	3,436,610	0	0	265,226	265,226
101	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	2,735,202	2,735,202	26,793	772,192	1,821,317	0	0	114,900	114,900
102	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	145,513	145,513	6,062	12,088	39,772	0	0	87,590	87,590
103	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	665,200	665,200	17,384	264,413	108,409	0	0	274,993	274,993
104	CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	520,000	520,000	0	5,162	0	0	0	514,838	514,838
105	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KA0	8,137,706	8,137,706	5,933,202	694,335	1,291,230	0	0	218,939	218,939
106	CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	715,801	715,801	715,801	0	25,980	0	0	(25,980)	(25,980)
107	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	9,154,596	9,154,596	8,941,292	46,213	329,314	0	0	(162,224)	(162,224)
108	CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	3,975,212	3,975,212	3,975,212	0	0	0	(0)	0	0
109	CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	6,075,837	6,075,837	5,207,451	0	507,693	0	0	360,693	360,693
110	CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	758,321	758,321	758,321	0	0	0	0	(0)	(0)
111	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	8,030,567	8,030,567	7,899,466	56,922	56,417	0	0	17,762	17,762
112	CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	KA0	1,324,689	1,324,689	1,324,689	5,242	0	0	0	(5,242)	(5,242)
113	CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	KA0	1,232,393	1,232,393	1,147,504	84,889	0	0	0	(0)	(0)
114	CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KA0	1,709,355	1,709,355	1,676,980	52,768	0	0	0	(20,393)	(20,393)
115	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	40,890,612	40,890,612	11,817,343	10,289,645	13,386,366	0	0	5,397,259	5,397,259
116	CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	22,748,058	22,748,058	16,716,591	2,107,908	3,077,991	40,000	0	845,568	805,568
117	CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	KA0	6,617,823	6,617,823	6,227,341	0	0	0	0	390,482	390,482
118	CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	KA0	26,945,379	26,945,379	26,896,278	49,101	0	0	0	0	0
119	CDTBOA	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,360,888	7,360,888	7,171,385	37,495	68,038	0	0	83,970	83,970
120	CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	3,385,840	3,385,840	3,124,319	0	4,388	0	0	257,133	257,133
121	CDTB3A	BRIDGES	KA0	1,170,000	1,170,000	1,145,719	0	36	0	0	24,245	24,245
122	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	13,138,830	13,138,830	1,149,913	4,482,509	7,171,991	0	0	334,417	334,417
123	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	6,134,181	6,134,181	351,679	1,039,784	4,553,522	0	0	189,196	189,196
124	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,581,371	1,152	102,262	0	0	367,730	367,730
125	CDTC1A	STP-3207(2) EASTERN AVE OV KENIL RDWAYS	KA0	7,386,219	7,386,219	4,635,267	1,021,574	800,504	886,998	0	928,874	41,876
126	CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	934,250	934,250	832,775	0	97,314	0	0	4,161	4,161
127	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	5,625,326	5,625,326	4,707,848	(4,080,046)	35,619	0	0	4,961,905	4,961,905
128	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	4,233,957	4,233,957	3,592,799	(3,501,358)	0	0	0	4,142,516	4,142,516
129	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	7,214,652	7,214,652	6,768,079	0	2,514,854	6,131	0	(2,068,281)	(2,074,413)
130	CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	7,319,556	7,319,556	7,325,044	0	852	0	0	(6,340)	(6,340)
131	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	48,666,413	48,666,413	44,975,459	0	146,344	0	0	3,544,610	3,544,610
132	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	3,078,604	3,078,604	2,693,362	0	392,372	0	0	(7,130)	(7,130)
133	CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,876,563	1,876,563	1,717,317	0	159,245	0	0	0	0
134	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,296,627	2,272,272	2,298,424	0	895,205	0	0	(921,358)	(897,002)
135	CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,583,930	2,583,930	2,556,046	0	26,949	0	0	934	934
