



# FINANCIAL STATUS REPORT

## Capital Expenditures

*as of March 31, 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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**Joseph Wolfe**  
Capital Analyst

**Bharat Kothari**  
Capital Analyst

**Office of the Chief Financial Officer**  
**Office of Budget and Planning**  
**FY 2012 Second Quarter Financial Status Report – SOAR**  
**Capital Expenditures – as of March 31, 2012**

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**Table of Contents**

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<b>(A) Letter from the CFO.....</b>	<b>A - 1</b>
<b>(B) Summary: March 31, 2012.....</b>	<b>B - 1</b>
<b>(C) Local Detail: March 31, 2012.....</b>	<b>C - 1</b>
<b>(D) Revenue Bond Detail: March 31, 2012.....</b>	<b>D - 1</b>
<b>(E) Private Grants Detail: March 31, 2012.....</b>	<b>E - 1</b>
<b>(F) Federal Grants Detail: March 31, 2012 .....</b>	<b>F - 1</b>
<b>(G) Federal Payments Detail: March 31, 2012.....</b>	<b>G - 1</b>



(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:** July 11, 2012

**SUBJECT:** FY 2012 Capital Expenditures: Second Quarter

*Results from the Second Quarter of FY 2012*

Status of District-Wide Spending

As of March 31, 2012, District agencies had spent \$418.9 million on capital projects through the second quarter of FY 2012.

The \$418.9 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$408.0 million in the General Capital Improvements Fund
- \$255.8 million from General Obligation, GARVEE and Income Tax Secured Revenue Bonds<sup>1</sup>
  - \$5.5 million from Pay-as-you-go (Paygo) capital
  - \$23.1 million from Master Equipment Lease
  - \$0.5 million from Certificates of Participation (COPS)
  - \$11.6 million from Local Streets Maintenance Fund
  - \$28.5 million from Revenue Bonds
  - \$83.0 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments and Private Grants; and
- (b) \$10.9 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2012 capital expenditures by GAAP fund and agency, through March 31, 2012:

- Table B-1 displays 2nd quarter FY 2012 capital expenditures by implementer agency, source of funds, and month, with a

I am pleased to provide you with the District's capital expenditure report for the second quarter of FY 2012. This report includes FY 2012 capital expenditures through the 2nd quarter year-to-date as well as obligations as of March 31, 2012.

<sup>1</sup> This report generally refers to "G.O. Bonds" because historically this has been the District's primary method of financing its capital program. Please note that expenditures categorized under G.O. Bonds include those financed by Income Tax Secured Revenue Bonds, which were first used in FY 2009.

comparison to the same data for FY 2011 (through March 31, 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 March 31, 2012, by appropriated fund are as follows:

- (a) \$307.4 million from local funds;
- (b) \$28.5 million from revenue bond funds;
- (c) \$0.4 million from private contributions;
- (d) \$74.9 million from federal grants; and
- (e) \$7.7 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.

### **Second Quarter of FY 2012 Compared to Second Quarter of FY 2011**

The second quarter of FY 2012 had a total of \$418.9 million of capital expenditures, which is \$7.2 million lower than expenditures of \$426.1 million in the same period of FY 2011. Capital expenditures from G.O. and I.T. bonds through the second quarter of FY 2012 were \$255.8 million, or \$5.0 million lower than the same category total through the second quarter of FY 2011. Paygo capital expenditures through the second quarter of FY 2012 of \$5.5 million were \$3.2 million lower than the same category total through the second quarter of FY 2011.

Second quarter FY 2012 expenditures from Local Streets funds of \$11.6 million were \$9.7 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 DDOT’s Local (Roads)

Transportation Fund program by replacing dedicated tax revenue with G.O. and I.T. bond funding.

Also in the second quarter FY 2012, expenditures from Federal Grants were \$69.2 million, which were \$9.1 million higher than the same category of funding in the same period of FY 2011. The bulk of this increase is due to increased spending by the Department of Health on the Medicaid Management Information System (MMIS).

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

### **Status of District-Wide Obligations**

As of March 31, 2012, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$685.3 million for capital projects. An additional \$225.5 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 March 31, 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, the Office of the Chief Technology Officer, and the Master Equipment Lease agency—implement projects on behalf of multiple owner agencies.

DCPS capital projects are owned by the D.C. Public Schools (DCPS) and are implemented by the Department of General Services (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 EMS 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:
- General Obligation (G.O.) Bonds and Income Tax (I.T.) Secured Revenue Bonds
  - GARVEE (Grant Anticipation Revenue Vehicle) 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:
- General Obligation (G.O.) / Income Tax (I.T.)
  - PAYGO capital, which represents transfers from the General Fund (operating budget)
  - Master Equipment Lease

- Qualified Zone Academy Bonds
- Certificates of Participation
- Local Streets Maintenance 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 (US-DOT), 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 \$10.9 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 April 19, 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 March 31, 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 \$107.6 million, spread across 23 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 second 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:**

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# Table B-1

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

Source	Fund Detail	Agency	October	November	December	January	February	March	Cumulative	Cumulative Total, Second Quarter, FY 2012	Cumulative Total, Second Quarter FY 2011	Variance, FY 2012 Q2 versus FY 2011 Q2
G.O. /I.T. / Garvee Bonds	0300, 0303, 0310, 0335, 9000, C300	AM0 - CC0 - DEPARTMENT OF GENERAL SERVICES	(8,139,030)	5,244,735	25,385,631	23,522,642	37,903,598	25,950,382	109,867,958	45,346,380	64,521,578	
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	(864,828)	1,070,679	1,236,209	594,527	340,027	629,752	3,006,366	1,718,406	1,287,960	
		BD0 - OFFICE OF MUNICIPAL PLANNING	80,764	79,727	93,039	96,336	120,587	509,831	980,285	1,132,869	(152,584)	
		BJ0 - OFFICE OF ZONING	0	0	0	0	-	0	0	14,888	(14,888)	
		BX0 - COMMISSION ON ARTS & HUMANITIES	10,273	214,417	320,371	278,195	492,619	177,678	1,493,553	1,506,604	(13,051)	
		CE0 - DC PUBLIC LIBRARY	(866,526)	3,326,186	1,319,730	2,562,633	1,151,842	1,326,130	8,819,996	14,444,843	(5,624,847)	
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	(13,224)	189,086	161,249	774,586	263,604	472,440	1,847,741	1,923,324	(75,583)	
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	(482,146)	132,419	(3,920)	21,039	1,550,715	666,632	1,884,738	1,363,934	520,804	
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(242,342)	5,164,071	4,783,468	561,799	1,510,931	578,946	12,356,873	5,017,318	7,339,555	
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	-	0	0	1,039,158	(1,039,158)	
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	(207,329)	0	121,347	201,818	0	(887,916)	(772,081)	2,342,649	(3,114,730)	
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(2,393)	118,179	82,140	97,510	83,303	95,035	473,773	385,648	88,125	
		GD0 - OFFICE OF STATE SUPERINTENDENT OF EDUCATION	0	0	50,220	0	49,896	0	100,116	289,008	(188,892)	
		GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	51,880	33,932	34,403	0	34,300	30,317	184,832	980,452	(795,620)	
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	(10,952,515)	9,749,957	(43,891)	42,805	157,236	217,385	(829,023)	82,725,070	(83,554,093)	
		HA0 - DEPARTMENT OF PARKS AND RECREATION	14,981	61,927	(11,191)	350,025	(50)	7,795	423,487	12,704,594	(12,281,107)	
		HC0 - DEPARTMENT OF HEALTH	0	0	0	0	-	328,699	328,699	0	328,699	
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	443,587	0	0	79,762	-	0	523,349	0	523,349	
		JA0 - DEPARTMENT OF HUMAN SERVICES	0	128,921	120,358	22,613	-	320,907	592,799	(1,970,314)	2,563,113	
		KA0 - DEPARTMENT OF TRANSPORTATION	(8,014,616)	8,441,323	8,436,821	(5,887,217)	17,653,541	36,709	20,666,562	12,129,153	8,537,409	
		KE0 - MASS TRANSIT SUBSIDIES	30,397,874	0	12,599,618	0	-	39,431,436	82,428,928	66,278,947	16,149,981	
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	0	-	0	0	(185,082)	185,082	
		KT0 - DEPARTMENT OF PUBLIC WORKS	0	130,168	0	49,643	67,517	19,534	266,862	284,389	(17,527)	
		KV0 - DEPARTMENT OF MOTOR VEHICLES	0	0	0	0	-	0	0	64,425	(64,425)	
		RM0 - DEPARTMENT OF MENTAL HEALTH	(8,640)	726,623	132,399	2,004,538	844,578	526,667	4,226,166	4,498,828	(272,662)	
		T00 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(69,435)	610,454	729,357	783,285	627,871	651,281	3,332,814	4,342,854	(1,010,040)	
		UC0 - OFFICE OF UNIFIED COMMUNICATIONS	9,592	0	40,157	3,469,748	13,900	30,318	3,563,716	2,343,603	1,220,113	
<b>Subtotal, G.O./ I. T. Bonds</b>			<b>1,145,927</b>	<b>35,422,804</b>	<b>55,587,516</b>	<b>29,626,286</b>	<b>62,866,016</b>	<b>71,119,959</b>	<b>255,768,508</b>	<b>260,721,947</b>	<b>(4,953,440)</b>	
PayGo	0301, 0331	AM0 - DEPARTMENT OF GENERAL SERVICES	(430,681)	152,828	165,800	120,774	280,872	188,785	478,378	1,344,188	(865,810)	
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	0	0	0	309,467	-	75,935	385,402	0	385,402	
		CE0 - DC PUBLIC LIBRARY	0	0	0	0	3,403	35,000	38,403	139,900	(101,497)	
		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	2,400,000	(2,400,000)	
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	0	977,564	93,553	1,071,117	119,658	951,459	
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	45,804	74,018	119,822	0	119,822	
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	-	0	0	190,787	(190,787)	
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	(1,821,241)	1,790,364	854,376	0	(745,686)	0	77,812	1,719,116	(1,641,304)	
		GO0 - SPECIAL EDUCATION TRANSPORTATION	0	0	0	1,197,840	467,520	(1,665,360)	0	0	0	
		HA0 - DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	-	0	0	310,879	(310,879)	
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	578,724	239,978	1,075,086	1,893,788	1,435,406	458,382	
		KE0 - MASS TRANSIT SUBSIDIES	274,750	0	0	0	-	0	274,750	82,678	192,072	
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	79,998	168,758	94,676	101,324	562,425	1,007,181	455,875	551,306	
		RM0 - DEPARTMENT OF MENTAL HEALTH	0	0	0	0	-	0	0	2,244	(2,244)	
		T00 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0	11,488	9,901	12,093	111,399	9,674	154,555	429,431	(274,876)	
		<b>Subtotal, PayGo Capital</b>			<b>(1,977,172)</b>	<b>2,034,678</b>	<b>1,198,835</b>	<b>2,313,573</b>	<b>1,482,177</b>	<b>449,115</b>	<b>5,501,208</b>	<b>8,651,821</b>
Master Equipment Lease	302	ELC - EQUIPMENT LEASE - CAPITAL	(7,173,016)	548,169	3,562,460	11,096,338	11,570,707	3,509,300	23,113,957	17,205,902	5,908,055	
Sale of Assets (0305)	305	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	-	0	1,424,256	(1,424,256)		
QZAB (0308)	308	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	(730,000)	730,000	0	0	-	0	84,296	(84,296)		

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

Source	Fund Detail	Agency	October	November	December	January	February	March	Cumulative Total, Second Quarter, FY 2012	Cumulative Total, Second Quarter FY 2011	Variance, FY 2012 Q2 versus FY 2011 Q2
Local Streets DDOT (ROW, Dedicated Tax, Bus Shelter)	0330, 0332, 0333	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	114,571	0	0	20,601	-	0	135,173	0	135,173
		KA0 - DEPARTMENT OF TRANSPORTATION	(6,159,472)	1,906,369	2,753,314	3,755,164	3,085,272	6,156,962	11,497,608	21,288,721	(9,791,113)
Certificates of Participation (COPs)	340	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	14,727	0	-	0	14,727	183,684	(168,957)
		RM0 - DEPARTMENT OF MENTAL HEALTH	(13,297)	13,900	0	223,562	225,006	40,256	489,427	558,433	(69,006)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	-	0	0	75,281	(75,281)
Revenue Bond-Funded	3109, 3425, 3426	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(108,673)	17,228,733	2,652,143	670,463	278,819	4,690,723	25,412,209	7,885,672	17,526,537
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0		669,500		669,500	(479,032)	1,148,532
		HC0 - DEPARTMENT OF HEALTH	(113,069)	115,155	(2,086)	83,655	1,348,530	1,034,778	2,466,963	15,669,081	(13,202,118)
Private Contributions	0306, 0345	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	-	0	0	169,600	(169,600)
		KA0 - DEPARTMENT OF TRANSPORTATION	0	42,075	54,550	101,165	102,040	89,489	389,318	0	389,318
Federal Grants	350	FA0 - METROPOLITAN POLICE DEPARTMENT	1,481	0	0	8,356	-	0	9,838	0	9,838
		HC0 - DEPARTMENT OF HEALTH	0	0	0	0	-	6,859,326	6,859,326	0	6,859,326
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	558,159	0	0	100,364			658,522	0	658,522
		KA0 - DEPARTMENT OF TRANSPORTATION	(14,619,760)	10,587,594	13,507,499	16,373,752	19,415,330	16,424,307	61,688,721	60,118,433	1,570,288
Federal Payments	0353, 0355, 0356	AM0 - DEPARTMENT OF GENERAL SERVICES	(873,975)	536,661	1,150,412	141,344	357,247	114,810	1,426,500	15,084,026	(13,657,526)
		CE0 - DC PUBLIC LIBRARY	(15,806)	124,034	3,073,574	151,288	2,930,582	51,365	6,315,037	277,976	6,037,061
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	0				77,395	(77,395)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	4,376	58,360	238,548	297,609	159,381	2,370,696	3,128,970	5,442,653	(2,313,683)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(514,017)	195,365	531,247	123,845	1,047,134	1,125,718	2,509,291	82,121	2,427,170
<b>Subtotal, Other Local and Federal</b>			<b>(29,642,496)</b>	<b>32,086,414</b>	<b>27,536,387</b>	<b>33,147,503</b>	<b>41,189,548</b>	<b>42,467,730</b>	<b>146,785,088</b>	<b>145,148,497</b>	<b>1,636,589</b>
<b>Subtotal, General Capital Improvements Fund (GAAP Fund)</b>			<b>(30,473,742)</b>	<b>69,543,896</b>	<b>84,322,738</b>	<b>65,087,363</b>	<b>105,537,741</b>	<b>114,036,805</b>	<b>408,054,803</b>	<b>414,522,265</b>	<b>(6,467,466)</b>
Highway Trust Fund	320	KA0 - DEPARTMENT OF TRANSPORTATION	(3,400,680)	2,133,703	2,740,628	4,019,718	2,429,833	2,930,428	10,853,630	11,597,939	(744,309)
<b>Total Capital</b>			<b>(33,874,422)</b>	<b>71,677,599</b>	<b>87,063,366</b>	<b>69,107,081</b>	<b>107,967,574</b>	<b>116,967,233</b>	<b>418,908,433</b>	<b>426,120,204</b>	<b>(7,211,775)</b>

# Table B-2

**Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2012 THRU Q2**

		Implementing Agency				Grand Total
Owner Agy/Title		AMO	ELC	GMO	TOO	
	Self (Owner)	Department of General Services	Equipment Lease - Capital	Office of Public Education Facilities Modernization	Office of Chief Technology Officer	
AMO DEPARTMENT OF GENERAL SERVICES	Data at right	35,152,693	1,329,105			36,481,798
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	3,391,768		708,976			4,100,744
BJO OFFICE OF ZONING			14,844			14,844
BYO OFFICE ON AGING		220,374				220,374
CEO DC PUBLIC LIBRARY	15,173,435		57,675			15,231,110
DBO DEPARTMENT OF HOUSING AND COMM. DEVELOPMENT	1,884,737		71,601			1,956,338
FAO METROPOLITAN POLICE DEPARTMENT	129,660	593,959	1,515,566			2,239,185
FBO FIRE AND EMERGENCY MEDICAL SERVICES	(772,081)	684,302	3,779,631			3,691,852
FLO DEPARTMENT OF CORRECTIONS		4,507,884				4,507,884
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	473,773	60,147,806	57,142	(44,982)	131,320	60,765,059
GDO STATE EDUCATION OFFICE	100,116		2,010,716			2,110,832
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	184,832	(4,031)				180,801
GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	Data at right			(36,729)		(36,729)
HAO DEPARTMENT OF PARKS AND RECREATION	423,487	9,938,423	17,715			10,379,625
HCO DEPARTMENT OF HEALTH	9,654,988	120,336				9,775,324
JA0 DEPARTMENT OF HUMAN SERVICES	592,799	425,817	81,945			1,100,561
KAO DEPARTMENT OF TRANSPORTATION	106,989,628		47,244			107,036,872
KTO DEPARTMENT OF PUBLIC WORKS	266,862		5,242,957			5,509,819
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right		7,807,628		5,865,340	13,672,967
UCO OFFICE OF UNIFIED COMMUNICATIONS	3,563,716		371,211			3,934,927
SUBTOTAL	142,057,720	111,787,564	23,113,955	(81,711)	5,996,660	282,874,187
TOTAL from below						136,034,247
<b>GRAND TOTAL</b>						<b>418,908,433</b>

"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:**

BDO OFFICE OF MUNICIPAL PLANNING	980,285
BX0 COMMISSION ON ARTS & HUMANITIES	1,493,553
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	1,847,741
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	38,840,200
HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,317,045
KE0 MASS TRANSIT SUBSIDIES	82,703,678
KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	4,136,151
RM0 DEPARTMENT OF MENTAL HEALTH	4,715,594
Total	136,034,247



**(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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
1	AEO	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
2	<b>AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total</b>					<b>7,489,685</b>	<b>7,489,685</b>	<b>7,489,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3	AMO	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
4			AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	151,227,862	151,227,862	74,942,221	12,501,564	28,499,476	24,256,677	1,590,547	33,694,054
5			AA339C	EVIDENCE WAREHOUSE	AMO	21,343,690	21,343,690	20,374,757	(683)	375,396	0	0	594,219
6			BC101C	FACILITY CONDITION ASSESSMENT	AMO	10,298,093	10,298,093	10,143,200	375,675	89,781	6,753	1,970	(312,534)
7			EA710B	NEIGHBORHOOD REVITALIZATION	AMO	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0
8			GF103C	REEVES MUNICIPAL CENTER	AMO	480,862	480,862	470,862	0	10,000	0	0	0
9			GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	CCO	360,695	360,695	363,100	0	0	0	(2,405)	0
10			GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	CCO	6,347,228	6,347,228	6,327,759	0	19,468	0	0	0
11			N1401B	GOVERNMENT CENTERS	AMO	16,770,698	16,770,698	16,670,967	0	99,731	0	0	0
12			N1403C	ONE JUDICIARY SQUARE	AMO	22,288,009	22,288,009	14,994,177	738,815	627,150	4,500,000	133,144	5,794,724
13			N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AMO	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0
14			N1408C	GOV. CTRS. POOL / DOES HDQR.	AMO	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0
15			N1410C	ELECTRONIC SECURITY STANDARDIZATION	AMO	1,950,852	1,950,852	1,949,836	0	0	0	1,016	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
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)
18			PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AMO	52,389,069	52,389,069	33,781,852	2,832,992	7,044,942	4,365,207	157,282	8,572,001
19			PL102C	ELEVATOR POOL	AMO	11,919,139	11,919,139	11,760,012	0	54,746	14,051	104,381	0
20			PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AMO	8,303,573	6,503,573	5,563,645	215,176	330,169	0	20,783	373,800
21			PL104C	ADA COMPLIANCE POOL	AMO	13,119,036	8,579,036	6,331,398	135,923	626,583	212,000	34,002	1,451,131
22			PL105C	ARCHIVES RECORDER OF DEEDS	AMO	1,800,477	1,800,477	1,022,474	0	20,870	0	969	756,164
23			PL106C	GOVERNMENT CENTERS POOL	AMO	75,176,189	75,176,189	73,975,467	(1,455,429)	426,566	0	93,519	2,136,065
24			PL107C	MISCELLANEOUS BUILDINGS POOL	AMO	7,226,163	7,226,163	6,202,549	(10,832)	236,948	0	240,326	557,171
25			PL108C	BIG 4 BUILDINGS POOL	AMO	6,576,647	6,576,647	2,206,543	0	340,628	0	35,494	3,993,982
26			PL109C	ML GOVT CENTERS POOL	ELC	792,528	792,528	0	792,528	0	0	0	0
27			PL601C	HVAC REPAIR RENOVATION POOL	AMO	11,778,058	11,778,058	10,780,063	48,387	221,465	0	67,744	660,399
28			PL602C	ROOF REPLACEMENT POOL	AMO	4,898,197	4,898,197	4,884,760	0	21,457	0	(8,020)	0
29			PL603C	WINDOW REPAIR AND RENOVATION POOL	AMO	1,505,999	1,505,999	1,335,385	0	87,761	0	82,853	0
30			PL801C	RESTORE EASTERN MARKET & GEORGETOWN LI	AMO	33,842,518	33,842,518	33,774,218	45,833	3,789	0	(24,439)	43,117
31			PL802C	GOVERNMENT CENTERS	ELC	536,577	536,577	0	536,577	0	0	0	0
32			PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AMO	14,140,000	10,140,000	1,445,059	89,699	3,915,040	0	69,933	4,620,269
33			PL902C	CRITICAL SYSTEM REPLACEMENT	AMO	38,154,921	14,530,149	7,260,143	1,523,442	1,754,990	0	14,673	3,976,900
34			RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AMO	2,998,211	2,998,211	1,598,123	0	1	0	1,400,087	0
35			SM437C	HOMELESS NO MORE	AMO	3,503,570	3,503,570	0	0	0	3,503,570	0	3,503,570
36			SW012C	OKIE STREET PARKING LOT ACQUISITION	AMO	18,360,000	18,360,000	0	16,666,204	10,100	0	0	1,683,696
37			WIL02C	WILSON BLDG	AMO	15,467,229	15,467,229	15,196,379	4,700	234,948	25,000	0	31,202
38	<b>AMO DEPARTMENT OF REAL ESTATE SERVICES Total</b>					<b>593,360,107</b>	<b>559,395,335</b>	<b>402,910,853</b>	<b>35,055,299</b>	<b>45,299,323</b>	<b>36,883,257</b>	<b>4,014,656</b>	<b>72,115,204</b>
39	ATO	OFFICE OF THE CHIEF FINANCIAL OFFICER	BF208C	PERFORMANCE BASED BUDGETING	ATO	14,411,837	14,411,837	12,828,808	225,556	220,933	0	0	1,136,539
40			BF211C	CFO\$OLVE FINANCIAL APPLICATION	ATO	10,487,139	10,487,139	7,365,047	0	24,691	3,296	0	3,097,401
41			BF301C	SOAR MODERNIZATION	ATO	22,376,161	22,376,161	7,488,935	3,071,945	5,210,197	4,436,704	0	6,605,084
42			BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	ELC	5,745,103	5,745,103	0	0	0	5,700,000	0	5,745,103
43			CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	ATO	2,729,645	2,729,645	2,653,795	0	75,850	0	0	0
44			CSP02C	DATA SYSTEMS	ATO	20,461,398	20,461,398	20,404,274	0	57,124	0	0	0
45			CSP06C	REAL PROPERTY ENHANCEMENTS	ATO	5,485,285	5,485,285	5,479,754	0	5,531	0	0	0
46			CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	ATO	23,600,000	8,000,000	485,280	94,267	350,364	795,000	0	7,070,090
47			EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0
48			EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	8,900,000	6,900,000	3,868,720	708,976	68,896	0	0	2,253,408
49	<b>ATO OFFICE OF THE CHIEF FINANCIAL OFFICER Total</b>					<b>114,788,382</b>	<b>97,188,382</b>	<b>61,166,428</b>	<b>4,100,744</b>	<b>6,013,585</b>	<b>10,935,000</b>	<b>0</b>	<b>25,907,625</b>
50	BD0	OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BD0	11,466,865	11,466,865	11,245,044	23,051	62,446	0	136,324	0
51			PLN34C	COMPREHENSIVE PLAN UPDATE	BD0	2,790,876	2,790,876	2,790,486	0	390	0	0	0
52			PLN35C	DISTRICT MASTER FACILITIES PLAN	BD0	3,900,000	3,900,000	3,271,570	55,338	53,029	0	268,242	251,821

