

FINANCIAL STATUS REPORT

Capital Expenditures

as of June 30, 2010



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Neil O. Albert
City Administrator

Carrie Kohns
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

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Chairman

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Sarah Campbell
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Office of Budget and Planning

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Deputy Director for Capital Improvements Program

Omar Herzi

Capital Analyst

Sherrie Greenfield

Budget Controller for Capital Improvements Program

Bharat Kothari

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Executive Assistant

Joseph Wolfe

Capital Analyst

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2010 Third Quarter Financial Status Report – SOAR
Capital Expenditures – as of June 30, 2010

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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: Neil O. Albert
City Administrator

Valerie Santos
Deputy Mayor for Planning and Economic
Development

Victor Reinoso
Deputy Mayor for Education

THROUGH: Natwar M. Gandhi
Chief Financial Officer

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

DATE: October 6, 2010

SUBJECT: FY 2010 Capital Expenditures:
Third Quarter

Results from the Third Quarter of FY 2010

Status of District-Wide Spending

As of June 30, 2010, District agencies had spent \$816.7 million on capital projects through the third quarter of FY 2010.

The \$816.7 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$790.0 million in the General Capital Improvements Fund
- \$489.7 million from General Obligation and Income Tax Secured Revenue Bonds¹
 - \$32.8 million from pay-as-you-go (Paygo) capital
 - \$22.5 million from Master Equipment Lease
 - \$17.3 million from Sales of Assets
 - \$23.4 million from Local Streets Maintenance Fund
 - \$10.9 million from Certificates of Participation (COPs)
 - \$57.2 million from Revenue Bonds
 - \$136.3 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments, and Qualified Zone Academy Bonds; and
- (b) \$26.7 million in the local Highway Trust Fund.

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2010. This report includes all FY 2010 capital expenditures as well as obligations as of June 30, 2010.

¹ 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.

This report includes several tables displaying FY 2010 capital expenditures by GAAP fund and agency, through June 30, 2010:

- Table B-1 displays FY 2010 capital expenditures by implementer agency, source of funds, and month, with a comparison to the same data for FY 2009 (through June 30, 2009).
- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2010 capital expenditures through June 30, 2010, by appropriated fund are as follows:

- (a) \$623.2 million from local funds;
- (b) \$57.2 million from revenue bond funds;
- (c) \$124.3 million from federal grants; and
- (d) \$12.0 million from federal payments.

Tables C, D, E, F and G of this report display FY 2010 capital expenditures by each appropriated fund and agency, and by project, for the same period. The projects are grouped by owner agency in these tables.

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

Third Quarter of FY 2010 Compared to Third Quarter of FY 2009

The \$816.7 million of capital expenditures is \$157.0 million higher than capital expenditures in the same period of FY 2009, which were \$659.7 million. Capital expenditures from G.O. and I.T. secured revenue bonds through the third quarter of FY 2010, \$489.7 million, were \$229.2 million higher than the same category total of \$260.5 million through the third quarter of FY 2009. The primary reason for this variance is the \$85.2 million purchase of 225 Virginia Avenue SW in FY 2010, as well as increased spending on neighborhood branch library projects, school modernization, WMATA funding, and on the 11th Street Bridge project. Paygo capital expenditures through the third quarter of FY 2010 of \$32.8 million were \$94.5 million lower than the same category total of \$127.3 million through the third quarter of FY 2009. This variance is due to the lowered availability of Paygo funding for school construction projects, which resulted in these projects being financed instead with G.O. and I.T. bond funds. Third quarter FY 2010 expenditures from COPs funds of \$10.9 million were \$23.3 million lower than in the same period of FY 2009 because of decreased spending on construction of the nearly completed Saint Elizabeths Hospital. Table B-1 includes a comparison of the year-to-date totals, by implementer agency and GAAP fund, for FY 2010 and FY 2009.

Status of District-Wide Obligations

As of June 30, 2010, District agencies had obligated \$1,169.1 million for capital projects (intra-District advances plus open encumbrances). An additional \$189.8 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 2010 or earlier. Some encumbrances will be converted to expenditures later in FY 2010, but others might remain until FY 2011 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year's budget, in the capital budget some encumbrances might be planned for future years. Furthermore, agencies can obligate against lifetime budget authority, although they can only spend against allotments received to date.

Project-level details (budgets, expenditures, and obligations) through June 30, 2010, 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 2010 Expenditures and Capital Fund Balance

The FY 2009 CAFR reported an accumulated surplus in the General Capital Improvements Fund (“the Fund”) of \$407 million. This represents a decrease of \$180 million from the FY 2008 ending fund balance of \$587 million, and a four-year cumulative increase of \$653 million compared to the reported deficit of \$246 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 2009 is representative of the 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.

Several large borrowings in recent years, and large Paygo transfers into the Fund, have contributed to the increase in the fund balance:

- Two borrowings for a total \$65 million to support construction of the 11th Street SE Bridges;
- A securitization of tobacco funds of \$245.3 million in FY 2006, which is for the District's health care and education needs;
- Borrowing of \$64 million for the Great Streets initiative in FY 2007, to be repaid by funds from a contract for bus shelter advertising; and
- A total of \$91.5 million for the Consolidated Laboratory facility.

We anticipate most of these balances being spent within the next two years, which will further reduce the capital fund balance.

In FY 2010, 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 on-going expenditures of active capital projects. FY 2010 capital expenditures will be managed against an expected \$662.5 million of revenue in FY 2010, a figure that is comprised of:

- \$627.9 million of Income Tax Secured Revenue Bond borrowing for new projects and deficit reduction;
- \$31.6 million of Master Lease/Purchase program borrowing; and
- \$3.0 million of Paygo capital budget transfers.

Because District agencies spent less on projects financed by G.O. bonds and Paygo than the corresponding revenues in FY 2006 - FY 2009, the District has some flexibility in FY 2010 for spending to exceed revenues while still achieving long-term deficit reduction.

Capital Projects for D.C. Public Schools and the Office of Public Education Facilities Modernization

In this report, some capital projects continue to belong to D.C. Public Schools (DCPS) and are depicted as being implemented by DCPS. With subsequent reports, these same capital projects will be depicted as being implemented by the Office of Public Education Facilities Modernization (OPEFM). These projects are in the process of being transferred to OPEFM in the District's financial system.

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 Real Estate Services, the Office of the Chief Technology Officer, and the Master Equipment Lease agency—implement projects on behalf of multiple owner agencies.

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 Fund is the reporting unit for the District of Columbia's Comprehensive Annual Financial Report (CAFR). The District reports three GAAP funds in the CAFR: (a) the General Capital Improvements Fund, (b) the Highway Trust Fund, and (c) the Ballpark Revenue 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
 - Certain 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 Streets Maintenance 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.
- (c) The Baseball Project Fund reports capital expenditures related to construction of the new baseball stadium in the District.

Table B 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.)
 - 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) construction of the new baseball stadium in the District, (ii) borrowing against the financial settlement with tobacco producers, (iii) securitization of Housing Production Trust Fund revenues, and (iv) Payment in Lieu of Taxes (PILOT) from the developer of the headquarters site for the U.S.

Department of Transportation (US-DOT), which are being 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 and Federal Payments, and Revenue Bonds, while it excludes the local Highway Trust Fund. Note that the \$26.7 million of Highway Trust Fund (local) expenditures is included in the local funds report (table C), although in table B-1, it is broken out into a separate GAAP fund.

Additional Notes on the Data

Data for the tables in this report were generated August 16, 2010. 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 2010 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of June 30, 2010. 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 2010 activity.

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 2009 are cumulative expenditures for the project before the current fiscal year.

Current year expenditures are expenditures to date in the current year, FY 2010.

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 2010 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 2010 or in an earlier year.

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

Expenditure balance remaining, CY is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the third quarter of FY 2010).

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.

cc: The Honorable Adrian M. Fenty, Mayor of the District of Columbia
The Honorable Vincent C. Gray, Chairman, Council of the District of Columbia
The Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia
Carrie Kohns, Chief of Staff, EOM
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FY 2010 Capital Expenditures, thru Third Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month
Table B-1

Source	Fund Detail	Agency	First Quarter	Second Quarter	April	May	June	Cumulative Total, Third Quarter, FY 2010	Cumulative Total, Third Quarter, FY 2009	Variance, FY 2010 Q3 versus FY 2009 Q3
GO. Bonds	0300, 0303, 0335, 9000, C300	AM0, CC0 - DEPARTMENT OF REAL ESTATE SERVICES	91,747,979	18,699,248	9,957,420	7,101,559	3,455,549	130,961,756	52,458,252	78,503,504
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	206,203	971,037	161,252	170,534	174,381	1,683,405	1,704,677	(21,271)
		BD0 - OFFICE OF MUNICIPAL PLANNING	332,032	627,412	161,825	187,540	144,253	1,453,062	1,239,409	213,653
		BJ0 - OFFICE OF ZONING	0	35,526				35,526	0	35,526
		BX0 - COMMISSION ON ARTS & HUMANITIES	156,732	418,630	92,115	177,502	7,516	852,495	1,462,221	(609,726)
		CB0 - OFFICE OF THE ATTORNEY GENERAL	4,061	(4,061)				0	70,157	(70,157)
		CE0 - DC PUBLIC LIBRARY	6,921,667	14,243,110	2,330,266	3,669,134	8,940,838	36,105,015	8,562,153	27,542,862
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	385,683	796,312	225,870	287,570	359,266	2,054,701	1,066,686	988,015
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	690,975	2,215,460	153,122	308,194	764,941	4,132,692	2,629,248	1,503,443
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	364,630	(13,260,605)	412,923	666,729	(96,801)	(11,913,125)	37,998,847	(49,911,972)
		FA0 - METROPOLITAN POLICE DEPARTMENT	33,064	102,183	0	1,107,622	0	1,242,868	7,772,173	(6,529,305)
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	1,484,386	2,291,057	747,136	436,763	600,813	5,560,155	2,807,757	2,752,398
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	410,510	707,956	1,162,151	22,139	393,483	2,696,238	26,830,617	(24,134,379)
		GD0 - OFFICE OF STATE SUPERINTENDENT OF EDUCATION	0	20,260				20,260	0	20,260
		GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	1,675,627	3,149,800	3,078,986	406,126	8,310,538	0	8,310,538
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	2,358,796	56,943,553	18,411,210	18,691,024	16,029,515	112,434,098	18,450,660	93,983,438
		HA0 - DEPARTMENT OF PARKS AND RECREATION	(246,183)	32,793,474	(1,495,046)	1,473,638	1,974,502	34,500,384	25,519,581	8,980,804
		HC0 - DEPARTMENT OF HEALTH	0	0				0	50,829	(50,829)
		KA0 - DEPARTMENT OF TRANSPORTATION	7,192,435	3,645,299	11,459,805	5,217,300	31,065,428	58,580,267	(204,201)	58,784,468
		KE0 - MASS TRANSIT SUBSIDIES	31,193,689	15,666,753	0	0	24,575,890	71,436,332	49,732,063	21,704,269
		KT0 - DEPARTMENT OF PUBLIC WORKS	1,048,345	2,067,977	121,927	340,000	225,757	3,804,005	4,134,165	(330,160)
		KV0 - DEPARTMENT OF MOTOR VEHICLES	12,300	27,975	11,325	19,427	19,350	90,377	117,075	(26,699)
		RM0 - DEPARTMENT OF MENTAL HEALTH	3,296,832	5,499,260	2,163,173	(823,381)	2,370,303	12,506,187	6,976,104	5,530,083
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	1,784,272	6,947,376	1,857,986	826,738	1,458,242	12,874,614	11,106,424	1,768,190
		UC0 - OFFICE OF UNIFIED COMMUNICATIONS	0	189,911	31,560	26,035	32,795	280,301	0	280,301
		Subtotal, G.O./I. T. Bonds			149,378,406	153,320,728	51,115,819	42,985,051	92,902,149	489,702,152	260,484,897	229,217,255
PayGo	0301, 0331	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	3,750	0				3,750	0	3,750
		AM0, CC0 - DEPARTMENT OF REAL ESTATE SERVICES	1,163,583	3,848,907	86,064	2,001,604	1,769,887	8,870,045	13,424,278	(4,554,233)
		BD0 - OFFICE OF MUNICIPAL PLANNING	5,562	6,754	8,447			20,764	10,987	9,777
		CE0 - DC PUBLIC LIBRARY	52,904	268,832			158,669	480,406	624,491	(144,086)
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	76,352	55,971	47,038	(57,628)	16,148	137,881	3,279,044	(3,141,163)
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	30,188	389,055	1,581,544	4,069,164	596	6,070,546	3,617,719	2,452,828
		FA0 - METROPOLITAN POLICE DEPARTMENT						0	369,200	(369,200)
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(151,258)	292,907	72,980	128,360	52,330	395,319	16,219,973	(15,824,655)
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	844,786	1,330,729	20,060	429,140	(408,919)	2,215,796	77,818,184	(75,602,388)
		HA0 - DEPARTMENT OF PARKS AND RECREATION	39,757	248,898	1,425,550	2,167,059	77,000	3,958,264	478,568	3,479,696
		KA0 - DEPARTMENT OF TRANSPORTATION	2,905,518	2,485,066	9,999	30,952	1,881,807	7,313,343	4,317,542	2,995,801
		KE0 - MASS TRANSIT SUBSIDIES	0	7,750	0	0	82,678	90,428	253,162	(162,734)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	2,200,000	0	0	0	2,200,000	0	2,200,000
		KT0 - DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	1,776,641	(1,776,641)
		RM0 - DEPARTMENT OF MENTAL HEALTH	0	5,499	0	0	0	5,499	40,066	(34,566)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	83,723	527,016	97,054	136,210	201,871	1,045,875	5,100,415	(4,054,539)
Subtotal, PayGo Capital			5,054,865	11,667,386	3,348,736	8,904,861	3,832,068	32,807,916	127,330,269	(94,522,353)
Master Equipment Lease	302	ELC - EQUIPMENT LEASE - CAPITAL	3,960,195	7,556,795	2,456,656	5,933,233	2,565,339	22,472,217	36,522,213	(14,049,996)
Sale of Assets (0305)	305	AM0, CC0 - DEPARTMENT OF REAL ESTATE SERVICES	5,292,537	5,022,358	1,607,540	0	5,398,975	17,321,410	0	17,321,410
QZAB (0308)	308	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	0	0
Local Streets (ROW, Dedicated Tax, Bus Shelter)	0330, 0332, 0333	KA0 - DEPARTMENT OF TRANSPORTATION	5,674,192	18,369,969	2,405,735	3,558,648	(6,640,287)	23,368,256	52,128,842	(28,760,585)
Certificates of Participation (COPs)	340	AM0, CC0 - DEPARTMENT OF REAL ESTATE SERVICES	4,642	21,651	2,514	70,000	1,914	100,721	502,760	(402,039)
		RM0 - DEPARTMENT OF MENTAL HEALTH	771,177	3,556,577	1,260,121	2,490,596	2,379,074	10,457,546	33,318,472	(22,860,927)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	43,923	111,222	32,841	156,800		344,785	375,354	(30,569)

FY 2010 Capital Expenditures, thru Third Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month
Table B-1

Source	Fund Detail	Agency	First Quarter	Second Quarter	April	May	June	Cumulative Total, Third Quarter, FY 2010	Cumulative Total, Third Quarter, FY 2009	Variance, FY 2010 Q3 versus FY 2009 Q3
Revenue Bond-Funded	3109, 3425, 3426	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	126,201	21,398,383	16,283,322	3,682,143	3,599,384	45,089,433	6,609,849	38,479,584
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	457,056	1,994	6,283	1,115,338	74,831	1,655,503	13,113,093	(11,457,590)
		HC0 - DEPARTMENT OF HEALTH	58,015	5,851,512	1,670,931	42,143	2,856,065	10,478,666	326,778	10,151,888
Private Contributions	0306, 0345	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	0	0
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	0	0	0	2,620	(2,620)
Federal Grants	350	AM0, CC0 - DEPARTMENT OF REAL ESTATE SERVICES	0	0			1,000	1,000	0	1,000
		HC0 - DEPARTMENT OF HEALTH	34,364	3,690,516	151,765	25,912	26,267	3,928,823	438,896	3,489,927
		KA0 - DEPARTMENT OF TRANSPORTATION	21,626,522	52,303,034	14,570,742	11,796,523	17,182,863	117,479,683	76,437,945	41,041,738
Federal Payments	0353, 0355, 0356	AM0, CC0 - DEPARTMENT OF REAL ESTATE SERVICES	2,038,471	4,416,905	273,045	1,736,906	1,309,966	9,775,293	1,437,670	8,337,623
		CB0 - OFFICE OF THE ATTORNEY GENERAL	0	20,885					0	20,885
		CE0 - DC PUBLIC LIBRARY	4,972	643,269	172,530	313,854	362,254	1,496,878	207,846	1,289,032
		KA0 - DEPARTMENT OF TRANSPORTATION	234,263	412,086	0	42,631	0	688,979	224,358	464,621
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	279,534	1,039,513	715,315	194,389	654,469	2,883,221	0	2,883,221
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	6,732	(6,732)
Subtotal, Other Local and Federal			40,606,063	124,416,666	41,609,340	31,159,115	29,772,113	267,563,297	221,653,428	45,909,869
Subtotal, General Capital Improvements Fund (GAAP Fund)			195,039,334	289,404,780	96,073,895	83,049,027	126,506,330	790,073,365	609,468,594	180,604,771
Highway Trust Fund	320	KA0 - DEPARTMENT OF TRANSPORTATION	3,862,928	13,304,058	4,411,293	1,397,348	3,684,908	26,660,535	34,878,921	(8,218,387)
Baseball Project Fund	3533, 3534	BK0 - BASEBALL	0	0	0	0	0	0	15,356,230	(15,356,230)
Total Capital			198,902,262	302,708,838	100,485,188	84,446,375	130,191,237	816,733,900	659,703,746	157,030,154

Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2010 THRU Q3

		Implementing Agency					Grand Total
Owner Agy/Title		AMO, CCO	ELC	GMO	KAO	TOO	
	Self (Owner)	Department of Real Estate Services	Equipment Lease - Capital	Office of Public Education Facilities Modernization	Department of Transportation	Office of Chief Technology Officer	
AEO	CITY ADMINISTRATOR/DEPUTY MAYOR	192,304				0	192,304
AMO	DEPARTMENT OF REAL ESTATE SERVICES	Data at right					155,799,165
ATO	OFFICE OF THE CHIEF FINANCIAL OFFICER	1,683,405	843,882				2,527,287
BYO	OFFICE ON AGING	6,657,212				0	6,657,212
CEO	DC PUBLIC LIBRARY	38,082,299	(1,425)				38,080,874
CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	2,192,581	0	0		1,336	2,193,917
CTO	CABLE TELEVISION AND TELECOMMUNICATIONS			16,809			16,809
FAO	METROPOLITAN POLICE DEPARTMENT	1,242,868	0	1,162,424		0	2,405,292
FBO	FIRE AND EMERGENCY MEDICAL SERVICES	5,560,155	0	2,301,516			7,861,671
FLO	DEPARTMENT OF CORRECTIONS		1,367,618	0			1,367,618
FSO	OFFICE OF ADMINISTRATIVE HEARINGS			(14,094)			(14,094)
FXO	OFFICE OF THE CHIEF MEDICAL EXAMINER		113,686			0	113,686
GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS		0	937,414	55,650,564	1,909,383	58,497,361
GDO	STATE EDUCATION OFFICE	20,260	0	2,121,335		0	2,141,595
GFO	UNIVERSITY OF THE DISTRICT OF COLUMBIA	8,310,538	1,454,595			0	9,765,133
GMO	OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	Data at right	0		63,746,391		63,746,391
HAO	DEPARTMENT OF PARKS AND RECREATION	38,458,649	0				38,458,649
HCO	DEPARTMENT OF HEALTH	14,407,489	63,583	359,401		0	14,830,473
JAO	DEPARTMENT OF HUMAN SERVICES		1,382,486			0	1,382,486
KAO	DEPARTMENT OF TRANSPORTATION	Data at right	0	422,562		234,047,564	234,470,126
KTO	DEPARTMENT OF PUBLIC WORKS	3,804,005	0	4,504,183		0	8,308,188
KVO	DEPARTMENT OF MOTOR VEHICLES	90,377	0			43,500	751,548
RMO	DEPARTMENT OF MENTAL HEALTH	22,969,232	1,000				22,970,232
TOO	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right	0	9,816,785		11,736,884	21,553,669
UCO	OFFICE OF UNIFIED COMMUNICATIONS	280,301	0	0			280,301
SUBTOTAL		137,102,159	167,030,224	22,472,217	119,396,955	234,091,064	694,357,893
TOTAL from below							122,376,007
GRAND TOTAL							816,733,900

"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:

ABO	COUNCIL OF THE DISTRICT OF COLUMBIA	3,750
BDO	OFFICE OF MUNICIPAL PLANNING	1,473,826
BJO	OFFICE OF ZONING	35,526
BXO	COMMISSION ON ARTS & HUMANITIES	852,495
CBO	OFFICE OF THE ATTORNEY GENERAL	20,885
DBO	DEPT. OF HOUSING AND COMM. DEVELOPMENT	4,132,692
EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	39,246,854
KEO	MASS TRANSIT SUBSIDIES	71,526,760
KGO	DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,083,221
Total		122,376,007

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

Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	WIL04C	JOHN A. WISLON BUILDING FUND	AB0	1,693,020	1,693,020	417,602	3,750	0	0	0	1,271,668	1,271,668
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total				1,693,020	1,693,020	417,602	3,750	0	0	0	1,271,668	1,271,668
AEO CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AM0	7,490,237	7,490,237	7,297,381	192,304	0	0	0	552	552
AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total				7,490,237	7,490,237	7,297,381	192,304	0	0	0	552	552
AM0 OFFICE OF PROPERTY MANAGEMENT												
	A0637C	CONSOLIDATED FOOD SERVICE FACILITY	AM0	250,000	250,000	98,820	0	0	0	151,180	151,180	0
	AA237C	RENOVATION OF DC ARMORY	AM0	3,743,181	3,743,181	3,716,180	0	588	28,650	0	27,001	(2,238)
	AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	156,227,862	131,227,862	1,349,888	2,220,262	106,383,228	0	484,569	127,657,711	45,789,914
	AA339C	EVIDENCE WAREHOUSE	AM0	22,116,000	22,116,000	2,208,282	5,193,229	13,065,539	0	0	14,714,489	1,648,951
	AA901C	PROCUREMENT OF 225 VIRGINIA AVENUE	AM0	85,200,000	85,200,000	0	85,200,000	0	0	0	0	0
	BC101C	FACILITY CONDITION ASSESSMENT	AM0	10,298,093	10,298,093	8,245,316	1,075,915	570,834	7,913	1,970	976,861	396,143
	EA710B	NEIGHBORHOOD REVITALIZATION	AM0	3,182,000	3,182,000	3,159,473	0	22,352	0	0	22,527	175
	GB101C	ROOF REPLACEMENTS @ VARIOUS POLICE STATI	CC0	2,073,457	2,073,457	2,073,457	(1,000)	0	0	0	1,000	1,000
	GF103C	REEVES MUNICIPAL CENTER	AM0	480,862	480,862	470,862	0	10,000	0	0	10,000	0
	GJ101C	DHS FACILITIES IN DC & MD	CC0	3,968,529	3,968,529	3,755,957	0	212,572	0	0	212,572	0
	GJ102C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	CC0	1,712,531	1,712,531	1,448,157	0	261,771	2,603	0	264,374	0
	GT101C	GENERAL IMPROVMS @ BLDG E W VA AVE	CC0	3,098,549	3,098,549	3,067,987	0	30,562	0	0	30,562	0
	GT102C	GENERAL IMPRVM @ REEVES MUNICIPAL CENTER	CC0	4,543,020	4,543,020	4,503,260	0	39,760	0	0	39,760	0
	GT104C	GENERAL IMPRV MUNICIPAL CENTER	CC0	140,145	140,145	130,145	0	10,000	0	0	10,000	0
	GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	CC0	385,255	385,255	360,695	0	24,560	0	0	24,560	0
	GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	CC0	6,483,400	6,483,400	1,483,880	4,839,903	155,641	0	3,976	159,617	0
	N1401B	GOVERNMENT CENTERS	AM0	16,776,985	16,776,985	13,168,972	0	99,731	0	0	3,608,013	3,508,282
	N1403C	GOVT CTRS RESTACKING ONE JUDICIARY SQ	AM0	19,841,000	19,841,000	8,347,626	1,476,125	307,972	5,500,000	25,939	10,017,249	4,183,338
	N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AM0	4,810,088	4,810,088	4,766,022	0	44,066	0	0	44,066	0
	N1408C	GOV. CTRS. POOL / DOES HDQR.	AM0	8,454,179	8,454,179	8,289,586	0	164,593	0	0	164,593	0
	N1410C	ELECTRONIC SECURITY STANDARDIZATION	AM0	1,983,206	1,983,206	1,949,836	0	32,354	0	1,016	33,370	0
	N1412C	GOV. CTRS. POOL/ ANACOSTIA GATEWAY (FEM	AM0	1,625,872	1,625,872	1,435,541	0	189,997	0	0	190,331	334
	N1414C	GOVT CENTER-DMV FAC (COP FUND)	AM0	18,200,000	18,200,000	17,861,251	100,721	24,419	0	4,627	238,028	208,983
	NE703C	ENERGY CONSERVATION VAR DISTRICT BUILDING	CC0	1,728,059	1,728,059	1,728,058	0	1	0	0	1	0
	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	89,139,069	47,139,069	23,088,393	1,592,758	4,588,692	11,094,110	312,023	22,457,918	48,463,092
	PL102C	ELEVATOR POOL	AM0	12,131,185	12,131,185	10,516,767	114,859	54,746	14,051	263,259	1,499,560	1,167,503
	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	23,622,490	6,042,490	3,971,693	574,216	327,283	0	27,191	1,496,581	18,722,108
	PL104C	ADA COMPLIANCE POOL	AM0	13,599,036	7,339,036	4,225,973	381,781	978,413	183,844	231,763	2,731,282	7,597,261
	PL105C	ARCHIVES RECORDER OF DEEDS	AM0	1,800,477	1,800,477	739,559	18,581	864,959	0	969	1,042,337	176,409
	PL106C	GOVERNMENT CENTERS POOL	AM0	118,667,124	118,667,124	61,027,481	33,830,112	14,281,698	1,307,287	999,070	23,809,531	7,221,476
	PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	6,774,163	6,774,163	5,344,131	421,873	533,307	58,532	231,670	1,008,159	184,650
	PL108C	BIG 4 BUILDINGS POOL	AM0	3,076,647	3,076,647	1,588,370	534,979	91,387	87,009	35,494	953,298	739,409
	PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,778,058	11,778,058	9,886,187	599,964	532,066	0	71,699	1,291,907	688,142
	PL602C	ROOF REPLACEMENT POOL	AM0	5,109,814	5,109,814	4,479,038	141,659	35,331	18,500	2,099	489,117	433,187
	PL603C	WINDOW REPAIR AND RENOVATION POOL	AM0	1,506,146	1,506,146	1,288,261	31,415	87,761	0	80,488	186,470	18,221
	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AM0	36,075,000	36,075,000	22,505,056	6,433,958	109,684	5,089,139	0	7,135,986	1,937,163
	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	6,000,000	1,000,000	0	57,509	0	0	0	942,491	5,942,491
	PL902C	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	AM0	37,740,000	4,500,000	0	1,185,055	1,386,576	97,164	0	3,314,945	35,071,205
	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AM0	3,000,000	3,000,000	1,598,123	0	1	0	1,400,087	1,401,877	1,789
	WIL02C	RENOVATION OF THE WILSON BUILDING	AM0	15,917,229	15,917,229	14,991,181	0	233,173	134,409	0	926,047	558,465
AM0 OFFICE OF PROPERTY MANAGEMENT Total				763,258,709	634,178,709	258,869,464	146,023,873	145,755,617	18,534,073	9,418,230	229,285,372	184,657,452
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER												
	BF205C	FMS REP	ATO	44,309,767	44,309,767	44,305,355	0	4,112	0	0	4,412	300
	BF208C	PERFORMANCE BASED BUDGETING	ATO	14,411,837	14,411,837	12,154,970	440,447	825,656	0	0	1,816,419	990,763
	BF211C	CFOSOLVE FINANCIAL APPLICATION	ATO	12,300,000	10,300,000	7,091,097	680,273	155,009	3,296	0	2,528,629	4,370,324
	BF301C	SOAR MODERNIZATION	ATO	12,836,125	9,836,125	347,095	106,556	947,152	0	0	9,382,474	11,435,322
	CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	ATO	2,837,000	2,837,000	2,594,795	40,600	200,715	0	0	201,605	890
	CSP02C	DATA SYSTEMS	ATO	20,624,585	20,624,585	20,404,274	0	57,124	0	0	220,311	163,187
	CSP05C	DATA WAREHOUSE/CLEAN HANDS	ATO	5,450,000	5,450,000	5,203,608	0	190,729	0	0	246,392	55,663
	CSP06C	REAL PROPERTY ENHANCEMENTS	ATO	8,000,000	8,000,000	5,474,754	5,000	5,531	0	655,580	2,520,246	1,859,135
	CSP07C	COMPUTER SYSTEMS PROJECT	ATO	4,000,000	4,000,000	104,080	149,812	0	0	0	3,746,108	3,746,108
	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	ATO	5,000,000	3,000,000	92,285	260,717	190,278	0	0	2,646,998	4,456,720
	EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	600,000	600,000	591,815	0	0	0	0	8,185	8,185
	EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	8,100,000	5,100,000	3,101,609	843,881	22,607	583,800	0	1,154,510	3,548,103

Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER Total				138,469,313	128,469,313	101,465,737	2,527,286	2,598,913	587,096	655,580	24,476,290	30,634,700
BDO OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BDO	11,684,344	11,684,344	9,667,496	747,263	711,202	100,000	234,134	1,269,585	224,250
	PLN34C	COMPREHENSIVE PLAN UPDATE	BDO	3,100,000	3,100,000	3,036,468	20,878	390	0	0	42,654	42,264
	PLN35C	DISTRICT MASTER FACILITIES PLAN	BDO	3,900,000	3,900,000	1,939,985	48,115	505,692	0	307,624	1,911,900	1,098,584
	PLN36C	AGENCY RELOCATION	BDO	310,000	310,000	228,800	(115)	0	0	0	81,315	81,315
	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BDO	11,842,740	1,310,500	0	657,684	20,000	135,000	50,000	652,816	10,980,056
BDO OFFICE OF MUNICIPAL PLANNING Total				30,837,084	20,304,844	14,872,748	1,473,826	1,237,284	235,000	591,757	3,958,270	12,426,469
BEO D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	BEO	8,601,904	8,601,904	8,455,908	0	56,783	0	89,213	145,996	0
BEO D.C. OFFICE OF PERSONNEL Total				8,601,904	8,601,904	8,455,908	0	56,783	0	89,213	145,996	0
BJO OFFICE OF ZONING	JM101C	CAPITAL FUNDS FOR BUILD OUT	BJO	350,000	350,000	333,860	0	0	0	16,140	16,140	0
	JM102C	REWRITING OF ZONING REGULATIONS	BJO	542,000	542,000	18,374	35,526	0	0	21,228	488,100	466,872
BJO OFFICE OF ZONING Total				892,000	892,000	352,234	35,526	0	0	37,368	504,240	466,872
BKO BASEBALL	BK202C	BB STADIUM CONSTRUCTION SOFT COSTS	BKO	12,512,695	12,512,695	11,135,780	0	20,052	0	0	1,376,915	1,356,863
	BK203C	BB STADIUM LAND	BKO	35,919,460	35,919,460	44,256,601	0	425,562	0	77,658	(8,337,141)	(8,840,361)
BKO BASEBALL Total				48,432,155	48,432,155	55,392,380	0	445,614	0	77,658	(6,960,226)	(7,483,498)
BXO COMMISSION ON ARTS & HUMANITIES	AH714C	PUBLIC ART FUND	BXO	230,206	230,206	132,603	97,603	0	0	0	0	0
	AH715C	ART BANK II	BXO	2,597,924	2,597,924	2,256,341	(83,625)	365,726	19,400	0	425,208	40,082
	AH716C	NEIGHBORHOOD PROJECTS	BXO	4,574,000	4,564,000	3,469,338	302,124	791,872	5,000	0	792,539	5,667
	AH717C	COMMUNITY INITIATIVES	BXO	1,771,054	1,771,054	1,272,037	70,166	403,851	0	25,000	428,851	0
	AH718C	DOWNTOWN PROJECTS	BXO	2,207,000	2,207,000	2,101,145	76,516	29,340	0	0	29,340	0
	AH726C	ANACOSTIA STADIUM ART PROJECT	BXO	83,205	83,205	71,263	0	11,942	0	0	11,942	0
	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BXO	14,850,000	1,350,000	0	183,605	275,972	2,500	0	1,166,395	14,387,923
	DA101C	CULTURAL FACILITIES GRANTS	BXO	1,800,000	1,800,000	1,358,618	174,606	263,929	0	0	266,776	2,847
	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BXO	500,000	500,000	338,811	31,500	13,500	0	0	129,689	116,189
BXO COMMISSION ON ARTS & HUMANITIES Total				28,613,389	15,103,389	11,000,155	852,495	2,156,131	26,900	25,000	3,250,739	14,552,708
BYO OFFICE ON AGING	A0501C	WARD 8 SENIOR CITIZENS CTR	CCO	3,178,035	3,178,035	3,162,961	0	0	15,074	0	15,074	0
	A0502C	WARD 6 SENIOR WELLNESS CENTER	AMO	10,414,003	10,414,003	3,043,761	3,830,815	2,889,589	53,000	200,170	3,539,427	396,669
	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AMO	7,564,650	7,564,650	7,452,084	41,635	11,186	0	3,500	70,932	56,245
	AA101C	GENERAL IMPRV GROUP HOMES OOA	CCO	1,369,090	1,369,090	1,356,784	0	8,645	0	0	3,660	12,305
	EA129C	WARD 1 SENIOR WELLNESS CENTER	AMO	9,064,331	9,064,331	3,081,858	2,784,762	1,864,797	0	2,957	3,197,711	1,329,957
	EA337C	RENOVATION/MODERNIZATION	AMO	1,236,905	1,236,905	1,226,598	0	6,748	0	0	10,307	3,560
	EA437C	RENOVATION	AMO	1,130,058	1,130,058	1,124,312	0	1,718	0	0	5,746	4,028
	IT140C	CONTINUITY OF OPERATIONS	TOO	1,501,500	1,501,500	1,489,269	0	9,524	0	0	12,231	2,707
BYO OFFICE ON AGING Total				35,458,571	35,458,571	21,937,627	6,657,212	4,792,206	68,074	210,286	6,863,733	1,793,167
CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	0	0	290,876	20,885	0	0	0	(311,760)	(311,760)
	NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	(20,885)	0	0	0	311,760	0
CB0 OFFICE OF THE ATTORNEY GENERAL Total				0	0	0	0	0	0	0	0	0
CEO DC PUBLIC LIBRARY	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	CEO	14,741,204	14,741,204	6,078,383	6,138,835	2,346,425	3,931	0	2,523,987	173,630
	BEN37C	NEW BENNING BRANCH LIBRARY	CEO	15,707,441	15,707,441	8,037,706	5,968,760	401,304	10,182	50,607	1,700,976	1,238,883
	CLR01C	CARNEGIE LIBRARY REPAIRS	CEO	1,000,000	1,000,000	0	1,000,000	0	0	0	0	0
	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CEO	5,000,000	4,000,000	0	336,085	2,351	1,750,000	0	3,663,915	2,911,564
	FGR37C	FRANCIS A. GREGORY LIBRARY	CEO	11,024,125	8,179,625	1,105,248	1,052,350	903,991	0	44,359	6,022,026	7,918,176
	FS237C	PETWORTH RENOVATION	CEO	11,735,000	5,825,000	872,192	3,480,439	5,559,797	620,324	35,013	1,472,369	1,167,235
	FS337C	RENOVATION AT GEORGETOWN LIBRARY	CEO	8,315,500	8,315,500	3,080,451	1,054,185	2,363,007	0	194,333	4,180,864	1,623,524
	LA901C	ASBESTOS ABATEMENT @ VARIOUS BRANCH LIBR	CCO	2,739,966	2,739,966	2,737,966	0	2,000	0	0	2,000	0
	LB101C	ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	CCO	2,582,045	2,582,045	2,577,243	0	0	4,802	0	4,802	0
	LB201C	REHABILITATION OF HVAC SYSTEM@MLK LIBRAR	CCO	3,271,990	3,271,990	3,253,692	0	18,299	0	0	18,299	0
	LB202C	REHABILITATION OF ELEVATORS @ VARIOUS BR	CCO	2,427,031	2,427,031	2,424,319	0	2,672	0	0	2,712	40
	LB2CEC	LIBRARY IMPROVEMENTS	CEO	6,038,224	6,038,224	5,401,350	74,968	368,473	201,369	(8,595)	561,906	659
	LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	AMO	3,956,041	3,956,041	3,858,153	(1,425)	50,886	0	49	99,312	48,377
	LB310C	GENERAL IMPROVEMENT- LIBRARIES	CEO	21,955,796	10,240,796	5,644,750	2,174,735	1,140,083	47,863	(28,181)	2,421,311	12,976,545
	LB337C	MT PLEASANT LIBRARY	CEO	13,250,000	9,000,000	2,745,503	251,926	8,392,261	169,950	164,291	6,002,571	1,526,070
	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CEO	318,614	318,614	217,701	62,613	38,299	0	0	38,299	0
	MLK37C	MARTIN LUTHER KING MEMORIAL LIBRARY	CEO	1,284,595	1,284,595	844,872	387,943	51,109	0	0	51,780	671
	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	516,000	516,000	492,742	0	2,805	0	0	23,258	20,453
	MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	330,000	330,000	329,938	0	62	0	0	62	0
	MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	776,000	776,000	674,864	0	52,336	40,601	0	101,136	8,199

Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
115	CE0 DC PUBLIC LIBRARY	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CEO	93,950,000	200,000	133,820	4,542	6,176	0	50,594	61,639	93,754,868
116		PTL03C	PARKLAND TURNER - PTCC	CEO	2,000,000	2,000,000	579,826	220,907	27,903	0	0	1,199,267	1,171,363
117		SEL37C	SOUTHEAST LIBRARY	CEO	226,998	226,998	226,190	0	808	0	0	808	0
118		TAK37C	TAKOMA PARK	CEO	1,743,206	1,743,206	1,740,280	0	2,926	0	0	2,926	0
119		TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CEO	17,125,605	17,125,605	3,466,901	5,265,311	7,370,053	114,561	10,957	8,393,393	897,821
120		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CEO	1,801,550	1,801,550	123,497	1,578,946	74,759	0	0	99,106	24,347
121		WAH38C	WASHINGTON HIGHLANDS	CEO	9,789,000	7,486,000	464,606	691,227	331,003	0	58,870	6,330,167	8,243,294
122		WTD37C	WATHA T. DANIEL RENOVATION	CEO	15,005,203	15,005,203	5,753,015	6,841,648	2,163,495	7,585	50,957	2,410,540	188,503
123	CE0 DC PUBLIC LIBRARY Total				268,611,133	146,838,633	62,865,207	36,583,996	31,673,283	2,971,169	623,255	47,389,431	133,894,223
124	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	CO340C	DIGITIZATION OF THE OFFICE OF THE SURVEY	TOO	260,514	260,514	256,644	1,336	1,433	0	0	2,535	1,102
125		EB301C	PROPERTY INSPECTION AND ABATEMENT	CR0	62,484,290	44,984,290	37,270,105	1,634,779	2,462,242	1,820,058	0	6,079,406	19,297,107
126		ISM07C	IT SYSTEMS MODERNIZATION	CR0	11,000,000	7,000,000	4,404,567	557,803	617,019	125,457	0	2,037,631	5,295,154
127		ISM08C	RECORDS MANAGEMENT	CR0	855,000	855,000	579,268	0	212,799	60,229	0	275,732	2,705
128		RPD002	REAL PROPERTY DATABASE	CR0	5,042,074	5,042,074	5,020,778	0	21,296	0	0	21,296	0
129	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				79,641,879	58,141,879	47,531,361	2,193,917	3,314,789	2,005,744	0	8,416,600	24,596,067
130	CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	ELC	5,360,271	5,360,271	4,541,574	16,809	91,193	4,010	0	801,887	706,685
131	CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				5,360,271	5,360,271	4,541,574	16,809	91,193	4,010	0	801,887	706,685
132	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	35,067,195	15,317,195	8,725,220	2,315,544	2,811,705	2,831,734	80,930	4,276,431	18,302,062
133		04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	DB0	5,634,000	5,634,000	3,594,796	473,632	0	0	1,145,573	1,565,573	420,000
134		04034C	HIGHLAND ADDITION UTILITY INFRASTRUCTURE	DB0	1,600,000	1,600,000	733,997	0	866,003	0	0	866,003	0
135		50318C	CAPITOL GATEWAY	DB0	3,000,000	3,000,000	429,618	1,343,516	1,226,866	0	0	1,226,866	0
136		ANC02C	HOUSING RESOURCE CENTER DATABASE	ELC	1,000,000	500,000	0	0	0	0	385,000	500,000	615,000
137		SWI01C	SOUTHWEST WATERFRONT	DB0	3,000,000	3,000,000	2,999,292	0	708	0	0	708	0
138	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				49,301,195	29,051,195	16,482,923	4,132,692	4,905,282	2,831,734	1,611,503	8,435,580	19,337,062
139	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EB0	1,250,000	1,250,000	544,195	33,913	76,381	0	0	671,892	595,511
140		AW505C	FEDERAL LANDS TRANSFER PROJECT	EB0	522,000	522,000	0	211,825	31,286	234,680	0	310,175	44,209
141		AW606C	DIAMOND TEAGUE PARK	EB0	10,025	10,025	0	0	10,025	0	0	10,025	0
142		AW707C	BOATHOUSE ROW	EB0	750,000	750,000	218,658	83,694	636	0	0	447,648	447,012
143		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EB0	0	0	0	0	0	0	(186,908)	0	186,908
144		EB008C	NEW COMMUNITIES	EB0	12,800,000	12,800,000	11,802,504	(4,781,940)	823,377	40,000	19,563	5,779,436	4,896,496
145		EB010C	4427 HAYES STREET, NE	EB0	0	0	1,587,126	(1,587,126)	0	0	0	0	0
146		EB011C	5201 HAYES STREET, NE	EB0	0	0	6,000,000	(6,000,000)	0	0	0	0	0
147		EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	5,250,000	1,250,000	253,500	41,350	0	7,450	0	955,150	4,947,700
148		EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EB0	3,755,705	3,755,705	22,333	22,141	3,137,365	0	0	3,711,231	573,866
149		EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	4,000,036	2,500,036	58,519	488	15,471	0	0	2,441,029	3,925,558
150		EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EB0	960,547	960,547	593,585	161,492	205,471	0	0	205,471	0
151		EB0KAC	WATERSIDE MALL PROJECT	EB0	4,278,000	4,278,000	0	4,278,000	0	0	0	0	0
152		EB101C	ONE STOP BUS CENTER	EB0	7,581,914	7,581,914	7,340,145	0	196	0	186,908	241,768	54,664
153		EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EB0	2,738,279	2,738,279	2,602,946	17,314	87,186	0	30,833	118,019	0
154		EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EB0	2,114,968	2,114,968	1,744,259	17,638	185,572	0	0	353,071	167,499
155		EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EB0	2,950,000	2,950,000	2,885,607	0	0	0	64,393	64,393	0
156		EB342C	GREAT STREETS NE ACQUISITIONS	EB0	1,200,000	1,200,000	760,718	64,046	199,905	0	(5,000,000)	375,236	5,175,331
157		EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	EB0	400,000	400,000	287,927	0	9,758	0	0	112,073	102,315
158		EA002C	PENNSYLVANIA AVENUE SE PROPERTIES	EB0	3,678,239	3,678,239	2,699,239	42,116	356,957	0	0	936,885	579,928
159		EB403C	HOWARD THEATRE	EB0	20,500,000	20,500,000	15,691,331	27,374	210	0	0	4,781,296	4,781,086
160		EB404C	LINCOLN THEATER	EB0	1,000,000	1,000,000	821,198	4,717	17,324	0	0	174,085	156,761
161		EB405C	DOWNTOWN FLOOD BARRICADE	EB0	762,000	762,000	756,259	0	5,741	0	0	5,741	0
162		EB407C	BASEBALL ACADEMY	EB0	10,300,000	10,300,000	63,739	4,749	10,978	0	0	10,231,513	10,220,534
163		EB410C	O STREET MARKET GRANT	EB0	1,500,000	1,500,000	0	1,500,000	0	0	0	0	0
164		EDP01C	ECONOMIC DEVELOPMENT POOL	EB0	15,990,482	16,000,482	10,802,976	15,632	2,294,288	386,228	1,843,425	5,181,873	647,932
165		JA103C	CC HEADQUARTERS HOTEL	EB0	4,523,325	4,523,325	4,520,000	0	3,325	0	0	3,325	0
166	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				108,815,519	103,325,519	72,056,763	(5,842,579)	7,471,452	668,358	(3,041,786)	37,111,335	37,503,311
167	FA0 METROPOLITAN POLICE DEPARTMENT	DP601C	POLICE COMPUTERS	FA0	26,970	26,970	23,370	0	3,600	0	0	3,600	0
168		FR101C	BASE BUILDING RENOVATION	FA0	93,327,272	93,327,075	95,162,406	99,705	2,757,921	30,000	(5,107,000)	(1,935,036)	384,240
169		IT105C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,500,000	2,500,000	2,302,983	20,110	176,455	0	0	176,907	452
170		IT106C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,480,000	2,480,000	2,173,854	101,861	46,556	0	0	204,285	157,729
171		NOPROJ	NO PROJECT INFORMATION	FA0	0	0	973,943	(973,943)	0	0	0	0	0

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
FA0 METROPOLITAN POLICE DEPARTMENT	P1301C	CENTRAL CELLBLOCK EXPANSION MUN CTR	CCO	4,001,126	4,001,126	3,997,967	0	3,159	0	0	3,159	0
	P3103C	GEN IMPRV PURCHASE & INSTALL AUTO FUEL E	CCO	809,319	809,319	809,318	0	1	0	0	1	0
	P31MRC	GENERAL IMPROVEMENTS-MR	FAO	11,146,835	11,146,835	11,129,421	0	5,579	0	0	17,414	11,835
	PD822C	SHOTSPOTTER GUN DETECTION & CCTV	FAO	2,500,000	2,500,000	0	0	0	500,000	0	2,500,000	2,000,000
	PEQ20C	SPECIALIZED VEHICLES	ELC	58,075,401	51,990,000	49,679,246	407,752	2,737,972	540,507	0	1,903,002	4,709,924
	PER40C	SYNCHRONIZED	TOO	14,210,000	14,210,000	13,037,927	0	158,400	0	570,552	1,172,073	443,121
	PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	3,500,000	3,500,000	1,896,150	632,701	15	0	0	971,150	971,135
	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	FAO	44,158,000	17,800,000	7,208,044	2,032,688	1,070,292	117,390	5,431,223	8,559,268	28,298,363
	PMR01C	GENERAL IMPROVEMENTS-MR	FAO	0	0	0	0	0	3,936	0	0	(3,936)
	PSP02C	PROPERTY STREAMLINING	FAO	5,000,000	5,000,000	4,624,119	0	375,881	0	0	375,881	0
	PSP04C	PROPERTY STREAMLINING	FAO	753,042	753,042	681,714	84,419	81,331	0	0	(13,090)	(94,421)
FA0 METROPOLITAN POLICE DEPARTMENT Total				242,487,965	210,044,367	193,700,461	2,405,292	7,417,162	1,191,833	894,774	13,938,614	36,878,443
FB0 FIRE AND EMERGENCY MEDICAL SERVICES	20600C	FIRE APPARATUS REPLACEMENT	FB0	20,118,369	20,118,369	20,113,307	0	5,062	0	0	5,062	0
	20630C	FIRE APPARATUS	ELC	101,324,000	60,844,000	45,098,682	2,301,516	15,102,280	4,140,002	0	13,443,802	34,681,519
	206PGC	FIRE APPARATUS REPLACEMENT	FB0	1,686,000	1,686,000	1,674,068	0	2,536	0	0	11,932	9,396
	206SEC	FIRE APPARATUS REPLACEMENT	FB0	1,689,315	1,689,315	1,184,240	0	16,391	0	0	505,075	488,684
	E2001C	ENGINE 20	FB0	5,621,497	5,621,497	5,546,111	0	75,385	0	0	75,385	0
		FIREHOUSE REPLACEMENT ENGINE 20, FEMS	AMO	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
	F2706C	UNDERGROUND FUEL STORAGE TANK REMOVAL	CCO	550,708	550,708	550,608	0	100	0	0	100	0
	F2707C	PERMANANET IMPROVEMENTS	FB0	9,492,997	9,492,997	9,416,900	0	46,343	0	29,754	76,096	0
	F2708C	PERMANANET IMPROVEMENTS	FB0	1,505,000	1,505,000	1,495,536	2	3,780	0	5,683	9,462	0
	F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FB0	2,285,760	2,285,760	2,284,141	0	1,619	0	0	1,619	0
	F3401C	EMERGENCY COMMUNICATION SYSTEMS	FB0	26,280,000	26,280,000	25,894,019	0	57,588	0	7,140	385,981	321,253
		FIRE EMERGENCY COMM FACILITY	CCO	3,223,712	3,223,712	3,223,711	0	0	0	0	0	0
	F3403C	EMERGENCY COMMUNICATION SYSTEMS	FB0	1,401,870	1,401,870	1,374,809	0	27,061	0	0	27,061	0
	FT501C	FIRE TRAINING SIMULATOR	FB0	4,013,000	4,013,000	4,034,830	0	(21,830)	0	0	(21,830)	0
	LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	FB0	1,307,000	1,307,000	590,595	213,699	65,984	124,232	253,542	502,706	58,948
	LA337C	ENGINE COMPANY 3 RENOVATION	FB0	2,980,000	300,000	0	86,169	213,831	0	0	213,831	2,680,000
	LA722C	E-7/FLEET	FB0	255,318	255,318	246,393	0	7,925	0	0	8,925	1,000
	LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FB0	2,773,675	2,773,675	2,713,237	0	23,816	0	29,286	60,438	7,336
	LB137C	ENGINE 10	FB0	2,247,000	2,247,000	1,518,252	596,224	26,777	0	(51,533)	132,524	157,279
	LB337C	ENGINE 12	FB0	492,523	492,523	468,077	0	550	0	23,896	24,446	0
	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	FB0	1,176,636	1,176,636	712,929	68	372,725	0	90,913	463,638	0
	LB737C	ENGINE COMPANY 16 RENOVATION	FB0	5,540,000	0	0	0	591,084	0	0	0	4,948,916
	LB837C	ENGINE 17	FB0	2,181,242	2,181,242	2,169,517	0	155	0	71,360	11,724	(59,791)
	LC137C	RENOVATIONS TO ENGINE COMPANY 19	FB0	2,900,000	300,000	57,393	107,167	363,194	0	0	135,441	2,372,247
	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	FB0	2,850,673	550,673	208,349	0	285,760	0	0	342,325	2,356,565
	LC437C	E-22 FIREHOUSE REPLACEMENT	FB0	9,723,565	9,723,565	4,417,269	189,697	799,737	0	1,678,245	5,116,599	2,638,618
	LC537C	ENGINE COMPANY 23 RENOVATION	FB0	2,700,000	300,000	24,821	0	275,179	0	0	275,179	2,400,000
	LC737C	ENGINE 25	FB0	3,110,113	3,110,113	2,942,459	0	110,673	0	51,111	167,654	5,870
	LC837C	RELOCATION OF ENGINE COMPANY 26	FB0	6,549,000	309,000	14,631	34,524	259,845	0	0	259,845	6,240,000
	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	FB0	2,437,978	2,437,978	231,747	0	262,649	0	43,582	2,206,231	1,900,000
	LD237C	ENGINE 29	FB0	3,814,000	3,814,000	439,548	154,766	377,397	0	(29,881)	3,219,686	2,872,169
	LD637C	ENGINE 32	FB0	688,759	688,759	687,116	0	1	0	1,700	1,643	(58)
	LD839C	EVOC COURSE	FB0	3,200,000	3,200,000	616,284	97,929	1,635,283	0	0	2,485,786	850,503
	LD937C	DISASTER VEHICLE DEPLOYMENT	FB0	2,683,424	2,683,424	2,662,348	0	67	3,330	17,679	21,076	0
	LE337C	ENGINE 5 COMPLETE RENOVATION	FB0	913,156	913,156	574,396	103,094	286,092	0	(50,426)	235,666	0
	LE537C	ENGINE 14	FB0	2,973,000	2,973,000	505,229	8,486	144,331	0	9,618	2,459,285	2,305,336
	LE737C	ENGINE 27 MAJOR RENOVATION	FB0	599,257	599,257	222,546	10,206	349,971	0	16,534	366,505	0
	LE838C	BURN BUILDING	FB0	1,906,018	1,906,018	722,991	694,051	469,376	0	19,600	488,976	0
	LF113C	ASBESTOS ABATEMENT	FB0	750,000	750,000	397,687	51,043	243,394	0	24,203	301,270	33,673
	LF239C	SCHEDULED CAPITAL MAINTENANCE	FB0	31,370,000	13,870,000	3,208,271	2,768,812	4,306,084	1,666,726	330,925	7,892,917	19,089,182
	LG337C	FIRE TRAINING SIMULATORS	FB0	7,100,000	2,700,000	226,989	210,374	308,724	14,000	1,570,586	2,262,637	4,769,327
	LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	18,400,000	750,000	65,283	228,483	335,494	0	0	456,234	17,770,740
	LG937C	OLD HEADQUARTERS	FB0	28,325	28,325	0	0	0	0	28,325	28,325	0
	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	339,361	339,361	258,000	5,361	76,000	0	0	76,000	0
	LI337C	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	FB0	84,027	84,027	0	0	0	81,086	0	84,027	2,941

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
FBO FIRE AND EMERGENCY MEDICAL SERVICES Total				304,893,576	203,103,576	150,420,618	7,861,671	27,508,413	6,029,377	4,171,842	44,821,286	108,901,654
FLO DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	FLO	12,428	12,428	10,298	0	2,130	0	0	2,130	0
	CE101C	GENERAL IMPROVEMENTS	CCO	5,339,227	5,339,227	5,297,226	0	42,001	0	0	42,001	0
	CE1J9C	ROOF REPLACEMENT @ D.C. DETENTION FACILI	CCO	524,268	524,268	524,242	0	0	26	0	26	0
	CE201C	MECH,ELECT.&PLUMBING,@DC DETEN FACILITY	CCO	2,618,451	2,618,451	2,618,298	0	0	154	0	154	0
	CGR01C	CORR FACILITIES IMPROVEMENTS	FLO	1,379,999	1,379,999	1,378,586	0	1,413	0	0	1,413	0
	CH901C	MODULAR CORRECTIONAL HOUSING	FLO	434,375	434,375	377,679	0	56,696	0	0	56,696	0
	CP101C	DAMAGED BUILDINGS REPLACEMENT	FLO	449,271	449,271	205,782	0	243,489	0	0	243,489	0
	CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	0	350,000	349,999
	CR002C	RENOVATION OF CELL DOORS AND MOTORS	AMO	15,668,046	10,086,046	1,138,896	637,939	72,365	7,288,000	114,654	8,309,211	6,416,192
	CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	AMO	3,270,212	3,270,212	2,466,736	115,616	374,395	17,456	(36,931)	687,860	332,940
	CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	AMO	3,831,134	3,831,134	1,663,845	46,997	53,275	28,000	0	2,120,291	2,039,016
	CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,385,439	2,385,439	2,320,415	0	4,022	0	0	65,025	61,002
	CR007C	INMATE PROCESSING	AMO	1,682,565	1,682,565	816,126	395,130	464,310	0	8,904	471,310	(1,904)
	CR101C	LIGHTING UPGRADES	AMO	1,620,282	1,620,282	1,586,311	5,860	23,320	0	0	28,111	4,791
	CR102C	PLUMBING UPGRADES IN HOUSING AREA	AMO	1,658,543	1,658,543	1,587,785	14,719	54,968	0	1,070	56,038	0
	CR103C	INSTALLATION OF HOTWATER SYSTEM	AMO	1,380,558	1,380,558	1,378,652	0	1,743	164	0	1,907	0
	CR104C	HVAC REPLACEMENT	AMO	9,864,112	9,864,112	8,351,409	61,568	521,099	3,262	4,290	1,451,135	922,484
	CT601C	CORR TREATMENT FACILITIES	FLO	2,938,397	2,938,397	2,900,661	0	37,736	0	0	37,736	0
	CYR01C	YOUTH FACILITY RENOVATIONS	FLO	570,724	570,724	424,634	0	146,090	0	0	146,090	0
	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	AMO	1,233,000	1,233,000	299,403	45,118	31,950	0	(0)	888,479	856,529
	MA218C	INMATE SHOWER RENOVATIONS	AMO	950,000	950,000	406,562	487	461,163	0	11,148	542,951	70,640
	MA220C	EMERGENCY POWER SYSTEM UPGRADES	AMO	859,175	859,175	646,941	9,334	153,415	15	5,890	202,900	43,580
	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	AMO	1,118,498	1,118,498	1,113,562	0	2,647	2,289	0	4,936	0
	MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AMO	551,936	551,936	504,820	0	28,667	0	18,449	47,116	0
	MA515C	STEAM SUPPLY AND RETURN SYSTEM	AMO	800,000	800,000	117,845	4,369	0	0	0	677,786	677,786
	MA703C	FLOOR REPAIRS AT CDF	AMO	200,000	200,000	169,286	30,481	0	0	0	233	233
FLO DEPARTMENT OF CORRECTIONS Total				61,690,642	56,108,642	38,306,000	1,367,618	2,776,895	7,339,365	127,473	16,435,023	11,773,290
FSD OFFICE OF ADMINISTRATIVE HEARINGS	MZ126C	COURTROOM AUDIO/SECURITY EQUIPMENT	ELC	123,850	123,850	123,730	(14,094)	14,094	0	0	14,214	120
FSD OFFICE OF ADMINISTRATIVE HEARINGS Total				123,850	123,850	123,730	(14,094)	14,094	0	0	14,214	120
FXO OFFICE OF THE CHIEF MEDICAL EXAMINER	00101C	ENHANCEMENT TO CASE MANAGEMENT	TOO	1,510,000	1,510,000	1,438,432	0	67,756	0	0	71,568	3,812
	AA416C	RENOVATION OF HVAC SYSTEM	AMO	650,000	650,000	587,025	8,936	22,529	0	4,540	54,039	26,970
	AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AMO	1,500,000	1,500,000	1,203,545	104,749	175	0	1,947	191,705	189,583
	HY502C	RENOVATE DC MORGUE	CCO	3,857,593	3,857,593	3,856,712	0	11	0	870	881	0
FXO OFFICE OF THE CHIEF MEDICAL EXAMINER Total				7,517,593	7,517,593	7,085,715	113,686	90,471	0	7,357	318,193	220,365
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BF210C	IT SYSTEMS	GAO	30,090,000	30,090,000	30,026,783	0	10,209	0	23,473	63,217	29,535
	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	GAO	0	0	0	0	0	0	(25,000)	0	25,000
	GM703C	TARGETED REPAIR INITIATIVE	GAO	27,000,000	27,000,000	26,680,940	0	0	0	319,060	319,060	0
	MG137C	ADDISON ANNEX (TOHYDE) SPECIAL EDUCATION	GAO	992,595	992,595	986,643	5,953	0	0	0	0	0
		ADDISON ANNEX SPECIAL EDUCATION	GMO	200,667	200,667	29,948	0	164,033	0	0	170,719	6,685
	MG237C	EASTERN HS	GMO	72,464,078	72,464,078	6,508,472	44,216,562	21,220,106	19,904	392,473	21,739,044	106,561
	N5001C	WIRELESS ACCESS AND NETWORK INFRASTRUCTU	TOO	2,440,000	2,440,000	1,322,367	461,121	418,530	69,286	0	656,511	168,695
	N5002C	INFORMATION SECURITY INVESTMENT	TOO	1,200,000	1,200,000	379,265	75,000	0	0	0	745,735	745,735
	N5004C	DCPS DCSTARS SOFTWARE REPLACEMENT	TOO	3,600,000	3,600,000	3,271,281	285,666	43,054	0	0	43,054	0
	N5005C	IT SERVER OPERATIONS SUPPORT AND CONSOLI	TOO	2,300,000	2,300,000	1,999,174	20,204	44,958	0	0	280,622	235,664
	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	TOO	300,000	300,000	204,359	65,441	30,200	0	0	30,200	0
	N5009C	BUILDING ACCESS SOLUTION	TOO	1,200,000	1,200,000	350,386	48,074	332,672	0	0	801,540	468,868
	N5010C	INTEGRATED STUDENT ID CARD SYSTEM	TOO	500,000	500,000	359,123	625	250	0	0	140,252	140,002
	N5011C	PEOPLESOFT HARDWARE SOLUTION	TOO	1,000,000	1,000,000	525,207	85,966	388,825	0	0	388,827	2
	NA110C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	GAO	1,571,326	1,571,326	1,407,620	0	78,331	0	0	163,706	85,375
	NA403C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	GAO	3,399,968	3,399,968	3,399,685	0	284	0	0	284	0
	NA623C	BALLOU SH- INTERIOR FINISHING OTHER	GAO	2,860,669	2,860,669	2,833,388	0	10,796	0	0	27,281	16,485
	NA637C	BALLOU HS - MODERNIZATION/RENOVATION	GAO	3,256,507	3,256,506	3,212,958	0	16,688	0	0	43,548	26,861
	NA937C	BARNARD ES - MODERNIZATION/RENOVATION	GAO	18,000,000	18,000,000	17,867,772	0	29,039	10,050	0	132,228	93,139
	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GAO	77,913,000	77,913,000	77,122,173	0	130,938	0	71,108	790,827	588,781
	NB537C	BOWEN ES - MODERNIZATION/RENOVATION	GAO	0	0	70,000	0	0	0	(70,000)	(70,000)	0
	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	GAO	19,997,059	19,997,059	19,878,843	0	6,900	0	0	118,216	111,316

Government of the District of Columbia
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Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB737C	BRIGHTWOOD ELEMENTARY MODERNIZATION/RENO	GM0	319,072	319,072	5,850	293,331	19,600	0	0	19,891	291
	NC210C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	GA0	1,499,368	1,499,368	1,499,183	175	11	0	0	11	0
	NC837C	CLEVELAND ES-MODERNIZATION/RENOVATION	GA0	17,398,064	17,398,064	17,288,524	0	19,926	0	0	109,539	89,613
	ND137C	COOKE ES-MODERNIZATION/RENOVATION	GA0	22,389,007	22,389,007	21,998,903	328,940	55,510	0	5,654	61,164	0
	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	GA0	23,733,462	23,733,462	23,391,338	(330,077)	610,279	0	0	672,201	61,922
	NF937C	HARDY MS-MODERNIZATION/RENOV	GA0	32,599,047	32,599,047	32,098,097	24,926	401,945	0	0	476,024	74,079
		HARDY MIDDLE SCHOOL MODERNIZATION	GM0	391,677	391,677	48,885	0	47,839	125,805	0	342,792	169,148
	NI137C	KRAMER MS -MODERNIZATION/RENOV	GA0	113,472	113,472	105,899	0	7,573	0	0	7,573	0
	NI610C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	GA0	595,950	595,950	595,860	0	90	0	0	90	0
	NK337C	MINER ES- MODERNIZATION/RENOVATION	GA0	14,588,364	14,588,364	14,520,287	0	20,582	0	0	68,077	47,495
	NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	GA0	15,523,367	15,523,367	15,422,833	0	18,260	0	0	100,534	82,274
	NL437C	PATTERSON ES- MODERNIZATION/RENOVATION	GA0	22,640,701	22,640,701	22,713,774	0	16,574	0	0	(73,073)	(89,648)
	NL938C	HILLTOP CAMPUS W/PHILIPS VOCATIONAL SHS	GA0	30,307,838	30,307,838	30,297,187	0	4,896	0	0	10,651	5,754
	NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	GA0	12,140,961	12,140,961	11,984,082	123	150,386	0	0	156,756	6,369
	NN110C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	GA0	670,537	670,537	497,647	8,000	164,890	0	0	164,890	0
	NN137C	SAVOY ES-MODERNIZATION/RENOV	GA0	6,611,667	6,611,667	6,611,667	0	1	0	0	1	0
	NN138C	SAVOY ELEMENTARY SCHOOL	GA0	10,000,000	10,000,000	9,824,457	0	120,940	0	0	175,543	54,603
	NN610C	SHARPE HE-LIFE SAFETY CODE COMPLIANCE	GA0	1,706,250	1,706,250	1,702,597	0	3,653	0	0	3,653	0
	NO137C	SLOWE ES-MODERNIZATION/RENOV	GA0	70,000	70,000	59,967	0	10,033	0	0	10,033	0
	NO237C	SMOTHERS ES-MODERNIZATION/RENOV	GA0	164,644	164,644	152,322	0	12,322	0	0	12,322	0
	NO337C	COMPLETE MODERNIZATION/RENOVATION	GM0	66,447	66,447	20,522	8,775	0	0	0	37,150	37,150
		SOUSA MS-MODERNIZATION/RENOV	GA0	30,809,358	30,809,358	30,353,319	0	337,150	0	2,840	456,039	116,050
	NP537C	THOMAS ES-MODERNIZATION/RENOV	GA0	4,048,083	4,048,082	3,349,604	0	149,474	0	3,253	698,478	545,752
	NP637C	THOMSON ES-MODERNIZATION/RENOV	GA0	22,578,610	22,578,610	22,166,700	0	17,585	0	0	411,910	394,325
	NO337C	WALKER JONES ES-MODERNIZATION/RENOV	GA0	4,414,113	4,414,113	4,052,770	0	304,735	0	0	361,343	56,608
		WALKER JONES ES MODERNIZATION/RENOVATION	GM0	6,884,071	6,884,071	3,680,677	(220,520)	2,020	0	2,912,443	3,423,913	509,449
	NO937C	WHEATLEY ES - MODERNIZATION/RENOV	GA0	22,238,303	22,238,303	21,061,170	140,915	377,990	680,872	0	1,036,218	(22,644)
		WHEATLEY ES MODERNIZATION/RENOVATION	GM0	15,350,685	15,350,685	7,952,673	1,102,038	5,490,824	310,395	492,474	6,295,974	2,282
	NR637C	WOODSON HS - MODERNIZATION/RENOV	GA0	13,836,316	13,836,316	8,930,287	991,264	1,477,604	119,270	48,170	3,914,765	2,269,721
	NR638C	H.D. WOODSON SHS MODERNIZATION (NEW SCHO	GA0	4,861,000	4,861,000	4,171,051	(19,512)	709,461	0	0	709,461	0
	NR837C	KELLY MILLER - MODERNIZATION/RENOV	GA0	23,403,319	23,403,319	23,246,503	0	141,741	0	0	156,816	15,075
	NR937C	ROOSEVELT HS MODERNIZATION/RENOV	GA0	319,216	319,216	62,421	0	256,794	0	0	256,794	0
	NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	GA0	8,095,080	8,095,080	7,978,303	79,971	36,649	0	0	36,806	157
		SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	GM0	15,610,338	15,610,338	12,428,441	2,585,104	133,204	0	437,770	596,793	25,818
	NX337C	CARDOZO HS MODERNIZATION/RENOV	GA0	5,307,466	5,307,466	3,038,901	191	80,297	0	663	2,268,374	2,187,415
		CARDOZO HS	GM0	82,988	82,988	0	82,988	0	0	0	0	0
	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	GA0	1,687,957	1,687,957	1,677,957	0	10,000	0	0	10,000	0
		ANACOSTIA HS	GM0	10,249,007	10,249,007	0	1,923,292	4,527,502	673,400	68,429	8,325,715	3,056,383
	NZ837C	THIS PROJECT ENCOMPASSES FACILITY UPGRAD	GA0	1,880,000	1,880,000	35,593	0	65,210	0	0	1,844,407	1,779,197
	OA738C	STODDERT ES, PUBLIC RECR CENTER - JOINT	GA0	5,000,000	5,000,000	4,440,968	345,450	186,307	0	0	213,582	27,275
	SG101C	ROOF REPLACEMENTS	GA0	72,738,362	71,238,528	69,419,679	112,525	186,306	0	(2,562)	1,706,324	3,022,414
	SG102C	BOILER REPLACEMENT	GA0	82,763,650	80,763,650	80,763,650	0	0	0	0	0	2,000,000
			GM0	1,518,761	1,518,761	211,426	1,743	797,351	0	0	1,305,592	508,241
	SG104C	HVAC REPLACEMENT	GA0	79,419,464	76,419,464	75,078,321	3,440	360,730	915,000	0	1,337,703	3,061,973
		HVAC	GM0	60,000	60,000	0	12,797	47,203	0	0	47,203	0
	SG105C	UNDERGROUND STORAGE TANKS	GA0	10,706,746	10,456,746	10,322,415	6,709	139,117	0	0	127,622	238,505
	SG106C	WINDOW REPLACEMENT	GA0	47,153,554	44,250,234	44,240,068	0	32,893	0	(22,876)	10,166	2,903,469
			GM0	9,198,119	9,198,119	0	945,798	1,040,900	6,010,443	0	8,252,321	1,200,978
	SG108C	PLUMBING	GA0	3,321,818	3,321,818	3,314,550	0	7,268	0	0	7,268	(0)
	SG121C	PK8 RENOVATION (SCHOOL CONSOLIDATION)	GM0	4,605,553	4,605,553	4,368,053	237,400	100	0	0	100	0
	SG122C	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	GM0	19,571,318	19,571,318	18,786,416	763,689	21,213	0	0	21,213	0
	SG123C	RELOCATION AND FF&E (SCHOOL CONSOLIDATIO	GM0	1,285,043	1,285,043	1,283,228	0	1,815	0	0	1,815	0
	SG138C	GENERAL IMPROVEMENTS	GA0	5,669,000	5,669,000	4,878,954	269,676	72,426	15,659	0	520,370	432,286
	SG301C	CARPET REPLACEMENT	GA0	60,510,909	57,510,926	57,515,394	0	4,615	0	(19,713)	(4,469)	3,010,612
	SG302C	ELECTRICAL MODIFICATIONS	GA0	45,960,066	38,460,066	37,689,711	439,556	259,021	0	0	330,799	7,571,777
	SG303C	ADA COMPLIANCE	GM0	8,663,791	3,914,791	120,939	25,153	1,676,423	1,946,988	0	3,768,698	4,894,287
	SG304C	LIFE AND SAFETY	GA0	41,161,011	41,061,011	41,045,150	0	15,861	0	0	15,861	100,000