136	CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	5,063,063	5,063,063	4,731,512	80,228	206,077	0	0	45,246	45,246
137	CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	5,010,872	5,010,872	5,009,242	1,630	0	0	0	0	0
138	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	3,531,135	3,531,135	16,962	1,717,279	1,673,475	0	0	123,419	123,419
139	CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	1,776,706	1,776,706	1,760,355	0	10,763	0	0	5,588	5,588
140	CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	2,151,961	2,151,961	1,803,167	0	287,796	0	0	60,998	60,998
141	CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK	KA0	35,000	35,000	5,857	1,270	0	0	0	27,873	27,873
142	CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	30,749,604	30,749,604	29,806,685	789,112	0	0	0	153,807	153,807
143	CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KA0	8,130,831	8,130,831	7,986,559	(11,913)	0	0	0	156,185	156,185
144	CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	5,178,953	5,178,953	4,552,821	0	306,456	0	0	319,676	319,676
145	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	18,212,938	18,212,938	14,211,087	40,039	2,742,781	0	0	1,219,031	1,219,031
146	CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	45,500	45,500	0	0	0	35,000	0	45,500	10,500
147	CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	22,322,129	22,322,129	15,639,794	3,499,893	44,341	0	0	3,138,101	3,138,101

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: August 15, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
148	KA0 DEPARTMENT OF TRANSPORTATION	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,247,250	1,247,250	471,659	94,057	241,291	0	0	440,243	440,243
149		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	665,200	665,200	401,253	36,273	210,986	0	0	16,688	16,688
150		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	146,344	146,344	139,600	0	1,751	0	0	4,993	4,993
151		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	7,589,835	7,589,835	2,012,233	557,583	3,452,377	0	0	1,567,641	1,567,641
152		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	1,602,294	1,602,294	623,208	65,494	51,703	22,580	0	861,888	839,308
153		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	4,924,280	4,924,280	1,910,135	1,078,065	18,171	999,630	0	1,917,909	918,279
154		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	3,432,000	3,432,000	956,114	450,338	1,402,930	430,315	0	622,618	192,303
155		CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	107,500	107,500	71,403	0	13,619	0	0	22,478	22,478
156		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	6,376,009	6,376,009	3,923,420	1,122,440	1,363,733	1,455	0	(33,584)	(35,039)
157		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	21,794,503	21,794,503	14,813,681	2,780,233	3,968,689	5,821	0	231,901	226,080
158		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	1,590,397	1,590,397	800,753	188,151	166,955	0	0	434,538	434,538
159		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	596,294	596,294	356,216	33,001	18,539	0	0	188,538	188,538
160		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,559,063	1,559,063	46,450	215,199	373,915	0	0	923,498	923,498
161		CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	2,401,132	2,401,132	743,921	733,715	3,392	0	0	920,103	920,103
162		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	2,955,885	2,955,885	2,150,870	411,441	275,243	68,314	0	118,331	50,017
163		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	6,297,986	6,297,986	97,030	495,546	3,685,024	925,283	0	2,020,386	1,095,103
164		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,444,922	1,444,922	879,428	2,557	550,373	0	0	12,564	12,564
165		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	985,173	985,173	985,173	0	894	0	0	(894)	(894)
166		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	1,040,489	1,040,489	977,047	438	0	0	0	63,004	63,004
167		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KA0	1,053,545	1,053,545	1,053,545	(0)	0	0	0	0	0
168		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	KA0	5,682,554	5,682,554	5,872,122	(8,886)	0	0	0	(180,682)	(180,682)
