

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



Natwar M. Gandhi
Chief Financial Officer

FEB - 7 2012

The Honorable Vincent C. Gray
Mayor of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., 6th Floor
Washington, D.C. 20004

The Honorable Kwame R. Brown
Chairman, Council of the District of Columbia
John A. Wilson Building
1350 Pennsylvania Avenue N.W., Suite 504
Washington, D.C. 20004

SUBJECT: District Department of Transportation Capital Project Review and Reconciliation Report for the First Quarter of FY 2012

Dear Mayor Gray and Chairman Brown:

Pursuant to the District Department of Transportation Capital Project Review and Reconciliation Act of 2011, I am transmitting this report on the status of our capital project reconciliation effort.

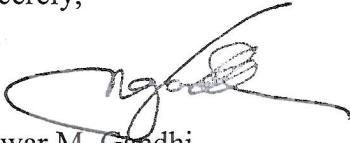
During the first quarter of FY 2012, my office reconciled the budgets of 157 capital projects. This reconciliation resulted in 52 projects being closed and \$1.6 million of budget being transferred to ward-based local streets projects (\$194,894 per ward). In addition, unauthorized budget authority amounting to \$85.2 million and budget allotment amounting to \$69.3 million were removed from the financial management system.

	Highway Trust	Local Transportation	Total
Projects Closed	28	24	52
Projects Remaining Active	87	18	105
Total Projects Adjusted	115	42	157

Budget Authority Adjustments	(\$81,438,344.26)	(\$3,712,522.06)	(\$85,150,866.32)
Budget Allotment Adjustments	(\$65,576,268.97)	(\$3,712,634.06)	(\$69,288,903.03)

Attached are tables that provide information on the budget adjustments made to each project. If you have questions, please contact David Clark, Director for Capital Improvements Program for the Office of Budget and Planning, at (202) 727-2055.

Sincerely,

A handwritten signature in black ink, appearing to read 'Natwar M. Gandhi', written over a faint circular stamp or watermark.

Natwar M. Gandhi
Chief Financial Officer

Attachment

cc: Allen Y. Lew, City Administrator
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
David A. Clark, Director for Capital Improvements Program, Office of Budget and Planning

Highway Trust Fund Projects Remaining Active

No.	Project No.	Project Title	Date of Adjustment	Fund	Authority Adjustment	Allotment Adjustment
1	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	2011-11-21	0320	585,013.16	585,013.16
				0350	1,613,646.90	1,613,646.90
2	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	2011-11-21	0350	2,455,549.64	2,455,549.64
				0320	924,152.61	924,152.61
3	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	2011-11-09	0350	(0.40)	(0.40)
				0320	119,882.50	119,882.50
4	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	2011-10-13	0350	(375,000.00)	0.00
				0320	(427,456.37)	(427,456.37)
				0300	1,412.56	1,412.56
5	AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	2011-11-29	0320	573.88	573.88
6	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	2011-11-29	0300	(26,475.58)	(26,475.58)
				0320	432.37	432.37
7	AF040A	FY04 ALCOHOL INCENTIVE FUNDS	2011-10-13	0350	(34,641.65)	(34,841.65)
8	AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	2011-10-05	0320		(100,000.00)
				0350		(400,000.00)
				0320		(100,000.00)
				0350		(400,000.00)
9	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	2011-10-04	0300	416.00	(1,152,752.00)
				0320	(122,794.52)	(122,794.52)
10	AFT18C	PRINTING/ADVERTISING	2011-10-17	0320	583.20	583.20
11	AFT25A	NATL RECREATIONL TRAILS NRT-1997(1)	2011-12-14	0300	(164,257.94)	(84,415.94)
				0320	(83,976.00)	(83,976.00)
12	AFT53A	STP-9999(955) BAR CIR ARCHEOLOG'L REPORT	2011-12-08	0350		(160,000.00)
				0300		(40,000.00)
13	AW004A	ANACOSTIA RIVERWALK TRAIL	2011-10-06	0320	(880,137.13)	(880,137.13)
				0350	98,017.69	98,017.69
14	AW017A	RIVERWALK (EAST BANK)	2011-12-12	0320	(66,000.00)	(66,000.00)
15	CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	2011-10-14	0300	(993.00)	(993.00)
				0350		10.00
16	CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	2011-10-05	0350	(5,500.00)	(5,500.00)
				0300	5,500.00	5,500.00
17	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	2011-11-29	0320	61,680.83	61,680.83
18	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	2011-11-29	0320	(18,772.27)	10,854.93
				0350	268,097.24	298,492.06
19	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	2011-12-20	0350	241,777.84	241,777.84
20	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	2011-11-29	0320	12,975.16	12,975.16
21	CB039A	TRAFFIC SAFETY DESIGN -HSIP	2011-10-17	0320	(531,667.14)	(531,667.14)
				0350	32,327.78	(673,734.38)
22	CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	2011-10-05	0320	(605,197.33)	(605,197.33)
				0350	(119,012.10)	(425,984.23)
23	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	2011-10-17	0320	(6,690,157.69)	(6,690,157.69)
				0350	1,254.08	
				0300	(152,221.98)	(152,221.98)
24	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	2011-10-31	0350	(392,323.38)	(392,323.38)
				0320	(1,531,485.92)	(1,531,485.92)
25	CD042A	FA PREV MAINT & EMER REP ON HWY STR	2011-12-22	0320	(12,866.66)	(12,866.66)
26	CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	2011-10-18	0300	(5,542.17)	(902,772.83)
				0350	(121,192.73)	23,093.27
				0320	30,169.32	30,169.32
27	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	2011-10-17	0320	(639,904.67)	(639,904.67)
				0350	(20,000.00)	0.00
				0300	100,000.00	0.00
28	CDT28A	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	2011-10-12	0300	253,533.89	253,533.89
29	CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	2011-10-05	0300	414,000.00	0.00
				0350	1,656,000.00	0.00
30	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	2011-10-12	0320	(755,088.12)	(755,088.12)
				0300	33,464.20	33,464.20
				0350	(936,464.18)	(903,515.18)
31	CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	2011-10-04	0300	(24,894.61)	(24,894.61)
				0320	57,993.78	57,993.78