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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
53	BDO OFFICE OF MUNICIPAL PLANNING	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BDO	16,574,405	6,074,369	2,647,471	901,896	1,232,218	244,405	10,400	1,282,385	11,538,016
54	<b>BDO OFFICE OF MUNICIPAL PLANNING Total</b>				<b>34,732,146</b>	<b>24,232,110</b>	<b>19,954,571</b>	<b>980,285</b>	<b>1,348,083</b>	<b>244,405</b>	<b>414,965</b>	<b>1,534,206</b>	<b>11,789,838</b>
55	BE0 D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	BE0	8,545,121	8,545,121	8,455,908	0	0	0	89,213	0	0
56	<b>BE0 D.C. OFFICE OF PERSONNEL Total</b>				<b>8,545,121</b>	<b>8,545,121</b>	<b>8,455,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,213</b>	<b>0</b>	<b>0</b>
57	BJ0 OFFICE OF ZONING	JM102C	REWRITING OF ZONING REGULATIONS	BJ0	542,000	542,000	75,164	0	25,000	0	456	441,379	441,379
58		JM105C	REWRITING OF ZONING REGULATION	ELC	273,502	273,502	96,565	14,844	162,093	0	0	0	0
59	<b>BJ0 OFFICE OF ZONING Total</b>				<b>815,502</b>	<b>815,502</b>	<b>171,730</b>	<b>14,844</b>	<b>187,093</b>	<b>0</b>	<b>456</b>	<b>441,379</b>	<b>441,379</b>
60	BX0 COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	2,486,414	2,486,414	2,279,757	13,572	96,677	14,400	0	96,408	82,008
61		AH716C	NEIGHBORHOOD PROJECTS	BX0	4,572,136	4,562,136	4,554,179	0	5,133	0	0	2,824	12,824
62		AH717C	COMMUNITY INITIATIVES	BX0	1,767,429	1,767,429	1,633,225	10,000	102,454	0	21,749	0	0
63		AH718C	DOWNTOWN PROJECTS	BX0	352,788	352,788	352,756	0	32	0	0	0	0
64		AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	13,850,000	6,750,000	2,935,076	1,444,981	1,185,374	11,486	0	1,184,570	8,273,084
65		DA101C	CULTURAL FACILITIES GRANTS	BX0	1,767,153	1,767,153	1,640,449	0	126,704	0	0	0	0
66		PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	487,811	487,811	452,811	25,000	10,000	0	0	0	0
67	<b>BX0 COMMISSION ON ARTS &amp; HUMANITIES Total</b>				<b>25,283,730</b>	<b>18,173,730</b>	<b>13,848,252</b>	<b>1,493,553</b>	<b>1,526,373</b>	<b>25,886</b>	<b>21,749</b>	<b>1,283,802</b>	<b>8,367,916</b>
68	BY0 OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,498,337	11,498,337	9,622,959	220,374	1,460,228	67,332	14,424	180,352	113,020
69		A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,508,405	7,508,405	7,493,718	0	11,186	0	3,500	0	0
70		EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,109,026	8,109,026	8,061,925	0	308	0	2,957	43,837	43,837
71		EA337C	WASHINGTON CENTER FOR AGING SERVICES RE	AM0	3,232,166	3,232,166	1,226,598	0	5,568	1,977,700	0	2,000,000	22,300
72		EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
73	<b>BY0 OFFICE ON AGING Total</b>				<b>31,477,692</b>	<b>31,477,692</b>	<b>27,533,241</b>	<b>220,374</b>	<b>1,479,008</b>	<b>2,045,032</b>	<b>20,881</b>	<b>2,224,189</b>	<b>179,157</b>
74	CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	0	0	290,876	0	0	0	(290,876)	0	0
75		NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
76	<b>CB0 OFFICE OF THE ATTORNEY GENERAL Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
77	CE0 DC PUBLIC LIBRARY	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	CE0	15,712,975	15,712,975	14,497,770	943,335	58,403	0	1,500	211,966	211,966
78		BEN37C	NEW BENNING BRANCH LIBRARY	CE0	14,992,964	14,992,964	14,863,896	0	89,026	42	40,000	42	0
79		CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CE0	3,102,502	3,102,502	2,775,053	116,565	6,884	204,000	0	204,000	0
80		FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	13,120,281	13,120,281	9,768,537	1,991,586	142,650	413,754	40,000	1,177,508	763,754
81		FS237C	PETWORTH RENOVATION	CE0	10,200,804	10,200,804	9,606,777	335,993	181,883	0	35,000	41,151	41,151
82		FS337C	RENOVATION AT GEORGETOWN LIBRARY	CE0	8,267,537	8,267,537	8,049,151	79,947	64,592	0	73,847	0	0
83		LB2CEC	LIBRARY IMPROVEMENTS	CE0	5,514,637	5,514,637	5,509,436	1,291	16,370	0	(12,460)	0	0
84		LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	AM0	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0	0
85		LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	22,837,958	10,712,958	9,608,625	460,359	207,462	0	(55,339)	491,851	12,616,851
86		LB337C	MT PLEASANT LIBRARY	CE0	14,992,385	14,992,385	7,316,637	3,372,077	4,038,186	62,558	90,000	175,485	112,927
87		MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	8,119,966	4,119,966	572,216	363,841	267,257	0	0	2,916,652	6,916,652
88		MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	514,547	514,547	511,742	0	2,805	0	0	0	0
89		MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	330,000	330,000	329,938	0	62	0	0	0	0
90		MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	773,596	773,596	715,300	57,675	621	0	0	0	0
91		NEL38C	NORTHEAST LIBRARY	CE0	8,710,457	3,424,109	0	0	839,500	0	0	2,584,609	7,870,957
92		NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD	CE0	199,735	199,735	155,414	0	10,337	0	33,984	0	0
93		TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CE0	18,125,903	18,125,903	17,729,776	62,752	33,449	42	2,274	297,652	297,610
94		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	1,801,550	1,801,550	1,753,423	6,898	23,221	0	7	18,001	18,001
95		WAH38C	WASHINGTON HIGHLANDS	CE0	10,823,553	10,823,553	7,828,092	285,589	1,664,631	362,666	40,000	1,005,241	642,575
96		WOD37C	WOODRIDGE LIBRARY	CE0	18,000,000	1,500,000	0	0	0	1,485,710	0	1,500,000	16,514,290
97		WTD37C	WATHA T. DANIEL RENOVATION	CE0	15,827,742	15,827,742	14,519,121	838,168	402,186	42	40,000	28,266	28,224
98	<b>CE0 DC PUBLIC LIBRARY Total</b>				<b>195,879,179</b>	<b>157,967,831</b>	<b>130,006,199</b>	<b>8,916,074</b>	<b>8,064,320</b>	<b>2,528,816</b>	<b>328,812</b>	<b>10,652,425</b>	<b>46,034,957</b>
99	CR0 DEPT. OF CONSUMER AND REGULATORY AFFA	EB301C	VACANT PROPERTY INSPECTION AND ABATEMEN	CR0	54,808,047	49,808,047	44,569,084	1,036,913	1,627,495	0	0	2,574,556	7,574,556
100		ISM07C	IT SYSTEMS MODERNIZATION	CR0	9,275,747	9,275,747	5,466,526	810,828	1,118,567	70,254	0	1,879,826	1,809,572
101	<b>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>				<b>64,083,794</b>	<b>59,083,794</b>	<b>50,035,610</b>	<b>1,847,741</b>	<b>2,746,063</b>	<b>70,254</b>	<b>0</b>	<b>4,454,381</b>	<b>9,384,127</b>
102	CT0 OFFICE OF CABLE TELEVISION AND TELECOMM	HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	ELC	4,571,193	4,571,193	4,558,383	0	8,800	4,010	0	4,010	0
103	<b>CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total</b>				<b>4,571,193</b>	<b>4,571,193</b>	<b>4,558,383</b>	<b>0</b>	<b>8,800</b>	<b>4,010</b>	<b>0</b>	<b>4,010</b>	<b>0</b>

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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
104	DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DBO	18,817,195	18,817,195	16,026,081	589,127	1,032,479	0	80,000	1,089,508	1,089,508
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	0	875,275	0	0	1,500,000	1,500,000
108		50318C	CAPITOL GATEWAY	DBO	2,800,000	2,800,000	1,912,643	40,808	846,550	0	0	0	0
109		ANC02C	HOUSING RESOURCE CENTER DATABASE	ELC	385,000	385,000	146,973	71,601	0	0	166,426	0	0
110		SWI01C	SOUTHWEST WATERFRONT	DBO	3,000,000	3,000,000	2,999,292	0	708	0	0	0	0
111	<b>DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT Total</b>				<b>38,961,195</b>	<b>38,961,195</b>	<b>30,589,655</b>	<b>1,956,338</b>	<b>2,755,012</b>	<b>0</b>	<b>256,229</b>	<b>3,403,962</b>	<b>3,403,962</b>
112	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AMS11C	MCMILLAN SITE REDEVELOPMENT	EBO	51,392,364	3,392,364	901,229	87,413	1,418,100	0	0	985,622	48,985,622
113		ASC13C	SKYLAND SHOPPING CENTER	EBO	5,485,000	5,485,000	0	1,325,505	44,350	0	443,935	3,671,210	3,671,210
114		ASW12C	SOUTHWEST WATERFRONT & FISH MARKET RED	EBO	1,076,557	1,076,557	1,073,507	0	3,049	0	0	0	0
115		AW303C	MARVIN GAYE PARK	EBO	500,000	500,000	186,498	0	0	27,673	0	313,502	285,829
116		AW505C	FEDERAL LANDS TRANSFER PROJECT	EBO	511,032	511,032	436,063	0	41,728	33,240	0	33,240	0
117		AW707C	BOATHOUSE ROW	EBO	750,000	750,000	349,997	0	15,771	0	0	384,232	384,232
118		AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	31,298,000	9,350,000	0	29,656	471,937	0	295,767	8,552,640	30,500,640
119		AWT01C	WALTER REED REDEVELOPMENT	EBO	1,498,335	1,498,335	400,274	1,095,173	2,888	0	0	0	0
120		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EBO	0	0	0	0	0	0	(186,908)	186,908	186,908
121		EB008C	NEW COMMUNITIES	EBO	12,800,000	12,800,000	7,164,159	3,292,642	432,660	0	0	1,910,538	1,910,538
122		EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EBO	8,855,705	8,855,705	3,086,137	4,945,356	560,843	0	0	263,370	263,370
123		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
124		EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EBO	1,000,000	1,000,000	796,911	0	203,089	0	0	0	0
125		EB017C	MM WASHINGTON CAREER HS REDEVELOPMENT	EBO	600,000	600,000	344,428	255,572	0	0	0	0	0
126		EB101C	ONE STOP BUS CENTER	EBO	7,527,249	7,527,249	7,340,145	0	196	0	186,908	0	0
127		EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EBO	3,844,932	3,844,932	2,944,567	700,000	169,532	0	30,833	0	0
128		EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EBO	1,830,708	1,830,708	1,769,707	0	61,001	0	0	0	0
129		EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREE	EBO	2,950,000	2,950,000	2,886,607	0	0	0	63,393	0	0
130		EB342C	GREAT STREETS NE ACQUISITIONS	EBO	1,024,369	1,024,369	524,096	0	137,443	0	0	362,830	362,830
131		EB343C	GEORGIA AVENUE - GREAT STREETS	EBO	338,347	338,347	0	0	338,347	0	0	0	0
132		EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	EBO	357,927	357,927	287,927	0	0	0	70,000	0	0
133		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
134		EB403C	HOWARD THEATRE	EBO	20,500,000	20,500,000	16,830,504	0	126,020	0	400,000	3,143,476	3,143,476
135		EB404C	LINCOLN THEATER	AMO	1,000,000	1,000,000	0	0	32,999	0	0	967,001	967,001
136		EB405C	DOWNTOWN FLOOD BARRICADE	EBO	846,204	846,204	825,915	0	17,324	0	2,965	0	0
137		EB405C	DOWNTOWN FLOOD BARRICADE	EBO	874,261	874,261	874,259	0	2	0	0	0	0
138		EB407C	BASEBALL ACADEMY	EBO	692,577	692,577	68,487	0	10,978	0	0	613,111	613,111
139		EB450C	LEDROIT PARK	EBO	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
140		EB509C	BRUCE MONROE	EBO	1,500,000	1,500,000	1,336,338	0	163,662	0	0	0	0
141		EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	15,778,699	15,788,699	13,310,989	1,071,117	408,130	11,850	817,101	181,361	159,511
142	<b>EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>				<b>184,295,095</b>	<b>113,357,095</b>	<b>69,555,247</b>	<b>13,427,991</b>	<b>5,035,660</b>	<b>72,763</b>	<b>2,123,994</b>	<b>23,214,204</b>	<b>94,079,440</b>
143	FAO METROPOLITAN POLICE DEPARTMENT	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL P	FAO	9,000,000	9,000,000	40,184	119,822	0	4,500,000	4,339,995	4,500,000	0
144		CTV10C	TACTICAL VILLAGE TRAINING FACILITY	AMO	4,788,897	4,788,897	0	211,487	138,001	4,371,634	0	4,439,409	67,775
145		DP601C	POLICE COMPUTERS	FAO	26,970	26,970	23,370	0	3,600	0	0	0	0
146		FRI01C	BASE BUILDING RENOVATION	AMO	147,375	147,375	0	139,475	7,900	0	0	0	0
147				FAO	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0
148		ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,433,993	2,433,993	2,411,934	0	22,059	0	0	0	0
149		PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	81,038,600	60,990,000	54,606,690	1,515,566	4,745,171	0	0	122,574	20,171,174
150		PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	3,500,000	3,500,000	2,131,453	0	254,319	434,450	0	1,114,228	679,778
151		PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AMO	21,409,062	4,409,062	0	242,997	789,099	151,694	0	3,376,967	20,225,273
152				FAO	16,313,000	16,313,000	15,885,842	0	3	0	427,155	0	0
153		PMR01C	GENERAL IMPROVEMENTS-MR	FAO	0	0	0	0	0	3,936	0	0	(3,936)
154	<b>FAO METROPOLITAN POLICE DEPARTMENT Total</b>				<b>231,197,502</b>	<b>194,148,902</b>	<b>165,367,860</b>	<b>2,229,346</b>	<b>8,231,369</b>	<b>9,461,714</b>	<b>4,767,150</b>	<b>13,553,177</b>	<b>41,140,063</b>

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\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
155	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	20630C	FIRE APPARATUS	ELC	74,986,578	50,644,578	33,694,581	3,779,631	2,709,783	262,600	0	10,460,583	34,539,983
156		E2001C	ENGINE 20	AM0	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
157		F2707C	PERMANANET IMPROVEMENTS	FB0	9,448,092	9,448,092	9,418,674	29,418	0	0	0	0	0
158		F2708C	PERMANANET IMPROVEMENTS	FB0	1,501,220	1,501,220	1,495,538	0	0	0	5,683	0	0
159		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FB0	2,284,668	2,284,668	2,284,141	0	527	0	0	0	0
160		F3401C	EMERGENCY COMMUNICATION SYSTEMS	FB0	26,229,772	26,229,772	26,198,279	21,008	4,167	0	6,319	0	0
161		F3403C	EMERGENCY COMMUNICATION SYSTEMS	FB0	1,401,870	1,401,870	1,374,809	0	27,061	0	0	0	0
162		FTS01C	FIRE TRAINING SIMULATOR	FB0	4,034,829	4,034,829	4,042,399	0	(29,400)	0	0	21,830	21,830
163		LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	AM0	8,010	8,010	0	0	8,010	0	0	0	0
164				FB0	1,032,836	1,032,836	804,294	0	0	0	228,542	0	0
165		LA337C	ENGINE COMPANY 3 RENOVATION	AM0	3,820	3,820	0	0	532	0	0	3,288	3,288
166		LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FB0	2,769,823	2,769,823	2,740,537	0	0	0	29,286	0	0
167		LB137C	E-10 COMPLETE RENOVATION	FB0	2,069,933	2,069,933	2,127,965	0	0	0	(58,032)	0	0
168		LB337C	ENGINE 12	FB0	491,973	491,973	468,077	0	0	0	23,896	0	0
169		LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	AM0	370,453	370,453	0	0	322,108	71	0	48,345	48,274
170				FB0	781,183	781,183	715,198	0	71	0	65,913	0	0
171		LB737C	ENGINE COMPANY 16 RENOVATION	AM0	170,300	170,300	0	0	170,300	0	0	0	0
172		LB837C	E-17 COMPLETE RENOVATION	FB0	2,240,877	2,240,877	2,169,517	0	0	0	71,360	0	0
173		LC137C	RENOVATIONS TO ENGINE COMPANY 19	AM0	11,604	11,604	0	0	11,604	0	0	0	0
174		LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AM0	215,836	215,836	0	0	53,144	0	0	162,692	162,692
175		LC437C	E-22 FIREHOUSE REPLACEMENT	AM0	12,608,423	12,608,423	0	0	287,758	0	0	12,320,664	12,320,664
176				FB0	6,915,142	6,915,142	5,086,898	0	0	0	1,828,245	0	0
177		LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AM0	109,886	109,886	0	0	109,886	0	0	0	0
178				FB0	2,980,359	2,980,359	2,938,393	0	0	0	41,966	0	0
179		LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	256,845	256,845	0	0	256,845	0	0	0	0
180		LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AM0	4,686,263	4,686,263	0	0	313,288	2,925,768	0	4,372,975	1,447,207
181				FB0	288,952	288,952	256,205	0	0	0	32,747	0	0
182		LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AM0	4,223,114	4,223,114	0	0	116,302	3,872,018	0	4,106,812	234,794
183				FB0	651,886	651,886	624,014	0	0	0	(29,881)	57,753	57,753
184		LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FB0	688,816	688,816	687,116	0	0	0	1,700	0	0
185		LD839C	EVOG COURSE	AM0	4,549,469	4,299,469	0	0	1,172,083	0	0	3,127,385	3,377,385
186		LD937C	EMERGENCY RESERVE FLEET FACILITY	FB0	2,680,027	2,680,027	2,662,348	0	0	0	17,679	0	0
187		LE337C	ENGINE 5 COMPLETE RENOVATION	AM0	257,597	257,597	0	0	257,597	0	0	0	0
188				FB0	655,559	655,559	705,986	(50,426)	0	0	0	0	0
189		LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	4,439,604	0	0	142,769	0	0	4,296,834	6,096,834
190				FB0	533,396	533,396	530,276	0	0	0	3,120	0	0
191		LE737C	ENGINE 27 MAJOR RENOVATION	AM0	2,876,185	2,876,185	0	0	260,636	101,233	0	2,615,548	2,514,315
192				FB0	256,815	256,815	232,841	0	13,939	0	10,036	0	0
193		LE838C	CLASS A BURN BUILDING	FB0	1,879,194	1,879,194	1,866,092	0	0	0	13,102	0	0
194		LF113C	ASBESTOS ABATEMENT	AM0	195,353	195,353	0	0	94,844	0	0	100,510	100,510
195				FB0	554,647	554,647	519,070	0	17,872	0	17,705	0	0
196		LF239C	SCHEDULED CAPITAL MAINTENANCE	AM0	9,087,885	6,172,634	0	684,302	2,470,447	894,073	0	3,017,885	5,039,062
197				FB0	16,687,366	16,687,366	16,288,216	(910,659)	3,108	0	399,139	907,561	907,561
198		LG337C	FIRE TRAINING SIMULATORS	FB0	3,605,620	1,955,620	1,904,713	0	0	0	3,150	47,757	1,697,757
199		LG937C	OLD HEADQUARTERS	FB0	28,325	28,325	0	0	0	0	28,325	0	0
200		LI237C	INTEGRATED INFORMATION MANAGEMENT SYST	FB0	1,199,878	1,199,878	613,345	138,578	117,595	0	330,359	0	0
201	<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total</b>				<b>216,377,585</b>	<b>185,420,335</b>	<b>124,076,822</b>	<b>3,691,852</b>	<b>8,912,879</b>	<b>8,055,764</b>	<b>3,070,359</b>	<b>45,668,422</b>	<b>68,569,909</b>
202	FL0 DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	FL0	12,428	12,428	10,298	0	2,130	0	0	0	0
203		CGR01C	CORR FACILITIES IMPROVEMENTS	FL0	1,379,999	1,379,999	1,378,586	0	1,413	0	0	0	0
204		CH901C	MODULAR CORRECTIONAL HOUSING	FL0	434,375	434,375	377,679	0	56,696	0	0	0	0
205		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	0	349,999	349,999
206		CR002C	RENOVATION OF CELL DOORS AND MOTORS	AM0	18,679,543	18,679,543	12,841,880	3,837,803	1,019,344	0	108,246	872,269	872,269
207		CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRK	AM0	3,758,716	3,758,716	3,211,861	(30,633)	116,471	0	(44,809)	505,826	505,826