169		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	791,903	791,903	503,837	236,062	17,441	0	0	34,564	34,564
170		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	3,020,570	3,020,570	2,597,235	99,001	59,648	0	0	264,686	264,686
171		CK010A	STP-8888(002) STREETScape IMPROVEMENTS	KA0	7,046,645	7,046,645	7,024,515	22,131	0	0	0	0	0
172		CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	KA0	1,328,464	1,328,464	1,734,214	(405,751)	0	0	0	0	0
173		CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KA0	2,638,680	2,638,680	2,831,913	(193,233)	0	0	0	0	0
174		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	6,408,054	6,408,054	1,182,855	2,952,456	2,427,324	0	0	(154,582)	(154,582)
175		CK814A	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10	KA0	3,545,499	3,545,499	3,545,499	0	35,523	0	0	(35,523)	(35,523)
176		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	5,237,967	5,237,967	5,191,941	15,432	26,538	0	0	4,057	4,057
177		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	6,051,000	6,051,000	5,966,937	0	220,153	0	0	(136,090)	(136,090)
178		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	10,089,200	9,385,501	9,241,011	0	1,785,206	0	0	(1,640,715)	(937,016)
179		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	6,336,632	6,336,632	6,170,132	10,900	347,945	0	0	(192,344)	(192,344)
180		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	1,471,281	1,471,281	1,455,561	0	27,737	0	0	(12,018)	(12,018)
181		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	4,151,793	4,151,793	4,072,970	0	1,215,402	0	0	(1,136,579)	(1,136,579)
182		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	4,045,569	4,045,569	3,651,816	191	0	0	0	393,562	393,562
183		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	9,325,721	9,325,721	2,414,171	3,883,188	2,391,074	0	0	637,288	637,288
184		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	3,535,678	3,535,678	3,416,499	1,579	5,127	0	0	112,473	112,473
185		CKTB2A	N CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	11,357,661	11,357,661	11,357,123	58,361	26,169	0	0	(83,993)	(83,993)
186		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	25,199,827	25,199,827	24,934,020	34,548	178,836	0	0	52,422	52,422
187		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	6,241,841	6,241,841	2,484,212	2,282,790	777,825	0	0	697,014	697,014
188		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	477,776	477,776	141,774	0	194,866	0	0	141,136	141,136
189		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	5,343,963	5,343,964	4,804,564	173,058	117,945	0	0	248,397	248,396
190		CM023A	BIKE SHARING	KA0	13,555,105	13,555,105	6,455,003	2,354,918	4,573,907	0	0	171,276	171,276
191		CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	113,916	113,916	113,265	0	0	0	0	650	650
192		CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	9,130,860	9,130,860	3,334,936	12,366	0	0	0	5,783,559	5,783,559
193		CM055A	SAFE ROUTES TO SCHOOLS	KA0	2,015,122	2,015,122	1,492,819	0	64	0	0	522,239	522,239
194		CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	4,539,768	4,539,768	4,526,816	11,437	50,541	0	0	(49,026)	(49,026)
195		CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	304,020	304,020	303,966	55	0	0	0	0	0
196		CM070A	CM-8888(299)	KA0	249,450	249,450	197,585	0	29,704	0	0	22,160	22,160

Government of the District of Columbia
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*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
197	KA0 DEPARTMENT OF TRANSPORTATION	CM074A	CM-8888(317)GODCGO WEBSITE	KA0	3,563,227	3,563,227	1,081,340	815,041	991,795	0	0	675,051	675,051
198		CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	237,500	237,500	24,256	31,102	124,112	0	0	58,030	58,030
199		CM081A	STREETCAR NEPA - MLK AVE	KA0	1,829,680	1,829,680	612,939	380,970	189,027	0	0	646,744	646,744
200		CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	553,271	553,271	483,913	11,448	0	0	0	57,910	57,910
201		CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	179,396	179,396	0	60,079	0	75,180	0	119,317	44,137
202		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,075,099	1,075,099	42,702	163,460	128,469	0	0	740,468	740,468