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Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
343	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	SG304C	LIFE AND SAFETY	GM0	19,500	19,500	0	0	0	19,500	0	19,500	0
344		SG305C	MODERNIZATION	GA0	160,964,043	160,964,043	157,269,077	625,091	1,156,315	1,618	202,482	3,069,875	1,709,460
345				GM0	1,163,281	1,163,281	30,077	313,613	0	0	819,591	819,591	0
346		SG306C	INTERIOR FINISH PROGRAM	GA0	19,336,167	19,086,167	18,807,507	8,169	74,640	0	0	270,491	445,851
347		SG307C	EMERGENCY PROJECTS	GA0	24,634,608	24,384,608	24,435,888	36,324	96,670	0	0	(87,604)	65,726
348		SG321C	MISCELLANEOUS ASBESTO	GM0	2,100,000	2,100,000	2,089,970	0	9,351	0	0	10,030	680
349		SG403C	KEY ES	GA0	13,039,205	13,039,205	13,007,488	0	31,717	0	0	31,717	0
350		SG405C	NOYES ES	GA0	11,386,287	11,386,287	11,383,466	0	2,020	0	0	2,821	801
351		SG406C	MINER ES	GA0	6,443,613	6,443,613	6,391,359	0	53,174	0	0	52,254	(920)
352		SG407C	RANDLE HIGHLAND ES	GM0	520,977	520,977	1,384	(1,384)	0	0	0	520,977	520,977
353		SG408C	PATTERSON ES	GA0	5,367,125	5,367,125	5,365,870	0	1,255	0	0	1,255	0
354		SG410C	BATHROOM RENOVATIONS	GA0	15,066,000	15,066,000	15,048,222	0	3,690	0	0	17,778	14,088
355		SG411C	NEW TECHNOLOGY CENTER	GA0	17,703,162	17,703,162	17,678,162	0	0	0	25,000	25,000	0
356		SG412C	ONGOING INITIATIVES	GA0	32,572,719	32,572,719	32,570,942	0	1,777	0	0	1,777	0
357			ONGOING INITIATIVES	GM0	0	0	10,934,912	(111)	0	0	0	(10,934,801)	(10,934,801)
358		SG413C	DUKE ELLINGTON	GA0	2,849,000	2,849,000	2,422,584	0	42,550	0	0	426,416	383,866
359				GM0	230,940	230,940	0	165,812	65,128	0	0	65,128	0
360		SG437C	SAVOY/MARSHALL MODERNIZATION	GA0	1,500,000	1,500,000	1,106,248	101,062	292,690	0	0	292,690	0
361		SK120C	ATHLETIC FAC. IMPROVEMENT	GA0	14,532,806	14,532,806	14,620,117	(87,312)	0	0	0	0	0
362		T2240C	STUDENT INFO	TOO	2,000,000	2,000,000	1,296,608	475,693	227,307	0	72	227,699	320
363		T2241C	STUDENT INFO	TOO	2,800,000	2,800,000	1,673,007	0	16,221	0	521,304	1,126,993	589,468
364		T2242C	STUDENT INFO	TOO	8,421,205	8,421,205	6,757,847	0	5,040	0	110,860	1,663,358	1,547,458
365		T2243C	E-RATE	TOO	4,700,000	4,700,000	2,784,920	391,593	886,304	293,430	0	1,523,487	343,754
366		T2244C	SET EXPAN	TOO	1,000,000	1,000,000	963,698	0	0	0	36,302	36,302	0
367		T2299C	DCPS PEOPLESOF - M.L.	ELC	6,000,000	6,000,000	4,256,944	937,414	443,078	155,659	0	805,641	206,905
368		ZBB37C	QZAB AT BANNEKER - CAPITAL	GA0	649,332	649,332	26,771	0	417,066	0	0	622,561	205,495
369		ZBB38C	QZAB AT BANNEKER	GA0	401,104	401,104	246,333	0	49,099	0	0	154,772	105,673
370		ZBJ37C	QZAB AT JOHNSON - CAPITAL	GA0	600,000	600,000	90,063	0	509,938	0	0	509,938	0
371		ZBR37C	QZAB AT ROOSEVELT - CAPITAL	GA0	333,000	333,000	136,511	0	4,333	0	0	196,489	192,156
372		ZBR38C	QZAB AT ROOSEVELT - OPERATING	GA0	853,515	853,515	405,632	0	10,125	0	0	447,883	437,758
373	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				1,531,966,423	1,506,464,284	1,368,743,164	58,394,436	47,978,397	11,367,277	6,353,271	79,326,684	39,129,877
374	GD0 STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	GDO	2,000,000	2,000,000	0	20,260	0	0	25,660	1,979,740	1,954,080
375		N2801C	EDSMP - STUDENT TRACKING	TOO	497,000	497,000	484,432	0	2	0	0	12,568	12,565
376		N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	17,823,288	17,823,288	7,877,029	2,121,335	1,665,459	3,554,500	0	7,824,924	2,604,966
377	GD0 STATE EDUCATION OFFICE Total				20,320,288	20,320,288	8,361,461	2,141,595	1,665,461	3,554,500	25,660	9,817,232	4,571,611
378	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	GFO	3,490,354	3,490,354	0	834,960	500,000	0	0	2,655,395	2,155,395
379		PA137C	RENOVATE CLASSROOMS	AMO	769,225	769,225	768,129	(665)	1,761	0	0	1,761	0
380		PA237C	COMPLETE RENOV. & MODERNIZATION	AMO	184,640	184,640	184,144	496	0	0	0	0	0
381		PA337C	BUILDING #39	AMO	1,081,036	1,081,036	1,081,588	(846)	294	0	0	294	0
382		PA437C	COMPLETE RENOV. & MODERNIZATION	AMO	1,800,170	1,800,170	1,792,610	1,754	0	5,806	0	5,806	0
383		PA537C	BUILDING # 42	AMO	872,200	872,200	871,704	496	0	0	0	0	0
384		PA637C	BUILDING # 44	AMO	1,059,478	1,059,478	1,053,139	(3,901)	10,239	0	0	10,239	0
385		PA737C	COMPLETE RENOV. & MODERNIZATION	AMO	419,913	419,913	410,940	5,758	0	3,214	0	3,214	0
386		PA837C	COMPLETE RENOV. & MODERNIZATION	AMO	169,500	169,500	153,805	496	0	0	0	15,199	15,199
387		PA937C	RENOVATION & MODERNIZATION BLDG # 52	AMO	3,041,399	3,041,399	3,016,706	(15,805)	40,498	0	0	40,498	0
388		U0800C	PERM IMPRV VAN NESS CAMPUS	CCO	33,199,233	33,199,233	33,153,106	45,858	270	0	0	270	0
389		U0805C	ARTS/SCIENCE EXTENSION	CCO	3,534,118	3,534,118	3,515,773	2,003	16,342	0	0	16,342	0
390		U0810C	RENOVATE ACADEMIC LABORATORY	CCO	1,443,241	1,443,241	1,442,961	280	0	0	0	0	0
391		U0814C	RENOVATE BUILDING 47 GYMNASIUM	AMO	155,363	155,363	154,173	(338)	1,529	0	0	1,529	0
392		U0816C	RENOV BLDGS 39 & 41 A LEVEL	AMO	739,661	739,661	229,366	508,767	1,528	0	0	1,528	0
393		U0818C	RENOVATE BUILDING 46E AUDITORIUM	AMO	158,819	158,819	158,819	(1,528)	1,528	0	0	1,528	0
394		UB002C	EMERGENCY MECHANICAL ELECTRICAL AND STRU	AMO	4,599,519	4,599,519	4,587,875	11,643	0	0	0	0	0
395		UB601C	EMERGENCY MECH, ELEC&STRUCT DEFICIENCIES	AMO	4,004,016	4,004,016	3,879,472	105,276	19,268	0	0	19,268	0
396		UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	AMO	1,980,489	1,980,489	1,184,110	794,851	1,528	0	0	1,528	0
397		UG706C	RENOVATION OF UNIVERSITY FACILITIES	GFO	108,790,996	32,515,796	0	7,475,578	6,786,486	12,385,086	2,697,518	25,040,217	79,446,328
398	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total				171,493,368	95,218,168	57,638,419	9,765,133	7,381,271	12,394,106	2,697,518	27,814,617	81,616,921

Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
399	GMO	OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION											
400		GI520C	GENERAL SMALL CAPITAL PROJECTS	GMO	6,914,158	6,914,158	3,986,475	1,485,810	540,650	591,584	0	1,441,874	309,640
401		GI521C	OYSTER-ADAMS	GMO	13,053	13,053	0	0	13,053	0	0	13,053	0
402		GI526C	BUNKER HILL SMALL CAPITAL PROJECT	GMO	88,652	88,652	0	10,700	77,952	0	0	77,952	0
403		GI527C	SHARPE HEALTH SMALL CAP PROJECT	GMO	2,400	2,400	0	0	0	2,400	0	2,400	0
404		GI530C	RABAUT JHS SMALL CAPITAL PROJECT	GMO	100,000	100,000	0	71,000	0	0	29,000	29,000	0
405		GI531C	NOYES ES DEMOUNTABLES	GMO	23,540	23,540	0	376	23,164	0	0	23,164	0
406		GI540C	STUART HOBSON MS I.T./ARTS & SCIENCE	GMO	5,000	5,000	0	0	5,000	0	0	5,000	0
407		GM0HA0	WOODROW WILSON NATARIUM/POOL	GMO	7,891,075	7,891,075	11,900,000	(4,354,423)	345,498	0	0	345,498	0
408		GM101C	ROOF REPAIRS	GMO	2,911,693	2,911,693	95,249	199,694	602,502	960,839	0	2,616,750	1,053,409
409		GM102C	BOILERS REPAIR	GMO	28,749,095	28,749,095	15,313,082	6,292,433	6,314,661	811,368	0	7,143,580	17,551
410		GM104C	FIRE AND LIFE/SAFETY	GMO	8,623,353	8,623,353	7,424,823	910,501	95,750	0	0	288,029	192,279
411		GM106C	WINDOW AC UNITS	GMO	28,000,000	28,000,000	27,189,253	0	11,933	0	0	810,747	798,815
412		GM120C	GENERAL MISCELLANEOUS REPAIRS	GMO	38,702,658	38,702,658	35,277,233	1,898,158	1,494,613	26,963	0	1,527,267	5,692
413		GM121C	MAJOR REPAIRS/MAINTENANCE	GMO	32,090,000	32,090,000	13,667,072	7,616,850	10,806,077	0	0	10,806,077	0
414		GM303C	WINDOW AC UNITS	GMO	928,582	928,582	905,390	0	20,130	0	0	23,192	3,062
415		GM304C	ELECTRICAL UPGRADES	GMO	14,728,975	14,728,975	9,843,104	974,053	3,733,997	39,441	0	3,911,818	138,381
416		GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GMO	10,347,518	10,347,518	7,255,913	2,839,156	49,593	0	0	252,450	202,857
417		JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	GMO	529,591	529,591	0	195,578	326,091	4,783	0	334,013	3,139
418		MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	GMO	7,000,000	7,000,000	6,605,697	0	376,092	0	0	394,303	18,211
419		MH137C	DUNBAR SHS MODERNIZATION	GMO	701,022	701,022	0	75,022	299,000	327,000	0	626,000	0
420		MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	GMO	2,853,252	2,853,252	0	933,414	1,789,839	130,000	0	1,919,839	0
421		ND137C	COOKE ES	GMO	7,056,381	7,056,381	5,267,080	1,125,964	88,229	65,178	443,604	663,338	66,326
422		ND437C	DEAL JHS MODERNIZATION/RENOVATION	GMO	28,883,434	28,883,434	22,317,177	4,030,208	1,885,460	467,392	0	2,536,049	183,197
423		NG337C	HART ES MODERNIZATION	GMO	1,153,605	1,153,605	0	898,536	80,069	175,000	0	255,069	0
424		NJ237C	MACFARLAND MS	GMO	1,379,532	1,379,532	0	68,834	0	0	0	1,310,698	1,310,698
425		NN110C	SAVOY ES	GMO	209,463	209,463	172,768	0	3,286	0	0	36,694	33,408
426		NN137C	SAVOY ES MODERNIZATION	GMO	8,060,575	8,060,575	5,990,522	2,181,795	268,071	0	(971,959)	(111,742)	592,146
427		NP537C	THOMAS ELEMENTARY	GMO	2,064,432	2,064,432	0	140,837	242,217	0	0	1,923,594	1,681,378
428		NR637C	WOODSON HS	GMO	52,699,971	52,699,971	997,816	12,340,380	33,876,566	329,610	0	39,361,775	5,155,599
429		NX637C	W WILSON SHS MODERNIZATION/RENOVATION	GMO	27,113,542	27,113,542	771,949	9,010,431	7,607,301	5,714,935	0	17,331,161	4,008,925
430		NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	GMO	3,564,857	3,564,857	0	1,480,839	684,018	0	0	2,084,018	1,400,000
431		OA737C	STODDERT ES MODERNIZATION/RENOVATION	GMO	20,316,573	20,316,573	114,240	6,071,142	13,282,464	530,303	318,424	14,131,191	0
432		PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	GMO	287,331	287,331	0	154,369	35,464	97,315	0	132,962	184
433		PE337C	DREW ES MODERNIZATION/RENOVATION	GMO	322,592	322,592	0	127,848	194,514	0	0	194,744	230
434		PK337C	MARTIN LUTHER KING ES MODERNIZATION	GMO	120,684	120,684	0	95,251	25,428	0	0	25,433	5
435		PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	GMO	3,188,431	3,188,431	0	206,782	93,522	2,888,014	0	2,981,650	114
436		PT337C	TYLER ES MODERNIZATION	GMO	291,059	291,059	0	109,790	31,877	148,961	0	181,270	432
437		PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GMO	3,702,938	3,702,938	0	253,647	134,278	3,305,819	0	3,449,291	9,193
438		SK120C	ATHLETIC FACILITIES	GMO	9,850,233	9,850,233	5,100,290	3,084,040	1,414,332	83,280	0	1,665,904	168,292
439		SK121C	MANN ES ATHLETIC FACILITY	GMO	11,311	11,311	0	11,311	0	0	0	0	0
440		SK124C	TUBMAN ES ATHLETIC FACILITY	GMO	17,274	17,274	0	17,273	1	0	0	0	0
441		SK126C	EATON ES ATHLETIC FACILITY	GMO	38,943	38,943	0	0	14,873	24,070	0	38,943	0
442		SK127C	LANGDON ES ATHLETIC FACILITY	GMO	563,457	563,457	0	110,022	452,528	0	0	453,435	907
443		SK129C	HOUSTON ES ATHLETIC FACILITY	GMO	45,617	45,617	0	0	0	45,617	0	45,617	0
444		SK131C	OYSTER ADAMS ATHLETIC FACILITY	GMO	141,126	141,126	0	0	0	141,126	0	141,126	0
445		SK133C	BANCROFT ES ATHLETIC FACILITY	GMO	83,350	83,350	0	41,500	27,800	14,050	0	41,850	0
446		TA137C	TUBMAN ES MODERNIZATION	GMO	3,644,743	3,644,743	2,965,479	616,211	63,053	0	0	63,053	0
447		TB137C	BRENT ES MODERNIZATION	GMO	4,460,566	4,460,566	3,610,639	287,321	561,508	0	0	562,606	1,098
448		TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GMO	4,479,787	4,479,787	3,113,284	1,024,134	342,368	0	0	342,368	0
449		TB337C	FERREE HOPE ES MODERNIZATION/RENOVATION	GMO	4,532,520	4,532,520	3,917,263	289,128	326,029	0	0	326,129	100
450		WT337C	WHITTIER EC MODERNIZATION/RENOVATION	GMO	2,282,675	2,282,675	0	113,278	30,795	138,505	0	2,169,397	2,000,097
451		YY130C	MODERNIZATIONS UNDERWAY	GMO	30,450,149	2,260,874	0	518,033	631,967	0	0	1,742,840	29,300,149
452		YY131C	HIGH SCHOOL MODERNIZATIONS	GMO	457,224,993	4,490,264	0	1,446,440	1,764,560	0	0	3,043,824	454,013,993
453		YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	GMO	165,124,314	32,195,591	0	710,977	686,909	0	0	31,484,614	163,726,428
454		YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GMO	227,989,567	17,441,956	59,355	761,295	953,315	0	0	16,621,306	226,215,602
455		YY230C	STABILIZATION	GMO	124,301,665	6,584,395	2,135,234	(2,135,234)	409,030	0	0	6,584,395	123,892,635
455		YY630C	PLANNING	GMO	2,200,000	2,200,000	2,146,888	(2,146,888)	1,075,745	833,550	0	2,200,000	290,705

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
GMO	OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION Total			1,389,061,305	446,943,696	198,143,274	62,193,814	94,213,173	17,897,101	(180,932)	186,606,608	1,016,794,875
HAO	DEPARTMENT OF PARKS AND RECREATION	NTE01C	TECHNOLOGY ACQUISITION	ELC	1,170,000	1,170,000	1,151,173	0	0	18,500	18,827	327
		QA138C	AQUATIC CNTR WARD III	HAO	1,972,716	1,972,717	1,849,842	0	119,204	0	122,874	3,670
		QA139C	FORT RENO REGULATION PLAYING FIELDS	HAO	1,200,000	1,200,000	1,175,477	0	24,523	0	24,523	0
		QA438C	LAMOND REC CNTR	HAO	5,924,329	5,924,329	5,913,247	0	11,082	0	11,082	0
		QA501C	STODDERT RECREATION CNTR	HAO	6,976,896	6,976,896	898,832	4,537,871	161,582	1,378,611	1,540,193	0
		OB237C	G'TOWN CNTR & POOL	HAO	2,341,762	2,341,762	2,341,736	0	26	0	26	0
		OB338C	ROPER / DEANWOOD RECREATION CENTER	HAO	38,394,955	33,394,955	18,665,799	9,063,028	85,766	912,180	5,666,127	9,668,181
		OD137C	CAMP RIVERVIEW REHABILITATION	HAO	537,976	537,976	188,211	23,281	299,669	0	326,484	26,815
		OD538C	WOODROW WILSON NATATORIUM	HAO	22,050,000	22,050,000	16,290,855	5,392,281	0	116,864	366,864	250,000
		OD901C	NORTHEAST POCKET PARK	HAO	250,000	250,000	0	0	250,000	0	250,000	0
		OE334C	HARRY THOMAS RECREATION CENTER	HAO	1,750,000	1,750,000	0	237,847	136,816	0	1,512,153	1,375,337
		OE511C	ADA COMPLIANCE	HAO	800,000	800,000	123,547	(3,177)	341,560	0	679,630	338,070
		OF138C	RECREATION CENTER WARD 8	HAO	295,795	295,795	265,165	0	30,629	0	30,629	0
		OG234C	POPE BRANCH REHABILITATION	HAO	400,000	400,000	0	227,000	173,000	0	173,000	0
		OG538C	NORTH MICHIGAN PARK PHASE II	HAO	489,557	489,557	181,351	176,615	13,654	0	131,591	117,937
		OG638C	KENILWORTH PARKSIDE RECREATION CENTER	HAO	4,300,136	1,336,136	894,068	7,075	247,068	0	434,993	3,151,925
		QH137C	NORTHWEST ONE RECREATION CENTER	HAO	12,050,000	12,050,000	4,000,000	7,955,000	0	45,000	95,000	50,000
		QH437C	SITE IMPROVEMENT	HAO	2,500,000	2,500,000	2,110,456	104,709	275,225	0	284,835	9,610
		QH837C	GUY MASON RECREATION CENTER	HAO	5,609,049	4,109,049	1,039,624	102,498	133,214	0	2,734,883	2,966,927
		QH937C	ROSEDALE RECREATION CENTER	HAO	18,142,345	10,642,345	2,846,985	(1,706,201)	0	5,653,015	9,501,560	11,348,546
		QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	HAO	26,493,000	20,493,000	0	7,621,698	56,220	83,000	12,871,302	18,732,082
		QK138C	S & T STREET NW PARK	HAO	450,000	450,000	425,476	23,624	900	0	900	0
		QK238C	COMPLETE RENOVATIONS AT HEARST	HAO	600,000	600,000	0	470,652	0	129,348	129,348	0
		QK338C	FORT STANTON RECREATION CENTER	HAO	13,635,000	1,635,000	535,000	0	0	1,100,000	1,100,000	12,000,000
		QL201C	OFF-LEASH DOG PARKS	HAO	3,678,788	1,628,788	629,535	35,295	532,234	0	291,387	963,959
		QM401C	10TH STREET PARK	HAO	1,700,000	1,700,000	0	0	0	1,552,258	1,700,000	147,742
		QM601C	RAYMOND RECREATION CENTER	HAO	11,362,000	2,362,000	461,378	123,842	0	0	1,776,780	9,000,000
		QM701C	CHEVY CHASE RECREATION CENTER	HAO	5,975,131	2,675,131	0	0	0	2,675,130	2,675,131	3,300,001
		QM801C	BENNING TERRACE	HAO	223,251	223,251	223,251	0	0	0	(270)	(270)
		QM802C	COMMUNITY RECREATION CENTERS	HAO	48,895,000	10,000,000	9,810,669	(396,119)	162,498	41,521	210,647	585,450
		QN301C	FORT STEVENS REHABILITATION	HAO	145,000	145,000	0	0	145,000	0	145,000	0
		QN401C	WARD 2 PUBLIC PARK REHABILITATION	HAO	900,500	900,500	347,983	24,416	528,100	0	528,100	0
		QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HAO	10,765,000	765,000	93,020	26,390	0	259,275	645,590	10,386,315
		QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	HAO	5,000,000	1,000,000	0	0	887,150	0	1,000,000	4,112,850
		QN701C	ATHLETIC FIELD IMPROVEMENTS	HAO	888,491	888,491	225,565	76,438	8,426	0	578,062	586,488
		QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HAO	28,327,835	1,702,835	0	209,245	72,571	572,582	280,000	1,493,590
		QS137C	PALISADES - SHERRIER PLACE RENOVATION	HAO	400,000	400,000	0	71,093	43,934	284,972	0	328,907
		QS238C	UPSHUR - UPSHUR PARK RENOVATIONS	HAO	75,000	75,000	66,596	798	7,606	0	7,606	0
		QS339C	EDGEWOOD RECREATION CENTER	HAO	15,000,000	1,500,000	0	258,541	140,190	0	1,241,459	14,601,269
		QS642C	OYSTER ADAMS PLAYGROUND	HAO	300,000	300,000	0	296,312	0	3,688	3,688	0
		R6701C	BALD EAGLE RECREATION CENTER	CCO	10,902,671	8,402,671	4,087,564	0	0	4,315,107	4,315,107	2,500,000
		RA101C	GENERAL IMPROVEMENTS-CONSTRUCTION	HAO	3,380,471	3,380,471	3,338,064	0	29,344	0	42,407	13,063
		RA102C	GENERAL IMPROVEMENTS-CONSTRUCTION	HAO	2,204,385	2,204,385	2,060,472	0	143,913	0	143,913	0
		RA116C	CHEVY CHASE REC REHABILITATION	CCO	1,257,618	1,257,618	1,097,323	0	160,295	0	160,295	0
		RE004C	BANNEKER FACILITY EXPANSION	HAO	4,024,039	4,024,039	4,019,067	(1,265)	6,237	0	6,237	0
		RE011C	300,344 KENILWORTH PARKSIDE	HAO	300,344	300,344	304,417	(4,073)	0	0	0	0
		RE013C	LAFAYETTE REC CNTR	HAO	778,566	778,566	747,135	0	2,220	0	31,431	29,211
		RE015C	HAGAN CULTURAL CNTR.	HAO	813,975	813,975	813,527	0	448	0	448	0
		RE016C	GEORGETOWN REC CNTR	HAO	1,173,253	1,173,253	1,194,541	(47,160)	0	0	25,872	25,872
		RE017C	PARKVIEW REC CNTR	HAO	2,499,938	2,499,938	1,220,767	0	0	47,160	1,279,171	1,232,011
		RE020C	TRINIDAD RECREATION CENTER	HAO	7,720,612	7,720,612	7,195,612	6,167	0	0	518,833	518,833
		REQHAC	EQUIPMENT ACQUISITION	HAO	46,708	46,708	0	0	46,708	0	46,708	0
		RG001C	GENERAL IMPROVEMENTS	HAO	58,183,458	26,345,958	21,221,587	475,889	1,464,408	1,623,083	1,362,598	4,648,481
		RG003C	PLAYGROUND EQUIPMENT	HAO	7,184,085	7,184,085	4,160,792	584,890	87,327	4,000	177,712	2,438,403
		RG004C	HVAC REPLACEMENT	HAO	4,170,749	4,170,749	3,386,589	42,552	127,105	225,000	70,262	741,607
		RG005C	ROOF REPLACEMENT	HAO	4,951,500	4,951,500	4,046,545	241,834	52,680	0	663,121	610,441

Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
513	HAO DEPARTMENT OF PARKS AND RECREATION	RG006C	SWIMMING POOL REPLACEMENT	HAO	31,342,900	15,042,900	10,941,880	1,065,325	2,004,350	34,795	45,182	3,035,696	17,251,368
514		RG007C	EROSION REMEDIATION	HAO	4,400,000	4,400,000	3,897,259	396,119	64,682	0	(21,999)	106,622	63,939
515		RG010C	GENERAL IMPROVEMENTS - INFRASTRUCTURE	HAO	2,046,593	2,046,593	2,032,842	0	13,476	0	0	13,751	275
516		RG011C	WATER FOUNTAIN REPLACEMENT	HAO	1,550,789	1,550,789	910,956	71,231	131,066	0	0	568,602	437,536
517		RN001C	NEW RECREATION FACILITIES	HAO	9,450,169	9,450,169	9,441,403	0	1,250	0	0	8,765	7,515
518		RN005C	PALISADES RECREATION CENTER	HAO	3,073,145	3,073,145	3,044,915	0	1,148	7,546	0	28,230	19,535
519		RN009C	VEHICLE REPLACEMENT	ELC	3,430,000	3,430,000	3,204,515	0	70,984	20	0	225,485	154,481
520		RN014C	CHILDREN'S ISLAND	HAO	555,281	555,281	540,078	0	15,202	0	0	15,202	0
521		RN015C	TAKOMA POOL (AQUATIC CNTR.)	HAO	13,494,510	13,494,510	13,336,979	0	141,166	0	0	157,531	16,365
522		RN017C	TAKOMA (RECREATION CNTR.)	HAO	961,903	961,903	905,819	0	56,083	0	0	56,083	0
523		RR006C	RENOVATION OF PLAY COURTS	HAO	3,716,712	3,716,712	3,361,768	7,542	63,755	100,459	150,000	347,402	33,188
524		RR007C	FACILITY RENOVATION	HAO	6,305,712	6,305,712	5,588,158	300,000	92,827	100,000	224,726	417,554	1
525		RR009C	FACILITY RENOVATION	HAO	2,000,000	2,000,000	1,980,302	0	18,653	0	0	19,698	1,045
526		RR015C	PARK LIGHTING	HAO	9,177,816	9,177,816	7,767,216	339,101	115,089	834,941	121,469	1,071,499	0
527		RR021C	MITCHELL PARK	HAO	982,861	982,861	864,503	20,444	97,914	0	0	97,914	0
528	HAO DEPARTMENT OF PARKS AND RECREATION Total				504,050,270	311,078,771	199,467,707	38,458,649	8,537,977	5,547,897	25,929,799	73,152,415	226,108,241
529	HCO DEPARTMENT OF HEALTH	D0701C	MECHANICAL RENOVATIONS	HCO	88,000	88,000	80,000	0	8,000	0	0	8,000	0
530		D2001C	ROOF REPLACEMENT	HCO	400,000	400,000	392,922	0	0	0	7,078	7,078	0
531		D2601C	BOILER PLANT RENOVATIONS	HCO	343,764	343,764	329,764	0	14,000	0	0	14,000	0
532		HC103C	STD CLINIC	AMO	1,142,815	1,142,815	1,137,374	0	5,023	0	0	5,441	419
533		HC301C	MEDICIDAI MANAGEMENT INFORMATION SYSTEM	HCO	3,048,000	3,048,000	1,063,000	0	0	0	0	1,985,000	1,985,000
534		HC501C	COMMUNITY CLINIC CONSTRUCTION	HCO	4,604,904	4,604,904	4,585,535	0	19,369	0	0	19,369	0
535		HC502C	MEDICAL HOMES	HCO	15,000,000	15,000,000	14,740,741	0	259,260	0	0	259,260	0
536		HC503C	NATIONAL MEDICAL CENTER	HCO	2,000,000	2,000,000	1,284,055	0	292,796	0	0	715,945	423,149
537		HC505C	MEDICAL HOMES DC NORTHWEST ONE HLTH CTR	HCO	6,000,000	6,000,000	5,777,779	0	222,222	0	0	222,222	0
538		HC701C	MEDICATE MGMT INFO SYSTEM	ELC	1,490,888	1,490,888	898,503	359,401	232,983	0	0	232,983	0
539		R1540C	HIPAA AND SECURITY IT	HCO	1,637,938	1,637,938	1,637,935	0	3	0	0	3	0
540		R1616C	COOLING PLANTS - HVAC	AMO	1,000,000	1,000,000	869,336	0	6,508	9,000	0	130,664	115,156
541		R1717C	PLUMBING FIXTURES	AMO	1,000,000	1,000,000	967,789	0	14,426	0	0	32,211	17,786
542		R2020C	EMERGENCY SYSTEMS	AMO	806,788	806,788	639,812	0	0	13,488	0	166,976	153,488
543		R2340C	LABORATORY RE-ENGINEERING IT	HCO	3,000,000	3,000,000	1,287,747	0	794,323	0	0	1,712,253	917,930
544		R2401C	ELECTRICAL RENOVATIONS	AMO	300,000	300,000	196,685	50,597	3,867	0	0	52,718	48,851
545		R2601C	ROOF REPLACEMENTS	AMO	750,000	750,000	739,435	0	4,598	0	0	10,565	5,967
546		R2801C	BOILER PLANT RENOVATIONS	AMO	2,720,000	2,720,000	2,590,710	12,986	42,377	0	0	116,304	73,928
547		RA140C	BPR FPR VITAL RECORDS	HCO	2,993,041	2,993,041	2,990,599	0	2,442	0	0	2,442	0
548		RA240C	MEDICAID	HCO	3,150,000	3,150,000	2,331,717	0	2,464	49,210	0	818,283	766,609
549		RA340C	OCCUPATIONAL & PROFESSIONAL LICENCE SYS	HCO	2,299,592	2,299,592	2,294,389	0	5,203	0	0	5,203	0
550		RA640C	PREVENTIVE HEALTH IMMUNIZATION DATABASES	HCO	450,000	450,000	449,473	0	527	0	0	527	0
551		RA740C	ENVIRONMENTAL HEALTH GIS IMPLEMENTATION	HCO	500,000	500,000	499,921	0	79	0	0	79	0
552		RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	16,751	0
553		ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HCO	10,000,000	10,000,000	9,988,106	0	11,894	0	0	11,894	0
554	HCO DEPARTMENT OF HEALTH Total				65,588,619	65,588,619	58,619,463	422,984	1,959,114	71,698	7,078	6,546,172	4,508,281
555	JA0 DEPARTMENT OF HUMAN SERVICES	H8503C	ROOF REPLACEMENTS @ 2ND STREET HOMELESS	CCO	452,393	452,393	437,607	0	7,393	0	0	14,786	7,393
556		H9602C	GENERAL RENOVATION @ BUNDY SCHOOL	CCO	732,129	732,129	732,123	0	6	0	0	6	0
557		HY904C	RENOVATION OF DETOX CLINIC	AMO	250,000	250,000	53,084	57,138	32,681	0	0	139,778	107,097
558		HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JA0	10,227,450	10,227,450	10,227,450	0	0	0	0	0	0
559		HZ105C	YSA TRANSITIONAL LIVING	JA0	4,099,715	4,099,715	4,099,715	0	0	0	0	0	0
560		HZ106C	YOUTH SERVICES ADMINISTRATION	JA0	1,289,232	1,289,232	903,472	0	0	0	385,760	385,760	0
561		JB237C	MODERNIZATION/RENOVATIONS	AMO	6,159,763	6,159,763	5,232,888	0	287,216	0	(4,419)	926,875	644,077
562		SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
563		TOO		TOO	15,034,813	15,034,813	14,843,347	0	14,991	0	0	191,466	176,475
564		SB311C	NO TITLE	AMO	125,608	125,608	125,606	0	2	0	0	2	0
565		SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCNV SH	AMO	652,130	652,130	649,725	0	0	0	(7,595)	2,405	10,000
566		SB634C	SITE REPAIR AND IMPROVEMENT	AMO	7,030	7,030	13,695	0	0	0	(6,665)	(6,665)	0
567		SE405C	ROOFING	AMO	592,871	592,871	580,995	0	3,000	0	0	11,876	8,876
568		SG127C	ACEDS	TOO	6,393,678	6,393,678	6,294,474	0	30,148	0	0	99,204	69,056
569			REPLACEMENT OF ACEDS	JA0	3,572,322	3,572,322	0	0	636,260	2,015,065	0	3,572,322	920,997

Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
JAO DEPARTMENT OF HUMAN SERVICES	SH733C	OAK HILL YOUTH FACILITY	AM0	45,749,839	45,749,839	44,230,445	1,325,348	187,474	0	0	194,046	6,572
	SJ437C	RENOVATION AND MODERNIZATION	AM0	1,465,518	1,465,518	1,465,517	0	1	0	0	1	0
JAO DEPARTMENT OF HUMAN SERVICES Total				99,946,318	99,946,318	93,031,969	1,382,486	1,199,172	2,015,065	367,082	5,531,863	1,950,543
JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES	H9601C	GENERAL RENOVATION @ OAK HILL JUVENILE F	CC0	12,132,844	12,132,844	11,944,558	0	187,434	0	852	188,286	0
JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES Total				12,132,844	12,132,844	11,944,558	0	187,434	0	852	188,286	0
KA0 DEPARTMENT OF TRANSPORTATION	999930	CAPITAL OUTLAY CLEARING ACCOUNT	KA0	0	0	(68,350,726)	69,141,485	0	0	0	(790,759)	(790,759)
	6E001C	EQUIPMENT REPLACEMENT	KA0	9,540,315	4,540,315	2,391,617	223,021	1,372,329	245,000	0	1,925,677	5,308,348
	6E002C	MAJOR EQUIPMENT ACQUISITION	ELC	13,005,000	7,505,000	5,864,171	422,562	171,576	347,784	0	1,218,267	6,198,906
	6SR01C	STREET PAVING - PAYGO	KA0	5,991,877	5,991,877	5,661,489	77,793	238,480	0	0	252,595	14,114
	AD001A	FY99 CW STREETLIGHT REPLAC STPG-9999(948	KA0	0	0	0	51,004	0	0	0	(51,004)	(51,004)
	AD003A	FY01 ELEC SYSTEM UPGRADE	KA0	0	0	2,260	(2,260)	0	0	0	0	0
	AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KA0	105,550	105,550	38,677	0	298	0	0	66,873	66,575
	AD009A	FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	KA0	79,967	79,967	64,016	0	89	0	0	15,951	15,862
	AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE	KA0	90,872	90,872	48,834	11,591	0	0	0	30,446	30,446
	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	3,453,820	3,453,820	2,195,340	360,939	618,332	0	0	897,541	279,209
	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	8,357,107	8,357,107	6,731,485	570,347	915,355	0	0	1,055,275	139,921
	AD015A	STP-8888(203) STRTLGHT UPGRD-EASTERN AVE	KA0	882,237	882,237	463,421	(70,370)	0	0	0	489,185	489,185
	AD016A	STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	KA0	605,707	605,707	265,537	0	6,330	0	0	340,170	333,840
	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	2,345,971	2,345,971	1,296,257	109,537	194,992	5,959	0	940,177	739,226
	AD018A	ARA-8888(329)STLT DALECARLIA PKWY	KA0	125,000	125,000	63,232	126,080	0	0	0	(64,312)	(64,312)
	AD019A	STREETLIGHT DESIGN OF MN AVE	KA0	90,226	90,226	0	7,709	19,822	0	0	82,516	62,694
	AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KA0	2,812,479	2,812,479	2,804,004	0	8,475	0	0	8,475	0
	AD202C	FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP	KA0	462,740	462,740	413,985	0	48,754	0	0	48,754	0
	AD301C	FY03 STREETLIGHT SERIES CIRCUIT CONVER	KA0	1,101,956	1,101,956	1,101,956	0	0	0	0	(0)	(0)
	AD302C	FY03 CW STREET LIGHT UPGRADE	KA0	2,068,372	2,068,372	2,007,306	0	61,066	0	0	61,066	0
	AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	152,682,921	50,680,942	38,357,061	1,127,738	9,157,726	0	0	11,196,143	104,040,396
	AD305C	FY03 STREETLIGHT MAINTENANCE	KA0	16,434,368	16,434,368	19,872,345	6,256	61,902	0	30,083	(3,444,233)	(3,536,218)
	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	9,000,000	1,500,000	0	90,540	655,112	495,000	0	1,409,460	7,759,348
	ADL10C	FY99 CW STREETLIGHT REPLACE	KA0	667,686	667,686	662,970	(15,757)	0	0	0	20,472	20,472
	ADT02C	UPGRADE COMMUNICATIONS CABLE	KA0	144,467	144,467	113,593	0	30,874	0	0	30,874	0
	ADT07A	ELECTRONIC UPGRADE IM-9999(807)	KA0	429,866	422,650	485,640	18,748	140	0	0	(81,737)	(74,661)
	ADT14A	STREETLIGHT UPGRADE STP-9999(648)	KA0	366,993	366,993	292,111	0	1,598	0	0	74,882	73,284
	ADT16A	FY99 CW STREETLIGHT REPLAC STPG-9999(948	KA0	1,194,989	1,194,989	1,396,340	(31,649)	0	0	0	(169,702)	(169,702)
	AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	KA0	33,700	33,700	33,700	0	0	0	0	0	0
	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	653,847	653,847	133,036	9,972	44,711	0	0	510,839	466,128
	AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	KA0	162,909	162,909	51,434	0	0	0	0	111,475	111,475
	AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	98,179	98,179	196,280	(14,026)	3,306	48	0	(84,074)	(87,427)
	AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	KA0	89,079	89,079	162,770	0	0	547	0	(73,691)	(74,238)
	AF017A	NH-1114(013) CONN AVE TRAFF STUDY	KA0	59,125	59,125	38,197	0	0	0	0	20,928	20,928
	AF020A	TSCP-005 FOXHALL RD,NW SAFETY IMPS PH#2	KA0	1,685,832	1,685,832	1,063,758	27,789	143,224	0	0	594,285	451,061
	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	90,605	90,605	60,920	0	0	3,202	0	29,685	26,483
	AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	KA0	272,919	272,919	139,577	14,347	0	0	0	118,995	118,995
	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	178,877	178,877	269,651	5,836	11,510	16,808	0	(96,610)	(124,928)
	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	143,692	143,692	112,029	8,017	9,352	9,216	0	23,645	5,077
	AF033A	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	KA0	65,715	65,715	49,061	(13,468)	0	0	0	30,122	30,122
	AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	KA0	6,332	6,332	2,527	0	1	0	0	3,805	3,804
	AF045A	AAP-20050-012 AMBER ALERT PLAN- FY05	KA0	100,000	200,000	12,125	7,048	82,852	0	0	180,826	(2,026)
	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	956,050	956,050	101,292	21,146	4,122	48,474	0	833,612	781,016
	AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KA0	520,792	520,792	132,925	(11,096)	16,877	0	0	398,963	382,086
	AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	1,261,497	1,261,497	314,946	378,135	362,885	0	0	568,416	205,531
	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	58,975	58,975	10,467	8	6,178	12,638	0	48,500	29,685
	AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	67,400	67,400	3,640	546	3,349	43,271	0	63,214	16,595
	AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	11,312	1,524	6,421	3,656	0	37,714	27,636
	AF058A	BOW DC	KA0	191,250	191,250	96,750	20	22,989	0	0	94,480	71,491
	AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	195,020	195,020	35,315	11,651	1,824	0	0	148,055	146,231
	AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KA0	861,009	861,009	198,369	15,289	2,281	0	0	647,352	645,070
	AF064C	STP-2008(002)FY08 TRAINING & EDUCATION P	KA0	244,177	244,177	138,276	38,254	0	0	0	67,646	67,646

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
627	KA0 DEPARTMENT OF TRANSPORTATION	AF066A	RECREATION TRAILS	KA0	40,868	40,868	0	5,687	22,711	0	0	35,181	12,470
628		AFT05A	NOISE BARRIER STUDY DPU-0070(1)	KA0	106,601	106,601	4,972	0	41,731	0	0	101,629	59,898
629		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	5,149,820	6,289,047	3,233,030	(713,409)	253,177	0	0	3,769,426	2,377,022
630		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,800,753	1,800,753	1,460,701	83,594	38,624	0	0	256,458	217,835
631		AFT18C	PRINTING/ADVERTISING	KA0	169,175	169,175	122,173	4,481	15,577	2,621	0	42,521	24,322
632		AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	KA0	246,408	882,408	450,650	0	0	27,000	0	431,758	(231,242)
633		AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	712	84,656	292	0	420	0	0	84,363	0
634		AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KA0	69,200	69,200	41,093	0	4,314	0	0	28,107	23,793
635		AFT40A	HISTORICAL BR/ST LTS STP-9999(996) CO	KA0	592,071	592,071	568,157	0	0	0	0	23,914	23,914
636		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	160,000	160,000	26,296	54,894	25,631	0	0	78,810	53,179
637		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	8,893,299	8,893,299	4,763,897	969,207	373,186	0	0	3,160,195	2,787,009
638		AS309A	RELOCATE BOTANIC GARDEN I-2952(148)	KA0	1,900	1,900	(589)	2,489	0	0	0	0	0
639		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	403,071	403,071	124,842	13,717	0	0	0	264,512	264,512
640		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	209,236	209,236	0	134,800	0	0	0	74,436	74,436
641		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	4,026,383	4,026,383	1,892,711	43,542	230,894	0	0	2,090,130	1,859,236
642		AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	KA0	57,454	57,454	91,349	0	1,043	0	0	(33,895)	(34,938)
643		AW015A	RIVERWALK (KENILWORTH)	KA0	96,129	96,129	4,637	886	57,879	0	0	90,606	32,727
644		AW017A	RIVERWALK (EAST BANK)	KA0	250,000	250,000	0	184,000	0	0	0	66,000	66,000
645		AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,680,935	3,680,935	142,790	348,453	2,374,177	0	0	3,189,692	815,515
646		CA202C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	KA0	4,518	4,518	4,505	0	13	0	0	13	0
647		CA204C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 7&8	KA0	3,026,423	3,026,423	3,468,671	6,653	0	0	0	(448,901)	(448,901)
648		CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	19,054,215	12,606,127	11,058,986	1,687,014	372,645	0	0	(139,873)	5,935,569
649		CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	49,104,102	21,777,437	17,918,879	1,902,360	2,446,173	0	0	1,956,198	26,836,690
650		CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	5,925,764	3,925,768	2,722,982	941	36,978	408,542	21,988	1,201,845	2,734,333
651		CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	KA0	10,405,600	11,030,600	10,964,303	0	66,297	0	0	66,297	(625,000)
652		CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	2,581,765	1,081,768	752,607	437,966	25,444	0	130,000	(108,805)	1,235,748
653		CA306C	FY03 HISTORIC ALLEY REHAB CONTRACT 2	KA0	926,000	926,000	0	926,000	0	0	0	0	0
654		CA307C	FY03 HISTORIC ALLEY REHAB CONTRACT 3	KA0	515,248	1,077,748	147,044	936,062	0	0	0	(5,358)	(567,858)
655		CA703C	FY87 DRAINAGE AND MINOR STRUCTURES	KA0	0	0	20,913	0	150	0	0	(20,913)	(21,062)
656		CA803C	FY88 LOW COST ST CONSTRUCTION	KA0	0	0	88,969	0	35,518	0	0	(88,969)	(124,487)
657		CA903C	VIBRATION RECONSTRUCTION	KA0	0	0	432,942	0	14,269	0	0	(432,942)	(447,211)
658		CA904C	RECONSTRUCTION DETERIORATED ALLEY	KA0	0	0	224,899	0	100	0	0	(224,899)	(224,999)
659		CA911C	FY89 1ST SIDEWALK/ALLEY	KA0	0	0	540,755	0	313,629	0	0	(540,755)	(854,384)
660		CAL14C	STREETSCAPE WISC AVE/M ST, NW	KA0	5,308,786	5,308,786	5,308,785	0	1	0	0	1	0
661		CAL16C	ADA RAMPS	KA0	16,500,000	3,000,000	1,509,136	1,148,823	342,041	0	0	342,041	13,500,000
662		CAT01C	FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT	KA0	0	0	120,736	0	7,344	0	0	(120,736)	(128,080)
663		CAT09C	FY91 LOW COST ROADWAYS	KA0	0	0	537,851	0	380,557	0	0	(537,851)	(918,408)
664		CAT13C	FY92 LOCAL ST IMPROVEMENT	KA0	0	0	1,144,237	0	32,303	0	0	(1,144,237)	(1,176,540)
665		CAT21C	FY91 2ND SIDEWALK/CURB REPLACEMENT	KA0	0	0	1,801,197	0	2,875	0	0	(1,801,197)	(1,804,073)
666		CAT23C	FY93 2ND SIDEWALK/CURB REPLACEMENT	KA0	0	0	1,169,217	0	4,082	0	0	(1,169,217)	(1,173,299)
667		CAT25C	FY93 1ST SIDEWALK/CURB REPLACEMENT	KA0	0	0	898,734	0	20	0	0	(898,734)	(898,753)
668		CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KA0	1,113,600	1,113,600	399,093	13,760	42,285	48,150	0	700,747	610,312
669		CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KA0	112,115	142,966	172,085	0	10,748	0	0	(29,119)	(70,718)
670		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	389,792	389,792	191,072	707	5	0	0	198,014	198,009
671		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	1,187,502	1,187,502	1,265,821	313,315	34,225	31,976	0	(391,633)	(457,835)
672		CB014A	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	KA0	0	0	0	61,941	0	0	0	(61,941)	(61,941)
673		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	31,250	31,250	27,289	0	2,112	0	0	3,961	1,849
674		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	0	0	61,502	369	0	0	0	(61,870)	(61,870)
675		CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	KA0	437,451	437,451	80,843	32,020	95,794	0	0	324,588	228,794
676		CB029A	STP-8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	533,700	533,700	679	7,009	26,012	0	0	526,012	500,000
677		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	180,625	180,625	37,038	39,216	0	0	0	104,370	104,370
678		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	108,622	108,622	27,802	14,866	0	0	0	65,954	65,954
679		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	833,677	833,677	348	361,214	331,557	0	0	472,115	140,558
680		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	74,140	74,140	0	7,268	3,335	0	0	66,872	63,538
681		CBT10C	CONTRACT RELEASE DELINQUENCIES	KA0	654	654	1,574	0	790	0	0	(920)	(1,711)
682		CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	KA0	239,956	239,956	23,438	0	0	0	0	216,518	216,518
683		CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	KA0	0	0	0	0	781	0	0	0	(781)

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684	KA0 DEPARTMENT OF TRANSPORTATION	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	1,697,065	1,697,065	817,212	308,443	89,991	0	0	571,410	481,419
685		CBT56A	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	KA0	681,662	1,011,662	165,796	0	282,249	1,774,782	0	845,866	(1,541,164)
686		CBT57A	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	KA0	1,062,157	1,062,157	254,868	250	378	222,624	0	807,038	584,037
687		CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75)	KA0	125,000	125,000	155,917	0	2,023	2,042	0	(30,917)	(34,982)
688		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)	KA0	94,394	94,394	13,927	0	94,424	0	0	80,467	(13,957)
689		CD005C	CW CULVERT INVENTORY	KA0	1,329,793	1,329,793	428,002	0	774,324	0	0	901,791	127,467
690		CD006A	CW CONSULTANT BRIDGE INSPECTION	KA0	2,130,000	2,130,000	566,862	451	0	0	0	1,562,687	1,562,687
691		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,243,590	1,243,590	1,195,340	0	36,815	0	0	48,250	11,434
692		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	242,000	242,000	16,264	37,943	109,371	0	0	187,794	78,423
693		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	2,225,553	2,225,553	564,021	865,799	234,305	996,167	0	795,734	(434,739)
694		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	12,175,748	12,175,748	3,547,218	871,065	651,107	0	0	7,757,465	7,106,357
695		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	2,470,950	2,470,950	458,939	153,542	146,718	0	0	1,858,469	1,711,752
696		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	3,322,889	3,322,889	237,048	372,617	1,124,594	0	0	2,713,224	1,588,629
697		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	4,910,588	4,910,588	3,532,388	175,683	18,020	0	0	1,202,517	1,184,497
698		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	1,450,841	1,450,841	1,010,089	162,342	194,153	746,228	0	278,411	(661,970)
699		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	115,724	115,724	24,433	0	89	0	0	91,291	91,202
700		CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KA0	399,126	399,126	204,165	69,626	131,400	0	0	125,334	(6,066)
701		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	335,000	335,000	141,934	87,861	101,555	0	0	105,206	3,651
702		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	2,403,534	2,368,534	56,018	54,502	990,725	0	0	2,258,015	1,302,290
703		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	35,274	35,274	28,135	2,587	11,091	0	0	4,551	(6,540)
704		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	1,290,000	1,290,000	75,049	836,785	45,505	0	0	378,166	332,661
705		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	172,110	172,110	13,008	0	95,596	11,340	0	159,102	52,166
706		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	420,000	420,000	74,825	114,500	4,100	0	0	230,675	226,575
707		CD055A	11TH ST, SE BRIDGES	KA0	5,476,434	5,476,434	1,664,830	3,167,565	34,052	0	0	644,038	609,986
708		CD056A	11TH ST, SE BRIDGES	KA0	150,802,451	150,802,451	0	3,435,238	147,320,567	0	0	147,367,213	46,646
709		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	29,488	29,488	38,075	16,421	0	0	0	(25,008)	(25,008)
710		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	2,197,400	2,197,400	0	20,957	1,296,444	0	0	2,176,444	880,000
711		CD802A	ANA FWY BR #505 I-2952(150)	KA0	3,179,382	3,179,382	3,138,575	0	0	0	0	40,807	40,807
712		CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	KA0	149,149	534,457	1,049,308	(196)	0	0	0	(514,656)	(899,964)
713		CDT17A	NY AVE BR OVER RR	KA0	2,953,232	2,953,232	2,892,024	0	0	17,496	0	61,208	43,712
714		CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	KA0	1,601,714	1,317,544	850,119	0	0	1,617	0	467,425	749,977
715		CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	KA0	764,843	1,425,885	607,520	0	0	1,920	0	818,366	155,404
716		CDT21A	BR #3 31ST ST OVER C & O STP-9999(456)	KA0	81,452	81,452	81,743	286,846	0	0	0	(287,138)	(287,138)
717		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KA0	2,959,313	2,959,313	844,472	428,490	1,073,670	0	0	1,686,351	612,682
718		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	(103,249)	310,751	310,751	0	6,495	0	0	0	(420,495)
719		CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	KA0	1,115,547	1,115,547	1,472,476	0	0	0	0	(356,929)	(356,929)
720		CDT38A	KENIL AVE BR OVER E CAP ST I-2952(161)	KA0	1,473,735	1,500,735	1,287,928	123,681	0	0	0	89,126	62,126
721		CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	KA0	1,731,884	1,740,884	1,032,523	0	40	0	0	708,361	699,321
722		CDT45A	SE FWY RAMP 1408/7/5 IM-2952(164) PE	KA0	412,927	412,927	254,035	(4,425)	1,000	0	0	163,318	162,318
723		CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	KA0	594,171	594,171	594,171	0	0	0	0	0	(0)
724		CDT50A	SE FWY BR 7TH-11TH STS IM-2952(175) CE.C	KA0	3,587,260	1,462,258	1,462,258	0	0	0	0	(0)	2,125,001
725		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	2,272,162	2,272,162	1,134,765	348,564	97,997	69,157	0	788,833	621,680
726		CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	KA0	551,260	551,260	551,260	0	0	0	0	0	0
727		CDT65A	9TH ST NE BR-APPROACH RDWY STP-3301(27)	KA0	0	0	3,831	298	0	0	0	(4,129)	(4,129)
728		CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	KA0	440,690	440,690	350,421	5,231	0	0	0	85,038	85,038
729		CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	KA0	312,264	312,264	304,734	8,617	0	0	0	(1,087)	(1,087)
730		CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(1)	KA0	306,650	306,650	330,183	1,940	0	0	0	(25,473)	(25,473)
731		CDT71A	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	KA0	162,880	162,880	199,991	0	16,938	0	0	(37,111)	(54,050)
732		CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	KA0	506,988	515,388	390,742	0	0	384	0	124,646	115,862
733		CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	KA0	494,952	825,022	495,128	0	0	0	0	329,895	(176)
734		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	1,080,137	1,259,102	1,267,813	0	0	0	0	(8,710)	(187,675)
735		CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30)	KA0	224,935	224,935	236,205	0	1,624	0	0	(11,270)	(12,894)
736		CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	KA0	2,542,601	1,313,250	1,039,836	(66,035)	0	0	(0)	339,449	1,568,800
737		CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41)	KA0	77,240	77,240	76,693	(46,666)	0	0	0	47,214	47,214
738		CDT87A	23RD ST; F&D ST/VA AVE STP-3000(40) CO	KA0	120,868	120,868	138,044	(114,624)	0	0	0	97,448	97,448
739		CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	KA0	785,298	785,298	320,311	(112)	0	0	0	465,099	465,099
740		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	2,463,877	2,463,877	1,141,640	313,337	302,077	0	0	1,008,900	706,823

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741	KA0 DEPARTMENT OF TRANSPORTATION	CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	993,146	945,835	221,557	0	469	0	0	724,278	771,120
742		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,865,975	2,800,493	1,677,004	619,678	255,038	0	0	503,811	314,255
743		CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	KA0	1,049,972	1,021,172	730,373	0	328,932	0	0	290,799	(9,333)
744		CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	KA0	747,524	435,288	426,373	0	32,857	0	0	8,915	288,294
745		CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KA0	1,054,556	1,054,556	607,524	(166,339)	54,314	0	0	613,371	559,057
746		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	1,121,555	1,121,555	674,659	119,628	121,249	0	0	327,268	206,019
747		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,004,839	6,004,839	2,131,198	168,924	2,767,218	15,785	0	3,704,717	921,713
748		CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1)	KA0	130,634	130,634	281,711	137	0	0	0	(151,214)	(151,214)
749		CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	KA0	10,127,829	10,127,829	2,333,090	2,296	0	0	0	7,792,444	7,792,444
750		CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	KA0	9,595,391	9,651,641	5,882,505	92,004	241,810	0	0	3,677,132	3,379,072
751		CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(7)	KA0	3,878,206	3,878,206	2,067,133	(275,486)	0	0	0	2,086,559	2,086,559
752		CDB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	1,283,771	1,202,479	487,113	81,690	1,487	0	0	633,676	713,481
753		CDB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	1,326,412	1,597,812	885,854	(57,526)	1,097	0	0	769,484	496,987
754		CDB3A	BRIDGES	KA0	193,482	193,482	184,850	0	5,883	0	0	8,632	2,749
755		CDB4A	BRIDGES	KA0	4,395,196	443,375	11,250	383	0	0	0	431,742	4,383,563
756		CDB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	344,269	344,269	143,025	9,649	157,671	0	0	191,595	33,925
757		CDB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	124,103	84,603	21,360	6,852	14,786	0	0	56,391	81,105
758		CDB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	3,123,094	3,123,094	2,217,010	0	26,165	0	0	906,085	879,919
759		CDB9A	STP-9999(902) RDWY/PED SAF IMPS	KA0	1,454,795	1,620,408	788,777	9,796	19,191	0	0	821,835	637,031
760		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL RDWAYS	KA0	555,149	544,880	138,756	49,371	18,182	0	0	356,753	348,839
761		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	555,740	525,923	609,826	28	26,623	0	0	(83,930)	(80,737)
762		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	2,310,381	2,310,381	253,397	0	57,329	0	0	2,056,984	1,999,655
763		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RDWY	KA0	822,537	322,575	278,920	0	27,018	0	0	43,655	516,599
764		CDTC6A	STPG-8888(122)RPLC PED BR OV C&O CANAL	KA0	1,148,056	1,148,056	831,179	0	0	0	0	316,876	316,876
765		CDTD2A	NH-1501(38) S. CAPITOL MAINT TRAFFIC	KA0	1,555,541	1,555,541	953,342	12,821	38,331	0	0	589,378	551,048
766		CDTD3A	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	KA0	1,264,798	1,264,798	969,271	0	24,583	0	0	270,944	270,944
767		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	5,792,916	5,802,966	3,038,469	25,334	1,071,196	52,834	0	2,739,163	1,605,083
768		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	1,822,681	1,822,681	1,928,631	0	213	0	0	(105,950)	(106,163)
769		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	11,888,826	11,888,826	9,994,420	84,887	36,586	1,496,826	0	1,809,518	276,107
770		CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KA0	485,966	485,966	362,539	325	0	0	0	123,102	123,102
771		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	1,152,821	1,153,722	825,143	0	83,107	35,657	0	328,579	208,915
772		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	894,563	894,563	818,812	0	35,171	0	0	75,751	40,580
773		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,071,596	2,071,596	759,223	(263,396)	463,310	7,104	0	1,575,769	1,105,355
774		CDTE9A	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110	KA0	25,900	25,900	24,327	0	0	33	0	1,572	1,539
775		CDTF2A	NH-1114(17) CT AVE, NW N-R STS	KA0	1,349,696	1,349,696	889,092	(156)	0	0	0	460,760	460,760
776		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	1,994,029	1,994,029	833,899	259,273	75,753	0	0	900,856	825,103
777		CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	1,762,264	1,762,264	833,319	276,557	205,593	37,321	0	652,388	409,474
778		CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	2,387,629	2,387,629	1,312,396	4,479	11,567	0	0	1,070,754	1,059,187
779		CE010A	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	KA0	265,782	265,782	262,193	11,014	0	0	0	(7,425)	(7,425)
780		CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	KA0	610,959	610,959	609,594	0	1,365	0	0	1,365	(0)
781		CE203C	FY02 ST REPAIR EQUIP & TECH IMPROV	KA0	189,493	189,493	187,665	0	1,829	0	0	1,829	0
782		CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	16,720,751	10,877,544	9,339,388	650,776	299,669	6,970	(2,810)	887,379	6,426,758
783		CE302C	STREET REPAIR & MAINTENANCE OF EQUIPMENT	KA0	67,566,310	67,566,436	65,862,512	1,516,337	595,183	0	138,697	187,587	(546,418)
784		CE303C	STREET REPAIR MATERIALS	KA0	10,082,777	5,082,777	3,122,263	292,159	393,250	0	0	1,668,355	6,275,105
785		CE304C	STREET SIGNS IMPROVEMENTS	KA0	38,773,252	16,893,267	15,001,483	1,880,146	149,774	0	0	11,639	21,741,850
786		CE307C	BRIDGE OPERATION & MAINTENANCE	KA0	8,307,793	1,430,000	0	285,496	179,600	0	0	1,144,504	7,842,697
787		CE308C	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	5,728,312	986,000	0	0	427,500	0	0	986,000	5,300,812
788		CE309C	MASONRY & CONCRETE MAINTENANCE	KA0	14,146,614	1,276,000	0	1,223,475	227,241	0	0	52,525	12,695,897
789		CE310C	STREET ALLEY MAINTENANCE AND REPAIR	KA0	57,284,197	4,633,000	0	6,946,885	384,661	1,098,600	0	(2,313,885)	48,854,051
790		CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	KA0	841,957	841,957	2,123,571	(1,542)	3,738	0	0	(1,280,072)	(1,283,810)
791		CE930C	FY91 4TH CW RESURFACING	KA0	0	0	996,868	0	3,569	0	0	(996,868)	(1,000,437)
792		CE933C	FY92 1ST REPAIR/CONSTRUCT BUS BAYS	KA0	0	0	1,351,460	0	722	0	0	(1,351,460)	(1,352,182)
793		CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KA0	9,400,000	9,400,000	8,637,792	314,797	447,410	0	0	447,411	1
794		CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	16,500,000	1,500,000	0	1,275,000	25,000	0	0	225,000	15,200,000
795		CET08C	FY90 1ST REGULAR COVER	KA0	221,652	221,652	1,175,859	0	12,994	0	0	(954,207)	(967,201)
796		CET17C	CONTRACT RELEASE DELINQUENCIES	KA0	17,763	17,763	34,850	0	78,989	0	0	(17,087)	(96,077)
797		CET26A	WESTERN AVE RIVER RD-WISC AVE M-3123(4)	KA0	267,411	267,411	267,456	10,827	0	0	0	(10,872)	(10,872)

Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
KA0 DEPARTMENT OF TRANSPORTATION	CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	KA0	113,098	113,098	131,698	0	0	0	0	(18,600)	(18,600)
	CET57C	FY92 1ST SLURRY SEAL	KA0	120,677	120,677	676,682	0	2,682	0	0	(556,005)	(558,687)
	CET68C	FY92 CW ALLEY RESURFACING	KA0	147,298	147,298	789,585	0	200	0	0	(642,287)	(642,487)
	CET90C	MISS AVE ATLANTIC-1ST ST	KA0	295,824	295,824	375,957	0	5,366	0	0	(80,133)	(85,499)
	CETB7C	FY94 1ST REGULAR COVER	KA0	1,659,159	1,659,159	1,659,551	0	1,555	0	0	(392)	(1,947)
	CETC0A	FY94 6TH FA RESURFACING STP-9999(746)	KA0	819,404	819,404	254,324	3,443	0	0	0	561,637	561,637
	CETD9A	FY96 INTERSTATE PAVEMENT RESTORE IM-9999	KA0	384,329	384,329	297,511	12,525	0	0	0	74,293	74,293
	CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	(366,666)	(366,666)	513,277	0	21,370	0	0	(879,944)	(901,314)
	CETG7A	FY97 8TH FA RESURFACING STP-9999(850)	KA0	1,355,555	534,225	534,225	0	87,378	0	0	0	733,953
	CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	KA0	(121,507)	(121,507)	234,925	98,641	0	0	0	(455,073)	(455,073)
	CETH7A	FY98 F.A. DESIGN RESURFACE NH-9999(860)	KA0	22,826	22,826	14,530	20,082	0	0	0	(11,787)	(11,787)
	CETH8A	STP-9999(894) FY98 1 FA RESURFACING	KA0	5,266,560	5,489,473	3,420,905	0	0	0	0	2,068,568	1,845,655
	CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	KA0	1,413,118	1,382,714	660,338	0	0	0	0	722,376	752,780
	CETI1A	STP-9999(895) FY98 4TH FA RESURFACING	KA0	5,348,221	4,328,586	2,026,136	0	256,081	0	0	2,302,450	3,066,003
	CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	750,508	979,548	499,646	0	107,356	0	0	479,902	143,506
	CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	KA0	1,620,112	1,620,112	1,514,284	200	0	0	0	105,628	105,628
	CETJ2A	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	KA0	681,579	681,579	351,627	4,790	22,504	0	0	325,162	302,658
	CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	KA0	174,974	174,974	56,677	0	0	0	0	118,296	118,296
	CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	KA0	1,942,815	1,942,815	874,459	251,204	0	0	0	817,152	817,152
	CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	KA0	704,958	704,958	540,310	0	0	0	0	164,648	164,648
	CETJ9A	FY99 4TH FA RESURFACING STP-9999(938)	KA0	632,636	923,342	625,127	(14,217)	0	0	0	312,433	21,726
	CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	KA0	1,884,626	2,218,931	2,265,496	(792,325)	0	0	0	745,760	411,455
	CETK2A	FY99 PUBLIC LANDS RESURF FLH-1501(33)	KA0	930,000	930,000	71,953	3,857	0	0	0	854,190	854,190
	CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	KA0	1,855,776	2,055,503	1,135,512	(3,129)	0	0	0	923,120	723,393
	CETL6A	FY99 5TH FA RESURFACING NH-1104(11)	KA0	509,937	509,937	464,285	0	23,976	0	0	45,651	21,675
	CETL8A	NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	KA0	433,256	433,256	2,490	0	8,074	0	0	430,766	422,692
	CG001A	STP-8888(004) FY01 CORRIDOR TREE IMPROV	KA0	35,925	35,925	0	0	35,500	0	0	35,925	425
	CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	KA0	66,798	66,798	44,263	0	22,052	0	0	22,536	484
	CG007C	FY02 2ND TREE TRIMMING	KA0	722,345	722,345	722,345	0	106,970	0	0	0	(106,970)
	CG009C	FY02 4TH TREE TRIMMING	KA0	722,345	722,345	719,723	0	2,622	0	0	2,622	0
	CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	KA0	375,313	375,313	345,693	0	3,656	0	0	29,620	25,964
	CG013C	FY02 1ST TREE PLANTING	KA0	173,347	173,347	51,900	0	33,057	0	0	121,447	88,390
	CG015C	FY02 3RD TREE PLANTING	KA0	121,301	121,301	0	0	1	0	0	121,301	121,300
	CG301C	1ST TREE PRUNING	KA0	3,698,765	3,698,765	3,565,660	6,188	119,350	0	13,755	126,917	(6,188)
	CG302C	2ND TREE PRUNING	KA0	4,487,683	4,487,683	4,439,047	24,156	48,636	0	0	24,481	(24,155)
	CG303C	3RD TREE PRUNING	KA0	4,617,491	4,617,491	4,502,787	8,767	114,704	0	0	105,937	(8,767)
	CG304C	4TH TREE PRUNING	KA0	4,167,026	4,167,026	4,060,062	98,500	8,464	0	0	8,464	0
	CG305C	1ST DEAD & HAZARDOUS TREE REMOVAL	KA0	6,702,259	6,702,259	7,076,742	(635,965)	263,232	0	0	261,483	(1,749)
	CG307C	ELM INJECTION	KA0	820,921	833,670	289,113	544,557	0	0	0	(0)	(12,749)
	CG309C	2ND TREE PLANTING	KA0	3,619,226	3,619,226	3,618,982	0	244	0	0	244	0
	CG310C	3RD TREE PLANTING	KA0	4,483,698	4,483,698	4,491,659	6,262	14,375	5,000	(27,797)	(14,223)	(5,801)
	CG311C	TREE PRUNING	KA0	17,042,585	5,605,663	3,906,187	1,018,232	1,029,574	0	0	681,244	11,088,591
	CG312C	TREE REMOVAL	KA0	16,430,094	4,694,183	2,392,492	1,875,294	623,425	0	0	426,398	11,538,884
	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	1,430,064	408,344	181,549	103,198	100,825	0	0	123,597	1,044,491
	CG314C	TREE PLANTING	KA0	20,320,952	7,015,501	2,680,272	765,977	1,413,508	750,000	0	3,569,252	14,711,195
	CGT05C	CONTRACT RELEASE DELINQUENCIES	KA0	26,680	26,680	0	0	10,200	0	0	26,680	16,481
	CGT23C	FY93 DEAD TREE REMOVAL CONTRACT	KA0	733,787	733,787	261,662	0	563	0	0	472,125	471,562
	CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	KA0	59,663	136,079	41,337	0	7,290	0	0	94,743	11,037
	CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	KA0	47,287	139,084	48,935	0	3,659	0	0	90,149	(5,307)
	CH414A	NY AVE 13TH-15TH STS FZ-2108(1)	KA0	1,045,000	11,728,518	3,157,956	0	143,975	0	0	8,570,562	(2,256,931)
	CH508C	FY85 1ST ROADWAY UPGRADING	KA0	0	0	719,890	0	11,619	0	0	(719,890)	(731,509)
	CH908C	FY89 3RD ROADWAY UPGRADING	KA0	0	0	470,239	0	8,876	0	0	(470,239)	(479,115)
	CHT05C	CONTRACT RELEASE DELINQUENCIES	KA0	26,651	26,651	18,094	0	7,944	0	0	8,557	612
	CHT23A	REHAB WESTERN AVE DPU-STP-0010(009)	KA0	2,017,920	1,964,322	1,225,688	(2,144)	0	0	0	740,778	794,376
	CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	15,670,620	15,670,620	4,475,972	(2,414,989)	0	0	0	13,609,636	13,609,636
	CI016A	STPG-8888(104) TRAFFIC SYNCHRONIZATION	KA0	0	0	0	3,337	0	0	0	(3,337)	(3,337)
	CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	0