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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
208	FLO DEPARTMENT OF CORRECTIONS	CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD	AMO	3,831,134	3,831,134	2,962,787	342,846	500,664	2,600	5,858	18,980	16,380
209		CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,385,439	2,385,439	2,376,989	2,214	4,022	0	0	2,214	2,214
210		CR007C	INMATE PROCESSING CENTER	AMO	13,459,036	13,459,036	3,342,183	(36,665)	299,267	8,000,000	130	9,854,121	1,854,121
211		CR101C	LIGHTING UPGRADES	AMO	1,615,491	1,615,491	1,592,171	0	23,320	0	0	0	0
212		CR102C	PLUMBING UPGRADES IN HOUSING AREA	AMO	1,658,543	1,658,543	1,602,505	0	54,968	0	1,070	0	0
213		CR103C	INSTALLATION OF HOTWATER SYSTEM	AMO	1,380,395	1,380,395	1,378,652	0	1,743	0	0	0	0
214		CR104C	HVAC REPLACEMENT - DOC	AMO	11,464,112	10,764,112	9,024,948	0	653,390	0	16,219	1,069,556	1,769,556
215		CT601C	CORR TREATMENT FACILITIES	FLO	2,938,397	2,938,397	2,900,661	0	37,736	0	0	0	0
216		CYR01C	YOUTH FACILITY RENOVATIONS	FLO	570,724	570,724	424,634	0	146,090	0	0	0	0
217		MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	AMO	1,233,000	1,233,000	1,206,176	7,642	32,839	0	5,355	(19,012)	(19,012)
218		MA218C	INMATE SHOWER RENOVATIONS	AMO	750,000	750,000	442,647	0	27,270	0	4,026	276,057	276,057
219		MA220C	EMERGENCY POWER SYSTEM UPGRADES	AMO	825,604	825,604	792,553	(58,491)	85,389	0	5,890	263	263
220		MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	AMO	1,116,209	1,116,209	1,113,562	0	2,647	0	0	0	0
221		MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURA	AMO	523,274	523,274	507,468	0	6	0	15,801	0	0
222		MA515C	STEAM SUPPLY AND RETURN SYSTEM	AMO	953,277	953,277	179,237	443,167	321,440	0	12,534	(3,101)	(3,101)
223	<b>FLO DEPARTMENT OF CORRECTIONS Total</b>				<b>69,319,696</b>	<b>68,619,696</b>	<b>47,667,476</b>	<b>4,507,884</b>	<b>3,386,845</b>	<b>8,002,600</b>	<b>130,318</b>	<b>12,927,171</b>	<b>5,624,571</b>
224	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
225		AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AI	AMO	1,310,417	1,310,417	1,308,295	0	175	0	1,947	0	0
226	<b>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b>				<b>1,933,447</b>	<b>1,933,447</b>	<b>1,921,560</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>6,487</b>	<b>0</b>	<b>0</b>
227	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	GA0	0	0	0	0	0	0	(25,000)	25,000	25,000
228		GI010C	SPECIAL EDUCATION CLASSROOMS	AMO	15,400,000	5,000,000	0	0	162,000	642,382	0	4,838,000	14,595,618
229		GI520C	GENERAL SMALL CAPITAL PROJECTS	AMO	184,508	184,508	0	33,251	83,258	0	0	68,000	68,000
230		GI532C	AUTISM SUITES	AMO	10,000	10,000	0	10,000	0	0	0	0	0
231		GI533C	MURCH ES DEMOUNTABLES	AMO	174,831	174,831	0	174,831	1	0	0	0	0
232		GI540C	STUART HOBSON MS I.T./ARTS & SCIENCE	AMO	4,098	4,098	0	0	4,098	0	0	0	0
233		GI551C	PREK CLASSROOM CONVERSIONS	AMO	27,772	27,772	0	0	27,772	0	0	0	0
234		GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AMO	807,248	807,248	0	403,326	305,752	0	0	98,171	98,171
235		GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	AMO	11,383	11,383	0	4,000	7,383	0	0	0	0
236		GI554C	MIDDLE SCHOOL IT	AMO	105,550	105,550	0	6,555	91,001	5,200	0	7,994	2,794
237		GM101C	ROOF REPAIRS	AMO	2,204,559	2,204,559	0	68,171	276,768	36,600	0	1,859,620	1,823,020
238		GM102C	BOILER REPAIR	AMO	16,232,243	16,232,243	0	1,276,566	12,241,374	181,883	0	2,714,303	2,532,420
239		GM104C	FIRE AND LIFE/SAFETY	AMO	22,079	22,079	0	22,032	47	0	0	0	0
240		GM106C	WINDOW AC UNITS	AMO	87,509	87,509	0	32,166	55,343	0	0	0	0
241		GM120C	GENERAL MISCELLANEOUS REPAIRS	AMO	12,248,467	12,248,467	0	908,897	889,749	5,525,872	57,049	10,392,772	4,866,901
242		GM121C	MAJOR REPAIRS/MAINTENANCE	AMO	13,745,107	13,745,107	0	2,938,194	10,671,882	62,141	0	135,030	72,889
243		GM303C	ADA COMPLIANCE	AMO	20,692	20,692	0	0	0	14,400	0	20,692	6,292
244		GM304C	ELECTRICAL UPGRADES	AMO	3,783,961	3,783,961	0	929,107	1,492,078	276,953	0	1,362,775	1,085,822
245		GM308C	PROJECT MANAGEMENT PROF. FEES & CONTING	AMO	123,059	123,059	0	0	2,954	11,700	0	120,105	108,405
246		GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AMO	1,984,133	1,984,133	0	327,400	269,332	0	0	1,387,400	1,387,400
247		GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AMO	1,595,656	1,595,656	0	137,367	240,331	0	0	1,217,958	1,217,958
248		GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AMO	2,648,689	2,648,689	0	270,187	97,878	0	0	2,280,623	2,280,623
249		GM703C	TARGETED REPAIR INITIATIVE	GA0	27,000,000	27,000,000	26,680,940	0	0	0	319,060	0	0
250		GR337C	GREEN ES MODERNIZATION/RENOVATION	AMO	52,963	52,963	0	0	0	0	52,963	0	0
251		JE337C	JEFFERSON MS RENOVATION	AMO	230,571	230,571	0	32,280	625	0	0	197,666	197,666
252		JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AMO	1,843,318	1,843,318	0	0	68,574	0	38,714	1,736,031	1,736,031
253		LL337C	LANGLEY ES MODERNIZATION/RENOVATION	AMO	1,199,116	1,199,116	0	464,334	645,402	236	66,351	23,029	22,792
254		LO337C	LOGAN ES RENOVATION	AMO	176,368	176,368	0	106,646	68,830	0	0	892	892
255		MG237C	EASTERN HS	GMO	73,705,034	73,705,034	73,536,389	168,615	0	0	0	30	30
256		MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCA	AMO	376,092	376,092	0	328,814	47,278	0	0	0	0
257		MH137C	DUNBAR SHS MODERNIZATION	AMO	109,975,488	41,819,488	0	6,377,866	8,905,145	19,664,667	120,304	26,416,173	74,907,506
258		MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJ	AMO	2,816,169	2,816,169	0	1,230,552	409,296	462,124	442,291	734,030	271,906
259		MO337C	MOTEN ES MODERNIZATION/RENOVATION	AMO	25,508,822	16,608,822	0	868,478	2,596,506	12,847,597	141,457	13,002,380	9,054,783
260		MR337C	MAURY ES MODERNIZATION/RENOVATION	AMO	1,281,811	1,281,811	0	25,146	195,332	906,049	41,131	1,020,203	114,154



Government of the District of Columbia  
Office of the Chief Financial Officer

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261	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	TO0	30,200	30,200	0	30,200	0	0	0	0	0
262		N5009C	BUILDING ACCESS SOLUTION	TO0	1,116,179	1,116,179	674,339	101,120	185,673	0	0	155,047	155,047
263		NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	54,224,053	4,374,053	0	294,800	64,456	2,887,420	0	4,014,797	50,977,377
264		NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GA0	77,193,281	77,193,281	77,122,173	0	0	0	71,108	0	0
265			BELL LINCOLN MODERNIZATION	GM0	0	0	(7,268)	7,268	0	0	0	0	0
266		NB537C	BOWEN ES - MODERNIZATION/RENOVATION	GA0	0	0	70,000	0	0	0	(70,000)	0	0
267		NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AM0	4,237	4,237	0	550	3,687	0	0	0	0
268		ND137C	COOKE ES-MODERNIZATION/RENOVATION	AM0	37,171	37,171	0	0	10,857	0	0	26,314	26,314
269		ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AM0	352,233	352,233	0	(6,749)	127,793	0	10,939	220,250	220,250
270		NF937C	HARDY MS-MODERNIZATION/RENOV	GA0	32,282,405	32,282,405	32,170,510	0	106,917	0	0	4,978	4,978
271		NG337C	HART MS MODERNIZATION	AM0	14,363,543	1,463,543	0	90,259	1,198,960	0	104,005	70,318	12,970,318
272		NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	GA0	15,423,423	15,423,423	15,422,833	0	590	0	0	0	0
273		NL938C	HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	GA0	30,297,190	30,297,190	30,297,187	0	3	0	0	0	0
274		NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	GA0	11,826,706	11,826,706	11,826,704	0	2	0	0	0	0
275		NN137C	SAVOY ES-MODERNIZATION/RENOV	GA0	6,611,667	6,611,667	6,611,667	0	1	0	0	0	0
276		NO337C	SOUSA MS-MODERNIZATION/RENOV	GA0	27,053,210	27,053,210	26,764,021	0	0	0	210	288,979	288,979
277		NP537C	THOMAS ES-MODERNIZATION/RENOV	AM0	7,108,751	8,751	0	0	8,751	0	0	0	7,100,000
278				GA0	3,352,858	3,352,857	3,349,604	0	0	0	3,253	0	1
279		NP637C	THOMSON ES-MODERNIZATION/RENOV	GA0	1,000,000	1,000,000	999,929	0	71	0	0	0	0
280		NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	GM0	4,093,996	4,093,996	5,090,284	(996,288)	0	0	0	0	0
281		NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	AM0	392,111	392,111	0	188,276	134,493	18,221	0	69,342	51,122
282				GM0	2,392,344	2,392,344	1,974,971	417,373	0	0	0	0	0
283			WHEATLEY ES - MODERNIZATION/RENOV	GA0	2,795,400	2,795,400	2,741,558	0	5	0	0	53,837	53,837
284		NR637C	WOODSON HS - MODERNIZATION/RENOV	AM0	4,491,816	4,491,816	0	1,875,510	1,237,056	11,120	129,888	1,249,362	1,238,242
285				GA0	12,088,404	12,088,404	12,022,696	17,538	0	0	48,170	0	0
286		NR638C	H.D. WOODSON SHS MODERNIZATION (NEW SCH	GA0	4,262,737	4,262,737	4,262,737	0	0	0	0	0	0
287		NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AM0	59,880,000	3,000,000	0	0	10,000	0	0	2,990,000	59,870,000
288		NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/REN	GM0	1,946,140	1,946,140	1,508,370	437,770	0	0	0	0	0
289		NX337C	CARDOZO HS MODERNIZATION/RENOV	AM0	75,779,178	36,979,178	0	4,821,568	9,738,240	644,640	559,304	21,860,066	60,015,426
290				GA0	3,120,051	3,120,051	3,039,092	0	0	0	663	80,297	80,297
291		NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AM0	31,087,318	31,087,318	0	12,441,547	14,809,870	266,451	186,433	3,649,468	3,383,017
292			ANACOSTIA HS	GM0	28,059,950	28,059,950	28,901,278	(841,329)	0	0	0	0	0
293		NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AM0	8,973,789	8,973,789	0	1,117,405	5,838,332	995,696	804	2,017,248	1,021,552
294		NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	84,062,706	6,026	0	0	6,026	0	0	0	84,056,680
295		OA737C	STODDERT ES MODERNIZATION/RENOVATION	AM0	16,132	16,132	0	2,077	12,821	0	0	1,235	1,235
296		PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AM0	7,304,367	4,367	0	0	4,367	0	0	0	7,300,000
297		PE337C	DREW ES MODERNIZATION/RENOVATION	AM0	6,125,650	25,650	0	0	25,650	0	0	0	6,100,000
298		PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	5,940,324	840,324	0	30,465	2,780	795,243	0	807,079	5,111,836
299		PT337C	TYLER ES MODERNIZATION	AM0	5,607,105	7,105	0	0	0	7,105	0	7,105	5,600,000
300		PW337C	JO WILSON ES MODERNIZATION/RENOVATION	AM0	8,498,140	98,140	0	89,436	829	7,158	0	7,875	8,400,717
301		QE238C	RIDGE ROAD RECREATION CENTER	AM0	3,510,000	3,510,000	0	0	0	74,192	0	3,510,000	3,435,809
302		SE337C	SEATON ES MODERNIZATION/RENOVATION	AM0	8,285,823	885,823	0	377,317	203,793	0	49,131	255,581	7,655,581
303		SG101C	ROOF REPLACEMENTS	GA0	69,558,307	69,558,307	69,558,307	0	0	0	(2,562)	2,562	2,562
304		SG102C	BOILER REPLACEMENT	AM0	440,215	440,215	0	(20,126)	163,690	29,336	0	296,651	267,315
305		SG104C	HVAC REPLACEMENT	AM0	268,132	268,132	0	13,094	151	0	0	254,887	254,887
306				GA0	75,674,558	75,674,558	75,666,035	7,523	1,000	0	0	0	0
307		SG106C	WINDOW REPLACEMENT	AM0	5,062,220	5,062,220	0	1,065,029	2,100,424	515,259	0	1,896,767	1,381,508
308				GA0	44,217,192	44,217,192	44,240,068	0	0	0	(22,876)	0	0
309		SG301C	CARPET REPLACEMENT	GA0	57,496,364	57,496,364	57,515,394	0	683	0	(19,713)	(0)	0
310		SG302C	ELECTRICAL MODIFICATIONS	GA0	38,221,788	38,221,788	38,221,540	0	248	0	0	0	0

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311	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	SG303C	ADA COMPLIANCE	AMO	297,849	297,849	0	(25,991)	58,438	123,607	0	265,402	141,795
312		SG305C	MODERNIZATION	AMO	368,616	368,616	0	204,953	0	0	0	163,663	163,663
313				GA0	159,449,681	159,449,681	158,562,422	0	11	0	149,756	737,492	737,492
314				GM0	2,246,234	2,246,234	2,070,702	175,532	0	0	0	0	0
315		SG411C	NEW TECHNOLOGY CENTER	GA0	17,703,162	17,703,162	17,678,162	0	0	0	25,000	0	0
316		SG412C	ONGOING INITIATIVES	GM0	10,235,216	10,235,216	10,318,640	(83,424)	0	0	0	0	0
317		SG413C	DUKE ELLINGTON	AMO	19,250	19,250	0	0	19,250	0	0	0	0
318		T2241C	STUDENT INFORMATION SYSTEM-PCS	GA0	309,335	309,335	0	0	0	120,000	0	309,335	189,335
319			STUDENT INFO	TO0	2,490,665	2,490,665	1,998,523	0	6,625	0	0	485,516	485,516
320		T2242C	ENTERPRISE RESOURCE PLANNING	GA0	1,042,353	1,042,353	0	448,713	171,288	420,000	0	422,353	2,353
321				TO0	7,378,852	7,378,852	7,373,812	0	5,040	0	0	0	0
322		T2299C	DCPS PEOPLESOFT - M.L.	ELC	5,996,967	5,996,967	5,879,917	57,142	59,417	0	0	492	492
323		TB137C	BRENT ES MODERNIZATION	AMO	3,809,840	9,840	0	0	9,840	0	0	0	3,800,000
324		TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AMO	8,790,834	1,890,834	0	6,395	715,094	0	0	1,169,346	8,069,346
325		TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AMO	16,201,968	16,201,968	0	15,550,864	534,469	6,853	20,421	96,214	89,361
326		TU337C	TURNER ES MODERNIZATION/RENOVATION	AMO	32,039,581	25,039,581	0	2,568,775	3,191,802	17,679,286	114,879	19,164,125	8,484,838
327		WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AMO	11,096,130	2,046,130	0	1,134,948	821,641	79,674	3,965	85,575	9,055,901
328		YY130C	MODERNIZATIONS UNDERWAY	AMO	2,594	2,594	0	(24,814)	0	0	0	27,407	27,407
329		YY131C	HIGH SCHOOL MODERNIZATIONS	AMO	193,457	193,457	0	(24,805)	0	0	0	218,262	218,262
330		YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	AMO	234,149	234,149	0	(24,805)	0	0	0	258,953	258,953
331		YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	AMO	325,385	325,385	0	(24,805)	0	0	0	350,190	350,190
332		YY140C	AMIDON ES MODERNIZATION/RENOVATION	AMO	12,000,000	4,800,000	0	0	745,412	50,000	0	4,054,588	11,204,588
333		YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AMO	13,550,000	4,700,000	0	76,775	561,577	0	0	4,061,649	12,911,649
334		YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AMO	12,000,000	5,500,000	0	0	1,036,822	666,000	0	4,463,178	10,297,178
335		YY145C	KETCHAM ES MODERNIZATION/RENOVATION	AMO	12,700,000	6,000,000	0	0	948,400	50,000	0	5,051,600	11,701,600
336		YY146C	LASALLE ES MODERNIZATION/RENOVATION	AMO	9,300,000	4,200,000	0	68,607	484,252	50,000	0	3,647,141	8,697,141
337		YY147C	LECKIE ES MODERNIZATION/RENOVATION	AMO	10,200,000	4,400,000	0	204,495	618,213	50,000	0	3,577,292	9,327,292
338		YY150C	NALLE ES MODERNIZATION/RENOVATION	AMO	14,500,000	5,600,000	0	230,528	272,019	320,644	0	5,097,453	13,676,809
339		YY152C	POWELL ES RENOVATION/MODERNIZATION	AMO	11,250,000	2,600,000	0	92,640	2,076	513,943	0	2,505,284	10,641,341
340		YY153C	ROSS ES RENOVATION	AMO	3,300,000	1,500,000	0	28,579	407,174	152,216	0	1,064,247	2,712,031
341		YY156C	SIMON ES RENOVATION	AMO	14,600,000	4,500,000	0	0	729,667	25,000	0	3,770,333	13,845,333
342		YY157C	STUART HOBSON MS RENOVATION	AMO	15,200,000	7,100,000	0	605,166	599,872	506,000	0	5,894,962	13,488,962
343		YY158C	SPECIAL PROJECTS	AMO	1,852,000	1,852,000	0	200,000	117,520	1,534,480	0	1,534,480	0
344		YY159C	ELLINGTON MODERNIZATION/RENOVATION	AMO	65,453,280	3,500,000	0	0	7,000	0	0	3,493,000	65,446,280
345		YY162C	HEARST ES MODERNIZATION/RENOVATION	AMO	12,400,000	3,350,000	0	0	108,850	0	0	3,241,150	12,291,150
346		YY169C	MANN ES MODERNIZATION/RENOVATION	AMO	13,775,000	3,525,000	0	0	114,536	0	0	3,410,464	13,660,464
347		YY230C	STABILIZATION	AMO	178,168	178,168	0	(56,325)	0	0	0	234,493	234,493
348	<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>				<b>1,760,007,226</b>	<b>1,197,361,264</b>	<b>854,143,537</b>	<b>60,095,559</b>	<b>88,200,510</b>	<b>69,237,347</b>	<b>2,617,098</b>	<b>192,304,561</b>	<b>685,713,175</b>
349	GD0 STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	GDO	1,839,990	1,839,990	949,999	100,116	0	0	789,875	0	0
350		N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	21,823,288	13,820,293	975,912	1,026,127	2,900,000	0	6,000,956	6,700,956
351		N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	7,900,000	1,571,319	1,034,805	3,680,222	0	0	1,613,655	3,113,655
352	<b>GD0 STATE EDUCATION OFFICE Total</b>				<b>36,663,278</b>	<b>31,563,278</b>	<b>16,341,611</b>	<b>2,110,832</b>	<b>4,706,349</b>	<b>2,900,000</b>	<b>789,875</b>	<b>7,614,610</b>	<b>9,814,610</b>
353	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	GF0	3,890,354	3,890,354	2,978,928	0	373,745	0	0	537,681	537,681
354		PA137C	RENOVATE CLASSROOMS	AMO	769,225	769,225	767,464	0	1,761	0	0	0	0
355		PA337C	BUILDING #39	AMO	1,081,036	1,081,036	1,080,742	0	294	0	0	0	0
356		PA637C	BUILDING # 44	AMO	1,059,478	1,059,478	1,049,238	0	10,239	0	0	0	0
357		PA937C	RENOVATION & MODERNIZATION BLDG # 52	AMO	3,041,399	3,041,399	3,000,901	0	40,498	0	0	0	0
358		U0816C	RENOV BLDGS 39 & 41 A LEVEL	AMO	739,661	739,661	738,132	0	1,528	0	0	0	0
359		U0818C	RENOVATE BUILDING 46E AUDITORIUM	AMO	157,291	157,291	157,291	(4,031)	0	0	0	4,031	4,031
360		UB601C	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	AMO	4,004,016	4,004,016	3,984,748	0	19,268	0	0	0	0
361		UD601C	RENOVATION OF PLAZA DECK & PARKING GARAGE	AMO	1,980,489	1,980,489	1,978,961	0	1,528	0	0	0	0
362		UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	276,163,853	97,543,853	29,448,369	184,832	10,259,903	4,320,604	30,365	57,620,385	231,919,782
363	<b>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total</b>				<b>292,886,800</b>	<b>114,266,800</b>	<b>45,184,773</b>	<b>180,801</b>	<b>10,708,765</b>	<b>4,320,604</b>	<b>30,365</b>	<b>58,162,098</b>	<b>232,461,494</b>