203		ED006A	STP-1102(008) K ST TRANSP STUDY	KA0	266,667	266,667	266,774	(107)	0	0	0	0	0
204		ED007A	STP-1113(23) MIL RD/IMO AV STUDY	KA0	250,343	250,343	253,829	(3,486)	0	0	0	0	0
205		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	307,655	307,655	13,671	13,377	0	0	0	280,606	280,606
206		ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	542,473	542,473	315,468	56,774	19,043	0	0	151,188	151,188
207		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	1,309,657	1,309,657	1,060,324	146,222	33,934	0	0	69,177	69,177
208		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	831,989	831,989	0	253,800	441,970	0	0	136,218	136,218
209		ED034A	STP-1119(006)REHAB H ST/M CAP TO 17TH	KA0	566,636	566,636	1,001,860	753	4,972	0	0	(440,948)	(440,948)
210		ED035A	NH-1300(014) PAMN AVE DESIGN	KA0	1,579,838	1,579,838	1,580,058	(220)	0	0	0	0	0
211		ED038A	STP-8888(153)SHAW/CONV CTR STREETScape	KA0	561,595	561,595	304,821	0	39,300	0	0	217,474	217,474
212		ED047A	GEORGIA AVE STREETScape IMPR	KA0	7,704,592	7,704,592	5,184,655	1,524,163	953,992	0	0	41,782	41,782
213		ED061A	ARA-1300(015)PA AVE, SE 27-SOUTHERN	KA0	22,946,802	22,946,802	15,823,285	4,023,802	2,084,489	0	0	1,015,226	1,015,226
214		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	11,848,794	11,848,794	4,635,503	5,053,675	1,760,266	0	0	399,350	399,350
215		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	1,170,705	1,170,705	165,922	396	196,461	0	0	807,926	807,926
216		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	580,105	580,105	331,779	199,024	28,409	0	0	20,892	20,892
217		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	5,695,683	5,695,683	933,956	61,626	4,061,179	0	0	638,921	638,921
218		ED072A	MT VERNON TRIANGLE K STREET	KA0	665,200	665,200	658,482	0	10,656	0	0	(3,939)	(3,939)
219		ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	95,257	95,257	95,264	(7)	0	0	0	0	0
220		ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	291,857	291,857	99,780	95,789	3,991	0	0	92,297	92,297
221		ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	492,115	492,115	450,144	43,714	15,423	0	0	(17,166)	(17,166)
222		ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	207,875	207,875	4,981	0	0	0	202,894	0	0
223		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	248,078	248,078	122,243	11,351	109,035	0	0	5,449	5,449
224		ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	504,902	504,902	0	9,045	416,000	0	0	79,856	79,856
225		ED0B4A	BICYCLE SERVICES	KA0	118,000	118,000	86,985	25,792	5,223	0	0	0	0
226		ED0B6A	Q ST. GREEN ALLEY	KA0	251,885	251,885	29,907	13,910	9,963	0	0	198,105	198,105
227		ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	KA0	51,235	51,235	0	0	0	42,504	0	51,235	8,731
228		ED0B9A	DOWNTOWN DC BID STP8888347	KA0	63,289	63,289	0	32,911	20,192	0	0	10,186	10,186
229		ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	291,025	291,025	94,063	54,239	18,139	0	0	124,585	124,585
230		ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	637,694	637,694	473,997	164,504	0	0	0	(807)	(807)
231		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,623	95,623	22,237	41,916	6,524	0	0	24,945	24,945
232		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	831,500	831,500	515,606	(469,941)	665,228	0	0	120,607	120,607
233		ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	507,963	507,963	0	96,849	348,899	0	0	62,216	62,216
234		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	3,022,982	162,272	441,230	355,592	257,662	1,287,907	932,315
235		FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	1,829,300	1,829,300	358,225	326	16,627	0	0	1,454,122	1,454,122
236		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	2,250,000	2,250,000	2,203,528	0	26,446	0	0	20,026	20,026
237		FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	792,746	792,746	793,048	(301)	0	0	0	0	0
238		FDT14A	STREETSCAPE IMPROVEMENTS	KA0	2,423,641	2,423,641	2,423,641	0	0	0	0	(0)	(0)
239		FDT23A	ITC-2005(010) UNION STATION ITC	KA0	800,000	800,000	764,981	0	8,847	0	0	26,172	26,172
240		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	9,178,970	9,178,970	499,288	128	157,004	0	0	8,522,550	8,522,550
241		HTF02A	11TH ST BRIDGE	KA0	8,704,846	8,704,846	1,108,302	7,596,537	0	0	0	7	7