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
KA0 DEPARTMENT OF TRANSPORTATION	CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	318,512	318,512	105,228	17,954	0	0	0	195,329	195,329
	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	5,325,122	5,325,122	3,665,065	(762,348)	702,657	0	0	2,422,405	1,719,748
	CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	1,049,397	1,049,397	4,614,273	1,952,888	0	0	0	(5,517,764)	(5,517,764)
	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	224,315	224,315	48,352	6,513	31,327	0	0	169,450	138,122
	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	151,250	151,250	68,769	22,133	5,166	0	0	60,348	55,182
	CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	47,256	47,256	28,289	0	355	0	0	18,967	18,612
	CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	1,846,582	1,846,582	239,078	152,757	812,845	0	0	1,454,747	641,902
	CI031C	TRAFFIC SAFETY IMPROVEMENT DESIGN	KA0	123,234	123,234	92,121	629	0	0	0	30,485	30,485
	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	178,946	178,946	65,740	3,692	11,911	29,922	0	109,514	67,680
	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	0	0	0	5,273	0	0	0	(5,273)	(5,273)
	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	300,000	300,000	57,588	61,096	181,316	0	0	181,316	0
	CI036C	ITS CONTROL SYSTEMS	KA0	94,743	94,743	42,853	7,247	0	0	0	44,643	44,643
	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	1,506,235	1,506,235	354,828	200,925	334,554	0	0	950,482	615,928
	CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	10,379,961	10,379,961	1,270,047	702,562	5,316,564	0	0	8,407,352	3,090,788
	CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	KA0	206,708	206,708	74,572	3,324	59,438	0	0	128,811	69,374
	CI049A	STP-8888(287)TRANSPORTATION MANAGEMENT	KA0	42,125	42,125	14,730	0	0	738	0	27,395	26,658
	CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	141,791	141,791	27,605	22,502	16,737	0	0	91,684	74,947
	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	53,343	53,343	0	32,853	17,303	0	0	20,490	3,188
	CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	0	0	0	8,237	0	0	0	(8,237)	(8,237)
	CI059A	STP-8888(330)WAYFINDING SIGNAGE	KA0	20,800	20,800	8,206	23,531	1,470	0	0	(10,937)	(12,407)
	CI629A	CHANNELIZATION MISC STS-MINN AVE M-3304(	KA0	0	21,173	52,200	200	0	0	0	(31,227)	(52,400)
	CIF04C	LEDROIT PARK	KA0	5,000,000	5,000,000	4,506,602	0	51,850	0	0	493,398	441,548
	CIF05C	FIRE/CALL BOX REMOVAL	KA0	385,000	385,000	351,039	0	190	0	0	33,961	33,771
	CIF07C	INFRASTRUCTURE RESURFACING CONTRACT #2	KA0	2,550,000	2,550,000	2,525,255	0	5,138	0	0	24,745	19,607
	CIT05C	CONTRACT RELEASE DELINQUENCIES	KA0	0	0	0	0	1,722	0	0	0	(1,722)
	CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	KA0	3,769	3,769	83,327	0	404	0	0	(79,558)	(79,962)
	CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	KA0	133,281	133,281	16,145	0	0	0	0	117,136	117,136
	CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	KA0	11,000	11,000	43,358	(2,893)	0	0	0	(29,466)	(29,466)
	CITA1A	NHG-8888(044)FY02 CW TRAFF SIG BULB REPL	KA0	148,403	148,403	161,677	8,456	0	0	0	(21,729)	(21,729)
	CITA2A	STPG-8888(045)FY02 CW TRAF SIG BULB REPL	KA0	336,662	336,662	265,573	17,006	0	0	0	54,083	54,083
	CITA8A	TRAFFIC OPERATIONS	KA0	11,000	11,000	0	(11,391)	0	0	0	22,391	22,391
	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	43,681	43,681	0	105	0	0	0	43,576	43,576
	CITB4B	WAYFINDING SIGNS INTRA-DISTRICT DHCD	KA0	355,000	355,000	20,175	0	183,541	0	0	334,825	151,284
	CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KA0	209,761	255,066	182,003	404	5,112	0	0	72,658	22,241
	CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	585,787	659,787	349,264	30,281	29,344	5,639	0	280,241	171,259
	CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KA0	0	0	37,498	0	0	0	0	(37,498)	(37,498)
	CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	KA0	5,084,403	5,084,403	3,743,351	655,425	362,939	0	0	685,626	322,687
	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	145,828	145,828	100,644	0	16,102	0	0	45,184	29,081
	CK004A	STP-4000(82)RECON OF O ST, 14TH-RI AVE	KA0	723,269	723,269	563,192	0	141,822	2,463	0	160,077	15,792
	CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	KA0	1,593,683	1,593,683	947,378	44,149	0	0	0	602,156	602,156
	CK010A	ARA-8888323 DWNIN CBD STSCAPE	KA0	216,235	0	216,235	0	108,281	0	0	107,954	4,614
	CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	KA0	640,616	640,616	380,906	135,792	45,156	0	0	123,918	78,763
	CK013A	STP-8888(066) 10TH ST STREETScape IMPRV	KA0	646,610	646,610	476,670	0	0	0	0	169,940	169,940
	CK021A	STP-3102(8)RECONST OF P ST, NW	KA0	1,543,814	1,543,814	849,439	6,187	0	0	0	688,188	688,188
	CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KA0	2,753,212	2,753,212	693,715	0	147,594	429	0	2,059,497	1,911,473
	CK201C	FY02 ADV DES & PROJ/CONTR DVLP & CLOSEOU	KA0	1,382,305	1,382,305	1,081,437	300,868	0	0	0	0	0
	CK202C	FY02 ADVANCE DESIGN	KA0	(5,364)	(5,364)	(24,135)	(4,402)	5,448	0	0	23,173	17,726
	CK301C	ADVANCED DESIGN & PROJECT DEVT	KA0	2,496,623	1,064,965	941,025	1,384	100,940	250,000	0	122,557	1,203,275
	CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	KA0	3,707,660	3,707,660	596	1,473,734	209,305	0	0	2,233,331	2,024,025
	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	0	(9,477)
	CKL24C	LEDROIT PARK PHASE II	KA0	3,500,000	3,500,000	3,205,907	0	333	0	0	294,093	293,760
	CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	KA0	74,707	74,707	34,631	0	2,722	0	0	40,076	37,354
	CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	KA0	0	193,765	197,533	58,559	0	0	0	(62,328)	(62,328)
	CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	KA0	8,011,482	6,826,049	4,718,233	0	0	496,940	0	2,107,816	2,796,309
	CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	KA0	64,502	35,013	130,863	6,360	0	0	0	(102,209)	(72,720)
	CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	KA0	0	0	0	0	35	0	0	0	(35)
	CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	3,770,953	3,770,953	1,788,865	928,590	458,842	0	0	1,053,498	594,656

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
KA0 DEPARTMENT OF TRANSPORTATION	CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	KA0	2,605,622	2,605,622	1,650,697	0	285,087	0	0	954,925	669,838
	CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941)	KA0	227,586	227,586	211,311	21,715	0	0	0	(5,440)	(5,440)
	CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KA0	1,768,958	1,853,030	1,901,908	0	45,641	0	0	(48,878)	(178,591)
	CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	KA0	526,355	459,756	491,867	0	0	0	0	(32,110)	34,488
	CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	2,906,125	2,928,121	2,308,022	4,339	361,764	0	0	615,760	232,000
	CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	1,990,343	2,173,343	311,358	446,900	994,574	0	0	1,415,084	237,511
	CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	687,926	687,926	390,835	0	8,934	5,528	0	297,091	282,629
	CKT79A	PORTER ST CONN AVE-34TH ST STP-4130(3)	KA0	549,150	576,817	585,502	0	0	0	0	(8,685)	(36,352)
	CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	KA0	551,047	693,606	747,589	(196)	0	0	0	(53,787)	(196,346)
	CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	KA0	2,561,593	2,733,593	1,329,025	24,963	84,255	0	0	1,379,605	1,123,350
	CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	4,162,591	4,164,702	1,912,958	(309,653)	598,875	0	0	2,561,397	1,960,411
	CKT84A	MD AVE NE 19TH-22ND STS STP-4000(65)	KA0	70,425	208,425	225,180	0	3,747	0	0	(16,755)	(158,502)
	CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	KA0	836,612	836,612	515,815	(12,644)	3,480	0	0	333,441	329,962
	CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,248,388	1,248,388	1,044,663	(79,891)	0	0	0	283,617	283,617
	CKT90A	EASTERN AVE NW CARROL-NCA DPU-0010(010)	KA0	1,847,606	1,847,606	646,901	(2,919)	18,407	0	0	1,203,624	1,185,218
	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	530,535	530,535	321,212	45,191	74,274	0	0	164,132	89,857
	CKTA0A	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	KA0	281,918	281,918	67,037	0	3,798	0	0	214,881	211,084
	CKTA1A	STP-4000(67) 11 ST,NW PA AVE-E ST	KA0	67,190	67,990	29,149	89,860	0	0	0	(51,019)	(51,819)
	CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	KA0	1,567,084	1,725,994	914,057	47,912	0	0	0	764,025	605,115
	CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	3,808,176	3,808,176	2,282,546	(733,828)	274,246	0	0	2,259,457	1,985,211
	CKTA8A	STP-3205(4) 18 ST,NE DOUG-FRANKLIN STS	KA0	187,813	274,002	202,454	(1,081)	0	0	0	72,629	(13,560)
	CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KA0	2,100,370	2,100,370	1,230,679	6,094	195,806	0	0	863,597	667,792
	CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	KA0	140,356	117,385	250,121	0	52,438	0	0	(132,736)	(162,203)
	CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	2,172,728	2,217,547	2,048,971	0	27,886	0	0	168,576	95,870
	CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	KA0	105,350	105,350	625	0	0	3,720	0	104,725	101,005
	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	11,409,043	11,409,043	7,431,962	741,565	885,353	0	0	3,235,516	2,350,163
	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	115,751	115,751	102,205	21,761	5,858	0	0	(8,214)	(14,072)
	CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	KA0	343,606	343,606	325,713	0	4,564	0	0	17,894	13,330
	CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	211,819	211,819	28,118	4,669	39,489	0	0	179,032	139,543
	CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	1,882,248	1,882,248	790,562	207,604	138,247	0	0	884,083	745,836
	CKCT7A	LANDSCAPE 16TH ST, NW STP-1103(25)	KA0	2,266,321	2,266,321	1,709,764	(696,770)	39,946	0	0	1,253,327	1,213,381
	CL701C	SIDEWALK REPAIR JUDICIARY SQ	KA0	0	0	209,633	0	31,167	0	0	(209,633)	(240,800)
	CM007A	NE INSPECTION STATION CM-8888(20)CE,CO	KA0	6,473,641	6,473,641	1,425,157	0	406,690	0	0	5,048,484	4,641,794
	CM022A	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	KA0	45,587	45,587	45,587	0	313	0	0	0	(313)
	CM023A	BIKE SHARING	KA0	1,123,033	1,123,033	1,147	49,266	1,092,190	0	0	1,072,620	(19,570)
	CM024A	CM-8888(130) FY05 COMMUTER OPER CENTER	KA0	34,120	34,120	32,466	0	1,729	0	0	1,654	(75)
	CM025A	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	KA0	19,551	19,551	17,426	0	2,128	0	0	2,125	(3)
	CM026A	CM-8888(132)FY05 GUARANTEED RIDE HOME	KA0	33,570	33,570	30,796	0	2,774	0	0	2,774	0
	CM027A	CM-8888(133)FY05 INTEGRATED RIDESHARE	KA0	10,640	10,640	9,796	0	841	0	0	844	3
	CM028A	CM-8888(135)FY05 TELECOMMUTE PROJECT	KA0	8,400	8,400	7,933	0	467	0	0	467	(0)
	CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	KA0	16,300	16,300	15,527	0	773	0	0	773	(0)
	CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KA0	129,030	129,030	218,306	65,179	0	0	0	(154,455)	(154,455)
	CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	KA0	2,205,760	2,205,760	1,486,166	17,569	38,448	0	0	702,026	663,577
	CM036A	CM-8888(192) COMMUTER OPERATIONS CTR	KA0	10,321	10,321	5,242	0	0	0	0	5,079	5,079
	CM037A	CM-8888(193) EMPLOYER OUTREACH	KA0	24,063	24,063	16,289	0	0	0	0	7,774	7,774
	CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	KA0	147,884	147,884	223,788	425	0	0	0	(76,329)	(76,329)
	CM047A	CM-888(188) MULTI-MODAL TRAVELER INFO SY	KA0	146,609	146,609	129,640	11,347	5,622	0	0	5,622	5,622
	CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	86,335	86,335	54,700	(10,770)	0	0	0	42,404	42,404
	CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	2,451,519	2,451,519	1,018,576	839	91,571	0	0	1,432,103	1,340,532
	CM055A	SAFE ROUTES TO SCHOOLS	KA0	0	0	24,684	4,043	0	0	0	(28,727)	(28,727)
	CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	250,000	250,000	236,008	80,986	0	0	0	(66,995)	(66,995)
	CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	63,339	63,339	43,608	34,239	4,273	0	0	(14,507)	(18,780)
	CM067A	FY07 COMMUTER OPERATIONS CENTER	KA0	23,290	20,887	20,887	0	0	0	0	0	2,403
	CM069C	8888(264)FY08 COMMUTER CONNECTIONS PROGR	KA0	207,350	207,350	162,786	0	0	0	0	44,563	44,563
	CM070A	CM-8888(299)	KA0	50,550	50,550	12,362	9,153	18,688	0	0	29,035	10,347
	CM072A	CM-8888(300)FY09 COMMUTER CONNECTIONS	KA0	192,005	192,005	151,744	(7,844)	0	0	0	48,105	48,105
	CM074A	CM-8888(317)GODCGO WEBSITE	KA0	198,445	198,445	6,833	52,858	104,523	0	0	138,754	34,231

Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
KA0 DEPARTMENT OF TRANSPORTATION	CM076A	FY10 COMMUTER CONNECTIONS CM-8888(335)	KA0	164,455	164,455	0	85,892	78,439	0	0	78,564	125
969	CMT02A	HIGH TECH EMISSIONS TRAINING CM-9999(753)	KA0	29,515	29,515	38,633	0	887	0	0	(9,118)	(10,005)
970	CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	KA0	454,391	454,391	76,062	0	3,962	0	0	378,328	374,366
971	CMT23C	FY00 ENDZONE	KA0	0	(12,000)	108,000	0	54,000	0	0	(120,000)	(162,000)
972	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	991,218	0	0	0	0	(991,218)	(991,218)
973	ED008A	NH-1300(13) PA AVE, SE TRANSP STUDY	KA0	60,777	60,777	43,669	0	61	0	0	17,108	17,047
974	ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	KA0	100,054	100,054	88,294	0	4	0	0	11,760	11,756
975	ED013A	NH-1102(24)WHITEHURST FRWY DECONSTR	KA0	124,886	124,886	124,517	0	2,957	0	0	369	(2,588)
976	ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	KA0	0	0	104,888	7,420	385	0	0	(112,308)	(112,693)
977	ED015A	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	KA0	49,708	49,708	50,006	0	1,737	0	0	(298)	(2,036)
978	ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	KA0	138,239	138,239	60,984	0	423	0	0	77,255	76,832
979	ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	77,345	77,345	4,475	435	0	0	0	72,435	72,435
980	ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	KA0	189,554	189,554	91,554	0	91	0	0	98,000	97,909
981	ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	KA0	214,792	214,792	96,769	0	1	0	0	118,023	118,022
982	ED023A	STP-1404(007)RI AVE, NE N CAP TO 10TH	KA0	136,613	136,613	97,484	0	2,366	0	0	39,129	36,762
983	ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	653,079	653,079	250,394	149,566	67,674	0	0	253,119	185,445
984	ED025A	GEORGETOWN TRANSPORTATION STUDY	KA0	56,980	56,980	53,173	0	3,700	0	0	3,807	107
985	ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	371,275	371,275	443,729	27,556	77,398	0	0	(100,010)	(177,408)
986	ED027A	STP-1113(025) SOUTH DAKOTA AVE TRNPTN ST	KA0	107,027	107,027	51,012	0	0	0	0	56,015	56,015
987	ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	204,827	204,827	162,917	4,428	1,008	0	0	37,481	36,473
988	ED035A	NH-1300(014) PAMM AVE DESIGN	KA0	595,014	595,014	389,347	2,840	6,256	0	0	202,827	196,571
989	ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	246,672	179,007	70,080	(278)	7,964	0	0	109,205	168,906
990	ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	3,182,767	3,182,767	0	6,463	2,296,672	0	0	3,176,304	879,632
991	ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	KA0	21,714	21,714	0	0	8,425	0	0	21,714	13,289
992	ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	KA0	20,849	20,849	8,123	0	302	0	0	12,726	12,424
993	ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	KA0	20,849	20,849	11,990	0	842	0	0	8,859	8,017
994	ED052A	STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	KA0	23,182	23,182	0	0	14,323	0	0	23,182	8,859
995	ED057A	STP-8888(212) STREETSCAPE ENHANCEMENTS	KA0	89,813	89,813	78,093	0	1,312	0	0	11,720	10,408
996	ED059A	STP8888(214) BUFFALO SCULPTURES	KA0	21,497	21,497	12,207	0	431	0	0	9,290	8,859
997	ED061A	ARA-1300(015)PA AVE, SE 27-SOUTHERN	KA0	1,767,621	1,767,621	5,782	168,406	662,083	0	0	1,593,433	931,350
998	ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	376,926	376,926	29,261	145,160	70,578	0	0	202,505	131,928
999	ED067A	GREAT STS MID GA AVE ENG DSGN OTIS TO WE	KA0	0	0	7,707	2,656	0	0	0	(10,363)	(10,363)
1000	ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	KA0	49,539	49,539	39,900	0	3,519	0	0	9,639	6,120
1001	ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	200,164	200,164	280,100	53,169	12,519	0	0	(133,104)	(145,624)
1002	ED072A	MT VERNON TRIANGLE K STREET	KA0	584,800	584,800	250,039	51,993	8,051	0	0	282,769	274,718
1003	ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	334,800	334,800	215,890	5,220	2,380	0	0	113,691	111,311
1004	ED074A	HERITAGE TRAILS II	KA0	325,017	325,017	86,504	7,510	23,581	0	0	231,004	207,422
1005	ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	452,394	452,394	0	0	40,440	0	0	452,394	411,954
1006	ED078C	BATES AREA CIVIC ASSOC ENHANCEMENT	KA0	19,499	19,499	8,653	0	2,292	0	0	10,846	8,554
1007	ED082C	UPSHUR & 9TH ST NW PETWORTH	KA0	38,998	38,998	0	11,146	0	0	0	27,852	27,852
1008	ED086A	STP-8888(270)MT. PLEASANT PK	KA0	72,116	72,116	33,317	3,491	1,846	0	0	35,308	33,462
1009	ED088A	STP-8888(276) CHERRY HILL CIVIC ASSOCIAT	KA0	77,510	38,755	6,775	13,629	8,545	0	0	18,351	48,561
1010	ED090A	ADAMS MORGAN MAIN ST. GROUP	KA0	41,177	41,177	335	399	0	0	0	40,443	40,443
1011	ED091A	PHIMISTER PROCTOR MUSEUM	KA0	21,436	21,436	25,435	2,546	0	0	0	(6,544)	(6,544)
1012	ED094A	CULTURAL TOURISM DC ? HERITAGE TRAILS 88	KA0	119,424	119,424	76,364	12,098	0	0	0	30,962	30,962
1013	ED095A	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	KA0	45,330	45,330	16,263	8,010	0	0	4,244	21,057	16,813
1014	ED0A1A	1400 SHEPHERD BLOCK ASSN TE GRANT	KA0	2,266	2,266	7,688	10,990	0	0	0	(16,411)	(16,411)
1015	ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	144,725	144,725	0	2,044	2,600	0	0	142,681	140,081
1016	ED0A3A	STP-8888(318)GEORGETOWN STLT REFURBISHME	KA0	15,032	15,032	2,290	0	6,740	0	0	12,741	6,001
1017	ED0A5A	ARA-8888(331)FA SIDEWALK, ARRA	KA0	125,000	125,000	7,124	893,082	0	0	0	(775,206)	(775,206)
1018	ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	42,125	42,125	0	0	0	0	42,125	42,125	0
1019	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	70,272	70,272	0	0	42,876	0	0	70,272	27,396
1020	ED0B2A	EASTERN MKT MANHOLE COVERS STP8888336	KA0	9,899	9,899	0	0	6,060	0	0	9,899	3,840
1021	ED0B5A	NATL MUSEUM WOMEN IN THE ARTS 8888343	KA0	90,054	90,054	0	0	49,708	0	0	90,054	40,346
1022	ED0C1A	HERITAGE TRAILS - STP8888(348)	KA0	178,338	178,338	0	0	0	115,338	0	178,338	63,000
1023	ED101C	FY01 ECONOMIC DEVELOPMENT INITIATIVES	KA0	(2,383,090)	(2,383,090)	0	(1,370,884)	0	0	0	(1,012,206)	(1,012,206)
1024	ED201C	FY02 ECONOMIC DEVELOPMENT INITIATIVES	KA0	33,068	33,068	113,907	0	28,876	0	0	(80,839)	(109,715)
1025												

Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
KA0 DEPARTMENT OF TRANSPORTATION	ED301C	LITTLE FALLS RD NW ROADWAY RECONSTR	KA0	265,472	265,472	92,171	170,015	3,301	0	0	3,286	(15)
	ED302C	LOCAL STREETS PARKING STUDIES	KA0	4,586,568	2,836,570	1,945,456	351,735	395,882	0	0	539,379	1,893,496
	ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	13,607,252	9,357,254	4,544,790	767,507	1,098,727	411,000	16,000	4,044,956	6,769,228
	ED304C	MARSHALL HEIGHTS STREETSCAPE IMPROVEMENT	KA0	417,520	417,520	17,520	400,000	0	0	0	(0)	(0)
	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KA0	8,440,965	5,835,965	1,987,542	380,855	1,111,466	259,626	5,809	3,467,569	4,695,668
	ED307C	MARSHALL HEIGHTS STREETSCAPE IMPROVEMENT	KA0	500,000	500,000	0	500,000	0	0	0	0	0
	EDL01C	NEIGHBORHOOD STREETSCAPE	KA0	3,451,000	3,451,000	3,630,623	0	17,824	0	0	(179,623)	(197,448)
	EDL02C	EASTERN MARKET STREETSCAPE	KA0	1,687,500	1,687,500	1,351,753	279,080	267,953	0	15,000	56,667	(226,287)
	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	KA0	4,000,000	4,000,000	3,041,492	(1,281)	117,712	0	0	959,788	842,076
	EDL04C	FY05 HOT SPOTS	KA0	10,200,000	10,200,000	9,235,715	0	3,898	0	960,118	964,285	269
	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	KA0	1,500,000	1,500,000	(3,490)	1,420	0	0	0	1,502,070	1,502,070
	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	8,000,000	3,400,000	675,297	(106,517)	26,188	0	0	2,831,220	7,405,032
	EDL08C	4TH. STREET SW EXTENSION	KA0	9,222,000	9,222,000	6,578,312	2,643,688	0	0	0	0	0
	EDL09C	GLOVER PARK STREETSCAPE	KA0	1,500,000	1,500,000	132,667	0	27,481	0	0	1,367,333	1,339,852
	EDL14C	LOT 59 IMPROVEMENTS	KA0	800,000	800,000	0	0	8,190	0	0	800,000	791,810
	EDL15C	STREETSCAPE IMPROVEMENTS FOR CONECTICUT	KA0	500,000	500,000	0	0	88,999	0	0	500,000	411,001
	EDS00C	GREAT STREETS	KA0	1,411,451	1,411,451	522,313	738,193	945	0	50,000	150,945	100,000
	EDS01C	GREAT STREETS	KA0	2,974,714	2,974,714	2,420,973	(379,146)	269,581	0	0	932,887	663,307
	EDS02C	GREAT STREETS	KA0	37,088,049	37,088,049	7,725,304	9,193,370	16,640,808	0	0	20,169,375	3,528,567
	EDS03C	GREAT STREETS	KA0	4,600,500	4,600,500	485,642	181,239	47,207	0	0	3,933,619	3,886,412
	EDS04C	GREAT STREETS	KA0	4,500,500	4,500,500	944,695	681,162	198,031	0	0	2,874,643	2,676,612
	EDS05C	GREAT STREETS INITIATIVE	KA0	12,500,000	12,500,000	331,405	1,870,595	9,727,168	0	0	10,297,999	570,831
	EDS06C	GREAT STREETS	KA0	12,664,741	12,664,741	2,819,468	1,985,932	4,089,253	211,283	0	7,859,341	3,558,804
	EW001C	11TH ST BRIDGE	KA0	6,000,000	6,000,000	4,976,650	761,009	142,403	0	0	262,341	119,938
	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	90,755,798	90,755,798	14,017,753	29,675,251	42,724,858	2,191,985	0	47,062,794	2,145,951
	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,624,904	2,515,798	1,044,477	23,526	68,829	111,793	64,416	1,447,796	311,864
	FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	825,700	825,700	130,229	4,215	3,369	0	0	691,256	687,886
	FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	562,500	562,500	574,958	0	6,612	0	0	(12,458)	(19,070)
	FDT110A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	243,500	243,500	202,245	0	8,371	0	0	41,255	32,884
	FDT14A	STREETSCAPE IMPROVEMENTS	KA0	0	0	906,203	0	0	0	0	(906,203)	(906,203)
	FDT15A	DPU-0010(004) RECONS OF M ST SE	KA0	96,250	96,250	29,380	(29,380)	0	0	0	96,250	96,250
	FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070(003)	KA0	102,000	102,000	0	0	6,451	0	0	102,000	95,549
	FDT19A	TRB-2003(009) TR BRIDGE PHASE II	KA0	69,573	69,573	69,154	0	3,720	0	0	419	(3,301)
	FDT20A	TRB-2003(010) TR BRIDGE PHASE III	KA0	2,720,747	2,720,747	1,171,163	(46,818)	0	0	0	1,596,402	1,596,402
	FDT23A	ITC-2005(010) UNION STATION ITC	KA0	200,000	200,000	188,842	2,403	2,212	0	0	8,755	6,543
	FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	190,351	190,351	136,533	13,367	23,499	0	0	40,451	16,951
	GFL01C	DDOT FACILITIES	KA0	5,857,359	5,857,359	1,690,122	2,329,224	480,327	0	(4,494)	1,838,013	1,362,180
	GFL02C	SE SALT DOME	KA0	1,100,000	1,100,000	0	0	30,000	0	0	1,100,000	1,070,000
	IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	KA0	376,633	253,983	253,983	0	0	0	0	0	122,650
	IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	KA0	2,550,713	2,550,784	2,061,458	(270,924)	0	0	0	760,250	760,179
	IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KA0	13,048,349	13,048,420	3,361,088	76,334	499,126	0	0	9,610,998	9,111,802
	IRT17A	IBC-9999(992) FY00 1ST FA PAVE RESTORE	KA0	358,500	358,050	475,016	146,934	0	0	0	(263,900)	(263,450)
	IRT19A	IBC-9999(994) FY00 3RD FA PAVE RESTORE	KA0	250,037	250,037	377,465	(25,752)	0	0	0	(101,676)	(101,676)
	IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	KA0	2,326,436	2,326,436	2,892,881	13,446	0	0	0	(579,891)	(579,891)
	IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	1,872,539	1,872,539	1,372,305	293,752	74,434	0	0	206,483	132,049
	IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	KA0	4,915,750	4,915,706	3,264,282	0	0	0	0	1,651,424	1,651,468
	IRT47A	2ND FA ALLEY RESURFACING IBC-9999(939)	KA0	277,876	277,876	218,508	1,652	0	0	0	57,716	57,716
	IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	KA0	282,247	282,247	283,519	6,360	0	0	0	(7,631)	(7,631)
	IRT50A	FY99 1 FA SIDEWALK/CURB IBC-9999(918)	KA0	385,360	385,360	336,137	(13,389)	0	0	0	62,612	62,612
	IRT53A	FY99 HISTORIC ALLEYS IBC-9999(929)	KA0	326,400	326,400	226,773	0	6,434	0	0	99,627	93,192
	IRT55A	IBC-8888(034) HISTORIC ALLEYS #2-CADY'S	KA0	0	0	0	(60,084)	0	0	0	60,084	60,084
	IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	54,691	54,691	54,691	0	(484)	0	0	0	484
	IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	KA0	97,500	97,500	86,134	0	0	375	0	11,366	10,991
	IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	KA0	204,829	204,829	197,909	(44,473)	12,826	0	0	51,394	38,569
	IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	22,751,258	19,424,910	17,061,470	15,986	474,502	0	0	2,347,454	5,199,300
	IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	KA0	8,237,211	8,237,211	6,166,000	(449,699)	0	0	0	2,520,910	2,520,910
	IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	KA0	318,718	318,718	210,748	0	0	0	0	107,970	107,970

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1083	KA0 DEPARTMENT OF TRANSPORTATION	NOPROJ	NO PROJECT INFORMATION	KA0	496,668	336,593	330,430,175	(71,000,397)	38,936	100	300,496	(259,093,185)	(259,272,643)
1084		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	83,841	83,841	17,796	0	7,070	0	0	66,045	58,975
1085		PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	579,267	579,267	2,056,284	0	89	5,823	0	(1,477,018)	(1,482,930)
1086		PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	KA0	241,470	241,470	124,057	0	83,156	0	0	117,413	34,257
1087		PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	KA0	250,754	250,754	109,571	0	11,962	0	0	141,183	129,220
1088		PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	KA0	722,956	722,956	444,099	0	4,101	0	0	278,857	274,755
1089		PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	KA0	415,613	415,613	294,866	12,627	80,687	0	0	108,121	27,435
1090		PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	KA0	1,383,267	1,383,267	1,078,413	(3,298)	173	155	0	308,151	307,824
1091		PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	KA0	133,664	133,664	117,690	0	15,974	0	0	15,974	0
1092		PM028A	FY06 OUTYEARS METROPOLITAN PLANNING	KA0	261,466	261,466	98,916	0	0	0	0	162,550	162,550
1093		PM036A	SPR-SP 0001(043) STATE PLNG AND RSCH PGR	KA0	806,918	604,958	1,424,559	(34,666)	0	0	0	(784,935)	(582,975)
1094		PM040A	STP-8888(177) ASSET INVENTORY	KA0	120,000	120,000	120,000	0	0	0	0	0	0
1095		PM042A	SPR-R-2006(001)	KA0	384,286	384,286	262,326	1,886	13,183	0	0	120,074	106,891
1096		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	63,418	63,418	15,896	28,000	19,473	0	0	19,522	49
1097		PM047A	FY07 STATE PLANNING (0001-044)	KA0	782,168	567,237	1,381,852	244,952	0	0	0	(1,059,567)	(844,636)
1098		PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KA0	414,619	414,619	209,849	0	6,872	0	0	204,770	197,898
1099		PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPONS	KA0	107,244	107,244	6,947	0	21,748	0	0	100,297	78,548
1100		PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	122,910	122,910	27,903	66,540	28,466	0	0	28,467	1
1101		PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	100,000	100,000	30,527	2,730	19,918	0	0	66,743	46,825
1102		PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	KA0	503,345	503,345	201,121	0	0	0	0	302,224	302,224
1103		PM057C	SPR-0001(045)FY08 STATE PLANNING & RESEA	KA0	1,838,298	1,838,298	2,716,223	62,445	0	0	0	(940,369)	(940,369)
1104		PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KA0	404,010	404,010	668,060	35,192	61,868	0	0	(299,242)	(361,110)
1105		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	941,487	941,487	0	52,825	109,521	21,021	0	888,662	758,121
1106		PM063A	FY09 TRAINING	KA0	275,000	275,000	220,452	195,861	8,098	0	0	(141,313)	(149,410)
1107		PM064A	PLANNING AND MANAGEMENT SYSTEMS	KA0	58,975	58,975	12,033	7,171	0	0	0	39,771	39,771
1108		PM065A	SPR-PL-2(047)FY09 METROPOLITAN PLANNING	KA0	450,933	450,933	177,001	15,214	0	0	0	258,719	258,719
1109		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	662,959	662,959	1,834,855	116,731	62,516	0	0	(1,288,628)	(1,351,144)
1110		PM068A	FY09 RESEARCH & TECHNOLOGY	KA0	347,108	347,108	53,851	135,639	94,552	32,000	0	157,618	31,067
1111		PM069A	FY10 TRAINING	KA0	168,500	168,500	0	85,709	41,050	2,780	0	82,791	38,960
1112		PM070A	SPR-PL-2(48) FY10 METROPOLITAN PLANNING	KA0	466,665	466,665	0	113,165	120,145	0	0	353,500	233,356
1113		PM073A	CW PRKG MGT DATA COLL & ANALYSIS 8888316	KA0	16,850	16,850	0	0	16,850	0	0	16,850	0
1114		PM075A	1ST & GALLOWAY ST NE	KA0	54,341	54,341	0	40,890	8,785	0	0	13,451	4,666
1115		PM077A	SPR-0001(047) FY10 STATE PLNGNG & RESEARC	KA0	531,536	531,536	0	1,112,209	0	2,235	0	(580,673)	(582,908)
1116		PM0MTC	MATERIAL TESTING	KA0	3,000,000	3,000,000	0	456,022	143,681	0	0	2,543,978	2,400,296
1117		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	53,750	53,750	65,425	0	75	0	0	(11,675)	(11,750)
1118		PMT04C	GIS-100% LOCALLY FUNDED	KA0	3,461,007	3,461,007	3,281,565	0	176,051	3,294	0	179,442	97
1119		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	558,680	558,680	925,424	0	14,231	0	0	(366,744)	(380,975)
1120		PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	KA0	2,992	2,992	3,699	0	0	0	0	(707)	(707)
1121		PMT15A	FY98 REGIONAL PLANNING SPRPL-2(36)	KA0	209,554	209,554	106,794	0	0	0	0	102,760	102,760
1122		PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE.CO	KA0	493,863	493,863	452,369	9,683	21,401	0	0	31,812	10,411
1123		PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	KA0	119,140	207,140	104,667	0	74	0	0	102,473	14,398
1124		PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	KA0	254,671	254,671	92,374	0	200	0	0	162,297	162,097
1125		PMT19C	FEDERAL PLAN & MGMT SYSTEM	KA0	1,060,000	1,060,000	824,992	0	0	37,910	0	235,008	197,098
1126		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	20	(360)	607,097	0	465	3,066	0	(607,457)	(610,609)
1127		PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	KA0	0	0	85,506	0	10,516	0	0	(85,506)	(96,022)
1128		PMT37A	ANACOSTIA WATERFRONT STUDY SPR-5(38)	KA0	100,000	100,000	100,000	0	0	0	(0)	0	0
1129		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	77,367	77,367	38,817	0	29,318	0	0	38,550	9,232
1130		RL101C	DPW RELOCATIONS CW	KA0	10,300,000	10,300,000	10,103,779	0	176,495	70,000	(247,799)	196,221	197,525
1131		RL102C	RELOCATION OF DPW FACILITIES	KA0	8,500,000	8,500,000	8,079,258	0	53,633	30,000	432,890	420,742	(95,781)
1132		SA306C	STREETCARS	KA0	39,992,071	39,992,071	2,809,637	6,120,122	16,081,162	0	0	31,062,312	14,981,151
1133		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	318,783	318,783	281,904	92,977	43,984	0	0	(56,098)	(100,082)
1134		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	74,983	74,983	78,149	0	1,662	0	0	(3,167)	(4,829)
1135		SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	334,790	334,790	227,374	0	26,975	0	0	107,416	80,441
1136		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	16,528,396	16,528,396	11,532,794	1,409,113	1,508,652	0	0	3,586,489	2,077,837
1137		SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	499,009	499,009	374,189	0	90	0	0	124,820	124,730
1138		SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	1,563,274	1,563,274	1,370,348	0	41,553	0	0	192,925	151,372
1139		SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTES	KA0	1,881,991	2,032,784	1,672,195	(198,408)	0	0	0	558,996	408,203

Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1140 KAO DEPARTMENT OF TRANSPORTATION	SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KAO	1,791,922	1,791,922	1,413,399	0	45,418	0	0	378,523	333,106
1141	SR019A	FY03 FA PAVE RESTORE NHS	KAO	20,561,433	19,138,668	15,924,960	3,074	475,867	100,000	0	3,210,634	4,057,532
1142	SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	KAO	1,481,480	1,483,188	835,933	285	10	0	0	646,970	645,252
1143	SR021A	FY03 FA RECON/RESURF/UPGRD NHS	KAO	1,254,962	1,254,962	961,181	0	94,187	0	0	293,781	199,594
1144	SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KAO	1,618,274	1,618,274	1,580,824	0	42,142	0	0	37,449	(4,692)
1145	SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	KAO	1,575,855	1,575,855	1,921,355	(291,938)	0	0	0	(63,561)	(53,561)
1146	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KAO	113,333	113,333	683,892	20,140	147	0	0	(590,699)	(590,845)
1147	SR028A	K STREET TRANSIT WAY IMPLEMENTATION	KAO	212,000	212,000	108,980	39,413	15,678	0	0	63,607	47,929
1148	SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KAO	320,441	320,441	395,855	17,202	10,507	0	0	(92,616)	(103,123)
1149	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KAO	3,243,648	3,243,648	414,205	220,189	2,653,675	0	(2,064,315)	2,609,254	2,019,894
1150	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KAO	159,409	159,409	67,559	5,518	0	0	0	86,332	86,332
1151	SR035A	RECONSTRUCTION OREGON AVENUE	KAO	131,368	131,368	0	0	113,675	0	0	131,368	17,693
1152	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KAO	2,275,325	2,275,325	615,144	148,433	9,703	0	0	1,511,748	1,502,046
1153	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KAO	2,034,906	2,034,906	699,557	271,049	494,977	0	0	1,064,300	569,323
1154	SR040A	RECONSTRUCTION OF NEBRASKA AVE /UTAH -	KAO	1,358,751	1,358,751	639,464	181,037	221,745	0	0	538,250	316,505
1155	SR045A	STP-1113(029) - SOUTH DAKOTA AV NE SAFET	KAO	878,105	878,105	9,433	251	0	0	0	868,421	868,421
1156	SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KAO	13,211,772	13,211,772	2,375,341	1,888,719	3,816,804	0	0	8,947,712	5,130,908
1157	SR058C	12TH ST, NE/BROOKLAND STREETScape	KAO	2,000,000	2,000,000	2,526	36,037	1,483,991	250,000	0	1,961,437	227,446
1158	SR059A	STP-1121(012)REHAB SHERMAN AVE	KAO	273,566	273,566	141,478	103,510	57,132	4,044	0	28,579	(32,598)
1159	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KAO	217,477	217,477	0	0	0	109,887	0	217,477	107,590
1160	SR061A	STSCP: 4TH ST L ST -MASS AVE	KAO	947,214	947,214	2,087	86,189	322,194	0	0	858,938	536,744
1161	SR065A	STP-4168(011)KLINGLE RD EA	KAO	631,231	631,231	7,440	90,440	48,527	0	0	533,352	484,825
1162	SR068A	WESTERN AVENUE, NW	KAO	263,305	263,305	0	75,386	228,961	0	0	187,918	(41,042)
1163	SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KAO	152,000	152,000	0	74,533	40,750	0	0	77,467	36,718
1164	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KAO	142,417	142,417	0	7,187	0	0	0	135,230	135,230
1165	SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KAO	932,125	932,125	0	173,510	188,741	0	0	758,615	568,874
1166	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KAO	152,914	152,914	0	7,107	0	0	0	145,808	145,808
1167	SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	KAO	325,000	325,000	0	1,757	0	0	0	323,243	323,243
1168	SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KAO	344,550	344,550	0	145,155	199,395	0	0	199,395	0
1169	SR076A	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	KAO	325,000	325,000	0	878	0	0	0	324,122	324,122
1170	SR301C	LOCAL STREETS WARD 1	KAO	19,138,518	10,079,359	8,936,350	964,356	55,963	0	0	178,652	9,181,848
1171	SR302C	LOCAL STREETS WARD 2	KAO	17,402,095	8,342,935	7,212,483	601,803	590,756	0	0	528,648	8,997,053
1172	SR303C	LOCAL STREETS WARD 3	KAO	16,734,052	8,764,894	8,847,183	(44,836)	194,489	10,016	0	(37,454)	7,727,200
1173	SR304C	LOCAL STREETS WARD 4	KAO	14,273,377	6,337,807	5,786,418	396,580	104,739	0	0	154,810	7,985,641
1174	SR305C	LOCAL STREETS WARD 5	KAO	16,294,055	7,235,895	6,907,581	333,062	147,393	0	0	(4,748)	8,906,019
1175	SR306C	LOCAL STREETS WARD 6	KAO	16,798,474	8,054,289	6,350,767	375,699	866,117	0	0	1,327,823	9,205,891
1176	SR307C	LOCAL STREETS WARD 7	KAO	17,487,204	8,428,047	5,641,986	2,165,848	196,715	0	0	620,214	9,482,656
1177	SR308C	LOCAL STREETS WARD 8	KAO	17,904,914	8,845,829	6,546,339	976,155	708,168	0	0	1,323,335	9,674,251
1178	SR309C	FY03 LOCAL RECONSTR/RESURF/UPGRAD WARD 5	KAO	1,323,964	1,323,964	5,222,165	(1,939,855)	41,799	0	0	(1,958,346)	(2,000,145)
1179	SR310C	STORMWATER PUMPING STATIONS	KAO	7,557,902	4,842,861	2,364,623	353,946	809,831	1,304,305	14,699	2,124,293	2,710,499
1180	SR318C	POTOMAC PARK LEVEE IMPROVEMENT	KAO	1,997,537	1,997,537	1,334,822	411,137	251,578	0	0	251,578	0
1181	TT102C	FY99 2ND TREE TRIMMING	KAO	522,574	522,574	522,574	0	34	0	0	0	(34)
1182	WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	KAO	3,340,222	3,340,222	3,096,394	0	0	10,165	233,663	243,828	0
1183	WTF03C	NO TITLE	AM0	2,084,286	2,084,286	1,891,067	0	162,416	0	0	193,219	30,803
1184	ZU001A	UNION STATION BIKE STATION CM-2112(2)	KAO	59,985	59,985	35,261	0	682	0	0	24,724	24,042
1185	ZU003A	UNION STATION BIKE STATION	KAO	1,686,562	1,686,562	973,614	125,907	26,197	0	0	587,041	560,844
1186	ZUT02A	CM-9999(960) BICYCLE MASTER PLAN	KAO	157,481	176,081	135,550	0	0	0	0	16,949	(1,651)
1187	ZUT06A	BIKE PARKING RACKS CM-8888(109)	KAO	203,507	182,714	173,171	17,191	8,161	0	0	(7,648)	4,985
1188	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KAO	101,931	101,931	189,142	15,477	1,476	0	0	(102,688)	(104,164)
1189	ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KAO	174,038	174,038	83,028	29,026	20,997	0	0	61,984	40,987
1190	ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	KAO	0	0	165,135	0	1,537	0	0	(165,135)	(166,672)
1191	ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	KAO	98,239	98,239	135,857	0	1,596	0	0	(37,618)	(39,213)
1192	KA0 DEPARTMENT OF TRANSPORTATION Total			1,865,920,550	1,448,435,033	1,056,775,806	116,301,463	323,312,453	15,193,358	126,767	275,357,764	354,210,703
1193	KE0 MASS TRANSIT SUBSIDIES	SA202C	METROBUS	KE0	353,337,529	196,537,529	167,437,519	29,100,010	0	0	0	156,800,000
1194		SA301C	METRO RAIL REHAB	KE0	423,143,325	251,848,325	221,929,325	29,919,000	0	0	0	171,295,000
1195		SA306C	STREET CAR	KE0	2,499,343	2,499,343	2,238,717	7,750	252,876	0	252,876	0
1196		SA311C	WMATA FUND PROJECT	KE0	212,572,022	12,572,022	0	12,500,000	0	0	72,022	200,072,022

Government of the District of Columbia

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
KE0 MASS TRANSIT SUBSIDIES Total				991,552,218	463,457,218	391,605,560	71,526,760	252,876	0	0	324,898	528,167,022
1198 KG0 DEPARTMENT OF THE ENVIRONMENT	DOB01C	DDOE OFFICE BUILD OUT	KG0	535,749	535,749	0	0	0	0	22,205	535,749	513,544
1199 KG0 DEPARTMENT OF THE ENVIRONMENT	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	KG0	4,900,000	4,900,000	5,411	2,200,000	0	0	2,694,589	2,694,589	0
KG0 DEPARTMENT OF THE ENVIRONMENT Total				5,435,749	5,435,749	5,411	2,200,000	0	0	2,716,794	3,230,338	513,544
KT0 DEPARTMENT OF PUBLIC WORKS												
1201 KT0 DEPARTMENT OF PUBLIC WORKS	EQ901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,495,901	4,495,901	4,493,507	0	2,394	0	0	2,394	0
1202 KT0 DEPARTMENT OF PUBLIC WORKS	EQ902C	MASTER EQUIPMENT LEASE - DPW	ELC	3,000,000	3,000,000	2,938,691	0	50,184	0	0	61,309	11,125
1203 KT0 DEPARTMENT OF PUBLIC WORKS	EQ903C	MAJOR EQUIPMENT ACQUISITION-SIGNAGE	KA0	194,525	194,525	177,452	0	17,072	0	0	17,073	1
1204 KT0 DEPARTMENT OF PUBLIC WORKS	EQ910C	MAJOR EQUIPMENT ACQUISITION	ELC	130,786,988	98,326,571	89,180,534	4,504,183	4,135,189	356,234	0	4,641,853	32,610,848
1205 KT0 DEPARTMENT OF PUBLIC WORKS	FM104C	TIRE REPAIR SHOP	KA0	80,000	80,000	67,500	0	12,500	0	0	12,500	0
1206 KT0 DEPARTMENT OF PUBLIC WORKS	FM401C	AUTOMATED FUELING SYSTEM	KA0	352,718	352,718	321,566	0	21,899	0	0	31,152	9,253
1207 KT0 DEPARTMENT OF PUBLIC WORKS			KTO	11,245	11,245	0	0	0	11,244	0	11,245	1
1208 KT0 DEPARTMENT OF PUBLIC WORKS	FM501C	PACKER STORAGE FACILITY	KA0	890,751	890,751	817,731	0	44,351	0	28,670	73,021	0
1209 KT0 DEPARTMENT OF PUBLIC WORKS			KTO	8,073,249	8,073,249	7,167,704	625,020	245,424	0	0	280,525	35,100
1210 KT0 DEPARTMENT OF PUBLIC WORKS		PACKER STORAGE FACILITY @ W VA AVE (MAIN	CCO	354,596	354,596	354,596	0	0	0	(0)	(0)	0
1211 KT0 DEPARTMENT OF PUBLIC WORKS	FM605C	MECHANICS SHOP	KTO	3,000,000	3,000,000	1,342,312	633,241	70,681	910,000	0	1,024,447	43,766
1212 KT0 DEPARTMENT OF PUBLIC WORKS	FM608C	FLEET TIRE SHOP	KTO	3,000,000	3,000,000	164,104	127,301	160,174	2,514,864	0	2,708,595	33,557
1213 KT0 DEPARTMENT OF PUBLIC WORKS	FS101C	UPGRADE TO DPW FUELING SITES	KTO	5,000,000	3,000,000	1,374,077	1,152,307	471,935	0	0	473,616	2,001,681
1214 KT0 DEPARTMENT OF PUBLIC WORKS	G2501C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	CCO	3,465,110	3,465,110	3,464,110	0	1,000	0	0	1,000	0
1215 KT0 DEPARTMENT OF PUBLIC WORKS		USGT REMOVAL	KA0	1,701,807	1,701,807	1,646,966	0	54,841	0	0	54,841	0
1216 KT0 DEPARTMENT OF PUBLIC WORKS			KTO	233,801	233,801	218,083	(87,500)	89,822	0	0	103,218	13,396
1217 KT0 DEPARTMENT OF PUBLIC WORKS	G2502C	USGT REMOVAL	KTO	109,000	109,000	74,060	19,095	5,000	0	0	15,845	10,845
1218 KT0 DEPARTMENT OF PUBLIC WORKS	GD101C	FLEET MGNT. POOL AND CARWASH	KA0	1,518,483	1,518,483	1,490,023	0	28,756	0	0	28,460	(296)
1219 KT0 DEPARTMENT OF PUBLIC WORKS			KTO	284,073	284,073	117,471	73,401	38,889	0	0	93,201	54,312
1220 KT0 DEPARTMENT OF PUBLIC WORKS	GD102C	FLEET MGNT VEHICLE INSPECTION	KA0	2,398,066	2,398,066	2,361,970	0	37,500	0	(1,404)	36,096	0
1221 KT0 DEPARTMENT OF PUBLIC WORKS	GD103C	FLEET MGNT. WELDING SHOP	KTO	1,178,003	1,178,003	1,140,006	0	12,843	0	17,464	37,997	7,690
1222 KT0 DEPARTMENT OF PUBLIC WORKS	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	KTO	2,700,000	2,700,000	580,236	139,304	105,460	1,875,000	0	1,980,461	0
1223 KT0 DEPARTMENT OF PUBLIC WORKS	SW101C	REHAB OF FT TOTTEN TRANSFER STATION	KA0	1,836,092	1,836,091	1,836,044	0	47	0	0	47	0
1224 KT0 DEPARTMENT OF PUBLIC WORKS			KTO	17,574,699	17,574,699	16,439,967	1,115,534	19,198	0	0	19,199	1
1225 KT0 DEPARTMENT OF PUBLIC WORKS	SW201C	BENNING ROAD SOLID WASTE TRANSFER	KA0	2,005,712	2,005,712	1,490,630	0	18,753	0	0	515,082	496,329
1226 KT0 DEPARTMENT OF PUBLIC WORKS			KTO	7,494,288	7,494,288	7,404,689	0	45,725	43,873	0	89,599	0
1227 KT0 DEPARTMENT OF PUBLIC WORKS	SW401C	BRYANT STREET GARAGE	KTO	480,002	480,002	465,203	6,302	8,495	0	0	8,497	2
KT0 DEPARTMENT OF PUBLIC WORKS Total				202,219,107	167,758,690	147,129,231	8,308,188	5,698,132	5,711,215	44,730	12,321,271	35,327,611
KV0 DEPARTMENT OF MOTOR VEHICLES												
1229 KV0 DEPARTMENT OF MOTOR VEHICLES	EQ701C	MOTOR VEHICLE INFORMATION SYS @ MUNICIP	CCO	1,140,848	1,140,848	1,138,436	0	2,412	0	0	2,412	0
1230 KV0 DEPARTMENT OF MOTOR VEHICLES	MVS01C	MVIS	KA0	22,892,081	22,892,081	22,726,648	43,500	173,385	0	(51,452)	121,933	0
1231 KV0 DEPARTMENT OF MOTOR VEHICLES	MVS02C	MVIS	KA0	16,870,042	16,870,042	16,590,640	0	59,032	139,625	0	279,402	80,745
1232 KV0 DEPARTMENT OF MOTOR VEHICLES	MVS03C	MVIS UPRGRADE - EPA	KV0	3,878,500	3,878,500	579,275	90,377	584,624	646,405	0	3,208,849	1,977,820
1233 KV0 DEPARTMENT OF MOTOR VEHICLES	RID01C	REAL ID ACT IMPLEMENTATION	KV0	3,046,000	3,046,000	0	0	0	3,046,000	0	3,046,000	0
1234 KV0 DEPARTMENT OF MOTOR VEHICLES	WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	778,852	778,852	604,422	0	97,296	2,796	51,452	174,430	22,887
1235 KV0 DEPARTMENT OF MOTOR VEHICLES	WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,101	0	0	20,101	0
1236 KV0 DEPARTMENT OF MOTOR VEHICLES	WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KV0	5,700,000	5,700,000	5,370,198	0	157,756	172,045	0	329,802	0
1237 KV0 DEPARTMENT OF MOTOR VEHICLES	WA640C	DESTINY IT INFRASTRUCTURE SUPPORT FOR TH	KV0	4,500,000	4,500,000	3,524,474	0	4	0	50,522	975,526	925,000
1238 KV0 DEPARTMENT OF MOTOR VEHICLES		IT INFRA - DESTINY IT INFRA SYS	TOO	3,750,000	3,750,000	1,067,983	351,005	139,060	1,516,000	0	2,331,013	675,953
1239 KV0 DEPARTMENT OF MOTOR VEHICLES	WA740C	MSP MOTOR SERV MOD PROGRAM	TOO	4,813,283	4,813,283	2,007,987	266,667	21,495	1,836,000	0	2,538,630	681,135
1240 KV0 DEPARTMENT OF MOTOR VEHICLES	WA741C	MSPM TICKET INFO PROCESS SYSTEM	TOO	2,000,000	2,000,000	730,654	0	0	1,073,000	0	1,269,346	196,346
KV0 DEPARTMENT OF MOTOR VEHICLES Total				69,490,720	69,490,720	54,441,730	751,548	1,255,164	8,431,871	50,522	14,297,442	4,559,885
LS0 D.C. LAW SCHOOL												
1242 LS0 D.C. LAW SCHOOL	LS201C	DC SCHOOL OF LAW - LS2 PHASE C	LS0	2,423	2,423	0	0	2,423	0	0	2,423	0
1243 LS0 D.C. LAW SCHOOL	LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	149,382	0
LS0 D.C. LAW SCHOOL Total				574,035	574,035	422,230	0	151,805	0	0	151,805	0
PO0 OFFICE OF CONTRACTING AND PROCUREMENT												
1245 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
1246 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	N1606B	PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	25,269	0
1247 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	584	0
PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total				11,846,306	11,846,306	11,820,453	0	25,853	0	0	25,853	0
RMO DEPARTMENT OF MENTAL HEALTH												
1249 RMO DEPARTMENT OF MENTAL HEALTH	HX201C	ST. E'S GENERAL IMPROVEMENTS (HX2)	RMO	29,473,333	29,473,333	29,373,955	4,950	91,955	0	0	94,427	2,472
1250 RMO DEPARTMENT OF MENTAL HEALTH	HX301C	VACATE WEST CAMPUS (HX2)	RMO	6,693,000	6,693,000	6,183,660	0	123,351	18,500	0	509,340	367,489
1251 RMO DEPARTMENT OF MENTAL HEALTH	HX401C	CONSTRUCT NEW HOSP - DESIGN	RMO	19,714,489	20,039,489	19,659,210	0	37,440	0	17,839	380,279	0
1252 RMO DEPARTMENT OF MENTAL HEALTH	HX403C	HOUSING INITIATIVES	RMO	40,501,075	40,501,075	27,892,325	2,547,210	317,813	0	9,372,756	10,061,541	370,971

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

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1253	RMO DEPARTMENT OF MENTAL HEALTH	HX501C	NEW MENTAL HEALTH HOSPITAL	RMO	230,989,428	218,489,428	171,576,230	19,136,833	6,159,487	10,150,554	489,972	27,776,365	23,476,351
1254		HX909C	SEH IMPRV-UPGRADE TELECOMM	RMO	2,121,693	2,121,693	2,107,693	0	14,000	0	0	14,000	0
1255		HY501C	DCGH CAMPUS, REGION 3 RENOV.	RMO	19,272,022	19,272,022	18,979,461	5,499	264,696	95,974	0	287,062	(73,608)
1256		XA337C	SUPPLEMENTAL CONSOLIDATION	RMO	7,000,000	7,000,000	6,927,035	0	10,787	0	0	72,965	62,178
1257		XA435C	DEMOLITION OF DIX AND JHP	RMO	2,752,428	2,752,428	2,684,653	0	67,775	0	0	67,775	0
1258		XA537C	RENOVATION SEH BUILDINGS	RMO	22,149,572	22,149,572	14,754,439	1,039,354	224,446	0	0	6,355,779	6,131,333
1259		XA627C	INFORMATION TECHNOLOGY	RMO	4,332,000	4,332,000	3,301,163	235,385	740,668	0	0	795,452	54,784
1260		XA737C	DMH RENOVATION TO NORTH CENTER BLDG	RMO	1,005,928	1,005,928	1,000,202	0	3,218	0	0	5,726	2,508
1261		XA905C	ROOF REPLACEMENT-CONSTRUCTION	RMO	599,999	599,999	599,524	0	475	0	0	475	0
1262	RMO DEPARTMENT OF MENTAL HEALTH Total				386,604,967	374,429,967	305,039,549	22,969,232	8,056,112	10,265,028	9,880,568	46,421,186	30,394,479
1263	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TOO	0	0	0	0	0	0	(41,695)	0	41,695
1264		EAM45C	ENTERPRISE ARCHITECTURE MGMT	TOO	1,382,620	1,382,620	635,641	147,690	138,973	26,266	0	599,289	434,050
1265		EQ101C	MASTER LEASE WIRELESS	ELC	15,983,785	11,983,785	7,218,016	809,960	1,229,519	936,260	0	3,955,809	5,790,030
1266		EQ102C	MASTER LEASE DC CABLE NET	ELC	11,700,000	11,700,000	11,412,301	0	80,747	0	0	287,699	206,952
1267		EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	13,100,000	12,100,000	9,291,280	235,037	140,011	1,238,022	0	2,573,683	2,195,651
1268		EQ401C	CHILD TRACKING	ELC	922,930	922,930	922,910	0	20	0	0	20	0
1269		HIP41C	HIPPA IT SECURITY	TOO	2,500,000	2,500,000	1,305,275	352,845	270,091	348,106	0	841,881	223,684
1270		N1601B	DCWAN	TOO	50,789,451	50,789,451	48,216,417	758,856	1,718,788	95,390	0	1,814,178	0
1271		N1602B	GEOGRAPHIC INFO SYSTEM	TOO	21,986,427	21,986,427	20,967,318	367,729	255,249	461,658	0	651,379	(65,529)
1272		N1603C	DC WAN - ML	ELC	14,705,000	4,029,000	1,950,544	(226,911)	1,475	0	0	2,305,367	12,979,892
1273		N1604C	DC GIS MASTER EQUIPMENT	ELC	6,615,000	3,100,000	1,694,096	492,595	842,376	0	12,500	913,308	3,573,432
1274		N1607B	FIX D.C. TELEPHONE	TOO	39,990,298	39,990,298	39,059,548	722,254	21,646	94,286	0	208,496	92,564
1275		N1701C	UNIFIED COMMUNICATION CENTER	TOO	72,703,275	72,703,275	70,360,183	303,284	298,103	387	263,392	2,039,808	1,477,926
1276		N1702C	DC CABLE NET	TOO	43,925,421	43,925,421	43,027,080	872,485	217,733	0	0	25,856	(191,878)
1277		N1703C	CITY-WIDE WIRELESS COMMUNICATION	TOO	13,447,031	13,447,031	13,232,345	17,933	0	0	0	196,753	196,753
1278		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	21,078,935	21,078,935	15,536,634	2,388,065	155,991	2,008,000	0	3,154,236	990,245
1279		N1705C	DATA WAREHOUSING	TOO	52,672,920	51,672,920	47,771,073	1,833,461	1,098,525	831,505	0	2,068,387	1,138,356
1280		N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	16,566,147	16,566,147	15,869,957	0	3,315	0	0	696,190	692,875
1281		N1708C	BPR	TOO	4,800,000	4,800,000	4,741,736	0	58,264	0	0	58,264	0
1282		N1709C	E-GOVERNMENT	TOO	45,810,121	45,722,919	44,283,440	134,621	417,484	0	0	1,304,858	974,576
1283		N1710C	DATA CENTER CONSOLIDATION	TOO	31,477,147	31,477,135	27,886,008	256,177	737,116	197,520	0	3,334,951	2,400,327
1284		N1711C	IT - SECURITY	TOO	5,050,000	5,050,000	3,421,579	162,321	143,772	101,725	0	1,466,101	1,220,604
1285		N1712C	SEAT MANAGEMENT	TOO	969,718	969,718	968,618	0	1,100	0	0	1,100	0
1286		N1713C	APEX - DMV DESTINY	TOO	8,391,000	8,391,000	6,564,630	230,413	739,494	0	0	1,595,957	856,463
1287		N1714C	UCC-DCNET FUND (COPS)	TOO	61,635,490	61,635,490	60,966,892	344,785	29,494	123,380	0	323,812	170,938
1288		N1801C	SHARE FACILITY UPGRADE	TOO	10,729,746	10,729,746	6,878,373	1,149,341	250,748	0	0	2,702,032	2,451,285
1289		N1803C	MRDDA SAFE PASSAGES	TOO	5,000,000	5,000,000	4,974,241	0	0	0	0	25,759	25,758
1290		N1901C	PC REFRESH	ELC	420,270	420,270	367,408	0	52,862	0	0	52,862	0
1291		N1902C	SUPPORT SERVER REFRESH	ELC	380,185	380,185	361,598	0	18,588	0	0	18,588	0
1292		N2001C	TELEPHONE REPLACEMENT	ELC	693,000	693,000	0	532,214	99,765	0	0	160,787	61,022
1293		N2002C	CITY WIDE TELEPHONE REPLACEMENT	ELC	8,000,000	8,000,000	6,185,493	1,540,661	136,893	0	0	273,846	136,953
1294		N2101C	ODC2 MAINFRAME RELOCATION	ELC	11,376,628	11,376,628	588,012	724,130	3,635,251	4,133,974	0	10,064,486	2,295,261
1295		N2201C	SERVER CONSOLIDATION	ELC	4,500,000	4,000,000	2,900,134	872,486	481,346	42,100	0	227,380	203,934
1296		N2301C	ASMP HR	ELC	5,000,000	5,000,000	4,635,876	60,160	207,851	0	0	303,964	96,113
1297		N2302C	ASMP PASS	ELC	6,200,000	6,200,000	6,078,016	0	503	0	0	121,984	121,481
1298		N2303C	ASMP TECHNICAL INFRASTRUCTURE	ELC	4,089,000	4,089,000	3,073,375	223,771	646,945	0	0	791,854	144,908
1299		N2501C	DATA CENTER RELOCATION	ELC	22,633,000	7,133,000	0	2,320,503	3,841,308	675,956	0	4,812,497	15,795,233
1300		N2601C	ITCC	TOO	1,183,560	1,183,560	1,126,626	0	7,229	0	0	56,934	49,705
1301		N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	TOO	6,297,202	6,297,202	4,701,626	785,559	298,490	200,000	0	810,017	311,527
1302		N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	9,622,000	3,572,000	651,176	816,973	853,217	291,815	0	2,103,850	7,008,818
1303		N3698C	SMP POOL_ELC	ELC	2,000,000	2,000,000	1,961,901	0	11,356	0	0	38,099	26,743
1304		N3699C	POOL FOR SMP PROJECTS	TOO	8,600,000	2,500,000	1,199,588	406,704	419,499	0	8,000	893,708	6,566,209
1305		N3701C	HUMAN RESOURCES SYSTEM	ELC	13,890,000	6,910,000	4,889,704	1,415,207	524,416	0	0	605,089	7,060,673
1306		N3801C	PROCUREMENT SYSTEM (ML)	ELC	6,000,000	6,000,000	1,882,907	0	2,330,341	0	0	4,117,093	1,786,752
1307		N4802C	ODC2 MAINFRAME RELOCATION	TOO	1,077,000	1,077,000	367,110	113,828	78,734	271,123	0	596,062	246,205
1308		NOPROJ	NO PROJECT INFORMATION	TOO	0	0	0	0	0	0	41,695	0	(41,695)
1309		PSW01B	PUBLIC WORKSTATIONS	TOO	4,322,010	4,322,010	4,295,010	0	0	0	27,000	27,000	0

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
1310	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	WDN01B	WIRELESS NETWORK	TOO	15,126,040	15,126,040	14,230,613	67,450	462,962	0	0	827,977	365,015	
1311		ZA140C	IT ROLLING INVENTORY MANAGEMENT	TOO	4,162,831	4,162,831	4,045,485	12,152	51,254	0	0	105,194	53,940	
1312		ZA142C	IT CASE WORKFLOW MANAGEMENT	TOO	11,110,000	11,110,000	10,942,357	0	78,577	0	0	167,643	89,066	
1313		ZA143C	IT - GIS MANAGEMENT	TOO	15,525,004	10,002,004	8,171,674	202,897	323,351	372,771	0	0	1,627,433	6,454,311
1314		ZA144C	IT DATA MART MANAGEMENT	TOO	5,030,600	5,030,600	4,904,423	27,133	88,806	0	0	99,044	10,238	
1315		ZA145C	DOCUMENT MANAGEMENT	TOO	2,714,982	2,714,982	2,570,004	0	0	65,869	0	0	144,977	79,108
1316		ZB141C	ENTERPRISE RESOURCE PLANNING	TOO	78,208,845	78,208,845	77,878,190	78,902	192,258	0	0	0	251,753	59,496
1317	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				822,094,619	761,163,405	677,164,443	21,553,669	23,633,573	12,574,379	310,892	62,445,294	86,857,664	
1318	UCD OFFICE OF UNIFIED COMMUNICATIONS	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UCD	25,000,000	2,500,000	0	280,301	139,203	0	0	2,219,699	24,580,495	
1319		UC202C	PUBLIC SAFETY RADIO - MEL	ELC	4,000,000	4,000,000	135,554	0	27,401	0	0	3,864,446	3,837,045	
1320	UCD OFFICE OF UNIFIED COMMUNICATIONS Total				29,000,000	6,500,000	135,554	280,301	166,604	0	0	6,084,145	28,417,540	
1321	Grand Total				10,371,487,713	7,587,023,780	5,713,665,573	623,235,538	767,980,155	147,516,230	63,830,110	1,250,122,669	3,055,260,108	

Government of the District of Columbia

Office of the Chief Financial Officer

Table D - LTD Balance - Capital Projects* - Revenue Bond Fund (Appropriated Fund 0330)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
BK0 BASEBALL	BK202C	BB STADIUM CONSTRUCTION SOFT COSTS	BK0	67,311,655	67,311,655	65,696,026	0	110,163	0	0	1,615,630	1,505,467
BK0 BASEBALL Total				67,311,655	67,311,655	65,696,026	0	110,163	0	0	1,615,630	1,505,467
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EBO	7,550,078	7,550,078	0	47,781	929,219	0	0	7,502,297	6,573,078
	AW002C	THE YARDS	EBO	42,000,000	42,000,000	9,083,942	15,580,298	0	19,539,920	0	17,335,760	(2,204,160)
	AW606C	DIAMOND TEAGUE PARK	EBO	6,230,000	6,230,000	5,100,889	915,722	127,792	64,485	0	213,390	21,112
	EB001C	TEMPLE COURTS / NWT REDEVELOPMENT	EBO	33,860,066	33,860,066	30,706,863	1,285,941	0	0	0	1,867,263	1,867,263
	EB008C	NEW COMMUNITIES	EBO	12,520,000	12,520,000	0	4,500,000	0	0	0	8,020,000	8,020,000
	EB011C	5201 HAYES STREET, NE	EBO	6,000,000	6,000,000	0	6,000,000	0	0	0	0	0
	EB409C	WASA NEW FACILITY	EBO	98,600	98,600	97,431	0	1,168	0	0	1,169	0
	AW404C	KINGMAN ISL RESTORATION & ENVIRONMENTAL	EBO	1,704,257	1,704,257	747,928	161,418	794,910	0	0	794,910	0
	EB010C	4427 HAYES STREET, NE	EBO	1,600,000	1,600,000	0	1,587,126	0	0	0	12,874	12,874
	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EBO	8,000,000	8,000,000	0	0	0	0	4,000,000	8,000,000	4,000,000
	AW303C	MARVIN GAYE PARK	EBO	3,967,043	3,967,043	1,310,692	1,814,604	816,024	0	0	841,747	25,723
	AW808C	PARKSIDE BRIDGE	EBO	5,000,000	5,000,000	0	0	0	0	5,000,000	5,000,000	0
	EB009C	4800 C STREET, SE	EBO	1,500,000	1,500,000	0	1,491,000	0	0	0	9,000	9,000
	AW202C	CANAL PARK	EBO	11,200,000	11,200,000	0	11,200,000	0	0	0	0	0
	EB421C	KENILWORTH REC CENTER	EBO	8,278,000	8,278,000	0	505,543	0	0	6,561,821	7,772,456	1,210,636
	EB422C	HILL EAST	EBO	3,715,000	3,715,000	0	0	384,489	0	0	3,715,000	3,330,511
	EB423C	POPLAR POINT	EBO	1,132,023	1,132,023	0	0	40,000	0	0	1,132,023	1,092,023
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				154,355,066	154,355,066	47,047,745	45,089,433	3,093,602	19,604,405	15,561,821	62,217,888	23,958,060
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB737C	BRIGHTWOOD ELEMENTARY MODERNIZATION/RENO	GMO	688,460	688,460	552,178	102,926	33,357	0	0	33,357	0
	NF937C	HARDY MIDDLE SCHOOL MODERNIZATION	GMO	13,124,632	13,124,632	12,662,077	0	441,241	0	0	462,555	21,314
	NO337C	COMPLETE MODERNIZATION/RENOVATION	GMO	3,000,000	3,000,000	2,372,992	0	25,878	0	0	627,008	601,131
	NO337C	WALKER JONES ES MODERNIZATION/RENOVATION	GMO	32,295,487	32,295,487	31,625,987	0	0	0	669,500	669,500	0
	MG237C	EASTERN HS	GMO	163,400	163,400	160,200	0	3,200	0	0	3,200	0
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				49,271,979	49,271,979	47,373,434	102,926	503,675	0	669,500	1,795,620	622,444
GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	ND437C	DEAL JHS MODERNIZATION/RENOVATION	GMO	18,556,909	18,556,909	16,597,447	1,548,940	72,536	0	0	410,523	337,987
	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	GMO	20,000	20,000	16,363	3,637	0	0	0	0	0
GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION Total				18,576,909	18,576,909	16,613,809	1,552,577	72,536	0	0	410,523	337,987
HCO DEPARTMENT OF HEALTH	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	410,000	410,000	126,499	51,494	0	0	204,506	232,006	27,501
	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	62,275,531	62,275,531	64,722	5,491,390	2,693,183	150,000	1,212,175	56,719,419	52,664,061
	TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HCO	21,392,895	21,392,895	8,784,918	4,935,781	6,894,592	0	50,000	7,672,196	727,604
HCO DEPARTMENT OF HEALTH Total				84,078,426	84,078,426	8,976,140	10,478,666	9,587,775	150,000	1,466,681	64,623,621	53,419,165
Grand Total				373,594,036	373,594,036	185,707,154	57,223,601	13,367,751	19,754,405	17,698,001	130,663,281	79,843,123