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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
364	GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MOD	GI540C	STUART HOBSON MS I.T./ARTS & SCIENCE	GM0	765,694	765,694	770,000	(4,306)	0	0	0	0	0
365		ND137C	COOKE ES	GM0	3,002,964	3,002,964	2,559,360	443,604	0	0	0	0	0
366		NN137C	SAVOY ES MODERNIZATION	GM0	1,111,189	1,111,189	2,083,148	(971,959)	0	0	0	0	0
367		NR637C	WOODSON HS	GM0	87,366,847	87,366,847	87,240,565	126,281	0	0	0	0	0
368		NX637C	W WILSON SHS MODERNIZATION/RENOVATION	GM0	105,951,292	105,951,292	105,718,932	232,360	0	0	0	0	0
369		OA737C	STODDERT ES MODERNIZATION/RENOVATION	GM0	18,705,340	18,705,340	18,566,800	138,541	0	0	0	0	0
370		PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	GM0	2,971,942	2,971,942	2,973,191	(1,250)	0	0	0	0	0
371	<b>GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION Total</b>				<b>219,875,268</b>	<b>219,875,268</b>	<b>219,911,997</b>	<b>(36,729)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
372	GW0 DEPARTMENT OF EDUCATION	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GW0	1,500,000	1,500,000	0	0	0	0	965,000	535,000	535,000
373	<b>GW0 DEPARTMENT OF EDUCATION Total</b>				<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>965,000</b>	<b>535,000</b>	<b>535,000</b>
374	HA0 DEPARTMENT OF PARKS AND RECREATION	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	927,000	927,000	377,942	0	43,633	0	0	505,425	505,425
375		QA501C	STODDERT RECREATION CNTR	HA0	3,071,314	3,071,314	3,054,832	0	0	0	16,482	0	0
376		QB338C	ROPER / DEANWOOD RECREATION CENTER	HA0	33,006,775	33,006,775	32,557,032	0	0	0	449,743	0	0
377		QD538C	WOODROW WILSON NATATORIUM	HA0	21,698,166	21,698,166	21,698,166	0	0	0	(29,672)	29,672	29,672
378		QE511C	ADA COMPLIANCE	AM0	1,007,613	257,613	0	0	116,726	64,415	0	140,887	826,472
379		QF138C	RECREATION CENTER WARD 8	AM0	54,205	54,205	0	25,608	28,598	0	0	0	0
380				HA0	350,000	350,000	0	350,000	0	0	0	0	0
381		QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	11,928,923	11,928,923	0	29,878	37,686	0	0	11,861,359	11,861,359
382				HA0	1,113,026	1,113,026	989,142	(1,116)	0	0	125,000	0	0
383		QI137C	NORTHWEST ONE RECREATION CENTER	HA0	12,000,000	12,000,000	11,957,000	0	0	0	43,000	0	0
384		QI438C	JUSTICE PARK	AM0	626,211	626,211	0	456,569	59,086	50,401	16,563	93,992	43,591
385				HA0	423,789	423,789	140,352	283,737	0	0	(300)	0	0
386		QI837C	GUY MASON RECREATION CENTER	AM0	1,326,362	1,326,362	0	303,112	112,282	63,009	0	910,969	847,960
387				HA0	4,221,025	4,221,025	4,504,462	(283,737)	0	0	300	0	0
388		QI937C	ROSEDALE RECREATION CENTER	AM0	11,910,487	11,910,487	0	3,584,833	5,762,044	0	0	2,563,611	2,563,611
389				HA0	5,731,858	5,731,858	5,733,008	(1,125)	0	0	0	(25)	(25)
390		QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	AM0	6,422,434	6,422,434	0	33,900	695	29,930	0	6,387,839	6,357,909
391				HA0	14,070,566	14,070,566	10,938,681	6,885	0	0	0	3,125,000	3,125,000
392		QK238C	COMPLETE RENOVATIONS AT HEARST	HA0	600,000	600,000	561,147	0	0	0	38,853	0	0
393		QK338C	FORT STANTON RECREATION CENTER	AM0	11,140,360	11,140,360	0	487,284	9,197,997	0	122,618	1,332,461	1,332,461
394		QL201C	OFF-LEASH DOG PARKS	AM0	1,000	1,000	0	0	1,000	0	0	0	0
395				HA0	1,528,453	1,528,453	1,456,746	0	0	0	71,707	0	0
396		QM401C	10TH STREET PARK	AM0	162,728	162,728	0	151,202	11,526	0	0	0	0
397		QM501C	SHEPHERD FIELD	AM0	259,890	259,890	0	172,163	63,338	0	24,389	0	0
398				HA0	297,021	297,021	139,676	140,708	0	0	16,587	50	50
399		QM601C	RAYMOND RECREATION CENTER	AM0	10,085,004	10,085,004	0	356,968	352,382	1,797,582	106,034	9,269,620	7,472,038
400				HA0	1,624,891	1,624,891	1,626,007	(1,116)	0	0	0	0	0
401		QM701C	CHEVY CHASE RECREATION CENTER	AM0	866,655	866,655	0	535,226	60,400	2,950	0	271,029	268,079
402		QM801C	BENNING TERRACE	HA0	223,251	223,251	223,521	0	0	0	(270)	0	0
403		QM802C	COMMUNITY RECREATION CENTERS	AM0	40,004,834	4,834	0	0	4,834	0	0	0	40,000,000
404				HA0	9,857,384	9,857,384	9,775,803	0	0	0	81,581	0	0
405		QN101C	7TH AND N	AM0	531,727	531,727	0	457,297	31,042	6,800	15,794	27,595	20,795
406		QN501C	LANGDON COMMUNITY CENTER REDEVELOPMEN	HA0	365,830	365,830	336,830	0	0	0	29,000	0	0
407		QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	AM0	1,409	1,409	0	0	1,409	0	0	0	0
408		QN701C	ATHLETIC FIELD IMPROVEMENTS	HA0	887,255	887,255	309,193	0	0	0	578,062	0	0
409		QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	1,207,453	1,207,453	0	9,228	214,442	61,900	126,794	856,988	795,088
410				HA0	1,296,155	1,296,155	1,290,282	177,654	0	0	0	(171,782)	(171,782)
411		QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	AM0	1,221,684	1,221,684	0	1,146,252	51,025	0	24,408	0	0
412		QP201C	11TH AND MONROE PARK	AM0	1,343,365	1,343,365	0	561,651	69,601	60,853	17,027	695,086	634,233
413				HA0	156,636	156,636	183,636	(27,000)	0	0	0	0	0
414		QP310C	WATKINS PARK	AM0	0	0	0	0	0	0	(126,794)	126,794	126,794
415				HA0	1,600,000	1,600,000	1,684,988	(211,782)	0	0	0	126,794	126,794
416		QS137C	PALISADES - SHERRIER PLAGE RENOVATION	AM0	552	552	0	0	552	0	0	0	0

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\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
417	HA0 DEPARTMENT OF PARKS AND RECREATION	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	AMO	705,485	705,485	0	323,745	357,209	5,835	0	24,531	18,696
418				HA0	15,728	15,728	0	0	0	0	15,728	0	0
419		QS541C	BARRY FARM RECREATION CENTER	AMO	3,000,000	3,000,000	0	153,001	1,161,975	0	0	1,685,024	1,685,024
420		QS642C	OYSTER ADAMS PLAYGROUND	HA0	300,000	300,000	300,000	0	0	0	0	0	0
421		R6701C	BALD EAGLE RECREATION CENTER	AMO	5,025,678	5,025,678	0	1,035,415	3,029,275	169,802	0	960,988	791,186
422				CC0	5,361,993	5,361,993	5,574,552	(350,000)	0	0	0	137,442	137,442
423		RE017C	PARKVIEW REC CNTR	AMO	1,646,864	1,646,864	0	76,170	296,761	963,933	0	1,273,933	310,000
424				HA0	1,343,074	1,343,074	1,281,914	0	0	0	47,160	14,000	14,000
425		RG001C	GENERAL IMPROVEMENTS	AMO	66,412,429	5,849,428	0	161,169	164,021	106,647	15,728	5,508,510	65,964,863
426				HA0	26,176,906	26,176,906	25,350,265	31,631	0	0	795,011	0	0
427		RG003C	PLAYGROUND EQUIPMENT	AMO	140,820	140,820	0	28,650	4,086	0	0	108,084	108,084
428				HA0	6,078,784	6,078,784	6,192,542	(113,758)	0	0	0	0	0
429		RG004C	HVAC REPLACEMENT	AMO	410,458	410,458	0	0	26,443	63,800	0	384,015	320,215
430				HA0	3,760,290	3,760,290	3,727,160	0	0	0	33,130	0	0
431		RG005C	ROOF REPLACEMENT	AMO	2,733	2,733	0	2,733	0	0	0	0	0
432				HA0	4,579,927	4,579,927	4,579,927	0	0	0	0	0	0
433		RG006C	SWIMMING POOL REPLACEMENT	AMO	528,513	528,513	0	(1,837)	309,834	0	0	220,515	220,515
434				HA0	16,138,559	16,138,559	16,140,595	(2,037)	0	0	0	0	0
435		RG007C	EROSION REMEDIATION	AMO	313,383	313,383	0	0	8,951	0	0	304,432	304,432
436				HA0	4,086,617	4,086,617	4,092,809	3,742	0	0	(21,999)	12,065	12,065
437		RG009C	DAKOTA PLAYGROUND	AMO	182,695	182,695	0	182,695	0	0	0	0	0
438				HA0	317,305	317,305	254,300	63,005	0	0	0	0	0
439		RG011C	WATER FOUNTAIN REPLACEMENT	AMO	15,530	15,530	0	15,510	20	0	0	0	0
440		RN009C	VEHICLE REPLACEMENT	ELC	3,424,391	3,424,391	3,397,468	17,715	9,188	20	0	20	0
441		RR006C	RENOVATION OF PLAY COURTS	HA0	3,837,495	3,837,495	3,687,495	0	0	0	150,000	0	0
442		RR007C	FACILITY RENOVATION	HA0	6,180,140	6,180,140	6,110,421	7,795	0	0	0	61,924	61,924
443		RR015C	PARK LIGHTING	HA0	8,544,089	8,544,089	8,507,914	0	0	0	21,506	14,669	14,669
444		RR021C	MITCHELL PARK	AMO	417	417	0	0	417	0	0	0	0
445		SK134C	WARD 8 PLAYGROUNDS	AMO	60,957	60,957	0	0	60,957	0	0	0	0
446	<b>HA0 DEPARTMENT OF PARKS AND RECREATION Total</b>				<b>383,744,548</b>	<b>282,431,547</b>	<b>198,735,807</b>	<b>10,379,625</b>	<b>21,649,432</b>	<b>3,447,876</b>	<b>2,803,168</b>	<b>48,863,515</b>	<b>146,728,639</b>
447	HC0 DEPARTMENT OF HEALTH	GI554C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0	0
448		HC102C	DC ANIMAL SHELTER	AMO	1,210,256	1,210,256	660,794	123,215	213,407	0	4,230	208,608	208,608
449		HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC0	3,048,000	3,048,000	2,448,306	328,699	270,995	0	0	0	0
450		HC701C	MEDICATE MGMNT INFO SYSTEM	ELC	1,490,888	1,490,888	1,489,904	0	983	0	0	0	0
451		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
452		R2340C	LABORATORY RE-ENGINEERING IT	HC0	1,368,477	1,368,477	1,287,747	0	0	0	80,730	0	0
453		RA240C	MEDICAID	HC0	2,383,056	2,383,056	2,341,722	0	30,514	0	0	10,820	10,820
454		RA840C	APRA PATIENT RECORDS SYSTEM	HC0	862,889	862,889	846,138	0	16,751	0	0	0	0
455		TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HC0	31,776,557	31,776,557	15,684,239	0	16,092,318	0	0	0	0
456	<b>HC0 DEPARTMENT OF HEALTH Total</b>				<b>43,258,191</b>	<b>43,258,191</b>	<b>25,866,323</b>	<b>449,035</b>	<b>16,636,429</b>	<b>0</b>	<b>84,960</b>	<b>221,444</b>	<b>221,444</b>
457	HT0 DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HT0	2,200,000	2,200,000	450,986	658,522	1,090,492	0	0	0	0
458		MPM02C	MMIS UPGRADE	HT0	378,000	378,000	0	0	239,382	0	0	138,618	138,618
459	<b>HT0 DEPARTMENT OF HEALTHCARE FINANCE Total</b>				<b>2,578,000</b>	<b>2,578,000</b>	<b>450,986</b>	<b>658,522</b>	<b>1,329,874</b>	<b>0</b>	<b>0</b>	<b>138,618</b>	<b>138,618</b>
460	JA0 DEPARTMENT OF HUMAN SERVICES	CMSHSC	CASE MANAGEMENT SYSTEM	ELC	5,500,000	5,500,000	81,945	81,945	335,457	1,283,630	0	5,000,652	3,717,022
461		HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JA0	10,227,450	10,227,450	10,227,450	0	0	0	0	0	0
462		HZ105C	YSA TRANSITIONAL LIVING	JA0	4,099,715	4,099,715	4,099,715	0	0	0	0	0	0
463		HZ106C	YOUTH SERVICES ADMINISTRATION	JA0	1,282,973	1,282,973	903,472	0	0	0	379,502	0	0
464		JB237C	JB JOHNSON FACILITY/RENOVATIONS	AMO	5,515,685	5,515,685	5,232,888	0	287,216	0	(4,419)	0	0
465		SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
466		SB311C	BUNDY SCHOOL UPGRADE	AMO	125,608	125,608	125,606	0	2	0	0	0	0
467		SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCONV SH	AMO	642,130	642,130	649,725	0	0	0	(7,595)	0	0
468		SB634C	SITE REPAIR AND IMPROVEMENT	AMO	7,030	7,030	13,695	0	0	0	(6,665)	0	0
469		SE405C	ROOFING	AMO	583,995	583,995	580,995	0	3,000	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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
470	JA0 DEPARTMENT OF HUMAN SERVICES	SG127C	REPLACEMENT OF ACEDS	JA0	3,671,526	3,671,526	2,660,287	592,799	158,232	152,985	0	260,207	107,222
471		SH733C	OAK HILL YOUTH FACILITY	AM0	47,123,158	47,123,158	45,742,330	425,817	483,796	0	0	471,215	471,215
472		SJ437C	RENOVATION AND MODERNIZATION	AM0	1,465,518	1,465,518	1,465,517	0	1	0	0	0	0
473	<b>JA0 DEPARTMENT OF HUMAN SERVICES Total</b>				<b>83,386,616</b>	<b>83,386,616</b>	<b>74,925,451</b>	<b>1,100,562</b>	<b>1,267,705</b>	<b>1,436,615</b>	<b>360,824</b>	<b>5,732,075</b>	<b>4,295,459</b>
474	KA0 DEPARTMENT OF TRANSPORTATION	999930	CAPITAL OUTLAY CLEARING ACCOUNT	KA0	0	0	1,509,531	13,765	0	0	0	(1,523,296)	(1,523,296)
475		6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	11,609,315	7,039,315	5,602,763	82,134	386,263	13,999	0	968,156	5,524,156
476		6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	13,505,200	9,005,000	6,332,151	47,244	1,217,092	347,784	0	1,408,512	5,560,928
477		AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KA0	190,390	190,390	38,677	151,713	0	0	0	0	0
478		AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE	KA0	213,177	213,177	81,295	77,040	0	0	0	54,842	54,842
479		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	4,407,680	4,407,680	3,481,525	241,043	350,088	52,103	0	335,024	282,922
480		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	9,834,153	9,834,153	8,671,215	352,851	485,559	10,289	0	324,527	314,238
481		AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	2,715,757	2,715,757	2,238,231	57,976	335,276	0	0	84,275	84,275
482		AD019A	STREETLIGHT DESIGN OF MN AVE	KA0	72,545	72,545	60,650	324	3,682	0	0	7,889	7,889
483		AD020A	NH-STP-8888(376)FY11 CW STL ASSET MANAG	KA0	1,542,406	1,542,406	0	13,105	101	0	0	1,529,200	1,529,200
484		AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KA0	2,753,426	2,753,426	2,753,426	0	1	0	0	0	0
485		AD302C	FY03 CW STREET LIGHT UPGRADE	KA0	2,068,372	2,068,372	2,026,656	7,031	34,685	0	0	0	0
486		AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	121,340,870	70,060,870	54,922,030	2,720,164	3,924,903	81,229	0	8,493,773	59,692,544
487		AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENT	KA0	8,091,000	4,500,000	2,062,498	341,040	871,982	259,249	0	1,224,480	4,556,231
488		AD310C	SHERMAN STREET	KA0	750,000	750,000	0	86,937	6,139	346,639	0	656,924	310,285
489		AD311C	KENNEDY STREET LIGHTING	KA0	750,000	750,000	0	20,138	0	507,704	0	729,862	222,158
490		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	230,220	230,220	200,004	6,672	10,791	0	0	12,753	12,753
491		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	184,689	184,689	182,253	0	3,306	0	0	(870)	(870)
492		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	64,129	64,129	60,920	0	0	3,202	0	3,209	7
493		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	359,784	359,784	282,858	15,523	27,255	0	0	34,148	34,148
494		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	143,692	143,692	124,566	0	4,832	0	0	14,293	14,293
495		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	100,000	100,000	30,759	0	10,764	0	0	58,477	58,477
496		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRAN	KA0	557,127	557,127	153,074	3,255	2,598	0	0	398,200	398,200
497		AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KA0	174,086	174,086	132,925	0	5,841	0	0	35,321	35,321
498		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	1,122,646	1,122,646	952,815	(2,975)	0	0	0	172,806	172,806
499		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	58,975	58,975	37,127	0	5,643	0	0	16,205	16,205
500		AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	67,400	67,400	44,232	0	17,143	0	0	6,026	6,026
501		AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	30,091	8,003	10,374	1,524	0	2,081	557
502		AF058A	BOW DC	KA0	181,422	181,422	109,171	5,892	32,896	0	33,463	0	0
503		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
504		AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KA0	230,742	230,742	215,992	0	134	0	0	14,615	14,615
505		AF066A	RECREATION TRAILS	KA0	48,912	48,912	20,246	0	8,152	15,544	0	20,514	4,970
506		AF080A	NRT-2011(2)GOSPEL RESCUE MISSION	KA0	15,003	15,003	8,425	0	6,578	0	0	0	0
507		AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	34,055	34,055	553	13,440	0	0	0	20,062	20,062
508		AF090A	FT DUPONT PARK TRAILS - NRT-2011(007)	KA0	8,246	8,246	8,244	0	2	0	0	0	0
509		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	17,289	17,289	0	0	9,880	0	0	7,410	7,410
510		AF092A	11TH ST BRIDGE INVEST PILOT FUNDS	KA0	19,029	19,029	681	23,414	0	0	0	(5,066)	(5,066)
511		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	2,700,937	2,700,937	2,120,722	30,000	192,471	0	0	357,744	357,744
512		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,523,608	1,523,608	1,523,528	0	81	0	0	(81)	(81)
513		AFT25A	NATL RECREATIONL TRAILS NRT-1997(1)	KA0	190,492	190,492	190,492	0	0	0	0	0	0
514		AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	292	292	292	0	420	0	0	(420)	(420)
515		AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KA0	41,186	41,186	41,093	0	4,314	0	0	(4,221)	(4,221)
516		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
517		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	6,315,412	6,315,412	5,937,800	0	318,041	0	0	59,572	59,572
518		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	243,828	243,828	210,576	21,496	0	0	0	11,755	11,755
519		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	852,419	852,419	415,890	2,407	0	0	0	434,122	434,122
520		AW015A	RIVERWALK (KENILWORTH)	KA0	126,028	126,028	42,791	8,890	40,291	0	0	34,057	34,057
521		AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,441,373	3,441,373	1,755,321	694,641	982,567	16,438	0	8,845	(7,592)
522		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	590,504	590,504	103,004	199,311	78,538	0	0	209,652	209,652