242		IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KA0	9,722,779	9,722,779	9,687,362	0	310,415	0	0	(274,999)	(274,999)
243		IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	5,003,408	5,003,408	4,826,724	0	66,115	0	0	110,568	110,568
244		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	309,917	309,917	309,917	0	(2,930)	0	0	2,930	2,930
245		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	66,824,105	66,824,105	65,057,132	128,806	5,119	0	0	1,633,048	1,633,048

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Unaudited and Unadjusted

Report Date: August 15, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
246	KA0 DEPARTMENT OF TRANSPORTATION	MRR08A	LONG BRIDGE STUDY	KA0	2,900,000	2,900,000	0	0	87,500	0	0	2,812,500	2,812,500
247		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	239,118	239,118	87,820	0	34,888	0	0	116,410	116,410
248		PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,343,561	2,343,561	2,343,561	0	0	21,540	0	0	(21,540)
249		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	3	8,212	0	24,665	16,453
250		PM042A	SPR-R-2006(001)	KA0	590,460	590,460	590,460	0	0	0	0	(0)	(0)
251		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	253,673	253,673	243,331	0	10,145	0	0	196	196
252		PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	400,000	400,000	136,348	0	35,535	0	0	228,117	228,117
253		PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KA0	1,115,942	1,115,942	1,122,574	(6,632)	0	0	0	0	0
254		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	623,846	75,267	172,241	0	0	208,646	208,646
255		PM064A	PLANNING AND MANAGEMENT SYSTEMS	KA0	291,025	291,025	216,499	128,506	0	0	0	(53,980)	(53,980)
256		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,651,835	2,651,835	2,333,131	798	34,308	0	0	283,598	283,598
257		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	143,018	143,018	10,560	0	25,444	0	0	107,014	107,014
258		PM068A	FY09 RESEARCH & TECHNOLOGY	KA0	857,211	857,211	555,130	0	33	0	0	302,049	302,049
259		PM069A	FY10 TRAINING	KA0	993,643	993,643	794,176	0	0	0	0	199,467	199,467
260		PM074A	OJT2009(010) FY09 SUMMER TRANSP INSTITUT	KA0	42,482	42,482	27,172	0	15,309	0	0	0	0
261		PM075A	1ST & GALLOWAY ST NE	KA0	268,159	268,159	226,848	18,743	0	0	0	22,569	22,569
262		PM078A	FY11 METRO PLANNING 2(048)	KA0	1,875,695	1,875,695	1,233,930	302,795	341,638	0	0	(2,668)	(2,668)
263		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	86,953	223,948	234,196	0	0	68,135	68,135
264		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,283,037	2,283,037	1,688,993	183,524	80,642	0	0	329,878	329,878
265		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	2,284,648	2,284,648	1,078,584	697,936	153,880	0	111,854	242,394	242,394
266		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	3,440,242	3,440,242	611,107	855,085	864,718	7,200	0	1,109,332	1,102,132
267		PM091A	LID STANDARDS	KA0	415,750	415,750	0	4,939	369,936	0	0	40,875	40,875
268		PM096A	DBE SUPPORTIVE SERVICES	KA0	262,168	262,168	0	38,099	216,268	0	7,800	0	0
269		PM097A	MATOC	KA0	332,600	332,600	0	0	0	332,600	0	332,600	0
270		PM098A	FY12 SPR	KA0	2,242,105	2,242,105	0	1,053,820	47,325	0	0	1,140,961	1,140,961
271		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	2,069,115	2,069,115	0	825,724	1,036,479	0	0	206,911	206,911
272		PM0A4A	MANAGED LANES STUDY	KA0	618,398	618,398	0	267,810	62,519	0	0	288,069	288,069
273		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	220,000	220,000	261,702	0	298	0	0	(42,000)	(42,000)
274		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,315,023	1,315,023	967,802	40,955	78,850	0	0	227,417	227,417
275		PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(KA0	15,000	15,000	8,780	290	0	0	0	5,930	5,930
276		PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	KA0	1,460,411	1,460,411	1,460,864	(453)	0	0	0	0	0
277		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,256,586	106,157	1,862	0	0	395,396	395,396
278		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	317,633	317,633	187,598	0	144,674	0	0	(14,640)	(14,640)
279		SR004A	REHAB NH AVE, NW VA AVE-DUPONT STP-1115(4	KA0	13,248,564	13,248,564	1,216,067	125,862	8,700,257	0	0	3,206,378	3,206,378