Government of the District of Columbia

Office of the Chief Financial Officer

Table E - LTD Balance - Capital Projects* - Private Grants (Appropriated Fund 0345)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1	KA0 DEPARTMENT OF TRANSPORTATION	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	1,233,497	1,233,497	184,941	0	1,364	0	0	1,048,556	1,047,191
2		NOPROJ	NO PROJECT INFORMATION	KA0	0	0	0	0	0	0	0	(0)	(0)
3	KA0 DEPARTMENT OF TRANSPORTATION Total				1,233,497	1,233,497	184,941	0	1,364	0	0	1,048,556	1,047,191
4	Grand Total				1,233,497	1,233,497	184,941	0	1,364	0	0	1,048,556	1,047,191

Government of the District of Columbia

Office of the Chief Financial Officer

Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
1	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	SG101A	ROOF REPLACEMENTS	GAO	43,492,565	43,492,565	43,062,799	0	22,585	0	0	429,766	407,181	
2		SG305A	MODERNIZATION	GAO	2,328,979	2,328,979	2,328,787	0	192	0	0	192	0	
3	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total					45,821,544	45,821,544	45,391,586	0	22,776	0	429,958	407,181	
4	HCO DEPARTMENT OF HEALTH	HC301C	MEDICAD MANAGEMENT INFORMATION SYSTEM	HCO	26,712,206	26,712,206	18,500,213	3,828,139	2,184,121	702,936	0	4,383,854	1,496,797	
5		R1540C	HIPAA AND SECURITY IT	HCO	1,850,789	1,850,789	1,255,437	0	3,019	0	0	595,352	592,333	
6		RA240C	MEDICAID	HCO	5,377,725	5,377,725	1,126,737	100,683	26,192	520,994	0	4,150,305	3,603,119	
7		ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HCO	12,440,515	12,440,515	11,195,483	0	9,167	0	0	1,245,032	1,235,865	
8	HCO DEPARTMENT OF HEALTH Total					46,381,235	46,381,235	32,077,869	3,928,823	2,222,499	1,223,930	0	10,374,543	6,928,114
9	KAO DEPARTMENT OF TRANSPORTATION	AD001A	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	KAO	3,949,236	3,949,236	4,178,670	142,814	0	0	0	(372,249)	(372,249)	
10		AD007A	FY03 STLIGHT SYS UPGRADE STP-9999(654)	KAO	3,082,706	3,082,706	2,711,377	0	0	0	0	371,330	371,329	
11		AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KAO	249,450	249,450	195,165	0	1,471	0	0	54,285	52,814	
12		AD009A	FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	KAO	306,408	306,408	0	0	208,678	0	439	97,730	97,292	
13		AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE	KAO	348,191	348,191	197,647	23,564	0	0	0	126,979	126,979	
14		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	15,236,837	15,236,837	7,640,429	1,584,738	3,051,297	0	0	6,011,670	2,960,373	
15		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	20,302,453	20,302,453	11,390,670	2,508,616	4,487,602	0	0	6,403,168	1,915,566	
16		AD015A	STP-8888(203) STRTLGHT UPGRD-EASTERN AVE	KAO	2,061,324	2,061,324	2,060,885	(269,304)	0	0	0	269,743	269,743	
17		AD016A	STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	KAO	1,386,663	1,386,663	1,200,205	0	31,237	0	0	186,458	155,221	
18		AD017A	FY06 CW STRLGHGT UPGRADE MULTI-CIRCUIT	KAO	10,326,070	10,326,070	4,864,722	348,397	962,228	29,407	0	5,112,951	4,121,315	
19		AD018A	ARA-8888(329)STLT DALECARLIA PKWY	KAO	4,845,806	4,845,806	1,197,372	2,167,558	1,270,602	0	0	1,480,876	210,274	
20		AD019A	STREETLIGHT DESIGN OF MN AVE	KAO	163,034	163,034	0	38,043	97,818	0	0	124,990	27,172	
21		ADT07A	ELECTRONIC UPGRADE IM-9999(807)	KAO	607,500	607,500	18,748	(18,748)	1,260	0	0	607,500	606,240	
22		ADT14A	STREETLIGHT UPGRADE STP-9999(648)	KAO	1,104,331	1,104,331	1,091,017	0	7,885	0	0	13,314	5,429	
23		ADT16A	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	KAO	1,491,932	1,491,932	1,491,373	(120,102)	0	0	0	120,661	120,661	
24		AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	KAO	166,300	166,300	166,299	0	1	0	0	1	0	
25		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KAO	1,163,948	788,948	425,637	32,787	178,844	0	0	330,524	526,680	
26		AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	KAO	261,091	261,091	253,814	0	0	0	0	7,277	7,277	
27		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KAO	533,718	533,718	439,081	14,026	13,223	192	0	80,610	67,195	
28		AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	KAO	439,579	439,579	398,664	0	0	2,698	0	40,915	38,217	
29		AF020A	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	KAO	5,411,010	5,411,010	4,876,787	112,530	92,474	0	0	421,693	329,219	
30		AF021A	AIG-2002(005) FY02 ALCOHOL INCENTIVE #2	KAO	1,469,044	1,469,044	1,469,044	0	0	0	0	0	0	
31		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KAO	104,058	104,058	49,059	900	9,088	0	0	54,099	45,011	
32		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KAO	274,395	274,395	258,559	0	1	15,799	0	15,836	36	
33		AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	KAO	626,310	626,310	516,494	18,992	0	0	0	90,824	90,824	
34		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	529,875	529,875	335,165	28,801	56,800	82,940	0	165,909	26,168	
35		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KAO	210,767	449,559	152,515	32,068	37,409	36,864	0	264,976	(48,088)	
36		AF033A	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	KAO	324,285	324,285	167,577	(66,462)	0	0	0	223,170	223,170	
37		AF040A	FY04 ALCOHOL INCENTIVE FUNDS	KAO	1,074,254	1,074,454	713,280	46,841	0	28,896	0	314,334	285,238	
38		AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	KAO	31,244	31,244	12,469	0	3	0	0	18,775	18,772	
39		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KAO	400,000	800,000	48,502	28,193	331,410	0	0	723,305	(8,105)	
40		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KAO	2,743,950	2,743,950	499,848	104,351	20,339	239,205	0	2,139,751	1,880,208	
41		AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KAO	842,808	842,808	639,688	(54,754)	83,283	0	0	257,875	174,592	
42		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KAO	4,045,988	4,045,988	1,024,314	1,363,603	1,451,540	0	0	1,658,071	206,531	
43		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KAO	291,025	291,025	51,650	42	30,485	62,363	0	239,334	146,486	
44		AF054A	PROGRESSIVE PARTNERS PROGRAM	KAO	332,600	332,600	17,960	2,695	16,526	213,529	0	311,945	81,890	
45		AF055A	FY05 CIVIL RIGHTS	KAO	249,450	249,450	55,821	7,522	31,688	18,044	0	186,107	136,376	
46		AF056A	SAFETY BELT PERFORMANCE GRANT - FY06	KAO	203,531	203,531	76,831	103,333	23,367	0	0	23,367	0	
47		AF058A	BOW DC	KAO	440,000	440,000	101,310	80	91,958	0	0	338,610	246,652	
48		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KAO	480,081	480,081	141,260	46,602	7,295	0	0	292,219	284,924	
49		AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KAO	1,844,037	1,844,037	793,476	61,155	9,124	0	0	989,406	980,282	
50		AF063A	DBE-2008(001)FY08 BOWDC	KAO	99,878	99,878	860	0	12,787	12,787	0	99,018	73,443	
51		AF064C	STP-2008(002)FY08 TRAINING & EDUCATION P	KAO	907,995	907,995	585,419	(38,254)	0	0	0	360,830	360,830	
52		AF066A	RECREATION TRAILS	KAO	133,473	133,473	0	22,747	90,845	0	0	110,725	19,880	
53		AF069A	CONGRESSIONAL CEMETARY	KAO	431,952	431,952	199,450	232,502	0	0	0	0	0	
54		AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	KAO	99,265	99,265	0	66,102	99,000	0	0	33,163	(65,837)	
55		AFT05A	NOISE BARRIER STUDY DPU-0070(1)	KAO	425,680	425,680	286,810	0	166,925	0	0	138,870	(28,056)	

Government of the District of Columbia

Office of the Chief Financial Officer

Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
56 KAO DEPARTMENT OF TRANSPORTATION	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KAO	10,469,466	10,469,466	9,394,500	89,154	1,012,708	0	0	985,811	(26,897)
57	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KAO	5,293,725	5,293,725	5,294,451	152,658	154,495	0	0	(153,384)	(307,879)
58	AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KAO	338,622	338,622	355,658	0	1,679	0	0	(17,036)	(18,715)
59	AFT36A	WASH CONVENTION CENTER	KAO	11,940,597	11,924,964	11,924,964	0	0	0	0	0	15,633
60	AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KAO	348,800	277,520	348,426	0	17,256	0	0	(70,906)	(16,882)
61	AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KAO	441,553	441,553	178,927	0	54,766	0	0	262,626	207,859
62	AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KAO	394,825	394,825	57,396	119,816	55,945	0	0	217,612	161,667
63	AFT49A	AIG-1999(001) SAFETY INCENTIVE GRANT	KAO	2,352,512	2,352,512	2,324,684	0	2	0	0	27,828	27,826
64	AFT52A	STP-1121(9)WASH CONVENTION CNTR ST/SCP	KAO	7,906,084	7,906,084	7,906,084	0	0	0	0	0	0
65	AFT59A	TCSP001-092 HOWARD UNIV/LEDORIT PK	KAO	500,000	500,000	496,443	0	10,646	0	0	3,557	(7,089)
66	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KAO	20,786,686	20,786,686	14,989,517	3,835,878	1,338,156	0	0	1,961,292	623,136
67	AS309A	RELOCATE BOTANIC GARDEN I-2952(148)	KAO	7,082,338	7,082,338	7,082,338	0	777,774	0	0	0	(777,774)
68	AS311A	AOC-TRAFFIC IMPROVE HOWARD RD SE I-2952(	KAO	3,142,039	3,142,039	3,142,039	0	30,155	0	0	0	(30,155)
69	AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KAO	1,090,924	1,090,924	147,036	17,567	0	0	0	926,320	926,320
70	AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KAO	711,764	711,764	0	665,200	0	0	0	46,564	46,564
71	AW004A	ANACOSTIA RIVERWALK TRAIL	KAO	3,912,350	3,912,350	1,756,211	46,436	233,570	0	0	2,109,703	1,876,133
72	AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	KAO	182,449	182,449	216,620	0	5,147	0	0	(34,170)	(39,317)
73	AW015A	RIVERWALK (KENILWORTH)	KAO	474,368	474,368	5,389	1,028	285,617	0	0	467,950	182,333
74	AW017A	RIVERWALK (EAST BANK)	KAO	736,000	736,000	0	736,000	0	0	0	0	0
75	AW026A	STP-CM-8888(306)FRP BRIDGES	KAO	11,523,742	11,523,742	441,246	785,356	9,009,707	0	0	10,297,139	1,287,433
76	CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KAO	2,328,200	2,328,200	1,228,003	67,903	208,664	237,604	0	1,032,294	586,026
77	CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KAO	494,706	494,696	388,594	0	53,038	0	0	106,102	53,074
78	CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KAO	443,101	443,101	103,347	3,487	23	0	0	336,267	336,244
79	CB008A	STP-9999(652) HWY SAFETY IMPROV PRG	KAO	4,231,532	4,231,532	3,036,591	647,129	168,893	157,792	0	547,812	221,127
80	CB014A	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	KAO	2,764,023	2,764,023	2,283,771	(61,941)	0	0	0	542,193	542,193
81	CB016A	TRAFFIC SAFETY STUDIESENT	KAO	573,840	573,840	469,878	0	0	0	0	103,962	103,962
82	CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KAO	125,000	125,000	93,920	0	8,448	0	0	31,080	22,632
83	CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	KAO	1,439,447	1,439,447	1,108,166	126,769	15,212	0	0	204,512	189,300
84	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KAO	1,304,214	1,304,214	1,057,498	1,073	17,003	0	0	245,642	228,639
85	CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	KAO	1,170,725	1,170,725	394,483	158,011	472,716	0	0	618,232	145,515
86	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KAO	166,300	166,300	3,349	34,588	128,363	0	0	128,363	0
87	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	2,881,266	2,881,266	691,084	781,647	325,532	0	0	1,408,535	1,083,003
88	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	1,910,453	1,910,453	179,637	42,787	832,225	0	0	1,688,028	855,804
89	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KAO	3,797,861	3,797,861	1,715	1,510,330	1,636,142	0	0	2,285,816	649,674
90	CB045A	STP-8888(291)PAVEMENT SKID TESTING	KAO	365,860	365,860	0	35,864	16,456	0	0	329,996	313,540
91	CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	KAO	896,345	896,345	403,030	0	0	0	0	493,315	493,315
92	CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	KAO	806,955	374,955	374,955	0	3,125	0	0	0	428,875
93	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KAO	5,700,523	5,700,523	4,264,188	1,087,817	438,767	0	0	348,517	(90,249)
94	CBT55A	FY98 REPL/REFURB ATTENUATORS IM-9999(635	KAO	998,715	998,715	998,715	0	0	0	0	0	(0)
95	CBT56A	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	KAO	1,854,473	1,854,473	227,678	0	1,392,820	0	0	1,626,795	233,975
96	CBT57A	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	KAO	2,519,522	2,519,522	1,995,323	2,250	3,398	2,003,617	0	521,948	(1,485,067)
97	CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75	KAO	330,186	330,186	360,143	0	8,092	8,167	0	(29,957)	(46,217)
98	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	473,152	95,456
99	CD006A	CW CONSULTANT BRIDGE INSPECTION	KAO	2,970,000	2,970,000	2,580,762	1,534	1	0	0	387,704	387,704
100	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KAO	3,442,410	3,442,410	3,486,214	0	86,794	0	0	(43,804)	(130,597)
101	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KAO	648,000	648,000	21,816	53,291	437,482	0	0	572,893	135,410
102	CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KAO	5,415,406	5,415,406	1,346,152	3,195,906	937,219	3,984,670	0	873,347	(4,048,542)
103	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KAO	25,109,641	25,109,641	16,078,033	4,214,978	3,213,030	0	0	4,816,629	1,603,599
104	CD019A	STP-8888(116)ASST PRESERV IN TUNNELS	KAO	2,692,198	2,692,198	1,230,657	630,135	724,011	0	0	831,406	107,394
105	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KAO	6,921,556	6,921,556	930,923	1,088,597	4,498,378	0	0	4,902,937	403,659
106	CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KAO	14,806,352	14,806,352	11,605,168	452,248	72,080	0	0	2,748,936	2,676,857
107	CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KAO	4,943,366	4,943,366	3,248,271	620,999	776,612	2,984,913	0	1,074,097	(2,687,428)
108	CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KAO	126,940	126,940	120,572	0	439	0	0	6,368	5,930
109	CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KAO	1,969,575	1,969,575	1,007,499	343,586	648,425	0	0	618,491	(29,934)
110	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KAO	940,000	940,000	143,842	324,764	406,221	0	0	471,394	65,173

Government of the District of Columbia

Office of the Chief Financial Officer

Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
111	KA0 DEPARTMENT OF TRANSPORTATION	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	4,377,418	4,237,418	70,179	93,641	3,906,900	0	0	4,073,597	306,697
112		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	98,235	98,235	40,811	(10,669)	54,729	0	0	68,093	13,364
113		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	3,760,000	3,760,000	237,564	3,040,057	182,018	0	0	482,379	300,360
114		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	464,438	464,438	11,519	0	382,384	45,360	0	452,919	25,175
115		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	680,000	680,000	103,482	161,350	16,400	0	0	415,168	398,768
116		CD055A	11TH ST, SE BRIDGES	KA0	19,506,734	19,506,734	6,657,843	12,661,040	136,210	0	0	187,851	51,641
117		CD056A	11TH ST, SE BRIDGES	KA0	27,458,584	27,458,584	0	13,740,950	13,531,050	0	0	13,717,633	186,584
118		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	145,513	145,513	43,317	26,863	0	0	0	75,332	75,332
119		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	5,269,600	5,269,600	0	83,826	5,185,774	0	0	5,185,774	0
120		CD802A	ANA FWY BR #505 I-2952(150)	KA0	25,445,841	25,445,841	25,078,573	0	3	0	0	367,268	367,266
121		CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	KA0	5,464,413	5,478,013	3,003,667	(782)	0	0	0	2,475,128	2,461,528
122		CDT17A	NY AVE BR OVER RR	KA0	11,354,351	11,354,351	11,299,975	0	69,984	0	0	54,376	(15,608)
123		CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	KA0	2,939,059	2,939,059	2,874,969	0	0	6,063	0	64,091	58,028
124		CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	KA0	3,123,971	3,760,771	1,984,880	0	0	7,680	0	1,775,892	1,131,412
125		CDT21A	BR #3 31ST ST OVER C & O STP-9999(456)	KA0	421,883	285,680	286,846	(286,846)	0	0	0	285,680	421,883
126		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KA0	6,742,815	6,722,815	1,220,988	1,480,232	3,714,792	0	0	4,021,595	326,803
127		CDT29A	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	KA0	380,000	220,000	0	0	3,677	0	0	220,000	376,332
128		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(21)CO	KA0	(940,199)	715,801	715,801	0	25,980	0	0	0	(1,681,980)
129		CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	KA0	5,650,552	4,730,552	3,383,317	0	0	0	0	1,347,235	2,267,235
130		CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	KA0	3,705,648	3,705,648	3,678,692	0	160	0	0	26,956	26,796
131		CDT45A	SE FWY RAMPS 1408/7/5 IM-2952(164) PE	KA0	2,511,807	2,071,807	1,413,055	(1,759)	9,000	0	0	660,511	1,091,511
132		CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	KA0	2,024,483	2,024,483	2,024,483	0	0	0	0	0	(0)
133		CDT49A	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	KA0	30,314,505	21,239,074	16,451,974	0	0	0	0	4,787,100	13,862,531
134		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	10,053,595	10,020,646	5,640,946	2,735,408	723,269	380,916	0	1,644,291	573,055
135		CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	KA0	3,218,793	2,626,793	1,858,793	0	0	0	0	768,000	1,360,000
136		CDT65A	9TH ST NE BR-APPROACH RDWY STP-3301(27)	KA0	317,771	274,940	131,447	(298)	0	0	0	143,791	186,622
137		CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	KA0	838,471	641,971	405,473	(5,231)	0	0	0	241,729	438,229
138		CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	KA0	3,257,979	1,977,979	1,693,743	6,580	0	0	0	277,656	1,557,656
139		CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	KA0	1,876,000	1,272,000	1,111,370	(1,940)	0	0	0	162,570	766,570
140		CDT71A	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	KA0	1,878,051	1,385,251	1,454,788	0	152,444	0	0	(69,537)	270,818
141		CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	KA0	649,436	1,316,300	1,252,740	0	0	1,536	0	63,560	(604,840)
142		CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	KA0	2,219,570	3,240,770	1,647,715	0	0	0	0	1,593,055	571,854
143		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	3,260,177	3,975,212	3,975,212	0	0	0	(0)	0	(715,035)
144		CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30)	KA0	2,520,031	1,360,031	1,375,938	0	6,498	0	0	(15,907)	1,137,595
145		CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	KA0	3,478,717	2,448,318	2,292,765	(264,141)	0	0	0	419,694	1,450,093
146		CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41)	KA0	2,763,334	1,932,934	1,637,456	(186,666)	0	0	0	482,143	1,312,543
147		CDT87A	23RD ST; F&D ST/VA AVE STP-3000(40) CO	KA0	5,467,483	4,478,824	3,245,702	(565,637)	0	0	0	1,798,759	2,787,418
148		CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	KA0	2,586,337	2,078,937	1,703,050	(448)	0	0	0	376,335	883,735
149		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	6,445,757	6,075,837	3,433,353	1,030,076	1,208,308	0	0	1,612,407	774,020
150		CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	1,945,280	1,212,578	758,441	0	1,567	0	0	454,136	1,185,272
151		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	7,419,092	7,213,972	4,204,912	2,170,622	1,020,150	0	0	838,439	23,408
152		CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	KA0	1,262,619	1,324,689	1,324,689	0	3,718	0	0	0	(65,787)
153		CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	KA0	2,483,145	2,393,027	1,245,101	0	124,042	0	0	1,147,926	1,114,002
154		CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KA0	1,842,555	2,918,171	1,676,980	0	38,134	0	0	1,241,191	127,441
155		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	39,662,024	38,969,224	1,914,115	2,120,850	31,584,102	400,000	0	34,934,258	3,642,957
156		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	19,760,605	19,760,605	3,621,325	3,997,563	11,051,281	63,142	0	12,141,718	1,027,295
157		CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1	KA0	3,110,456	2,004,944	1,786,625	(7,036)	0	0	0	225,355	1,330,867
158		CDTA3A	ANA FWY FIRTH STERLING-CHEESAPEAKE IM-295	KA0	7,659,465	6,657,295	6,423,803	(2,296)	0	0	0	235,788	1,237,958
159		CDTAA8	S CAP ST BR OVER ANA RIVER BH-1501(31)	KA0	32,043,307	31,434,107	26,540,646	337,526	1,156,367	0	0	4,555,934	4,008,767
160		CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(7)	KA0	8,981,245	7,731,873	7,794,695	(1,359,453)	0	0	0	1,296,631	2,546,002
161		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,519,653	7,219,487	1,398,769	3,667,932	1,972,979	0	0	2,152,786	479,974
162		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	3,916,641	5,002,241	3,124,319	0	4,388	0	0	1,877,921	787,933
163		CDTB3A	BRIDGES	KA0	2,883,998	1,586,360	1,147,751	0	36	0	0	438,609	1,736,211
164		CDTB4A	BRIDGES	KA0	19,074,178	1,410,499	44,999	1,532	0	0	0	1,363,968	19,027,647
165		CDTB5A	STP-8888(013)FY01 FA SCHED HWY REPAIRS	KA0	6,268,818	10,461,530	4,755,320	0	0	0	0	5,706,210	1,513,498

Government of the District of Columbia

Office of the Chief Financial Officer

Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
166	KA0 DEPARTMENT OF TRANSPORTATION	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	1,823,250	2,023,650	682,080	33,985	227,265	0	0	1,307,585	879,920
167		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	524,010	389,650	182,321	14,814	35,646	0	0	192,515	291,229
168		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,764,570	9,293,513	8,581,371	0	102,262	0	0	712,142	1,080,937
169		CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	KA0	3,115,098	3,777,551	3,031,643	3,039	94,700	0	0	742,869	(14,284)
170		CDTC0A	REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)	KA0	2,908,365	2,908,365	2,908,365	0	0	0	0	0	0
171		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL RDWAYS	KA0	5,535,837	5,494,762	330,884	280,109	5,052,443	0	0	4,883,769	(127,599)
172		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	1,120,317	1,001,048	1,166,673	(6,551)	106,141	0	0	(159,074)	(145,946)
173		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	5,577,045	5,547,239	554,622	0	27,218	0	0	4,992,616	4,995,205
174		CDTD2A	NH-1501(38) S. CAPITOL MAINT TRAFFIC	KA0	5,376,577	5,376,577	4,446,113	17,612	189,151	0	0	912,852	723,701
175		CDTD3A	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	KA0	3,551,480	3,551,480	3,500,487	(31,461)	0	0	0	82,454	82,454
176		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	12,029,992	12,019,942	6,661,291	101,337	2,520,305	73,585	0	5,257,313	2,673,474
177		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	7,271,556	7,651,556	7,325,716	0	852	0	0	325,840	(55,012)
178		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	45,955,302	45,955,302	38,849,120	102,218	146,344	5,987,302	0	7,003,964	870,318
179		CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KA0	2,355,284	2,355,284	2,271,858	796	0	0	0	82,630	82,630
180		CDTE4A	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	KA0	4,574,367	4,574,367	4,660,881	0	0	0	0	(86,514)	(86,514)
181		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	3,290,134	3,290,134	2,693,362	0	392,372	0	0	596,772	204,400
182		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,763,706	1,763,706	1,902,578	0	173,561	0	0	(138,872)	(312,433)
183		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	3,277,998	3,277,998	2,298,424	0	895,205	35,055	0	979,573	49,313
184		CDTE9A	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110)	KA0	124,725	124,725	116,966	0	0	165	0	7,759	7,594
185		CDTF2A	NH-1114(17) CT AVE, NW N-R STS	KA0	4,526,578	4,526,578	3,785,450	(770)	0	0	0	741,898	741,898
186		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,583,930	2,583,930	2,074,010	425,409	63,079	0	0	84,511	21,432
187		CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	4,471,779	4,471,779	2,518,888	1,114,925	667,829	26,557	0	837,966	143,580
188		CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	5,550,516	5,550,516	4,993,954	7,715	46,267	0	0	548,846	502,579
189		CE010A	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	KA0	824,590	824,610	800,452	(11,014)	0	0	0	35,171	35,151
190		CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	KA0	2,638,081	2,638,081	1,320,579	1,542	0	0	0	1,315,961	1,315,961
191		CET26A	WESTERN AVE RIVER RD-WISC AVE M-3123(4)	KA0	694,403	694,403	698,095	(10,827)	0	0	0	7,135	7,135
192		CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	KA0	134,314	134,314	601,506	0	0	0	0	(467,192)	(467,192)
193		CETC0A	FY94 6TH FA RESURFACING STP-9999(746)	KA0	717,157	717,157	705,970	(3,443)	0	0	0	14,631	14,631
194		CETD9A	FY96 INTERSTATE PAVEMENT RESTORE IM-9999	KA0	1,491,623	1,464,623	1,930,472	(12,525)	0	0	0	(453,324)	(426,324)
195		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	4,814,024	4,714,024	1,810,831	0	10,763	0	0	2,903,193	2,992,430
196		CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	KA0	576,960	426,960	672,470	(245,510)	0	0	0	0	150,000
197		CETH7A	FY98 F.A. DESIGN RESURFACE NH-9999(860)	KA0	73,312	73,312	40,129	(1)	0	0	0	33,184	33,184
198		CET11A	STP-9999(895) FY98 4TH FA RESURFACING	KA0	10,577,696	14,914,406	4,443,411	0	522,012	0	0	10,470,995	5,612,273
199		CET12A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	6,235,963	6,475,486	1,803,167	0	287,796	0	0	4,672,319	4,145,000
200		CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	KA0	5,586,789	5,586,789	5,632,130	(146,819)	0	0	0	101,479	101,479
201		CETJ2A	STP-9999(957) PAVEMT MNGMT & INFRASTRUC	KA0	1,980,695	1,980,695	1,735,179	23,637	111,051	0	0	221,879	110,828
202		CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	KA0	760,626	760,626	60,756	0	0	0	0	699,871	699,870
203		CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	KA0	4,202,540	6,185,740	3,839,894	(4,955)	0	0	0	2,350,802	367,602
204		CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	KA0	2,778,072	6,807,672	2,023,943	0	0	0	0	4,783,730	754,130
205		CETJ9A	FY99 4TH FA RESURFACING STP-9999(938)	KA0	2,407,073	3,871,873	2,337,397	14,217	0	0	0	1,520,260	55,460
206		CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	KA0	9,804,102	10,949,797	10,871,862	(3,909,900)	0	0	0	3,987,834	2,842,139
207		CETK2A	FY99 PUBLIC LANDS RESURF FLH-1501(33)	KA0	3,081,606	3,081,606	2,164,537	101,845	0	0	0	815,224	815,224
208		CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	KA0	9,426,053	10,143,326	5,125,440	(15,442)	0	0	0	5,033,329	4,316,056
209		CETL3A	STP-9999(988) FY00 1ST FA CW PAVE RESTOR	KA0	1,227,949	1,706,653	1,286,571	(58,622)	0	0	0	478,704	0
210		CETL6A	FY99 5TH FA RESURFACING NH-1104(11)	KA0	2,375,584	2,375,584	2,150,308	0	118,317	0	0	225,276	106,959
211		CG002A	FY03 CORRIDOR TREE IMPRS STP-8888(102)	KA0	293,299	274,329	256,110	0	0	0	0	28,179	37,189
212		CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	KA0	319,762	319,762	161,435	0	108,818	0	0	158,326	49,508
213		CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	KA0	271,480	579,480	136,951	0	35,972	0	0	442,529	98,557
214		CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	KA0	59,191	366,394	239,802	0	18,058	0	0	126,592	(198,669)
215		CHT23A	REHAB WESTERN AVE DPU-STP-0010(009)	KA0	7,258,836	7,152,836	4,324,434	0	0	0	0	2,828,402	2,934,402
216		CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	28,289,586	28,289,586	30,587,534	(798,365)	22,070	0	0	(1,499,583)	(1,521,653)
217		CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KA0	8,130,831	8,130,831	7,974,775	0	12,113	0	0	156,056	143,943
218		CI016A	STPG-8888(104) TRAFFIC SYNCHRONIZATION	KA0	675,000	675,000	599,800	(3,337)	0	0	0	78,537	78,537
219		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	5,778,953	5,778,953	4,784,720	(531,642)	436,055	0	0	1,525,876	1,089,821
220		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	19,712,938	19,712,938	13,977,064	(629,346)	3,467,415	0	0	6,365,221	2,897,806

Government of the District of Columbia

Office of the Chief Financial Officer

Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
221	KA0 DEPARTMENT OF TRANSPORTATION	CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	11,075,254	11,075,254	6,692,064	2,774,468	25,203	0	0	1,608,723	1,583,519
222		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,102,482	1,102,482	214,571	32,141	154,592	0	0	855,769	701,177
223		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	737,474	737,474	223,493	30,871	25,491	0	0	483,111	457,620
224		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	146,344	146,344	139,600	0	1,751	0	0	6,744	4,993
225		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	7,589,835	7,589,835	1,179,782	753,814	4,011,159	0	0	5,656,239	1,645,080
226		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	883,046	883,046	324,408	18,219	58,779	147,657	0	540,419	333,983
227		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	1,115,131	1,115,131	268	19,455	796,522	0	0	1,095,408	298,886
228		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,200,000	1,200,000	230,351	244,383	725,266	0	0	725,266	0
229		CI036C	ITS CONTROL SYSTEMS	KA0	247,342	247,342	211,468	35,760	0	0	0	114	114
230		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	5,853,735	5,853,735	1,210,971	707,998	1,650,931	0	0	3,934,767	2,283,836
231		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	21,794,503	21,794,503	4,718,366	2,658,498	1,550,822	0	0	14,417,639	12,866,817
232		CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	KA0	677,706	677,706	367,994	16,404	293,307	0	0	293,307	0
233		CI049A	STP-8888(287)TRANSPORTATION MANAGEMENT	KA0	207,875	207,875	72,687	0	0	3,639	0	135,188	131,548
234		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	682,115	682,115	248,443	175,478	150,632	0	0	258,194	107,562
235		CI053A	STP-8888(288)WEIGHNMOTION EQUIPMENT	KA0	263,235	263,235	0	162,120	85,385	0	0	101,115	15,729
236		CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	1,751,132	1,751,132	0	58,968	1,229,676	0	0	1,692,163	462,487
237		CI059A	STP-8888(330)WAYFINDING SIGNAGE	KA0	78,400	78,400	9,337	65,718	5,880	0	0	3,346	(2,535)
238		CI629A	CHANNELIZATION MISC STS-MINN AVE M-3304(	KA0	0	10,486	78,685	(200)	0	0	0	(67,999)	(78,485)
239		CIT63A	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	KA0	449,049	449,049	449,049	0	26,087	0	0	0	(26,087)
240		CIT66A	TRAFFIC SIGNAL SYSTEM COMM STPG-9999(780	KA0	3,056,738	3,056,738	3,016,839	0	121,240	0	0	39,899	(81,341)
241		CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	KA0	420,128	343,128	343,128	0	0	0	0	0	77,000
242		CIT79A	HOT THERMOPLASTIC PVMT STPG-9999(622)	KA0	609,719	609,719	551,290	0	47,672	0	0	58,429	10,756
243		CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	KA0	2,665,000	2,665,000	1,891,513	(31,892)	0	0	0	805,379	805,379
244		CITA1A	NHG-8888(044)FY02 CW TRAFF SIG BULB REPL	KA0	366,303	4,285,303	2,146,047	(8,456)	0	0	0	2,147,711	(1,771,289)
245		CITA2A	STPG-8888(045)FY02 CW TRAF SIG BULB REPL	KA0	2,343,734	4,718,734	2,217,618	(17,006)	0	0	0	2,518,122	143,122
246		CITA4A	NHG-8888(063) FY02 CW TRAFF SIG CONST	KA0	639,733	1,559,733	626,986	(376,189)	0	0	0	1,308,935	388,935
247		CITA5A	STPG-8888(064)FY02 CW TRAFF SIGNAL CONS	KA0	4,688,936	7,061,389	4,167,460	(3,697,082)	0	0	0	6,591,011	4,218,558
248		CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642	KA0	493,760	493,750	382,824	0	1,116	0	0	110,926	109,820
249		CITA8A	TRAFFIC OPERATIONS	KA0	3,765,030	3,052,530	2,882,267	16,755	0	0	0	153,508	866,008
250		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,917,057	1,917,057	876,772	2,656	401,213	0	0	1,037,629	636,416
251		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	298,900	1,079,900	985,173	0	894	44,750	0	94,727	(731,917)
252		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KA0	444,901	444,901	413,058	1,993	25,227	0	0	29,850	4,623
253		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	704,532	704,532	785,553	63,273	53,488	27,827	0	(144,295)	(225,609)
254		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KA0	1,290,706	1,290,706	1,053,545	0	0	0	0	237,160	237,160
255		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	KA0	6,162,434	6,162,434	3,793,190	1,757,698	467,987	0	0	611,547	143,560
256		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	497,556	497,556	441,818	0	79,460	0	0	55,738	(23,721)
257		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	3,020,570	3,020,570	2,624,957	0	522,081	12,154	0	395,613	(138,622)
258		CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	KA0	4,474,175	4,474,175	2,887,076	(44,149)	0	0	0	1,631,247	1,631,247
259		CK010A	ARA-8888323 DWNTN CBD STSCAPE	KA0	9,611,236	9,611,236	438,964	4,258,481	2,478,874	0	0	4,913,791	2,434,918
260		CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	KA0	1,804,214	1,804,214	1,234,298	288,770	222,831	0	0	281,145	58,314
261		CK021A	STP-3102(8)RECONST OF P ST, NW	KA0	3,391,711	3,391,711	2,891,092	(24,471)	0	0	0	525,090	525,090
262		CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KA0	3,166,598	3,166,598	2,827,756	0	309,501	2,119	0	338,842	27,221
263		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	5,462,988	5,462,988	961,207	0	10,918	0	0	4,501,781	4,490,863
264		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	0	(35,523)
265		CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	KA0	1,384,336	1,384,336	1,266,807	0	10,204	0	0	117,529	107,325
266		CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	KA0	300,576	300,576	359,135	(58,559)	0	0	0	0	0
267		CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	KA0	1,799,323	2,176,923	1,095,159	(143,056)	0	0	0	1,224,821	847,221
268		CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	KA0	27,807,364	23,488,479	14,419,036	0	0	1,987,762	0	9,069,443	11,400,566
269		CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	KA0	4,774,032	6,124,087	4,157,845	0	0	0	0	1,966,242	616,186
270		CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	KA0	357,600	272,000	0	0	138	0	0	272,000	357,462
271		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	4,970,574	4,900,174	2,103,590	2,315,641	402,012	0	0	480,943	149,331
272		CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	KA0	6,957,127	7,969,127	6,132,992	0	1,189,382	0	0	1,836,135	(365,247)
273		CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941	KA0	898,695	1,345,095	839,005	(21,715)	0	0	0	527,805	81,405
274		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	6,026,995	6,395,000	5,966,937	0	220,153	0	0	428,063	(160,095)