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\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
523	KA0 DEPARTMENT OF TRANSPORTATION	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	19,299,140	14,499,229	12,763,256	439,342	500,061	80,000	0	796,570	5,516,481
524		CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	27,851,020	23,708,020	22,160,277	150,146	33,401	0	0	1,364,197	5,507,197
525		CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	6,175,767	4,725,768	3,744,839	414,470	172,851	0	0	393,607	1,843,606
526		CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	936,069	936,069	935,842	0	227	0	0	0	0
527		CAL16C	ADA RAMPS	KA0	17,250,000	7,500,000	4,449,834	966,229	1,622,711	0	0	461,226	10,211,226
528		CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KA0	546,402	546,402	247,459	0	0	0	0	298,942	298,942
529		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	262,893	262,893	205,297	2,223	5	0	0	55,368	55,368
530		CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	KA0	18,724	18,724	18,441	282	0	0	0	0	0
531		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)
532		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	38,327	38,327	29,903	0	2,112	0	0	6,312	6,312
533		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	115,034	115,034	101,324	0	6	0	0	13,705	13,705
534		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERA	KA0	124,484	124,484	111,064	13,420	0	0	0	0	0
535		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERA	KA0	88,300	88,300	47,012	1,289	0	0	0	40,000	40,000
536		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
537		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	487,614	487,614	116,313	45,502	279,805	0	0	45,994	45,994
538		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	74,627	74,627	7,816	204	3,335	0	0	63,271	63,271
539		CB046A	TRAFFIC SAFETY DATA CENTER	KA0	96,914	96,914	47,250	0	40,426	0	0	9,238	9,238
540		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	316,421	316,421	243,849	35	0	0	0	72,538	72,538
541		CB048A	SAFETY ACTIVITIES CHARGE	KA0	323,681	323,681	11,091	22,532	0	0	0	290,058	290,058
542		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
543		CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75)	KA0	528,607	528,607	528,607	0	(858)	2,042	0	858	(1,184)
544		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)
545		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,276,565	1,276,565	1,215,441	0	31,654	0	0	29,470	29,470
546		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	338,482	338,482	204,134	11,256	95,982	0	0	27,110	27,110
547		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	1,729,620	1,729,620	1,679,492	1,803	28,646	13,913	0	19,679	5,767
548		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	6,721,759	6,721,759	5,367,868	378,017	687,302	0	0	288,572	288,572
549		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	1,311,650	1,311,650	763,568	3,116	282,258	0	0	262,708	262,708
550		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	1,981,418	1,981,418	1,865,927	32,792	12,210	2,779	0	70,489	67,710
551		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	4,369,790	4,369,790	3,717,054	0	8,297	0	0	644,439	644,439
552		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	1,851,922	1,851,922	1,706,813	65,365	23,272	0	0	56,473	56,473
553		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	25,724	25,724	0	0	89	0	0	(1,822)	(1,822)
554		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	607,260	607,260	327,489	46,586	155,887	0	0	77,298	77,298
555		CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	446,092	446,092	376,163	(316,881)	149,302	0	0	237,508	237,508
556		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	1,934,519	1,934,519	1,127,812	300,572	475,013	0	0	31,123	31,123
557		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	53,900	53,900	0	957	23,318	23,318	0	29,625	6,308
558		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	105,513	105,513	31,953	16,375	46,637	0	0	10,549	10,549
559		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	7,781,102	7,781,102	2,781,157	896,994	3,484,940	0	0	618,011	618,011
560		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	131,188	131,188	63,052	0	53,599	11,340	0	14,537	3,197
561		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	286,754	286,754	271,892	(238,057)	286,754	0	0	252,919	252,919
562		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	606,276	606,276	433,237	91,384	4,100	0	0	77,554	77,554
563		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
564		CD056A	11TH ST, SE BRIDGES	KA0	14,992,622	14,992,622	6,765,348	141,720	7,539,064	0	0	546,490	546,490
565		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	1,343,747	1,343,747	115,493	9,685	15	0	0	1,218,553	1,218,553
566		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	1,772,552	1,772,552	502,165	298,430	905,192	0	0	66,766	66,766
567		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	707,653	707,653	23,181	123,131	529,606	0	0	31,735	31,735
568		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	36,214	36,214	5,503	3,979	8,060	0	0	18,673	18,673
569		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	144,175	144,175	11,822	3,836	71,437	0	0	57,080	57,080
570		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KA0	2,724,235	2,724,235	800,298	89,840	417,443	0	0	1,416,654	1,416,654
571		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)
572		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	1,267,278	1,267,278	1,216,515	0	56,047	0	0	(5,284)	(5,284)
573		CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	KA0	287,369	287,369	287,369	0	0	0	0	(0)	(0)
574		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)
575		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



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576	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)
577		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,233,064	2,233,064	2,287,170	2,968	9,752	0	0	(66,825)	(66,825)
578		CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KA0	470,791	470,791	470,791	0	0	0	0	(0)	(0)
579		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	3,915,180	3,915,180	941,996	34,486	2,254,363	0	0	684,335	684,335
580		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,295,704	6,295,704	5,014,970	243,801	819,312	0	0	217,621	217,621
581		CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	KA0	2,627,172	2,627,172	2,529,552	0	0	0	0	97,620	97,620
582		CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	KA0	6,546,971	6,546,971	5,718,590	(49,101)	0	0	0	877,482	877,482
583		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	621,190	621,190	595,950	0	1,487	0	0	23,753	23,753
584		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
585		CDTB3A	BRIDGES	KA0	193,201	193,201	184,624	0	5,883	0	0	2,694	2,694
586		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	1,746,536	1,746,536	412,093	110,329	1,189,651	0	0	34,462	34,462
587		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	1,621,279	1,621,279	145,185	127,197	1,296,501	0	0	52,395	52,395
588		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
589		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	358,442	358,442	223,646	122,607	18,300	0	0	(6,111)	(6,111)
590		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	962,657	962,657	937,200	0	26,623	0	0	(1,167)	(1,167)
591		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	2,360,612	2,360,612	1,512,067	(1,225,906)	75,919	0	0	1,998,531	1,998,531
592		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	1,209,279	1,209,279	1,177,948	(837,442)	27,018	0	0	841,755	841,755
593		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)
594		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)
595		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
596		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)
597		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,036,343	1,036,343	1,004,073	0	35,171	0	0	(2,901)	(2,901)
598		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	769,645	769,645	495,827	0	463,310	0	0	(189,492)	(189,492)
599		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	944,598	944,598	907,299	0	37,109	0	0	190	190
600		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
601		CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	1,458,232	1,458,232	1,322,914	(630)	0	0	0	135,949	135,949
602		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	854,991	854,991	11,824	253,688	560,126	0	0	29,353	29,353
603		CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	15,796,543	12,914,544	11,001,612	591,380	202,625	107,417	0	1,118,926	3,893,508
604		CE302C	STREET REPAIR EQUIPMENT & MATERIALS	KA0	51,828,953	51,484,480	50,995,548	(401,789)	398,145	43,000	135,886	356,690	658,163
605		CE303C	STREET REPAIR MATERIALS	KA0	11,382,777	7,082,777	5,712,586	(550,084)	411,599	190,000	0	1,508,676	5,618,676
606		CE304C	STREET SIGN IMPROVEMENTS	KA0	31,439,070	21,827,067	19,297,971	283,160	305,067	135,000	0	1,940,869	11,417,872
607		CE307C	BRIDGE OPERATION & MAINTENANCE	KA0	9,264,800	3,889,800	2,856,565	133,661	6,985	13,000	60,000	832,589	6,194,589
608		CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	7,018,000	2,958,000	1,927,313	701,753	35,902	0	0	293,032	4,353,032
609		CE309C	MASONRY & CONCRETE MAINTENANCE	KA0	8,898,000	3,828,000	2,307,852	420,599	400,000	0	0	699,549	5,769,549
610		CE310C	ALLEY MAINTENANCE AND REPAIR	KA0	42,044,741	20,822,545	12,916,265	3,316,440	761,152	1,892,130	0	3,828,688	23,158,754
611		CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS	KA0	2,329,062	2,329,062	567,517	(361,465)	571,989	0	0	1,551,021	1,551,021
612		CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KA0	9,399,999	9,399,999	9,321,249	7,768	70,982	0	0	0	0
613		CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	17,825,001	8,325,001	3,147,034	919,570	233,396	40,959	0	4,025,001	13,484,042
614		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	0	25,973	25,973
615		CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	622,252	622,252	499,646	0	107,356	0	0	15,250	15,250
616		CG311C	TREE PRUNING	KA0	29,561,809	11,729,419	7,539,752	1,270,943	1,369,810	484,445	0	1,548,913	18,896,858
617		CG312C	TREE REMOVAL	KA0	27,960,115	10,955,735	6,433,380	502,141	1,884,815	1,485,996	0	2,135,399	17,653,783
618		CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	1,988,344	838,344	451,800	125,063	154,382	0	0	107,099	1,257,099
619		CG314C	TREE PLANTING	KA0	24,637,023	11,178,793	7,889,889	1,035,374	600,568	338,039	0	1,652,962	14,773,153
620		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
621		CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KA0	633,852	633,852	627,467	6,385	0	0	0	0	0
622		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	0
623		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	4,059,770	4,059,770	3,164,873	8,114	555,813	0	0	330,971	330,971
624		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	9,750,632	9,750,632	8,985,156	744,101	0	0	0	21,375	21,375
625		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	223,750	223,750	123,607	21,097	54,730	0	0	24,317	24,317
626		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	189,388	189,388	135,901	1,050	49,056	0	0	3,381	3,381
627		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	29,656	29,656	28,289	0	355	0	0	1,012	1,012
628		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	1,573,128	1,573,128	439,732	58,330	756,106	0	0	318,959	318,959

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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
629	KA0 DEPARTMENT OF TRANSPORTATION	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PA	KA0	257,298	257,298	126,290	13,272	10,477	4,576	0	107,258	102,682
630		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKING	KA0	57,087	57,087	31,598	4,377	18,549	0	0	2,562	2,562
631		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	658,078	658,078	239,029	40,209	257,368	0	0	121,472	121,472
632		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	1,682,379	1,682,379	1,171,740	179,978	337,466	295	0	(6,806)	(7,100)
633		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	5,473,386	5,473,386	4,025,037	350,129	1,048,685	1,180	0	49,535	48,355
634		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	145,597	145,597	91,977	13,450	26,385	0	0	13,786	13,786
635		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	83,024	83,024	72,186	6,688	3,757	0	0	394	394
636		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	322,350	322,350	15,825	24,121	95,261	86,834	0	187,143	100,309
637		CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	78,342	78,342	65,192	13,150	0	0	0	0	0
638		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	242,798	242,798	220,823	21,975	0	0	0	0	0
639		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	289,039	289,039	39,039	28,606	0	0	0	221,394	221,394
640		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KA0	208,767	208,767	205,210	0	0	0	0	3,557	3,557
641		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KA0	37,498	37,498	37,498	0	0	0	0	0	0
642		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KA0	248,528	248,528	129,425	26,494	82,564	0	0	10,046	10,046
643		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	712,348	712,348	590,915	20,109	121,713	2,463	0	(20,388)	(22,851)
644		CK010A	STP-8888(002) STREETScape IMPROVEMENTS	KA0	297,874	297,874	313,657	(15,783)	0	0	0	0	0
645		CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	KA0	971,277	971,277	565,526	405,751	0	0	0	0	0
646		CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KA0	887,791	887,791	694,558	193,233	0	0	0	0	0
647		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	66,655	66,655	7,508	59,147	0	0	0	0	0
648		CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	KA0	1,437,817	1,437,817	1,433,630	4,187	0	0	0	0	0
649		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	0	(9,477)	(9,477)
650		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	3,478,476	3,478,476	3,450,286	8,591	18,643	0	0	956	956
651		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KA0	1,919,971	1,920,712	1,901,908	0	45,641	0	0	(26,837)	(27,578)
652		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	2,530,616	2,530,616	2,497,634	0	361,764	0	0	(328,782)	(328,782)
653		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	979,846	979,846	762,212	0	24,211	193,423	0	193,423	0
654		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE ST	KA0	368,631	368,631	364,701	0	6,934	0	0	(3,005)	(3,005)
655		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	1,882,628	1,882,628	1,632,694	0	574,945	0	0	(325,011)	(325,011)
656		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,084,825	1,084,825	965,033	40,848	0	0	0	78,945	78,945
657		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	6,447,289	6,447,289	2,307,816	1,499,477	2,472,141	0	0	167,855	167,855
658		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	1,562,267	1,562,267	1,483,720	320	55,435	0	0	22,792	22,792
659		CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KA0	1,373,098	1,373,098	1,245,250	0	1,400	0	0	126,448	126,448
660		CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	2,064,632	2,064,632	2,048,971	0	27,886	0	0	(12,225)	(12,225)
661		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	9,019,878	9,019,878	8,517,045	17,064	475,068	0	0	10,700	10,700
662		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	1,477,776	1,477,776	603,824	328,756	361,451	23,501	0	183,745	160,244
663		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	100,877	100,877	32,787	0	39,489	0	0	28,601	28,601
664		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	1,423,044	1,423,044	1,371,319	(29,456)	23,901	0	0	57,280	57,280
665		CM023A	BIKE SHARING	KA0	3,854,031	3,854,031	1,253,523	1,314,911	2,927	0	0	1,282,670	1,282,670
666		CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	2,045,123	2,045,123	1,019,415	0	91,571	0	0	934,137	934,137
667		CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	102,026	102,026	102,062	(36)	0	0	0	0	0
668		CM070A	CM-8888(299)	KA0	50,550	50,550	40,040	0	163	0	0	10,347	10,347
669		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	625,478	625,478	300,138	107,987	99,238	0	0	118,115	118,115
670		CM081A	STREETCAR NEPA - MLK AVE	KA0	5,979	5,979	(26)	6,006	0	0	0	0	0
671		CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	29,852	29,852	26,112	3,741	0	0	0	0	0
672		CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	58,404	58,404	0	6,652	0	0	0	51,752	51,752
673		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	39,650	39,650	24,423	15,227	0	0	0	0	0
674		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	251,827,847	0	0	0	0	(251,827,847)	(251,827,847)
675		ED006A	STP-1102(008) K ST TRANSP STUDY	KA0	54,812	54,812	54,705	107	0	0	0	0	0
676		ED007A	STP-1113(23) MIL RD/MO AV STUDY	KA0	55,612	55,612	52,127	3,486	0	0	0	0	0
677		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	69,186	69,186	8,366	2,580	0	0	0	58,240	58,240
678		ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	598,310	598,310	552,308	11,505	3,859	0	0	30,638	30,638
679		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	586,930	586,930	484,153	30,776	55,434	0	0	16,566	16,566
680		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	182,156	182,156	0	23,626	124,789	0	0	33,740	33,740
681		ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	162,861	162,861	251,057	0	1,008	0	0	(89,204)	(89,204)

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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
682	KA0 DEPARTMENT OF TRANSPORTATION	ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	456,836	456,836	392,717	220	0	0	0	63,900	63,900
683		ED038A	STP-8888(153)SHAW/CONV CTR STREETScape	KA0	121,836	121,836	69,802	0	7,964	0	0	44,070	44,070
684		ED047A	GEORGIA AVE STREETScape IMPR	KA0	2,918,190	2,918,190	1,997,083	379,230	519,513	8,351	0	22,364	14,013
685		ED057A	STP-8888(212) STREETScape ENHANCEMENTS	KA0	88,371	88,371	88,371	0	0	0	0	(0)	(0)
686		ED061A	ARA-1300(015)PA AVE, SE 27-SOUTHERN	KA0	1,073,146	1,073,146	328,943	50,531	149,200	476,122	0	544,472	68,350
687		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	1,376,527	1,376,527	547,227	496,415	307,462	0	0	25,423	25,423
688		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	340,164	340,164	88,825	242	49,115	0	0	201,982	201,982
689		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	259,098	259,098	173,300	59,494	12,940	0	0	13,364	13,364
690		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	1,825,582	1,595,814	351,246	7,706	898,825	0	0	338,038	567,806
691		ED072A	MT VERNON TRIANGLE K STREET	KA0	305,045	305,045	302,791	0	3,053	0	0	(798)	(798)
692		ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	1,049,466	1,049,466	733,955	14	0	0	0	315,497	315,497
693		ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	59,144	59,144	20,220	10,110	10,110	0	0	18,704	18,704
694		ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	190,238	190,238	165,511	24,547	3,125	0	0	(2,946)	(2,946)
695		ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & F	KA0	42,125	42,125	1,009	0	0	0	41,116	0	0
696		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	64,653	64,653	39,153	984	23,412	0	0	1,104	1,104
697		ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	106,345	106,345	0	0	0	87,620	0	106,345	18,725
698		ED0B4A	BICYCLE SERVICES	KA0	23,912	23,912	17,627	4,304	1,981	0	0	0	0
699		ED0B6A	Q ST. GREEN ALLEY	KA0	57,113	57,113	11,670	2,311	2,981	0	0	40,151	40,151
700		ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	KA0	10,383	10,383	0	0	0	8,613	0	10,383	1,769
701		ED0B9A	DOWNTOWN DC BID STP8888347	KA0	12,825	12,825	0	0	10,761	0	0	2,064	2,064
702		ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	58,975	58,975	19,061	10,991	3,676	0	0	25,247	25,247
703		ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	172,621	172,621	132,740	37,913	0	0	0	1,968	1,968
704		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	19,378	19,378	4,506	8,383	1,433	0	0	5,055	5,055
705		ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	102,937	102,937	0	0	90,329	0	0	12,608	12,608
706		ED302C	LOCAL STREETS PARKING STUDIES	KA0	2,836,570	2,836,570	2,580,646	0	174,244	0	0	81,679	81,679
707		ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	6,924,932	6,924,932	6,631,213	(137,708)	418,976	0	16,000	(3,548)	(3,548)
708		ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	4,849,688	4,849,688	3,473,288	(587,677)	1,480,555	55,000	0	483,521	428,521
709		ED310C	CLEVELAND PARK STREETScapeS	KA0	50,000	50,000	20,527	31,718	0	0	0	(2,245)	(2,245)
710		EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	KA0	4,000,000	4,000,000	3,114,271	253,377	42,494	0	0	589,857	589,857
711		EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	KA0	1,500,000	1,500,000	150,444	96,982	12,402	0	0	1,240,171	1,240,171
712		EDL07C	HOWARD THEATER STREETScape IMPROVEMEN	KA0	8,000,000	8,000,000	3,643,137	(1,840,705)	2,361,540	0	0	3,836,028	3,836,028
713		EDL09C	GLOVER PARK STREETScape	KA0	1,500,000	1,500,000	132,667	44,446	1,095,072	0	0	227,815	227,815
714		EDL14C	LOT 59 IMPROVEMENTS	KA0	427,445	427,445	315,493	11,378	100,574	0	0	0	0
715		EDL15C	STREETScape IMPROVEMENTS FOR CONNECTIC	KA0	457,297	457,297	192,072	217,865	50,688	0	0	(3,327)	(3,327)
716		EDS00C	GREAT STREETS	KA0	1,411,451	1,411,451	1,310,506	100,945	0	0	0	(0)	(0)
717		EDS01C	GREAT STREETS	KA0	2,438,162	2,438,162	2,311,440	0	126,722	0	0	0	0
718		EDS02C	GREAT STREETS	KA0	31,902,217	31,902,217	30,722,838	108,322	727,847	0	0	343,210	343,210
719		EDS03C	GREAT STREETS	KA0	987,210	987,210	1,135,865	(227,838)	44,345	0	0	34,838	34,838
720		EDS04C	GREAT STREETS	KA0	2,108,811	2,108,811	1,838,613	24,000	246,198	0	0	0	0
721		EDS05C	GREAT STREETS INITIATIVE	KA0	12,288,417	12,288,417	11,181,164	377,520	729,732	0	0	(0)	(0)
722		EDS06C	GREAT STREETS	KA0	12,063,845	12,063,845	10,844,530	64,927	871,498	0	0	282,889	282,889
723		EW001C	11TH ST BRIDGE	KA0	6,021,155	6,021,155	5,757,415	(146)	246,999	0	0	16,886	16,886
724		EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	230,584,628	180,584,628	133,100,140	22,099,066	20,241,439	4,729,459	0	5,123,982	50,394,524
725		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,694,996	1,694,996	1,157,728	23,466	115,044	50,000	64,416	334,342	284,342
726		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
727		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
728		FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	227,483	227,483	202,245	0	8,371	0	0	16,867	16,867
729		FDT14A	STREETScape IMPROVEMENTS	KA0	906,203	906,203	906,203	0	0	0	0	(0)	(0)
730		FDT23A	ITC-2005(010) UNION STATION ITC	KA0	200,000	200,000	191,245	0	2,212	0	0	6,543	6,543
731		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	171,218	171,218	170,574	9,453	2,825	0	0	(11,634)	(11,634)
732		GFL01C	DDOT FACILITIES	KA0	5,038,818	5,038,818	4,755,202	52,060	91,729	0	139,827	0	0
733		GFL02C	SE SALT DOME	KA0	57,646	57,646	30,000	27,646	0	0	0	0	0
734		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)