280		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	370,018	370,018	258,288	3,647	8,199	0	0	99,883	99,883
281		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	71,281,237	71,281,237	61,892,997	2,318,176	2,610,950	470,334	0	4,459,114	3,988,780
282		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,098,808	6,098,808	6,164,237	6,835	0	0	0	(72,264)	(72,264)
283		SR019A	FY03 FA PAVE RESTORE NHS	KA0	13,691,161	13,691,161	12,589,913	0	1	0	0	1,101,247	1,101,247
284		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	5,950,055	5,950,055	5,913,872	0	3,860	0	0	32,323	32,323
285		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	559,267	559,267	398,707	0	724	0	0	159,835	159,835
286		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	1,323,792	1,323,792	1,126,753	4,158	32,765	0	0	160,116	160,116
287		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	8,088,531	8,088,531	4,272,103	1,787,566	1,797,250	110,846	0	231,612	120,766
288		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,867,555	6,867,555	539,683	58,615	291	0	0	6,268,966	6,268,966
289		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	1,279,583	1,279,583	560,911	31,641	50,863	0	0	636,169	636,169
290		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,366,357	7,366,357	2,862,524	2,603,289	1,602,267	53,831	0	298,276	244,445
291		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	11,525,479	11,525,479	4,450,159	2,989,750	2,424,953	0	0	1,660,617	1,660,617
292		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	8,868,562	8,868,562	8,209,418	0	12,641	0	0	646,504	646,504
293		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	3,285,593	3,285,593	233,633	2,143,257	723,769	0	0	184,934	184,934
294		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	291,025	291,025	29,545	82,515	97,337	0	0	81,628	81,628

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
295	KA0 DEPARTMENT OF TRANSPORTATION	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	269,428	269,428	40,142	95,134	106,774	0	0	27,379	27,379
296		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	10,739,548	10,739,548	3,212,537	2,946,396	3,846,069	33,052	0	734,545	701,493
297		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	658,670	658,670	352,123	268,560	75,287	0	0	(37,301)	(37,301)
298		SR061A	STSCP: 4TH ST L ST -MASS AVE	KA0	3,372,715	3,372,715	3,419,494	(46,779)	0	0	0	0	0
299		SR065A	STP-4168(011)KLINGLE RD EA	KA0	2,962,219	2,962,219	975,927	108,381	90,199	0	0	1,787,711	1,787,711
300		SR068A	WESTERN AVENUE, NW	KA0	2,701,774	2,701,774	2,628,827	72,947	0	0	0	0	0
301		SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	468,000	468,000	458,812	0	2,317	0	0	6,870	6,870
302		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	332,683	332,683	13,394	0	204,481	0	0	114,808	114,808
303		SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	5,485,089	5,485,089	5,351,226	133,863	20,196	0	0	(20,196)	(20,196)
304		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	384,486	384,486	13,193	0	204,481	0	0	166,811	166,811
305		SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	KA0	13,294,565	13,294,565	13,327,361	(32,796)	0	0	0	0	0
306		SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	1,064,320	1,064,320	849,855	0	214,465	0	0	0	0
307		SR076A	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	KA0	4,713,547	4,713,547	4,714,635	(1,088)	0	0	0	0	0
308		SR077A	RETAINING WALL @ CANAL RD, NW	KA0	249,450	249,450	20,437	18,590	0	0	0	210,423	210,423
309		SR078A	CT AVE, NW STREETScape	KA0	3,078,772	3,078,772	0	12,059	55	0	0	3,066,658	3,066,658
310		SR079A	HARVARD TRIANGLE INTERSECTION	KA0	2,761,039	2,761,039	0	14,864	1,871,748	0	0	874,427	874,427
311		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	207,875	207,875	0	5,403	71,672	0	0	130,800	130,800
312		SR085A	16TH ST CORRIDOR STUDY	KA0	286,868	286,868	208,651	65,261	22,746	0	0	(9,790)	(9,790)
313		SR089A	GLOVER PARK STREETScape	KA0	3,683,402	3,683,402	0	531,365	2,601,105	0	0	550,932	550,932
314		SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	513,532	513,532	0	39,208	337,462	0	0	136,863	136,863