Government of the District of Columbia

Office of the Chief Financial Officer

Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
275	KA0 DEPARTMENT OF TRANSPORTATION	CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	KA0	2,000,022	2,243,699	1,835,699	0	0	0	0	408,000	164,323
276		CKT72A	C & O CANAL RETAINING WALL STP-1102(21)	KA0	9,827,050	8,002,050	7,760,187	0	241,863	0	0	241,863	1,825,000
277		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	9,897,501	12,889,501	9,404,870	21,413	1,785,206	0	0	3,463,218	(1,313,987)
278		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	8,240,646	8,179,846	484,460	618,650	5,212,010	0	0	7,076,735	1,925,525
279		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	1,664,764	1,662,764	1,455,561	0	35,737	22,113	0	207,203	151,353
280		CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	KA0	1,691,874	2,024,204	1,277,463	(782)	0	0	0	747,523	415,193
281		CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	KA0	6,046,441	6,689,906	3,922,221	25,037	237,968	0	0	2,742,648	1,861,215
282		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	5,366,415	5,170,415	3,982,709	0	1,311,122	0	0	1,187,707	72,584
283		CKT84A	MD AVE NE 19TH-22ND STS STP-4000(65)	KA0	335,923	754,323	0	0	14,988	0	0	754,323	320,936
284		CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	KA0	2,893,003	3,629,643	2,157,668	12,644	2,428	0	0	1,459,331	720,263
285		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	3,873,667	4,190,467	3,771,672	(121,144)	0	0	0	539,939	223,139
286		CKT90A	EASTERN AVE NW CARROL-NCA DPJ-0010(010)	KA0	2,707,632	3,135,472	2,243,614	0	73,627	0	0	891,858	390,391
287		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	1,020,419	964,077	566,285	129,743	121,224	0	0	268,048	203,166
288		CKTA1A	STP-4000(67) 11 ST,NW PA AVE-E ST	KA0	290,410	290,410	89,860	(89,860)	0	0	0	290,410	290,410
289		CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	KA0	3,461,332	3,720,532	3,031,015	(63,825)	0	0	0	753,343	494,143
290		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	3,704,427	3,913,147	799,909	2,170,534	46,194	0	0	942,704	687,791
291		CKTABA	STP-3205(4) 18 ST,NE DOUG-FRANKLIN STS	KA0	667,299	1,015,699	722,108	2,081	0	0	0	291,511	(56,889)
292		CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KA0	4,884,802	4,884,802	3,997,271	0	463,474	0	0	887,532	424,057
293		CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	KA0	322,671	322,671	352,950	0	12,301	0	0	(30,279)	(42,579)
294		CKTB2A	N CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	19,269,866	20,395,251	11,415,484	0	26,169	0	0	8,979,767	7,828,213
295		CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	KA0	394,650	394,650	4,077	0	0	13,934	0	390,573	376,639
296		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	24,883,481	24,883,481	19,333,213	3,373,997	1,922,606	0	0	2,176,271	253,665
297		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	955,860	955,860	934,682	33,077	28,908	0	0	(11,899)	(40,806)
298		CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	KA0	1,560,071	1,560,071	1,468,484	0	22,520	0	0	91,587	69,067
299		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	477,776	477,776	118,733	23,040	194,866	0	0	336,002	141,136
300		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	5,028,956	5,028,957	3,246,031	642,014	620,765	0	0	1,140,911	520,145
301		CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	KA0	1,250,708	1,250,708	1,186,866	(264,358)	8,181	0	0	328,200	320,019
302		CM007A	NE INSPECTION STATION CM-8888(20)CE,CO	KA0	7,822,042	7,822,042	0	0	815,775	0	0	7,822,042	7,006,266
303		CM022A	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	KA0	182,347	182,347	182,347	0	1,253	0	0	0	(1,253)
304		CM023A	BIKE SHARING	KA0	5,608,809	5,608,809	5,660	73,090	5,389,652	0	0	5,530,058	140,407
305		CM024A	CM-8888(130) FY05 COMMUTER OPER CENTER	KA0	129,566	129,566	129,566	0	6,914	0	0	0	(6,914)
306		CM025A	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	KA0	69,704	69,704	69,704	0	8,511	0	0	0	(8,511)
307		CM026A	CM-8888(132)FY05 GUARANTEED RIDE HOME	KA0	123,183	123,183	123,183	0	11,097	0	0	0	(11,097)
308		CM027A	CM-8888(133)FY05 INTEGRATED RIDESHARE	KA0	(2,630,361)	(2,630,361)	39,185	0	3,364	0	0	(2,669,545)	(2,672,910)
309		CM028A	CM-8888(135)FY05 TELECOMMUTE PROJECT	KA0	31,733	31,733	31,733	0	1,867	0	0	0	(1,867)
310		CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	KA0	62,110	62,110	62,110	0	3,090	0	0	0	(3,090)
311		CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KA0	315,970	315,970	213,962	111,162	0	0	0	(9,154)	(9,154)
312		CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	KA0	4,088,358	4,088,358	2,119,324	26,805	189,732	0	0	1,942,229	1,752,497
313		CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	KA0	438,201	438,201	397,091	(425)	0	0	0	41,534	41,534
314		CM047A	CM-888(188) MULTI-MODAL TRAVELER INFO SY	KA0	427,391	427,391	385,356	12,854	0	0	0	29,182	29,182
315		CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	113,916	113,916	126,695	(13,430)	0	0	0	651	650
316		CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	9,130,860	9,130,860	3,330,796	4,140	451,877	0	0	5,795,925	5,344,048
317		CM055A	SAFE ROUTES TO SCHOOLS	KA0	2,015,122	2,015,122	1,418,175	74,644	522,644	0	0	522,303	522,239
318		CM059A	GUARANTEED RIDE HOME	KA0	49,340	45,639	45,639	0	0	0	0	0	3,701
319		CM060A	FY07 MARKETING	KA0	196,613	196,613	182,681	0	0	0	0	13,932	13,932
320		CM061A	FY07 MONITORING AND EVALUATION	KA0	123,777	123,777	60,947	0	0	0	0	62,830	62,830
321		CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	4,539,768	4,539,768	1,301,533	536,725	2,331,974	0	0	2,701,510	369,536
322		CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	312,561	312,561	110,626	140,942	21,086	0	0	60,993	39,907
323		CM069C	8888(264)FY08 COMMUTER CONNECTIONS PROGR	KA0	529,398	529,398	449,009	0	0	0	0	80,390	80,390
324		CM070A	CM-8888(299)	KA0	249,450	249,450	61,004	45,167	92,218	0	0	143,279	51,062
325		CM072A	CM-8888(300)FY09 COMMUTER CONNECTIONS	KA0	548,020	548,020	489,143	(30,394)	0	0	0	89,270	89,270
326		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	806,555	806,555	10,281	158,395	515,791	0	0	637,879	122,088
327		CM076A	FY10 COMMUTER CONNECTIONS CM-8888(335)	KA0	811,542	811,542	0	331,133	387,073	0	0	480,408	93,335
328		CMT02A	HIGH TECH EMISSIONS TRAINING CM-9999(753)	KA0	118,060	118,060	118,060	0	3,548	0	0	0	(3,548)

Government of the District of Columbia

Office of the Chief Financial Officer

Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
329	KA0 DEPARTMENT OF TRANSPORTATION	CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	KA0	1,567,610	1,567,610	253,454	0	19,551	0	0	1,314,156	1,294,604
330		ED008A	NH-1300(13) PA AVE, SE TRANSP STUDY	KA0	201,223	201,223	204,734	0	299	0	0	(3,511)	(3,810)
331		ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	KA0	345,696	345,696	343,463	0	22	0	0	2,234	2,212
332		ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	KA0	332,600	332,600	316,760	13,922	1,900	0	0	1,918	18
333		ED015A	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	KA0	274,395	274,395	263,628	0	8,574	0	0	10,767	2,193
334		ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	KA0	311,813	311,813	289,821	0	2,086	0	0	21,991	19,905
335		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	307,655	307,655	7,838	1,995	0	0	0	297,822	297,822
336		ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	KA0	491,272	491,272	439,857	0	449	0	0	51,415	50,966
337		ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	KA0	398,159	398,159	404,645	0	3	0	0	(6,487)	(6,489)
338		ED023A	STP-1404(007)RI AVE, NE N CAP TO 10TH	KA0	353,388	353,388	288,001	0	11,677	0	0	65,387	53,710
339		ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	475,953	475,953	224,335	73,127	75,817	0	0	178,491	102,675
340		ED025A	GEORGETOWN TRANSPORTATION STUDY	KA0	281,181	281,181	261,881	0	18,261	0	0	19,300	1,039
341		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	1,216,283	1,216,283	1,041,344	0	150,950	0	0	174,939	23,989
342		ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	566,636	566,636	566,914	21,852	4,972	0	0	(22,130)	(27,102)
343		ED035A	NH-1300(014) PAM/N AVE DESIGN	KA0	1,884,509	1,884,509	1,572,249	5,198	18,910	0	0	307,062	288,152
344		ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	757,330	561,595	304,912	(91)	39,300	0	0	256,774	413,209
345		ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	6,920,054	6,920,054	0	17,276	5,609,952	0	0	6,902,778	1,292,826
346		ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	KA0	59,037	59,037	0	0	41,575	0	0	59,037	17,462
347		ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	KA0	70,811	70,811	40,087	0	1,488	0	0	30,723	29,236
348		ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	KA0	70,811	70,811	59,170	0	4,158	0	0	11,641	7,483
349		ED052A	STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	KA0	82,319	82,319	0	0	70,678	0	0	82,319	11,641
350		ED057A	STP-8888(212) STREETSCAPE ENHANCEMENTS	KA0	290,194	290,194	300,471	0	6,475	0	0	(10,278)	(16,752)
351		ED059A	STP8888(214) BUFFALO SCULPTURES	KA0	74,004	74,004	60,238	0	2,124	0	0	13,765	11,641
352		ED061A	ARA-1300(015)PA AVE, SE 27-SOUTHERN	KA0	18,392,821	18,392,821	16,593	3,304,206	15,020,779	0	0	15,072,022	51,242
353		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	1,170,705	1,170,705	71,703	461,792	282,310	0	0	637,210	354,900
354		ED067A	GREAT STS MID GA AVE ENG DSGN OTIS TO WE	KA0	0	0	8,998	3,613	0	0	0	(12,611)	(12,611)
355		ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	KA0	244,461	244,461	196,894	0	17,367	0	0	47,567	30,201
356		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	839,045	839,045	694,442	156,657	61,282	0	0	(12,054)	(73,337)
357		ED072A	MT VERNON TRIANGLE K STREET	KA0	665,200	665,200	559,769	34,210	35,321	0	0	71,220	35,899
358		ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	665,200	665,200	594,124	6,399	11,743	0	0	64,677	52,934
359		ED074A	HERITAGE TRAILS II	KA0	913,007	913,007	425,666	37,058	116,368	0	0	450,283	333,916
360		ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	291,857	291,857	0	0	199,560	0	0	291,857	92,297
361		ED078C	BATES AREA CIVIC ASSOC ENHANCEMENT	KA0	56,126	56,127	42,703	0	11,308	0	0	13,424	2,115
362		ED082C	UPSHUR & 9TH ST NW PETWORTH	KA0	112,253	112,253	0	55,000	0	0	0	57,252	57,252
363		ED086A	STP-8888(270)MT. PLEASANT PK	KA0	109,134	109,134	53,520	17,228	9,108	0	0	38,387	29,279
364		ED088A	STP-8888(276) CHERRY HILL CIVIC ASSOCIAT	KA0	382,490	191,245	6,921	67,257	42,166	0	0	117,067	266,146
365		ED090A	ADAMS MORGAN MAIN ST. GROUP	KA0	203,198	203,198	399	(399)	0	0	0	203,198	203,198
366		ED091A	PHIMISTER PROCTOR MUSEUM	KA0	105,782	105,782	69,057	1,731	0	0	0	34,994	34,994
367		ED094A	CULTURAL TOURISM DC ? HERITAGE TRAILS 88	KA0	589,326	589,326	376,836	59,701	0	0	0	152,788	152,788
368		ED095A	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	KA0	149,670	149,670	69,286	38,732	0	0	20,941	41,653	20,712
369		ED0A1A	1400 SHEPHERD BLOCK ASSN TE GRANT	KA0	11,184	11,184	18,549	(7,366)	0	0	0	0	0
370		ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	492,115	492,115	0	10,087	12,831	0	0	482,028	469,196
371		ED0A3A	STP-8888(318)GEORGETOWN STLT REFURBISHME	KA0	44,568	44,568	2,912	0	33,260	0	0	41,656	8,396
372		ED0A5A	ARA-8888(331)FA SIDEWALK, ARRA	KA0	4,025,000	4,025,000	410,663	(410,663)	3,088,279	0	0	4,025,000	936,721
373		ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	207,875	207,875	0	0	0	0	207,875	207,875	0
374		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	248,078	248,078	0	0	211,581	0	0	248,078	36,497
375		ED0B2A	EASTERN MKT MANHOLE COVERS STP8888336	KA0	48,851	48,851	0	0	29,902	0	0	48,851	18,948
376		ED0B5A	NATL MUSEUM WOMEN IN THE ARTS 8888343	KA0	288,946	288,946	0	0	245,293	0	0	288,946	43,654
377		EDOC1A	HERITAGE TRAILS - STP8888(348)	KA0	569,162	569,162	0	0	0	569,162	0	569,162	0
378		FDT05A	TRB-2003(008) TR BRIDGE DECK REPAIR	KA0	2,625,478	6,000,478	2,531,657	0	0	0	0	3,468,821	93,821
379		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,422,054	2,608,063	56,013	275,318	447,173	257,662	2,757,977	1,527,825
380		FDT08A	NH-1-295-2(180)LIGHT RAIL DEMO LINE	KA0	1,829,300	1,829,300	352,245	4,895	16,627	0	0	1,472,160	1,455,533
381		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	2,250,000	2,250,000	2,203,528	0	26,446	0	0	46,472	20,026
382		FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	894,000	894,000	793,048	0	33,485	0	0	100,952	67,467
383		FDT14A	STREETScape IMPROVEMENTS	KA0	2,604,405	2,604,405	2,423,641	0	0	0	0	180,764	180,764

Government of the District of Columbia

Office of the Chief Financial Officer

Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
384	KA0 DEPARTMENT OF TRANSPORTATION	FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070(003	KA0	320,000	320,000	251,557	0	25,802	0	0	68,443	42,641
385		FDT19A	TRB-2003(009) TR BRIDGE PHASE II	KA0	278,291	278,291	276,616	0	14,880	0	0	1,675	(13,205)
386		FDT23A	ITC-2005(010) UNION STATION ITC	KA0	800,000	800,000	755,369	9,613	8,847	0	0	35,019	26,172
387		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	493,403	493,403	399,834	16,757	93,997	0	0	76,811	(17,185)
388		IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	KA0	2,134,252	1,934,502	734,302	0	1	0	0	1,200,201	1,399,950
389		IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	KA0	10,036,171	10,036,971	7,750,754	47,656	0	0	0	2,238,561	2,237,761
390		IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KA0	11,404,891	11,405,691	9,523,069	0	310,415	0	0	1,882,622	1,571,407
391		IRT17A	IBC-9999(992) FY00 1ST FA PAVE RESTORE	KA0	1,420,965	1,418,415	1,420,618	0	0	0	0	(2,203)	347
392		IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	KA0	7,997,199	7,997,199	8,006,243	(9,044)	0	0	0	0	(0)
393		IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	5,002,799	5,002,799	4,852,054	0	319,286	0	0	150,745	(168,541)
394		IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	KA0	17,005,189	17,005,199	9,541,325	(0)	0	0	0	7,463,875	7,463,865
395		IRT47A	2ND FA ALLEY RESURFACING IBC-9999(939)	KA0	1,100,802	1,100,802	1,091,991	(4,091)	0	0	0	12,902	12,902
396		IRT50A	FY99 1 FA SIDEWALK/CURB IBC-9999(918)	KA0	1,533,478	1,533,478	1,519,892	670	0	0	0	12,916	12,916
397		IRT53A	FY99 HISTORIC ALLEYS IBC-9999(929)	KA0	1,849,600	1,849,600	618,603	0	36,461	0	0	1,230,997	1,194,536
398		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	309,917	309,917	309,917	0	(2,742)	0	0	0	2,742
399		IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	KA0	552,500	552,500	488,093	0	0	2,125	0	64,407	62,282
400		IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	KA0	798,090	798,090	634,148	44,473	72,678	0	0	119,469	46,791
401		IRT76A	LEDROIT PARK HISTORIC IBC-9999(930)	KA0	505,933	505,933	256,033	0	0	0	0	249,900	249,900
402		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	88,049,773	71,753,321	64,993,188	63,944	1,898,008	0	0	6,696,188	21,094,633
403		IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	KA0	27,054,675	27,054,675	25,862,369	0	0	0	0	1,192,306	1,192,306
404		IRT82A	IBC-9999(987) FY00 2 FA ALLEY RESURF BC	KA0	1,068,417	1,068,218	972,327	0	0	0	0	95,891	96,091
405		IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	KA0	860,542	852,982	788,874	0	0	0	0	64,107	71,668
406		NOPROJ	NO PROJECT INFORMATION	KA0	2,096,521	1,306,596	2,354,214	(98,311)	156,661	400	0	(949,307)	(316,443)
407		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	239,118	239,118	87,820	0	34,888	0	0	151,298	116,410
408		PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,177,880	2,177,880	2,343,561	0	356	23,294	0	(165,681)	(189,330)
409		PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	KA0	809,145	809,145	471,917	0	332,623	0	0	337,228	4,605
410		PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	KA0	1,003,016	1,003,016	419,315	0	47,850	0	0	583,701	535,851
411		PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	KA0	1,550,400	1,550,400	1,607,518	0	16,405	0	0	(57,118)	(73,523)
412		PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	KA0	1,382,454	1,382,454	1,009,201	50,506	322,746	0	0	322,746	0
413		PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	KA0	1,538,358	1,538,358	1,524,964	0	691	619	0	13,394	12,084
414		PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	KA0	1,069,326	1,069,326	941,518	0	127,808	0	0	127,808	0
415		PM036A	SPR-SP 0001(043) STATE PLNG AND RSCH PGR	KA0	2,293,981	2,293,981	1,583,405	(78,758)	0	0	0	789,334	789,334
416		PM040A	STP-8888(177) ASSET INVENTORY	KA0	480,000	480,000	480,000	0	0	0	0	0	0
417		PM042A	SPR-R-2006(001)	KA0	590,460	590,460	625,697	7,544	52,731	0	0	(42,781)	(95,512)
418		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	253,673	253,673	63,585	111,999	77,893	0	0	78,089	196
419		PM046A	FY07 SPR PL	KA0	2,165,708	2,165,708	1,640,068	0	0	0	0	525,640	525,640
420		PM047A	FY07 STATE PLANNING (0001-044)	KA0	3,638,534	1,919,085	1,827,470	111,746	0	0	0	(20,131)	1,699,318
421		PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KA0	603,082	603,082	485,621	0	27,487	0	0	117,461	89,975
422		PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPONS	KA0	255,999	255,999	27,789	0	86,993	0	0	228,210	141,216
423		PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	197,107	197,107	137,691	45,935	13,479	0	0	13,481	2
424		PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	400,000	400,000	122,108	10,920	79,671	0	0	266,972	187,301
425		PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	KA0	2,013,380	2,013,380	1,569,541	0	0	0	0	443,839	443,839
426		PM057C	SPR-0001(045)FY08 STATE PLANNING & RESEA	KA0	2,155,903	2,155,903	1,748,696	(68,603)	0	0	0	475,809	475,809
427		PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KA0	1,236,041	1,236,041	938,506	140,768	247,471	0	0	156,766	(90,705)
428		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	0	122,167	438,082	84,083	0	957,833	435,668
429		PM063A	FY09 TRAINING	KA0	1,100,000	1,100,000	728,802	(55,030)	32,390	0	0	426,228	393,838
430		PM064A	PLANNING AND MANAGEMENT SYSTEMS	KA0	291,025	291,025	24,416	4,433	0	0	0	262,176	262,176
431		PM065A	SPR-PL-2(047)FY09 METROPOLITAN PLANNING	KA0	1,803,754	1,803,754	1,416,165	87,230	0	0	0	300,360	300,360
432		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,651,835	2,651,835	2,064,304	105,610	250,063	0	0	481,921	231,858
433		PM068A	FY09 RESEARCH & TECHNOLOGY	KA0	1,388,432	1,388,432	215,404	220,851	378,207	128,000	0	952,178	445,970
434		PM069A	FY10 TRAINING	KA0	831,500	831,500	0	422,952	202,573	13,720	0	408,548	192,255
435		PM070A	SPR-PL-2(48) FY10 METROPOLITAN PLANNING	KA0	2,074,093	2,074,093	0	905,418	961,265	0	0	1,168,674	207,409
436		PM073A	CW PRKG MGT DATA COLL & ANALYSIS 8888316	KA0	83,150	83,150	0	0	83,150	0	0	83,150	0
437		PM074A	OJT2009(010) FY09 SUMMER TRANSP INSTITUT	KA0	42,482	42,482	8,261	18,911	15,309	0	0	15,309	0
438		PM075A	1ST & GALLOWAY ST NE	KA0	268,159	268,159	0	176,686	43,350	0	0	91,472	48,122

Government of the District of Columbia

Office of the Chief Financial Officer

Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
439	KA0 DEPARTMENT OF TRANSPORTATION	PM077A	SPR-0001(047) FY10 STATE PLNGG & RESEARC	KA0	2,126,145	2,126,145	0	1,715,163	0	8,939	0	410,981	402,042
440		PM083A	FY10 SUMMER TRANSP INSTITUTE	KA0	43,739	43,739	0	0	43,739	0	0	43,739	0
441		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	2,518,192	(2,078,192)	261,702	0	298	0	0	(2,339,894)	2,256,192
442		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,487,823	1,315,023	964,818	0	56,924	0	0	350,206	466,081
443		PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	KA0	0	0	8,780	0	1	0	0	(8,780)	(8,780)
444		PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	KA0	1,801,842	1,641,842	1,409,210	13,635	15,170	0	0	218,996	363,826
445		PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	KA0	240,000	240,000	187,863	0	298	0	0	52,137	51,840
446		PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	KA0	360,000	360,000	313,797	0	800	0	0	46,203	45,403
447		PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	KA0	0	0	715,577	0	0	0	0	(715,577)	(715,577)
448		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	0	0	1,052,391	0	1,862	12,266	0	(1,052,391)	(1,066,518)
449		PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	KA0	0	0	684,048	0	84,139	0	0	(684,048)	(768,187)
450		PMT37A	ANACOSTIA WATERFRONT STUDY SPR-5(38)	KA0	400,000	400,000	400,000	0	0	0	0	0	(0)
451		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	317,633	317,633	187,598	0	144,674	0	0	130,035	(14,640)
452		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KA0	1,203,000	1,203,000	628,589	300,609	217,046	0	0	273,802	56,756
453		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	619,468	619,468	147,246	0	8,199	0	0	472,221	464,022
454		SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	2,174,116	2,174,116	1,008,844	0	133,115	0	0	1,165,272	1,032,157
455		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	68,724,796	68,724,796	44,704,179	5,490,489	6,665,010	0	0	18,530,128	11,865,117
456		SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	2,362,292	2,362,292	1,713,610	0	444	0	0	648,683	648,238
457		SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	6,132,985	6,132,985	5,604,732	0	23,561	0	0	528,253	504,691
458		SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTES	KA0	6,154,401	6,154,401	5,261,246	(127,513)	0	0	0	1,020,668	1,020,668
459		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,172,926	6,172,926	5,905,394	0	52,953	0	0	267,532	214,579
460		SR019A	FY03 FA PAVE RESTORE NHS	KA0	13,818,946	13,691,164	12,588,444	1,469	88	0	0	1,101,251	1,228,945
461		SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	KA0	3,987,852	3,939,596	3,283,906	777	28	0	0	654,913	703,141
462		SR021A	FY03 FA RECON/RESURF/UPGRD NHS	KA0	5,503,381	5,503,381	4,682,817	0	252,520	0	0	820,565	568,063
463		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	6,132,985	6,132,985	5,944,170	0	3,860	0	0	188,815	184,955
464		SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	KA0	8,400,024	8,400,024	9,217,033	(1,440,634)	0	0	0	623,625	623,625
465		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	559,267	559,267	392,109	1,961	724	0	0	165,197	164,473
466		SR028A	K STREET TRANSIT WAY IMPLEMENTATION	KA0	668,000	668,000	435,918	157,653	62,712	0	0	74,429	11,717
467		SR029A	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	KA0	1,563,843	1,563,843	1,563,843	0	0	0	0	0	0
468		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	1,356,755	1,356,755	1,054,995	54,325	51,849	0	0	247,435	195,586
469		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVIS	KA0	7,043,775	7,043,775	706,044	648,734	4,805,093	0	176,097	5,688,997	707,807
470		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	327,234	327,234	113,192	7,911	0	0	0	206,131	206,131
471		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	648,262	648,262	0	0	560,955	0	0	648,262	87,308
472		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	885,002	885,002	557,283	358,403	47,754	0	0	(30,684)	(78,438)
473		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	6,609,005	6,609,005	1,653,239	884,304	1,871,905	0	0	4,071,462	2,199,557
474		SR040A	RECONSTRUCTION OF NEBRASKA AVE / UTAH -	KA0	2,973,479	2,973,479	2,344,562	751,001	163,250	0	0	(122,084)	(285,334)
475		SR045A	STP-1113(029) - SOUTH DAKOTA AV NE SAFET	KA0	654,806	654,806	12,309	291	0	0	0	642,206	642,206
476		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	8,868,562	8,868,562	962,198	3,626,891	414,726	0	0	4,279,473	3,864,747
477		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	824,497	824,497	496,400	291,026	61,003	19,957	0	37,072	(43,889)
478		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	658,670	658,670	0	0	0	542,260	0	658,670	116,410
479		SR061A	STSCP: 4TH ST L ST -MASS AVE	KA0	3,929,384	3,929,384	4,310	1,779,573	1,552,364	0	0	2,145,502	593,137
480		SR065A	STP-4168(011)KLINGLE RD EA	KA0	1,881,269	1,881,269	36,713	336,984	239,466	0	0	1,507,572	1,268,106
481		SR068A	WESTERN AVENUE, NW	KA0	2,622,528	2,622,528	0	476,428	1,710,313	0	0	2,146,101	435,788
482		SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	468,000	468,000	0	298,131	162,999	0	0	169,869	6,870
483		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	332,683	332,683	0	13,118	0	0	0	319,565	319,565
484		SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	5,383,959	5,383,959	1,320	2,865,152	2,302,387	0	0	2,517,487	215,100
485		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	384,486	384,486	0	13,193	0	0	0	371,292	371,292
486		SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	KA0	16,675,001	16,675,001	0	337,994	11,776,571	0	0	16,337,007	4,560,436
487		SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	1,064,320	1,064,320	0	716,300	348,020	0	0	348,020	0
488		SR076A	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	KA0	6,170,604	6,170,604	0	3,990	4,444,929	0	0	6,166,614	1,721,685
489		ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	149,670	149,670	163,359	0	3,366	0	0	(13,689)	(17,055)
490		ZU003A	UNION STATION BIKE STATION	KA0	4,953,712	4,953,712	4,064,121	424,531	129,275	0	0	465,060	335,785
491		ZUT02A	CM-9999(960) BICYCLE MASTER PLAN	KA0	403,596	552,396	501,579	(23,583)	0	0	0	74,400	(74,400)
492		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	907,100	1,167,893	340,586	43,761	40,271	0	0	783,547	482,483
493		ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	502,999	502,999	399,291	38,464	7,283	0	0	65,245	57,962

Government of the District of Columbia

Office of the Chief Financial Officer

Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)

YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
494	KA0 DEPARTMENT OF TRANSPORTATION	ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	621,962	621,962	191,398	86,573	103,616	0	0	343,991	240,374
495		ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	KA0	192,956	192,956	281,809	0	6,383	0	0	(88,853)	(95,235)
496	KA0 DEPARTMENT OF TRANSPORTATION Total				1,794,201,059	1,770,254,384	1,096,109,821	117,479,683	247,006,322	21,301,888	691,471	556,664,880	311,611,874
497	KG0 DEPARTMENT OF THE ENVIRONMENT	CWF01C	CWFSTM EPA CAPITAL STIMULUS	KG0	14,378,658	14,378,658	0	2,883,221	3,554,992	0	7,590,110	11,495,437	350,335
498		EECCEC	DC PUBLIC LIBRARIES ENERGY RETROFITS	KG0	1,469,166	1,469,166	0	0	0	0	1,469,166	1,469,166	0
499		EECFEC	FIRE AND EMS ENERGY RETROFITS	KG0	1,469,166	1,469,166	0	0	0	0	1,469,166	1,469,166	0
500		SEPAMC	DRES -RETROFITS DC MUNICIPAL BUILDINGS	KG0	7,545,000	7,545,000	0	0	0	0	7,545,000	7,545,000	0
501		SEPGMC	DCPS ENERGY RETROFITS	KG0	8,350,000	8,350,000	0	0	0	0	7,850,000	8,350,000	500,000
502	KG0 DEPARTMENT OF THE ENVIRONMENT Total				33,211,990	33,211,990	0	2,883,221	3,554,992	0	25,923,442	30,328,769	850,335
503	RMO DEPARTMENT OF MENTAL HEALTH	HX301C	GENERAL IMPROVEMENTS @ MENTAL HEALTH FAC	CC0	0	0	(1,000)	1,000	0	0	0	0	0
504	RMO DEPARTMENT OF MENTAL HEALTH Total				0	0	(1,000)	1,000	0	0	0	0	0
505	Grand Total				1,919,615,828	1,895,669,153	1,173,578,277	124,292,727	252,806,589	22,525,818	26,614,913	597,798,149	319,797,505

Government of the District of Columbia
Office of the Chief Financial Officer
Table G - LTD Balance - Capital Projects* - Federal Payments (Appropriated Fund 0355)
YTD thru June 30, 2010

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

Unaudited and Unadjusted

Report Date: August 16, 2010

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2009	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1	AM0 OFFICE OF PROPERTY MANAGEMENT	AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	58,836,000	58,836,000	14,771,488	9,775,293	21,680,409	0	0	34,289,219	12,608,810
2		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	875,140	875,140	424,431	0	6,132	0	0	450,709	444,577
3	AM0 OFFICE OF PROPERTY MANAGEMENT Total				59,711,140	59,711,140	15,195,919	9,775,293	21,686,542	0	0	34,739,928	13,053,386
4	CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSSED CAPITAL PROJECT	CB0	6,304,000	6,304,000	540,332	20,885	0	0	38,783	5,742,783	5,704,000
5	CB0 OFFICE OF THE ATTORNEY GENERAL Total				6,304,000	6,304,000	540,332	20,885	0	0	38,783	5,742,783	5,704,000
6	CE0 DC PUBLIC LIBRARY	FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	4,850,000	4,850,000	427,836	28,082	19,367	0	0	4,394,082	4,374,716
7		FS237C	PETWORTH RENOVATION	CE0	2,850,000	2,850,000	0	460,029	2,039,971	0	0	2,389,971	350,000
8		LB337C	MT PLEASANT LIBRARY	CE0	946,000	946,000	0	472,285	239,256	0	0	473,715	234,459
9		WAH38C	WASHINGTON HIGHLANDS	CE0	5,300,000	5,300,000	0	70,328	230,263	0	0	5,229,672	4,999,410
10		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	2,054,000	2,054,000	0	466,155	353,845	0	0	1,587,845	1,234,000
11	CE0 DC PUBLIC LIBRARY Total				16,000,000	16,000,000	427,836	1,496,878	2,882,702	0	0	14,075,286	11,192,584
12	KA0 DEPARTMENT OF TRANSPORTATION	CTI02C	FY05 FED PAYMENTS ANACOSTIA RIVERWALK	KA0	2,976,000	2,976,000	1,238,397	0	155,123	0	0	1,737,603	1,582,479
13		CTI03C	FY06 ANACOSTIA RIVERWALK,FED PYMNT	KA0	2,970,000	2,970,000	2,840,731	81,193	48,076	0	0	48,076	0
14		CTI04C	FOXHALL RD SAFETY IMPRVS,FED PYMNT	KA0	247,500	247,500	31,649	0	215,851	0	0	215,851	0
15		CTI06C	FY07 ANACOSTIA RIVERWALK/FED PAYMENTS	KA0	2,970,000	2,970,000	710,454	607,786	1,601,760	0	0	1,651,760	50,000
16	KA0 DEPARTMENT OF TRANSPORTATION Total				9,163,500	9,163,500	4,821,231	688,979	2,020,810	0	0	3,653,290	1,632,479
17	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N1701C	UNIFIED COMMUNICATION CENTER	TO0	1,502,786	1,502,786	1,209,127	0	198,030	0	0	293,660	95,630
18	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				1,502,786	1,502,786	1,209,127	0	198,030	0	0	293,660	95,630
19	Grand Total				92,681,426	92,681,426	22,194,445	11,982,034	26,788,084	0	38,783	58,504,946	31,678,080