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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
735	KA0 DEPARTMENT OF TRANSPORTATION	IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	1,720,737	1,720,737	1,691,386	0	74,434	0	0	(45,082)	(45,082)
736		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	54,691	54,691	54,691	0	(484)	0	0	484	484
737		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	17,559,382	17,559,382	17,117,639	0	11,209	0	0	430,534	430,534
738		NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(493,561)	(4,236,756)	0	0	854,262	3,876,055	3,876,055
739		PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	6,788,357	6,788,357	0	91,869	0	0	0	6,696,488	6,696,488
740		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	83,841	83,841	17,796	0	7,070	0	0	58,975	58,975
741		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)
742		PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	KA0	496,897	496,897	496,897	0	1,908	0	0	(1,908)	(1,908)
743		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	73,833	0	1	2,053	0	6,166	4,113
744		PM042A	SPR-R-2006(001)	KA0	289,408	289,408	289,408	0	0	0	0	(0)	(0)
745		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESP	KA0	63,418	63,418	60,833	0	2,536	0	0	49	49
746		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
747		PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KA0	720,709	720,709	714,077	6,632	0	0	0	0	0
748		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	995,811	995,811	210,285	4,544	57,333	0	0	723,649	723,649
749		PM064A	PLANNING AND MANAGEMENT SYSTEMS	KA0	190,289	190,289	151,424	40,051	0	0	0	(1,187)	(1,187)
750		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM	KA0	2,072,067	2,072,067	1,992,391	200	8,577	0	0	70,899	70,899
751		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	28,982	28,982	2,140	0	5,156	0	0	21,686	21,686
752		PM068A	FY09 RESEARCH & TECHNOLOGY	KA0	294,729	294,729	219,209	0	76,833	0	0	(1,313)	(1,313)
753		PM069A	FY10 TRAINING	KA0	424,985	424,985	384,564	(6,084)	0	0	0	46,505	46,505
754		PM075A	1ST & GALLOWAY ST NE	KA0	67,453	67,453	58,811	3,174	0	0	0	5,468	5,468
755		PM078A	FY11 METRO PLANNING 2(048)	KA0	237,435	237,435	154,224	37,845	42,700	0	0	2,666	2,666
756		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	154,337	154,337	41,012	49,770	47,459	0	0	16,096	16,096
757		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	1,518,151	1,518,151	1,305,137	105,705	24,839	0	0	82,470	82,470
758		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	6,084	6,084	0	6,084	0	0	0	0	0
759		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	748,367	748,367	204,749	138,605	221,254	300	0	183,760	183,460
760		PM091A	LID STANDARDS	KA0	85,186	85,186	0	1,785	0	0	0	83,401	83,401
761		PM098A	FY12 SPR	KA0	343,268	343,268	0	342,276	15,304	0	0	(14,312)	(14,312)
762		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	258,610	258,610	0	100,217	132,532	0	0	25,861	25,861
763		PM0A4A	MANAGED LANES STUDY	KA0	66,708	66,708	0	5,745	26,126	0	0	34,837	34,837
764		PM0MTC	MATERIAL TESTING & ADMINISTRATIVE COST T	KA0	139,520	139,520	0	20,596	0	0	0	118,924	118,924
765		PM301C	IN HOUSE PLANNING PROJECTS	KA0	2,000,000	600,000	166,771	104,194	70,000	140,000	0	259,036	1,519,036
766		PM302C	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	2,100,000	700,000	348,868	(204,746)	270,841	0	0	285,037	1,685,037
767		PM303C	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	5,697,126	1,697,126	850,000	(491,596)	648,397	0	176,809	513,515	4,513,515
768		PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTI	KA0	4,490,000	1,340,000	648,394	(36,904)	1,710	0	0	726,801	3,876,801
769		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	55,000	55,000	65,425	0	75	0	0	(10,500)	(10,500)
770		PMT04C	GIS-100% LOCALLY FUNDED	KA0	3,298,225	3,298,225	3,295,792	0	1,985	448	0	448	0
771		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KA0	1,012,975	1,012,975	926,170	2,132	27,820	0	0	56,854	56,854
772		PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	KA0	190,225	190,225	190,338	(113)	0	0	0	0	0
773		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	915,672	915,672	761,666	49,009	465	0	0	104,531	104,531
774		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	65,168	65,168	38,817	0	29,318	0	0	(2,967)	(2,967)
775		SA306C	STREETCARS	KA0	175,739,771	101,439,771	14,900,022	1,935,432	19,341,369	12,744,990	0	65,262,948	126,817,958
776		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	2,925,497	2,925,497	467,342	50,732	8,282	0	0	2,399,141	2,399,141
777		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	180,406	180,406	156,982	1,293	1,662	0	0	20,470	20,470
778		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	17,814,551	17,814,551	15,633,445	580,631	687,114	95,311	0	913,361	818,050
779		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	1,407,715	1,407,715	1,420,974	1,059	12	0	0	(14,330)	(14,330)
780		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
781		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
782		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	141,121	141,121	140,339	0	782	0	0	0	0
783		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	698,391	698,391	706,916	0	147	0	0	(8,672)	(8,672)
784		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	456,895	456,895	416,966	843	6,640	0	0	32,447	32,447
785		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	2,568,151	2,568,151	2,174,939	(362,479)	504,198	0	0	251,493	251,493
786		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	294,814	294,814	281,748	29,106	0	0	0	(16,041)	(16,041)
787		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	132,894	132,894	113,666	6,444	11,801	0	0	982	982

Government of the District of Columbia  
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FY 2012 YTD thru March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
788	KA0 DEPARTMENT OF TRANSPORTATION	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	3,345,045	3,345,045	1,673,334	423,079	586,624	222,188	0	662,008	439,820
789		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	2,824,469	2,824,469	1,514,865	186,816	770,431	0	0	352,357	352,357
790		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
791		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	87,523	87,523	65,877	21,646	0	0	0	0	0
792		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	92,643	92,643	25,939	23,450	19,725	0	0	23,528	23,528
793		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	48,337	48,337	9,294	10,814	22,561	0	0	5,668	5,668
794		SR058C	12TH ST, NE/BROOKLAND STREETScape	KA0	2,000,000	2,000,000	1,592,409	354,691	16,903	0	0	35,997	35,997
795		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	3,336,754	3,336,754	957,429	631,933	1,328,559	0	0	418,833	418,833
796		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	195,324	195,324	119,654	57,447	20,436	0	0	(2,213)	(2,213)
797		SR061A	STSCP: 4TH ST L ST -MASS AVE	KA0	528,061	528,061	481,282	46,779	0	0	0	0	0
798		SR065A	STP-4168(011)KLINGLE RD EA	KA0	776,791	776,791	357,233	31,789	22,224	0	0	365,545	365,545
799		SR068A	WESTERN AVENUE, NW	KA0	251,913	251,913	230,424	0	22,716	0	0	(1,228)	(1,228)
800		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
801		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	72,054	72,054	7,351	0	41,437	0	0	23,265	23,265
802		SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	424,263	424,263	269,469	0	154,794	0	0	0	0
803		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
804		SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	KA0	348,376	348,376	324,558	23,818	0	0	0	0	0
805		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
806		SR077A	RETAINING WALL @ CANAL RD, NW	KA0	66,220	66,220	16,076	5,581	0	0	0	44,563	44,563
807		SR078A	CT AVE, NW STREETScape	KA0	501,654	501,654	0	175	11	0	0	501,468	501,468
808		SR079A	HARVARD TRIANGLE INTERSECTION	KA0	732,711	732,711	0	3,505	14	0	0	729,192	729,192
809		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	42,337	42,337	0	336	0	0	0	42,001	42,001
810		SR085A	16TH ST CORRIDOR STUDY	KA0	78,466	78,466	57,742	13,332	8,019	0	0	(628)	(628)
811		SR089A	GLOVER PARK STREETScape	KA0	754,123	754,123	0	16,526	452,656	0	0	284,941	284,941
812		SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	104,065	104,065	0	0	0	24,177	0	104,065	79,888
813		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	4,178,427	4,178,427	17,230	570,370	2,335,179	124,155	0	1,255,647	1,131,493
814		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	1,760,484	1,760,484	26,006	17,009	1,567,877	0	0	149,591	149,591
815		SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	493,641	493,641	12,214	114,311	343,546	0	0	23,570	23,570
816		SR301C	LOCAL STREETS WARD 1	KA0	14,157,493	10,794,594	9,525,175	(65,965)	0	627,500	0	1,335,385	4,070,784
817		SR302C	LOCAL STREETS WARD 2	KA0	12,463,187	9,065,187	7,672,243	203,678	422	587,500	0	1,188,844	3,999,345
818		SR303C	LOCAL STREETS WARD 3	KA0	13,214,410	9,687,357	8,663,137	4,276	1,739	597,516	0	1,018,205	3,947,742
819		SR304C	LOCAL STREETS WARD 4	KA0	11,800,236	8,402,237	7,231,982	(221,918)	574	587,500	0	1,391,600	4,202,099
820		SR305C	LOCAL STREETS WARD 5	KA0	12,853,059	9,500,934	7,484,430	277,176	698,843	587,500	0	1,040,485	3,805,110
821		SR306C	LOCAL STREETS WARD 6	KA0	12,763,882	9,365,883	7,431,178	408,566	388,554	587,500	0	1,137,585	3,948,084
822		SR307C	LOCAL STREETS WARD 7	KA0	14,412,621	11,014,623	9,212,449	445,357	147,132	587,500	0	1,209,685	4,020,183
823		SR308C	LOCAL STREETS WARD 8	KA0	13,438,380	10,187,771	8,499,766	48,889	348,751	700,620	0	1,290,365	3,840,353
824		SR310C	STORMWATER PUMP STATIONS	KA0	5,379,335	4,329,334	3,823,748	201,882	86,773	0	14,699	202,232	1,252,233
825		SR318C	POTOMAC PARK LEVEE IMPROVEMENT	KA0	1,999,527	1,999,527	1,906,600	0	92,928	0	0	0	0
826		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
827		WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	AM0	1,892,051	1,892,051	1,891,067	0	984	0	0	0	0
828		ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	32,487	32,487	35,261	0	682	0	0	(3,456)	(3,456)
829		ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	5,105	5,105	0	5,105	0	0	0	0	0
830		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	294,470	294,470	269,001	35	2,589	0	0	22,845	22,845
831		ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	237,171	237,171	230,620	4,359	0	0	0	2,192	2,192
832		ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	206,734	206,734	167,635	762	0	0	0	38,337	38,337
833		ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-4	KA0	165,135	165,135	165,135	0	300	0	0	(300)	(300)
834	<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>				<b>1,540,622,794</b>	<b>1,182,114,303</b>	<b>1,101,143,649</b>	<b>44,958,675</b>	<b>115,682,443</b>	<b>30,550,452</b>	<b>1,536,479</b>	<b>(81,206,942)</b>	<b>246,751,097</b>
835	KE0 MASS TRANSIT SUBSIDIES	SA306C	STREETCAR	KE0	2,499,343	2,499,343	2,246,467	0	252,876	0	0	0	0
836		SA311C	WMATA FUND PROJECT	KE0	356,943,510	106,943,510	56,375,104	37,592,669	0	0	0	12,975,738	262,975,738
837		PROJ02C	PROJECT DEVELOPMENT	KE0	6,594,000	1,099,000	0	824,250	0	0	0	274,750	5,769,750
838		TOP03C	SYSTEM PERFORMANCE	KE0	260,809,000	52,478,000	0	44,286,759	0	0	0	8,191,241	216,522,241
839	<b>KE0 MASS TRANSIT SUBSIDIES Total</b>				<b>626,845,853</b>	<b>163,019,853</b>	<b>58,621,571</b>	<b>82,703,678</b>	<b>252,876</b>	<b>0</b>	<b>0</b>	<b>21,441,729</b>	<b>485,267,729</b>



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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
840	KG0 DEPARTMENT OF THE ENVIRONMENT	BAG04C	BAG LAW FUND	KG0	972,000	972,000	0	339,997	79,998	0	0	552,004	552,004
841		CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	1,000,000	1,000,000	0	79,296	0	0	301,204	619,500	619,500
842		DOB01C	DDOE OFFICE BUILD OUT	KG0	535,749	535,749	110,005	0	131,700	0	228,957	65,087	65,087
843		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
844		SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDC	KG0	13,700,000	13,700,000	973,148	150,567	169,849	128,000	2,140,522	10,265,914	10,137,914
845	<b>KG0 DEPARTMENT OF THE ENVIRONMENT Total</b>				<b>30,282,359</b>	<b>30,282,359</b>	<b>12,766,868</b>	<b>1,007,181</b>	<b>381,548</b>	<b>128,000</b>	<b>3,210,548</b>	<b>12,916,214</b>	<b>12,788,214</b>
846	KT0 DEPARTMENT OF PUBLIC WORKS	EQ901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,493,967	4,493,967	4,493,507	0	460	0	0	0	0
847		EQ902C	MASTER EQUIPMENT LEASE - DPW	ELC	2,988,875	2,988,875	2,938,691	0	50,184	0	0	0	0
848		EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	128,836,326	117,080,900	97,021,813	5,242,957	5,818,963	13,773,610	0	8,997,168	6,978,984
849		FM501C	PACKER STORAGE FACILITY	KT0	8,039,793	8,039,793	8,014,734	21,196	3,863	0	0	0	0
850		FM605C	MECHANICS SHOP	KT0	2,792,619	2,792,619	2,614,923	140,559	36,762	0	0	375	375
851		FM608C	FLEET TIRE SHOP	KT0	2,914,428	2,914,428	467,246	0	2,401,808	45,375	0	45,375	0
852		FS101C	UPGRADE TO DPW FUELING SITES	KT0	5,998,319	3,498,319	2,822,005	78,539	81,983	182,700	0	515,792	2,833,092
853		G2501C	USGT REMOVAL	KT0	220,405	220,405	218,085	0	2,320	0	0	0	0
854		G2502C	USGT REMOVAL	KT0	98,155	98,155	93,155	0	5,000	0	0	0	0
855		GD101C	FLEET MGNT. POOL AND CARWASH	KT0	229,761	229,761	229,472	0	289	0	0	0	0
856		GD103C	FLEET MGNT. WELDING SHOP	KT0	1,170,313	1,170,313	1,145,001	7,508	17,804	0	0	0	0
857		PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	KT0	2,300,000	2,300,000	824,999	0	1	1,475,000	0	1,475,000	0
858		SW101C	REHAB OF FT TOTTEN TRANSFER STATION	KT0	17,574,699	17,574,699	17,555,500	19,007	192	0	0	0	0
859		SW201C	BENNING ROAD SOLID WASTE TRANSFER	KT0	7,450,415	7,450,415	7,445,853	53	4,509	0	0	0	0
860		SW401C	BRYANT STREET GARAGE	KT0	480,000	480,000	479,998	0	2	0	0	0	0
861		SWS12C	SECURITY CAMERA UPGRADE	ELC	1,774,629	1,774,629	0	0	57,788	0	0	1,716,841	1,716,841
862	<b>KT0 DEPARTMENT OF PUBLIC WORKS Total</b>				<b>187,362,704</b>	<b>173,107,278</b>	<b>146,364,982</b>	<b>5,509,819</b>	<b>8,481,925</b>	<b>15,476,685</b>	<b>0</b>	<b>12,750,551</b>	<b>11,529,292</b>
863	KV0 DEPARTMENT OF MOTOR VEHICLES	EQ702C	MOTOR VEHICLES INFO SYS	KA0	0	0	(158)	158	0	0	0	0	0
864		MVS03C	INSPECTION STATION UPGRADE	KV0	3,878,500	3,878,500	1,611,255	0	18,599	0	0	2,248,646	2,248,646
865		RID01C	SECURE CREDENTIALING	KV0	3,046,000	3,046,000	0	0	0	3,046,000	0	3,046,000	0
866		WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	760,957	760,957	760,957	0	0	0	0	0	0
867		WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,101	0	0	0	0
868		WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KV0	5,687,955	5,687,955	5,370,198	0	169,756	0	80,000	68,000	68,000
869		WA640C	DMV INFRASTRUCTURE FOR SECURE CREDENTI	KV0	4,500,000	4,500,000	3,524,474	0	4	0	50,522	925,000	925,000
870	<b>KV0 DEPARTMENT OF MOTOR VEHICLES Total</b>				<b>17,994,526</b>	<b>17,994,526</b>	<b>11,367,740</b>	<b>158</b>	<b>208,461</b>	<b>3,046,000</b>	<b>130,522</b>	<b>6,287,646</b>	<b>3,241,646</b>
871	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
872		LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
873	<b>LS0 D.C. LAW SCHOOL Total</b>				<b>574,035</b>	<b>574,035</b>	<b>422,230</b>	<b>0</b>	<b>151,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
874	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
875		N1606B	PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
876		YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
877	<b>PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total</b>				<b>11,846,306</b>	<b>11,846,306</b>	<b>11,820,453</b>	<b>0</b>	<b>25,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
878	RM0 DEPARTMENT OF MENTAL HEALTH	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	RM0	29,465,721	29,465,721	29,386,086	20,301	59,334	0	0	0	0
879		HX301C	VACATE WEST CAMPUS (HX2)	RM0	6,609,846	6,609,846	6,527,238	38,032	44,576	0	0	0	0
880		HX401C	CONSTRUCT NEW HOSP - DESIGN	RM0	19,713,534	19,713,534	19,671,510	0	24,185	0	17,839	0	0
881		HX403C	HOUSING INITIATIVES - DMH	RM0	40,501,075	40,501,075	34,193,985	0	209,118	91,389	5,643,656	454,316	362,927
882		HX501C	NEW MENTAL HEALTH HOSPITAL	RM0	226,188,653	226,188,653	206,148,898	4,463,785	3,488,595	315,000	583,671	11,503,704	11,188,704
883		HY501C	DCGH CAMPUS, REGION 3 RENOV.	RM0	19,161,823	19,161,823	19,003,348	9,313	137,162	12,000	0	12,000	0
884		XA337C	SUPPLEMENTAL CONSOLIDATION	RM0	6,937,822	6,937,822	6,927,035	0	10,787	0	0	0	0
885		XA435C	DEMOLITION OF DIX AND JHP	RM0	2,696,482	2,696,482	2,684,653	0	11,829	0	0	0	0
886		XA537C	RENOVATION SEH BUILDINGS	RM0	17,523,898	17,341,614	16,852,068	85,973	78,961	3,500	104,684	219,928	398,712
887		XA627C	INFORMATION TECHNOLOGY	RM0	4,331,621	4,331,621	3,969,282	98,190	264,149	0	0	0	0
888		XA905C	ROOF REPLACEMENT-CONSTRUCTION	RM0	599,999	599,999	599,524	0	475	0	0	0	0
889	<b>RM0 DEPARTMENT OF MENTAL HEALTH Total</b>				<b>373,730,474</b>	<b>373,548,190</b>	<b>345,963,627</b>	<b>4,715,594</b>	<b>4,329,171</b>	<b>421,889</b>	<b>6,349,850</b>	<b>12,189,948</b>	<b>11,950,344</b>
890	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	4,466,198	4,466,198	1,008,444	278,268	281,259	0	0	2,898,227	2,898,227
891		1DTKAC	DDOT RELOCATION	TO0	312,736	312,736	0	0	0	102,495	0	312,736	210,241
892		2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	1,366,237	1,508,001	87,856	0	0	84,798	84,798