315		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	20,052,349	20,052,349	19,485	8,587,369	7,355,396	1,175,325	0	4,090,099	2,914,773
316		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	7,040,902	7,040,902	29,409	478,785	5,819,312	0	0	713,395	713,395
317		SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	2,400,758	2,400,758	19,459	788,890	1,382,113	176,278	0	210,296	34,018
318		ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	149,670	149,670	163,359	0	3,366	0	0	(17,055)	(17,055)
319		ZU003A	UNION STATION BIKE STATION	KA0	4,548,309	4,548,309	4,548,309	999	0	0	0	(999)	(999)
320		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	0	0	3,584,976	0	0	685,524	685,524
321		ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	1,223,606	1,223,606	0	206,103	284,233	0	0	733,270	733,270
322		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	598,884	598,884	473,469	656	12,776	0	0	111,983	111,983
323		ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	502,999	502,999	473,981	11,189	0	0	0	17,830	17,830
324		ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	621,962	621,962	429,018	4,851	0	0	0	188,093	188,093
325	KA0 DEPARTMENT OF TRANSPORTATION Total				1,523,386,895	1,522,658,842	1,006,800,089	141,136,546	221,199,690	7,078,859	1,173,497	152,349,019	145,998,214
326	KG0 DEPARTMENT OF THE ENVIRONMENT	CWF01C	CWFSTM EPA CAPITAL STIMULUS	KG0	14,378,658	14,378,658	8,834,883	2,948,900	648,893	0	1,709,229	236,753	236,753
327		EECCEC	DC PUBLIC LIBRARIES ENERGY RETROFITS	KG0	1,469,166	1,469,166	1,353,743	113,500	0	0	1,923	0	0
328		EECFEC	FIRE AND EMS ENERGY RETROFITS	KG0	1,469,166	1,469,166	0	907,561	0	0	561,605	0	0
329		EECHAC	DEPT OF PARKS AND REC ENERGY RETROFITS	KG0	1,469,166	1,469,166	557,374	0	0	0	1,280,958	(369,166)	(369,166)
330		EECKAC	LED STREET LIGHTING	KG0	1,100,000	1,100,000	17,619	647,721	0	0	434,660	0	0
331		SEPAMC	DRES -RETROFITS DC MUNICIPAL BUILDINGS	KG0	7,545,000	7,545,000	6,652,941	0	0	0	892,059	0	0
332		SEPGMC	DCPS ENERGY RETROFITS	KG0	8,825,000	8,825,000	8,633,364	153,745	0	0	37,891	0	0
333	KG0 DEPARTMENT OF THE ENVIRONMENT Total				36,256,156	36,256,156	26,049,924	4,771,427	648,893	0	4,918,325	(132,413)	(132,413)
334	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	3,495,842	6,102,004	2,290,646	1,398,576	0	5,569,272	4,170,695
335	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				17,457,764	17,457,764	3,495,842	6,102,004	2,290,646	1,398,576	0	5,569,272	4,170,695
336	Grand Total				1,650,798,635	1,650,070,581	1,088,325,877	159,684,139	225,705,381	10,449,317	6,091,822	170,263,363	160,542,100

(G) Federal Payments Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table G - LTD Balance - Capital Projects* - Federal Payments (Appropriated Fund 0355)
FY 2012 YTD thru June 30, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted

Report Date: August 15, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2011	Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	58,836,000	58,836,000	57,001,185	1,674,062	160,753	0	0	0	0
2		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	875,140	875,140	869,008	0	6,132	0	0	0	0
3	AM0 DEPARTMENT OF REAL ESTATE SERVICES Total				59,711,140	59,711,140	57,870,193	1,674,062	166,885	0	0	0	0
4	CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	6,304,000	6,304,000	561,217	0	0	2,000,000	38,783	5,704,000	3,704,000
5	CB0 OFFICE OF THE ATTORNEY GENERAL Total				6,304,000	6,304,000	561,217	0	0	2,000,000	38,783	5,704,000	3,704,000
6	CE0 DC PUBLIC LIBRARY	FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	4,850,000	4,850,000	467,425	3,617,610	764,965	0	0	1	1
7		FS237C	PETWORTH RENOVATION	CE0	2,850,000	2,850,000	2,666,826	179,348	3,826	0	0	0	0
8		LB337C	MT PLEASANT LIBRARY	CE0	1,388,914	1,388,914	674,152	136,455	558,434	0	0	19,874	19,874
9		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	1,611,086	1,611,086	1,122,950	486,998	313	825	0	825	0
10		WAH38C	WASHINGTON HIGHLANDS	CE0	5,300,000	5,300,000	2,543,260	2,605,318	151,422	0	0	0	0
11	CE0 DC PUBLIC LIBRARY Total				16,000,000	16,000,000	7,474,612	7,025,729	1,478,959	825	0	20,700	19,875
12	Grand Total				82,015,140	82,015,140	65,906,021	8,699,791	1,645,844	2,000,825	38,783	5,724,700	3,723,875