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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
893	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TOO	0	0	0	0	0	0	47,711	(47,711)	(47,711)
894		EAM45C	ENTERPRISE ARCHITECTURE MGMT	TOO	1,382,620	1,382,620	1,010,165	39,001	150,160	0	0	183,294	183,294
895		EBY01C	DCOA VEHICLES PURCHASES	ELC	354,528	354,528	0	354,528	0	0	0	0	0
896		EQ101C	CREDENTIALING AND WIRELESS COMMUNICATIO	ELC	14,376,000	11,876,000	9,353,487	53,910	621,856	47,920	0	1,846,746	4,298,826
897		EQ102C	DCNET FIBER CONSTRUCTION - ML	ELC	12,773,000	12,773,000	11,413,821	22,303	21,907	110,217	0	1,314,969	1,204,751
898		EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	13,100,000	13,100,000	4,577,270	5,309,875	1,112,141	49,900	289,973	1,810,741	1,760,842
899		HIP41C	HIPPA IT SECURITY	TOO	2,499,197	2,499,197	2,208,244	107,668	183,284	0	0	0	0
900		N1601B	DCWAN	TOO	50,789,451	50,789,451	50,549,222	0	37,784	0	0	202,445	202,445
901		N1602B	GEOGRAPHIC INFO SYSTEM	TOO	21,867,870	21,867,870	21,866,770	0	1,100	0	0	0	0
902		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
903		N1607B	FIX D.C. TELEPHONE	TOO	39,990,298	39,990,298	39,649,394	34,130	113,516	0	0	193,258	193,258
904		N1701C	UNIFIED COMMUNICATION CENTER	TOO	71,443,492	71,443,492	71,002,715	7,066	41,725	387	79,725	312,261	311,874
905		N1702C	DC CABLE NET	TOO	44,185,199	44,185,199	44,184,863	0	336	0	0	0	0
906		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	21,078,935	21,078,935	19,363,878	115,721	314,771	0	0	1,284,565	1,284,565
907		N1705C	DATA WAREHOUSING	TOO	52,172,920	51,672,920	51,424,891	0	3	0	0	248,026	748,026
908		N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	16,566,147	16,566,147	16,059,301	0	0	506,844	0	506,846	2
909		N1709C	E-GOVERNMENT	TOO	42,724,502	42,766,502	41,722,680	72,868	202	25,111	0	970,752	903,641
910		N1710C	DATA CENTER CONSOLIDATION	TOO	29,482,039	29,482,027	28,926,408	0	165,940	54,682	0	389,679	335,010
911		N1711C	IT - SECURITY	TOO	5,050,000	5,050,000	4,448,848	0	462,583	0	0	138,568	138,568
912		N1713C	APEX - DMV DESTINY	TOO	8,391,000	8,391,000	7,868,893	258,062	131,016	0	0	133,029	133,029
913		N1714C	UCC-DCNET FUND (COPS)	TOO	61,635,286	61,635,286	61,606,379	0	(1,223)	0	0	30,130	30,130
914		N1801C	DATA CENTER FACILITY UPGRADE	TOO	9,258,656	9,258,656	8,797,249	0	0	0	300,000	161,406	161,406
915		N2101C	DATA CENTER RELOCATION	ELC	12,100,000	12,100,000	11,503,124	0	96	0	0	596,780	596,780
916		N2303C	ASMP TECHNICAL INFRASTRUCTURE	ELC	4,089,000	4,089,000	3,752,080	0	116,800	0	0	220,120	220,120
917		N2501C	DATA CENTER RELOCATION	ELC	16,797,000	16,297,000	12,357,184	33,717	286,107	0	0	3,619,992	4,119,992
918		N2503C	DATA CENTER RELOCATION	TOO	3,836,000	3,836,000	2,300,892	842,952	649,886	14,164	0	42,271	28,107
919		N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	TOO	6,297,202	6,297,202	5,593,300	73,485	16,543	82,000	0	613,874	531,874
920		N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	9,886,034	4,909,034	2,869,133	509,170	1,120,630	0	0	410,101	5,387,101
921		N3699C	POOL FOR SMP PROJECTS	TOO	10,980,418	4,880,418	2,603,898	646,544	890,593	277,597	8,000	731,383	6,553,786
922		N3701C	HUMAN RESOURCES SYSTEM	ELC	11,390,000	8,789,000	7,813,851	16,123	48,448	0	0	910,578	3,511,578
923		N3801C	PROCUREMENT SYSTEM (ML)	ELC	6,000,000	6,000,000	4,108,673	0	1,803,710	0	0	87,617	87,617
924		N4802C	ODC2 MAINFRAME RELOCATION	TOO	1,077,000	1,077,000	747,844	0	45,939	0	0	283,218	283,218
925		NOPROJ	NO PROJECT INFORMATION	TOO	0	0	0	0	0	0	(47,711)	47,711	47,711
926		ZA141C	IT FLEET MANAGMENT	TOO	2,889,744	2,889,744	2,949,075	(60,070)	0	0	0	740	740
927		ZA143C	DC GIS CAPITAL INVESTMENT	TOO	13,541,199	11,598,004	9,842,719	677,048	591,966	0	0	486,271	2,429,467
928		ZB141C	ENTERPRISE RESOURCE PLANNING	TOO	80,278,844	80,278,844	78,099,368	263,306	1,740,062	0	30,000	146,109	146,109
929	<b>TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b>				<b>713,974,195</b>	<b>690,966,987</b>	<b>646,269,358</b>	<b>11,163,676</b>	<b>11,127,538</b>	<b>1,271,317</b>	<b>707,698</b>	<b>21,698,717</b>	<b>43,434,608</b>
930	UC0 OFFICE OF UNIFIED COMMUNICATIONS	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	13,402,100	13,402,100	1,013,947	3,563,716	4,333,724	3,047,247	0	4,490,714	1,443,467
931		UC202C	PUBLIC SAFETY RADIO - MEL	ELC	8,219,000	8,219,000	135,554	371,211	6,519,094	460,669	0	1,193,141	732,472
932	<b>UC0 OFFICE OF UNIFIED COMMUNICATIONS Total</b>				<b>21,621,100</b>	<b>21,621,100</b>	<b>1,149,501</b>	<b>3,934,927</b>	<b>10,852,818</b>	<b>3,507,916</b>	<b>0</b>	<b>5,683,855</b>	<b>2,175,939</b>
933	<b>Grand Total</b>				<b>8,171,865,324</b>	<b>6,212,676,946</b>	<b>4,936,759,943</b>	<b>307,374,239</b>	<b>390,993,313</b>	<b>214,074,202</b>	<b>34,831,655</b>	<b>542,717,796</b>	<b>2,287,831,972</b>

## (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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Lifetime Budget Balance Remaining
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EB0	6,008,373	6,008,373	3,907,501	818,699	279,132	0	1,003,040	0
	AW303C	MARVIN GAYE PARK	EB0	3,967,043	3,967,043	3,791,385	0	58,577	0	0	117,081
	AW404C	KINGMAN ISL RESTORATION & ENVIRONMENTAL	EB0	2,672,885	2,672,885	2,526,410	0	146,475	0	0	0
	AW606C	DIAMOND TEAGUE PARK	EB0	6,230,000	6,230,000	6,205,943	0	24,057	0	0	0
	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	50,060,066	50,060,066	32,360,222	16,987,359	265,100	0	0	447,385
	EB008C	NEW COMMUNITIES	EB0	12,520,000	12,520,000	10,038,200	2,481,800	0	0	0	0
	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	14,997,354	14,997,354	3,513,128	4,891,913	0	0	3,786,650	2,805,663
	EB421C	KENILWORTH REC CENTER	EB0	2,023,176	2,023,176	1,626,069	0	397,107	0	0	0
EB423C	POPLAR POINT	EB0	782,023	782,023	29,683	232,438	348,929	0	0	170,973	
<b>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>				<b>99,260,921</b>	<b>99,260,921</b>	<b>63,998,541</b>	<b>25,412,209</b>	<b>1,519,378</b>	<b>0</b>	<b>4,789,690</b>	<b>3,541,103</b>
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AM0	5,009	5,009	0	0	5,009	0	0	0
	NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	GM0	32,295,487	32,295,487	31,625,987	669,500	0	0	0	0
<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>				<b>32,300,497</b>	<b>32,300,497</b>	<b>31,625,987</b>	<b>669,500</b>	<b>5,009</b>	<b>0</b>	<b>0</b>	<b>0</b>
HCO DEPARTMENT OF HEALTH	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	25,372,974	25,372,974	22,807,112	616,537	1,630,540	0	226,607	92,178
	TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HCO	21,392,895	21,392,895	18,833,354	1,850,426	449,887	0	0	259,228
<b>HCO DEPARTMENT OF HEALTH Total</b>				<b>46,765,869</b>	<b>46,765,869</b>	<b>41,640,466</b>	<b>2,466,963</b>	<b>2,080,427</b>	<b>0</b>	<b>226,607</b>	<b>351,406</b>
<b>Grand Total</b>				<b>178,327,286</b>	<b>178,327,286</b>	<b>137,264,995</b>	<b>28,548,672</b>	<b>3,604,814</b>	<b>0</b>	<b>5,016,296</b>	<b>3,892,509</b>

## (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 March 31, 2012

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Lifetime Budget Balance Remaining
1	KA0 DEPARTMENT OF TRANSPORTATION	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,042,435	4,042,435	231,279	319,230	2,089,680	0	0	1,402,246
2		AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	1,295,000	1,295,000	0	1,823	72,971	0	0	1,220,206
3		AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	4,111,000	4,111,000	0	44,262	0	0	0	4,066,738
4		AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	745,000	745,000	0	2,126	59,627	0	0	683,247
5		AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	1,800,000	1,800,000	0	6,187	347,978	0	0	1,445,835
6		AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	5,200,000	5,200,000	0	15,690	858,321	0	0	4,325,989
7	<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>				<b>17,193,435</b>	<b>17,193,435</b>	<b>231,279</b>	<b>389,318</b>	<b>3,428,577</b>	<b>0</b>	<b>0</b>	<b>13,144,261</b>
8	Grand Total				17,193,435	17,193,435	231,279	389,318	3,428,577	0	0	13,144,261

# (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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Sum of Expenditures Through 2011	Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Lifetime Budget Balance Remaining
1	FA0 METROPOLITAN POLICE DEPARTMENT	P3401C	HOLDING CELLS	FA0	1,956,043	1,956,043	1,946,205	9,838	0	0	0	0
2	<b>FA0 METROPOLITAN POLICE DEPARTMENT Total</b>					<b>1,956,043</b>	<b>1,956,043</b>	<b>1,946,205</b>	<b>9,838</b>	<b>0</b>	<b>0</b>	<b>0</b>
3	HCO DEPARTMENT OF HEALTH	HC301C	MEDICIAID MANAGEMENT INFORMATION SYSTEM	HCO	44,695,106	44,695,106	36,958,258	6,859,326	13,117	142,138	0	722,268
4		RA240C	MEDICAID	HCO	5,377,725	5,377,725	1,429,090	0	276,103	15,793	0	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
6	<b>HCO DEPARTMENT OF HEALTH Total</b>					<b>62,513,346</b>	<b>62,513,346</b>	<b>49,582,831</b>	<b>6,859,326</b>	<b>298,387</b>	<b>157,931</b>	<b>0</b>
7	HTO DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HTO	2,200,000	2,200,000	450,986	658,522	1,090,492	0	0	0
8		MPM02C	MMIS UPGRADE	HTO	309,273	309,273	0	0	195,858	0	0	113,415
9	<b>HTO DEPARTMENT OF HEALTHCARE FINANCE Total</b>					<b>2,509,273</b>	<b>2,509,273</b>	<b>450,986</b>	<b>658,522</b>	<b>1,286,350</b>	<b>0</b>	<b>113,415</b>
10	KA0 DEPARTMENT OF TRANSPORTATION	AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KA0	44,324	44,324	195,165	(150,841)	0	0	0	0
11		AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE	KA0	348,191	348,191	254,838	(77,040)	0	0	0	170,392
12		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	17,497,496	17,497,496	13,100,324	1,016,335	1,727,587	257,111	0	1,396,138
13		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	25,264,326	25,264,326	19,777,022	1,519,174	2,366,682	50,773	0	1,550,675
14		AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	10,291,052	10,291,052	8,042,266	178,422	1,654,493	0	0	415,872
15		AD018A	ARA-8888(329)STLT DALECARLIA PKWY	KA0	4,845,806	4,845,806	4,511,921	334,382	7,384	0	0	(7,880)
16		AD019A	STREETLIGHT DESIGN OF MN AVE	KA0	316,733	316,733	258,037	1,597	18,169	0	0	38,931
17		AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	7,578,758	7,578,758	0	32,088	499	0	0	7,546,171
18		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	788,948	788,948	683,403	11,370	43,164	0	0	51,010
19		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	533,717	533,717	519,384	0	13,223	0	0	1,109
20		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KA0	104,058	104,058	56,124	0	7,408	0	0	40,526
21		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	274,395	274,395	258,559	0	1	15,799	0	36
22		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	779,947	779,947	400,339	76,601	134,495	0	0	168,512
23		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	449,559	449,559	326,638	0	105,658	0	0	17,264
24		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	400,000	400,000	123,035	0	43,055	0	0	233,910
25		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	2,743,950	2,743,950	755,378	10,748	12,820	0	0	1,965,005
26		AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KA0	842,808	842,808	639,688	0	28,821	0	0	174,299
27		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	4,045,988	4,045,988	3,366,663	2,975	0	0	0	676,349
28		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	291,025	291,025	183,212	0	27,847	0	0	79,966
29		AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	332,600	332,600	218,270	0	84,593	0	0	29,736
30		AF055A	FY05 CIVIL RIGHTS	KA0	249,450	249,450	148,493	39,494	51,193	7,521	0	2,749
31		AF058A	BOW DC	KA0	440,000	440,000	150,993	23,569	131,585	0	133,853	(0)
32		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	747,458	747,458	322,540	85,986	278,002	0	0	60,930
33		AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KA0	922,018	922,018	863,022	0	536	0	0	58,461
34		AF063A	DBE-2008(001)FY08 BOWDC	KA0	99,878	99,878	5,860	0	12,787	0	43,684	37,547
35		AF066A	RECREATION TRAILS	KA0	210,179	210,179	80,983	0	32,609	76,706	0	19,880
36		AF068A	FY09 DBE SUPPORTIVE SERVICES	KA0	200,000	200,000	77,581	48,485	73,934	0	0	0
37		AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	KA0	114,390	114,390	90,684	0	23,441	0	0	265
38		AF080A	NRT-2011(2)GOSPEL RESCUE MISSION	KA0	74,038	74,038	41,575	0	32,463	0	0	0
39		AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	125,390	125,390	2,728	23,663	0	0	0	98,999
40		AF090A	FT DUPONT PARK TRAILS - NRT-2011(007)	KA0	40,694	40,694	40,682	0	12	0	0	0
41		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	85,318	85,318	0	0	48,753	0	0	36,565
42		AF092A	11TH ST BRIDGE INVEST PILOT FUNDS	KA0	10,080	10,080	293	14,853	0	0	0	(5,066)
43		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	10,392,682	10,392,682	9,579,580	120,000	769,886	0	0	(76,783)
44		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	5,293,725	5,293,725	5,293,402	0	324	0	0	0
45		AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	338,622	338,622	338,622	0	1,679	0	0	(1,679)
46		AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KA0	348,800	348,800	348,426	0	17,256	0	0	(16,882)
47		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KA0	400,000	400,000	230,378	91,611	77,960	0	0	51
48		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	394,825	394,825	270,498	36,423	8,124	0	0	79,780
49		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	20,786,686	20,786,686	19,425,617	0	1,117,575	0	0	243,494
50		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	878,064	878,064	772,386	46,534	0	0	0	59,144

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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Sum of Expenditures Through 2011	Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Lifetime Budget Balance Remaining
51	KAO DEPARTMENT OF TRANSPORTATION	AW004A	ANACOSTIA RIVERWALK TRAIL	KAO	4,010,368	4,010,368	1,860,444	7,654	0	0	0	2,142,269
52		AW015A	RIVERWALK (KENILWORTH)	KAO	1,362,170	1,362,170	131,189	48,260	776,017	0	0	406,704
53		AW026A	STP-CM-8888(306)FRP BRIDGES	KAO	11,709,390	11,709,390	4,995,371	2,615,473	3,930,266	65,750	0	102,530
54		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KAO	2,908,795	2,908,795	508,294	978,364	387,563	0	0	1,034,574
55		CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KAO	2,328,200	2,328,200	1,425,805	0	0	0	0	902,395
56		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KAO	443,101	443,101	172,074	(2,223)	23	0	0	273,226
57		CB005A	STP-9999(649)RAIL/HWY XING IMPROVEMENTS	KAO	38,194	38,194	38,477	(282)	0	0	0	0
58		CB008A	STP-9999(652)HWY SAFETY IMPROV PROG	KAO	3,159,700	3,159,700	3,782,172	0	47	0	0	(622,519)
59		CB024A	ITS-2003(011)AMBER PLAN PRG ASSIST	KAO	125,000	125,000	91,305	0	8,448	0	0	25,247
60		CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	KAO	1,439,447	1,439,447	1,234,934	0	15,212	0	0	189,300
61		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KAO	1,304,214	1,304,214	1,070,094	0	5,478	0	0	228,641
62		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KAO	166,300	166,300	98,642	0	28	0	0	67,630
63		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	3,620,830	3,620,830	2,232,324	198,366	1,149,379	0	0	40,761
64		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	2,633,257	2,633,257	563,810	251,546	1,682,098	0	0	135,803
65		CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KAO	1,150,000	1,150,000	17,094	0	109,463	0	0	1,023,443
66		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KAO	4,101,296	4,101,296	3,719,766	11,461	49,593	0	0	320,475
67		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KAO	3,548,672	3,548,672	366,157	250,329	2,518,246	0	0	413,940
68		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KAO	365,860	365,860	37,085	94	16,456	0	0	312,225
69		CB046A	TRAFFIC SAFETY DATA CENTER	KAO	436,538	436,538	191,459	0	199,493	0	0	45,585
70		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KAO	1,485,897	1,485,897	408,791	214	0	0	0	1,076,892
71		CB048A	SAFETY ACTIVITIES CHARGE	KAO	1,500,000	1,500,000	12,716	55,930	0	0	0	1,431,354
72		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KAO	5,946,627	5,946,627	5,657,027	0	133,745	0	0	155,855
73		CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75	KAO	0	0	0	0	(3,431)	8,167	0	(4,736)
74		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KAO	7,845,576	7,845,576	7,372,424	0	377,696	0	0	95,456
75		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KAO	5,483,357	5,483,357	4,494,499	469,154	369,302	0	0	150,402
76		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KAO	1,048,000	1,048,000	536,282	19,352	383,929	0	0	108,438
77		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KAO	5,733,451	5,733,451	5,532,940	7,213	114,583	55,650	0	23,066
78		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KAO	31,050,238	31,050,238	24,456,408	1,778,166	3,391,642	0	0	1,424,022
79		CD019A	STP-8888(116)ASST PRESERV IN TUNNELS	KAO	5,143,592	5,143,592	2,448,935	5,402	1,392,862	0	0	1,296,393
80		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KAO	7,240,507	7,240,507	6,827,208	82,383	48,841	11,117	0	270,958
81		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KAO	14,709,785	14,709,785	12,098,839	0	33,188	0	0	2,577,758
82		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KAO	6,435,823	6,435,823	5,881,813	235,028	93,087	0	0	225,894
83		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KAO	126,940	126,940	135,491	0	439	0	0	(8,990)
84		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KAO	1,801,315	1,801,315	838,405	175,368	623,549	0	0	163,992
85		CD035A	5 BRIDGES OVER WATTS BRANCH	KAO	1,691,227	1,691,227	1,461,344	(1,362,618)	606,248	0	0	986,253
86		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KAO	6,559,330	6,559,330	3,500,974	1,089,813	1,844,052	0	0	124,490
87		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KAO	215,600	215,600	0	3,827	93,271	93,271	0	25,231
88		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KAO	391,483	391,483	35,533	73,757	230,138	0	0	52,055
89		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KAO	32,733,130	32,733,130	9,460,679	3,894,377	16,411,578	0	0	2,966,496
90		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KAO	464,438	464,438	191,893	0	214,395	45,360	0	12,790
91		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KAO	1,308,781	1,308,781	1,315,537	(1,254,840)	0	0	0	1,248,085
92		CD053A	BRIDGE MANAGEMENT SYSTEM	KAO	1,405,395	1,405,395	755,709	303,359	16,400	0	0	329,926
93		CD055A	11TH ST, SE BRIDGES	KAO	19,872,090	19,872,090	19,735,881	(204,978)	136,210	0	0	204,977
94		CD056A	11TH ST, SE BRIDGES	KAO	73,359,290	73,359,290	29,012,943	2,056,377	38,152,459	0	0	4,137,510
95		CD058A	REHAB OF L'ENFANT PROMENADE	KAO	5,082,657	5,082,657	145,496	17,978	61	0	0	4,919,121
96		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KAO	7,058,550	7,058,550	1,987,893	1,182,827	3,620,768	0	0	267,062
97		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KAO	2,735,202	2,735,202	26,793	463,044	2,118,424	0	0	126,941
98		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KAO	145,513	145,513	6,062	7,533	39,772	0	0	92,146
99		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KAO	665,200	665,200	17,384	13,621	352,522	0	0	281,672
100		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KAO	8,137,706	8,137,706	5,933,202	255,580	1,513,513	0	0	435,412

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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Sum of Expenditures Through 2011	Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Lifetime Budget Balance Remaining
101	KA0 DEPARTMENT OF TRANSPORTATION	CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	715,801	715,801	715,801	0	25,980	0	0	(25,980)
102		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	9,154,596	9,154,596	8,941,292	0	375,528	0	0	(162,224)
103		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
104		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
105		CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	758,321	758,321	758,321	0	0	0	0	(0)
106		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	7,683,044	7,683,044	7,899,466	11,873	39,007	0	0	(267,301)
107		CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	KA0	1,232,393	1,232,393	1,147,504	0	0	0	0	84,889
108		CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KA0	1,709,355	1,709,355	1,676,980	0	0	0	0	32,375
109		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	39,632,168	39,632,168	11,817,343	4,796,251	17,248,644	0	0	5,769,930
110		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	22,708,058	22,708,058	16,716,591	1,843,736	3,277,249	0	0	870,482
111		CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	KA0	6,617,823	6,617,823	6,227,341	0	0	0	0	390,482
112		CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	KA0	30,442,434	30,442,434	26,896,278	49,101	0	0	0	3,497,055
113		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,360,888	7,360,888	7,171,385	33,398	68,449	0	0	87,656
114		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
115		CDTB3A	BRIDGES	KA0	1,170,000	1,170,000	1,145,719	0	36	0	0	24,245
116		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	12,988,096	12,988,096	1,149,913	851,328	10,702,498	0	0	284,357
117		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	6,134,181	6,134,181	351,679	386,918	5,186,002	0	0	209,582
118		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
119		CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	KA0	3,066,302	3,066,302	3,066,302	0	0	0	0	(0)
120		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL RDWAYS	KA0	7,386,219	7,386,219	4,635,267	1,006,143	804,578	886,998	0	53,233
121		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	934,250	934,250	832,775	0	106,141	0	0	(4,666)
122		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	5,625,326	5,625,326	4,707,848	(4,146,009)	101,582	0	0	4,961,905
123		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	4,233,957	4,233,957	3,592,799	(3,512,483)	0	0	0	4,153,641
124		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	(2,074,413)
125		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)
126		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
127		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)
128		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,876,563	1,876,563	1,717,317	0	173,561	0	0	(14,315)
129		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,270,622	2,270,622	2,298,424	0	895,205	0	0	(923,008)
130		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
131		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
132		CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	5,550,516	5,550,516	5,009,242	1,630	0	0	0	539,643
133		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	3,531,135	3,531,135	16,962	769,265	2,600,057	0	0	144,852
134		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
135		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
136		CETJ2A	STP-9999(957) PAVEMT MNGMT & INFRASTRUC	KA0	1,980,695	1,980,695	1,758,816	0	0	0	0	221,879
137		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
138		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
139		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
140		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
141		CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	45,500	45,500	0	0	0	35,000	0	10,500
142		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	18,626,529	18,626,529	15,639,794	2,363,685	144,340	0	0	478,710
143		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	914,650	914,650	471,659	52,917	270,077	0	0	119,997
144		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	665,200	665,200	401,253	5,180	242,080	0	0	16,688
145		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	146,344	146,344	139,600	0	1,751	0	0	4,993
146		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	7,589,835	7,589,835	2,012,233	272,457	3,731,172	0	0	1,573,974
147		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	1,269,694	1,269,694	623,208	65,494	51,703	22,580	0	506,708
148		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	3,809,150	3,809,150	1,910,135	13,549	1,082,687	0	0	802,779
149		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	2,632,000	2,632,000	956,114	160,525	1,029,471	0	0	485,890
150		CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	107,500	107,500	71,403	0	13,619	0	0	22,478

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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Sum of Expenditures Through 2011	Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Lifetime Budget Balance Remaining
151	KA0 DEPARTMENT OF TRANSPORTATION	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	6,376,009	6,376,009	3,923,420	820,871	1,665,302	1,455	0	(35,039)
152		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	21,794,503	21,794,503	14,813,681	1,561,418	5,174,965	5,821	0	238,619
153		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	1,279,928	1,279,928	800,753	117,643	237,462	0	0	124,070
154		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	409,701	409,701	356,216	33,001	18,539	0	0	1,945
155		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,559,063	1,559,063	46,450	119,030	470,084	428,500	0	494,998
156		CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	1,751,132	1,751,132	743,921	95,630	638,920	0	0	272,660
157		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	2,887,571	2,887,571	2,150,870	356,525	325,751	0	0	54,425
158		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	3,080,560	3,080,560	97,030	296,772	700,907	1,614,000	0	371,851
159		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,253,687	1,253,687	879,428	0	401,213	0	0	(26,954)
160		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	985,173	985,173	985,173	0	894	44,750	0	(45,644)
161		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	1,040,489	1,040,489	977,047	0	0	0	0	63,442
162		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KA0	1,053,545	1,053,545	1,053,545	(0)	0	0	0	0
163		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	KA0	5,682,554	5,682,554	5,872,122	0	0	0	0	(189,568)
164		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KA0	791,903	791,903	503,837	127,356	111,136	0	0	49,574
165		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	3,020,570	3,020,570	2,597,235	99,001	423,080	12,154	0	(110,900)
166		CK010A	STP-8888(002) STREETScape IMPROVEMENTS	KA0	7,046,645	7,046,645	7,024,515	22,131	0	0	0	0
167		CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	KA0	1,328,464	1,328,464	1,734,214	(405,751)	0	0	0	0
168		CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KA0	2,638,680	2,638,680	2,831,913	(193,233)	0	0	0	0
169		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	6,408,054	6,408,054	1,182,855	1,746,503	3,536,879	0	0	(58,182)
170		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)
171		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	5,237,967	5,237,967	5,191,941	14,769	26,538	0	0	4,720
172		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)
173		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	9,385,501	9,385,501	9,241,011	0	1,785,206	0	0	(1,640,715)
174		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)
175		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)
176		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)
177		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	4,045,569	4,045,569	3,651,816	4,182	0	0	0	389,571
178		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	9,391,921	9,391,921	2,414,171	2,170,327	3,988,925	0	0	818,497
179		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
180		CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KA0	4,618,413	4,618,413	3,986,352	0	6,911	0	0	625,150
181		CKTB2A	N CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	11,357,661	11,357,661	11,357,123	0	26,169	0	0	(25,632)
182		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	25,199,827	25,199,827	24,934,020	34,170	178,836	0	0	52,800
183		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	6,055,611	6,055,611	2,484,212	1,353,952	1,310,718	115,969	0	790,760
184		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	477,776	477,776	141,774	0	194,866	0	0	141,136
185		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	5,343,964	5,343,965	4,804,564	138,809	117,945	0	0	282,646
186		CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	KA0	922,175	922,175	922,175	0	0	0	0	(0)
187		CM023A	BIKE SHARING	KA0	13,555,105	13,555,105	6,455,003	1,256,280	2,796,213	0	0	3,047,608
188		CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	113,916	113,916	113,265	0	0	0	0	650
189		CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	9,130,860	9,130,860	3,334,936	0	451,877	0	0	5,344,048
190		CM055A	SAFE ROUTES TO SCHOOLS	KA0	2,015,122	2,015,122	1,492,819	0	64	0	0	522,239
191		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)
192		CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	304,020	304,020	303,966	55	0	0	0	0
193		CM070A	CM-8888(299)	KA0	249,450	249,450	197,585	0	803	0	0	51,062
194		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	2,635,855	2,635,855	1,081,340	481,937	489,712	0	0	582,865
195		CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	237,500	237,500	24,256	31,102	124,112	0	0	58,030
196		CM081A	STREETCAR NEPA - MLK AVE	KA0	1,829,680	1,829,680	612,939	278,024	287,022	0	0	651,695
197		CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	553,271	553,271	483,913	11,448	0	0	0	57,910
198		CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	179,396	179,396	0	19,793	0	0	0	159,603
199		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	700,000	700,000	42,702	100,459	159,804	0	0	397,035
200		ED006A	STP-1102(008) K ST TRANSP STUDY	KA0	266,667	266,667	266,774	(107)	0	0	0	0

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\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Sum of Expenditures Through 2011	Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Lifetime Budget Balance Remaining
201	KA0 DEPARTMENT OF TRANSPORTATION	ED007A	STP-1113(23) MIL RD/MO AV STUDY	KA0	250,343	250,343	253,829	(3,486)	0	0	0	0
202		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	307,655	307,655	13,671	6,586	0	0	0	287,397
203		ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	542,473	542,473	315,468	56,774	19,043	0	0	151,188
204		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	1,309,657	1,309,657	1,060,324	125,019	42,564	0	0	81,750
205		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	831,989	831,989	0	49,689	615,800	0	0	166,500
206		ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	566,636	566,636	1,001,860	0	4,972	0	0	(440,195)
207		ED035A	NH-1300(014) PAVMN AVE DESIGN	KA0	1,884,509	1,884,509	1,580,058	(220)	0	0	0	304,671
208		ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	561,595	561,595	304,821	0	39,300	0	0	217,474
209		ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	7,556,578	7,556,578	5,184,655	1,123,696	1,137,867	41,210	0	69,150
210		ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	22,946,802	22,946,802	15,823,285	3,195,640	1,320,347	2,902,347	0	(294,817)
211		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	11,207,431	11,207,431	4,635,503	3,170,276	2,694,588	0	0	707,065
212		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	1,170,705	1,170,705	165,922	396	196,461	0	0	807,926
213		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	580,105	580,105	331,779	143,109	51,761	0	0	53,456
214		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	5,495,999	5,495,999	933,956	21,103	3,292,192	0	0	1,248,746
215		ED072A	MT VERNON TRIANGLE K STREET	KA0	665,200	665,200	658,482	0	10,656	0	0	(3,939)
216		ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	665,200	665,200	95,264	(7)	0	0	0	569,943
217		ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	291,857	291,857	99,780	49,890	49,890	0	0	92,297
218		ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	492,115	492,115	450,144	41,085	15,423	0	0	(14,537)
219		ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	207,875	207,875	4,981	0	0	0	202,894	0
220		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	248,078	248,078	122,243	4,856	115,531	0	0	5,449
221		ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	524,782	524,782	0	0	0	432,380	0	92,402
222		ED0B4A	BICYCLE SERVICES	KA0	118,000	118,000	86,985	21,239	9,776	0	0	0
223		ED0B6A	Q ST. GREEN ALLEY	KA0	251,885	251,885	29,907	9,134	14,710	0	0	198,134
224		ED0B8A	TIVOLI N 14 ST. BUS ASSOC 8888346	KA0	51,235	51,235	0	0	0	42,504	0	8,731
225		ED0B9A	DOWNTOWN DC BID STP8888347	KA0	63,289	63,289	0	0	53,103	0	0	10,186
226		ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	291,025	291,025	94,063	54,239	18,139	0	0	124,585
227		ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	637,694	637,694	473,997	153,986	0	0	0	9,710
228		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,623	95,623	22,237	41,370	7,070	0	0	24,945
229		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	831,500	831,500	515,606	(515,606)	0	0	0	831,500
230		ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	507,963	507,963	0	0	445,748	0	0	62,216
231		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	3,022,982	93,863	460,177	200,000	257,662	1,137,369
232		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
233		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
234		FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	894,000	894,000	793,048	0	33,485	0	0	67,467
235		FDT14A	STREETSCAPE IMPROVEMENTS	KA0	2,423,641	2,423,641	2,423,641	0	0	0	0	(0)
236		FDT23A	ITC-2005(010) UNION STATION ITC	KA0	800,000	800,000	764,981	0	8,847	0	0	26,172
237		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	9,178,970	9,178,970	499,288	128	11,367	0	0	8,668,188
238		HTF02A	11TH ST BRIDGE	KA0	8,704,846	8,704,846	1,108,302	5,734,947	0	0	0	1,861,597
239		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)
240		IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	5,003,408	5,003,408	4,826,724	0	319,286	0	0	(142,603)
241		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	309,917	309,917	309,917	0	(2,742)	0	0	2,742
242		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	66,824,105	66,824,105	65,057,132	0	44,836	0	0	1,722,136
243		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	239,118	239,118	87,820	0	34,888	0	0	116,410
244		PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,343,561	2,343,561	2,343,561	0	0	21,540	0	(21,540)
245		PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	KA0	1,550,400	1,550,400	1,550,400	0	7,632	0	0	(7,632)
246		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	3	8,212	0	16,453
247		PM042A	SPR-R-2006(001)	KA0	590,460	590,460	590,460	0	0	0	0	(0)
248		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	253,673	253,673	243,331	0	10,145	0	0	196
249		PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	400,000	400,000	136,348	0	35,535	0	0	228,117
250		PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KA0	1,115,942	1,115,942	1,122,574	(6,632)	0	0	0	0



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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Sum of Expenditures Through 2011	Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Lifetime Budget Balance Remaining
251	KA0 DEPARTMENT OF TRANSPORTATION	PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	623,846	18,174	229,333	0	0	208,646
252		PM064A	PLANNING AND MANAGEMENT SYSTEMS	KA0	291,025	291,025	216,499	80,381	0	0	0	(5,855)
253		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,651,835	2,651,835	2,333,131	798	34,308	0	0	283,598
254		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	143,018	143,018	10,560	0	25,444	0	0	107,014
255		PM068A	FY09 RESEARCH & TECHNOLOGY	KA0	857,211	857,211	555,130	0	307,332	0	0	(5,251)
256		PM069A	FY10 TRAINING	KA0	993,643	993,643	794,176	0	0	0	0	199,467
257		PM074A	OJT2009(010) FY09 SUMMER TRANSP INSTITUT	KA0	42,482	42,482	27,172	0	15,309	0	0	0
258		PM075A	1ST & GALLOWAY ST NE	KA0	268,159	268,159	226,848	14,330	0	0	0	26,982
259		PM078A	FY11 METRO PLANNING 2(048)	KA0	1,875,695	1,875,695	1,233,930	302,795	341,638	0	0	(2,668)
260		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	86,953	212,652	234,196	0	0	79,431
261		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,283,037	2,283,037	1,688,993	164,810	99,356	0	0	329,878
262		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	2,284,648	2,284,648	1,078,584	359,080	180,024	11,880	300,000	355,079
263		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	2,745,852	2,745,852	611,107	514,690	885,016	1,200	0	733,839
264		PM091A	LID STANDARDS	KA0	415,750	415,750	0	4,190	0	0	0	411,560
265		PM096A	DBE SUPPORTIVE SERVICES	KA0	262,168	262,168	0	0	32,589	3,000	0	226,579
266		PM098A	FY12 SPR	KA0	663,472	663,472	0	659,507	61,215	0	0	(57,249)
267		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	2,069,115	2,069,115	0	801,829	1,060,374	0	0	206,911
268		PM0A4A	MANAGED LANES STUDY	KA0	574,650	574,650	0	25,982	235,133	0	0	313,535
269		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	220,000	220,000	261,702	0	298	0	0	(42,000)
270		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,315,023	1,315,023	967,802	8,526	111,279	0	0	227,417
271		PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	KA0	1,460,411	1,460,411	1,460,864	(453)	0	0	0	0
272		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,256,586	83,429	1,862	0	0	418,124
273		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	317,633	317,633	187,598	0	144,674	0	0	(14,640)
274		SR004A	REHAB NH AVE, NW VA AVE-DUPONT STP-1115(4)	KA0	13,198,322	13,198,322	1,216,067	102,302	40,868	0	0	11,839,085
275		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	370,018	370,018	258,288	2,518	8,199	0	0	101,012
276		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	71,281,237	71,281,237	61,892,997	2,273,110	2,610,950	470,334	0	4,033,847
277		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,098,808	6,098,808	6,164,237	5,226	59	0	0	(70,714)
278		SR019A	FY03 FA PAVE RESTORE NHS	KA0	13,691,161	13,691,161	12,589,913	0	1	0	0	1,101,247
279		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
280		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	559,267	559,267	398,707	0	724	0	0	159,835
281		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	1,323,792	1,323,792	1,126,753	4,158	32,765	0	0	160,116
282		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	7,503,605	7,503,605	4,272,103	800,395	2,434,289	0	0	(3,182)
283		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	514,174	514,174	539,683	53,648	0	0	0	(79,157)
284		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	648,262	648,262	560,911	24,269	58,235	0	0	4,848
285		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,003,507	7,003,507	2,862,524	1,488,636	2,239,314	74,835	0	338,198
286		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	9,953,777	9,953,777	4,450,159	750,809	3,186,745	0	0	1,566,065
287		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	8,868,562	8,868,562	8,209,418	0	12,641	0	0	646,504
288		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	3,285,593	3,285,593	233,633	260,652	2,487,419	150,000	0	153,890
289		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	291,025	291,025	29,545	48,037	97,337	0	0	116,106
290		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	201,991	201,991	40,142	22,547	111,330	0	0	27,972
291		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	10,146,776	10,146,776	3,212,537	1,828,859	4,814,957	0	0	290,423
292		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	658,670	658,670	352,123	216,621	100,844	0	0	(10,919)
293		SR061A	STSCP: 4TH ST L ST -MASS AVE	KA0	3,629,384	3,629,384	3,419,494	(46,779)	0	0	0	256,669
294		SR065A	STP-4168(011)KLINGLE RD EA	KA0	2,962,219	2,962,219	975,927	72,766	109,667	0	0	1,803,859
295		SR068A	WESTERN AVENUE, NW	KA0	2,945,683	2,945,683	2,628,827	103,884	248,809	0	0	(35,837)
296		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
297		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	332,683	332,683	13,394	0	204,481	0	0	114,808
298		SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	5,383,959	5,383,959	5,351,226	0	52,930	0	0	(20,196)
299		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	384,486	384,486	13,193	0	204,481	0	0	166,811
300		SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	KA0	13,836,556	13,836,556	13,327,361	(45,879)	82,993	0	0	472,081



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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Sum of Expenditures Through 2011	Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Lifetime Budget Balance Remaining
301	KAO DEPARTMENT OF TRANSPORTATION	SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KAO	1,064,320	1,064,320	849,855	0	214,465	0	0	0
302		SR076A	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	KAO	5,111,669	5,111,669	4,714,635	0	444,929	0	0	(47,895)
303		SR077A	RETAINING WALL @ CANAL RD, NW	KAO	249,450	249,450	20,437	9,108	0	0	0	219,905
304		SR078A	CT AVE, NW STREETScape	KAO	2,475,522	2,475,522	0	866	55	0	0	2,474,602
305		SR079A	HARVARD TRIANGLE INTERSECTION	KAO	3,606,783	3,606,783	0	8,357	69	0	0	3,598,357
306		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KAO	207,875	207,875	0	611	0	0	0	207,264
307		SR085A	16TH ST CORRIDOR STUDY	KAO	286,868	286,868	208,651	41,746	39,571	0	0	(3,100)
308		SR089A	GLOVER PARK STREETScape	KAO	3,683,402	3,683,402	0	43,567	2,233,729	0	0	1,406,106
309		SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KAO	513,532	513,532	0	0	0	119,309	0	394,224
310		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KAO	20,052,349	20,052,349	19,485	2,313,146	11,523,452	612,668	0	5,583,598
311		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KAO	7,040,902	7,040,902	29,409	32,969	6,240,332	0	0	738,191
312		SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KAO	2,224,480	2,224,480	19,459	393,410	1,695,301	0	0	116,310
313		ZU001A	UNION STATION BIKE STATION CM-2112(2)	KAO	149,670	149,670	163,359	0	3,366	0	0	(17,055)
314		ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KAO	575,988	575,988	0	192,116	315,773	0	0	68,098
315		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KAO	598,884	598,884	473,469	(142)	12,776	0	0	112,782
316		ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KAO	502,999	502,999	473,981	8,380	0	0	0	20,639
317	ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KAO	621,962	621,962	429,018	3,761	0	0	0	189,183	
318	<b>KAO DEPARTMENT OF TRANSPORTATION Total</b>				<b>1,465,895,125</b>	<b>1,465,895,126</b>	<b>1,011,601,658</b>	<b>61,688,721</b>	<b>232,426,657</b>	<b>8,952,004</b>	<b>938,093</b>	<b>150,287,993</b>
319	KGO DEPARTMENT OF THE ENVIRONMENT	CWF01C	CWFSTM EPA CAPITAL STIMULUS	KGO	14,378,658	14,378,658	8,834,883	1,306,443	877,048	0	3,123,532	236,753
320		EECCCEC	DC PUBLIC LIBRARIES ENERGY RETROFITS	KGO	1,469,166	1,469,166	1,353,743	113,500	0	0	1,923	0
321		EECFEC	FIRE AND EMS ENERGY RETROFITS	KGO	1,469,166	1,469,166	0	907,561	0	0	561,605	0
322		EECHAC	DEPT OF PARKS AND REC ENERGY RETROFITS	KGO	1,469,166	1,469,166	557,374	0	0	0	1,280,958	(369,166)
323		EECKAC	LED STREET LIGHTING	KGO	1,100,000	1,100,000	17,619	647,721	0	0	434,660	0
324		SEPAMC	DRES -RETROFITS DC MUNICIPAL BUILDINGS	KGO	7,545,000	7,545,000	6,652,941	0	0	0	892,059	0
325		SEPGMC	DCPS ENERGY RETROFITS	KGO	8,825,000	8,825,000	8,633,364	153,745	0	0	37,891	0
326	<b>KGO DEPARTMENT OF THE ENVIRONMENT Total</b>				<b>36,256,156</b>	<b>36,256,156</b>	<b>26,049,924</b>	<b>3,128,970</b>	<b>877,048</b>	<b>0</b>	<b>6,332,628</b>	<b>(132,413)</b>
327	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICE	1BTOPC	DC-CAN	TOO	17,457,764	17,457,764	3,495,842	2,509,291	3,211,794	76,526	0	8,164,311
328	<b>TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b>				<b>17,457,764</b>	<b>17,457,764</b>	<b>3,495,842</b>	<b>2,509,291</b>	<b>3,211,794</b>	<b>76,526</b>	<b>0</b>	<b>8,164,311</b>
329	<b>Grand Total</b>				<b>1,586,587,707</b>	<b>1,586,587,708</b>	<b>1,093,127,445</b>	<b>74,854,667</b>	<b>238,100,236</b>	<b>9,186,461</b>	<b>7,270,721</b>	<b>164,048,177</b>

# (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 March 31, 2012

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

\*\*Unaudited and Unadjusted\*\*

Report Date: April 19, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of		Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining		
					Lifetime Budget	Budget Allotments							
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	58,836,000	58,836,000	57,001,185	1,426,500	408,315	0	0	0	
2		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	875,140	875,140	869,008	0	6,132	0	0	0	
3	<b>AM0 DEPARTMENT OF REAL ESTATE SERVICES Total</b>				<b>59,711,140</b>	<b>59,711,140</b>	<b>57,870,193</b>	<b>1,426,500</b>	<b>414,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	<b>CB0 OFFICE OF THE ATTORNEY GENERAL Total</b>				<b>6,304,000</b>	<b>6,304,000</b>	<b>561,217</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>38,783</b>	<b>5,704,000</b>	<b>3,704,000</b>
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	26,296	209,159	240,829	0	479,308	238,479
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	2,004,785	634,072	0	0	117,883	117,883
11	<b>CE0 DC PUBLIC LIBRARY Total</b>				<b>16,000,000</b>	<b>16,000,000</b>	<b>7,474,612</b>	<b>6,315,037</b>	<b>1,612,335</b>	<b>241,654</b>	<b>0</b>	<b>598,017</b>	<b>356,363</b>
12	<b>Grand Total</b>				<b>82,015,140</b>	<b>82,015,140</b>	<b>65,906,021</b>	<b>7,741,536</b>	<b>2,026,782</b>	<b>2,241,654</b>	<b>38,783</b>	<b>6,302,017</b>	<b>4,060,363</b>