Highway Trust Fund Projects Remaining Active

No.	Project No.	Project Title	Date of Adjustment	Fund	Authority Adjustment	Allotment Adjustment
				0350	(1,280,000.00)	0.00
			2011-12-07	0350	(257,789.13)	(257,789.13)
				0320	(28,643.24)	(28,643.24)
32	CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	2011-10-19	0350	(369,919.98)	0.02
				0320	(554,944.46)	(554,944.46)
				0300	(34,705.68)	(34,705.68)
33	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	2011-10-19	0350	(280,863.20)	(75,743.20)
				0300	166,711.63	160,193.23
				0320	(73,949.28)	(1,949.28)
34	CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	2011-10-04	0350	(133,200.00)	(1,208,816.08)
				0300	(374,971.35)	(374,971.35)
				0320	(172,735.99)	(172,735.99)
35	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	2011-11-28	0320	16,167.96	16,167.96
				0350	(269,855.61)	422,944.39
				0300	(16,029.32)	(16,029.32)
36	CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	2011-11-14	0350	(51,635.58)	(51,635.58)
				0320	(496,608.04)	(496,608.04)
37	CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	2011-11-29	0350	(1,600,873.06)	(991,673.06)
				0300	(399,566.92)	(455,816.92)
				0320	(2,380,920.94)	(2,380,920.94)
38	CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	2011-11-29	0300	(89,571.26)	(8,279.26)
				0350	(1,404,040.00)	(1,103,874.00)
				0320	(573,009.45)	(573,009.45)
39	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	2011-12-08	0350	(789,599.98)	(989,999.98)
				0320	(351,382.16)	(351,382.16)
40	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	2011-12-01	0300	(32,360.96)	(38,270.96)
				0350	(188,720.00)	(54,360.00)
				0320	(283,014.51)	(243,514.51)
41	CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	2011-12-05	0350	460,155.00	(202,298.00)
				0300	129,595.25	(36,017.75)
				0320	(710,438.98)	(710,438.98)
42	CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	2011-12-05	0320	(373,282.43)	(373,282.43)
				0350	169,940.00	211,015.00
				0300	53,851.03	64,120.03
43	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	2011-12-06	0350	(62,882.00)	(33,076.00)
				0320	(518,597.89)	(518,597.89)
				0300	(174,864.37)	(174,864.37)
44	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	2011-12-06	0300	(516,561.88)	(16,600.46)
				0320	(435,880.51)	(435,880.51)
				0350	(31,250.00)	(18,912.00)
45	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	2011-12-08	0350	(4,815,339.92)	(4,805,289.55)
				0320	(1,202,841.67)	(1,202,841.67)
				0300	(937,556.64)	(947,607.01)
46	CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	2011-11-14	0350	(46,967.29)	(46,967.29)
				0320	(664,856.74)	(664,856.74)
47	CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	2011-11-09	0320	(13,603,829.91)	(13,603,829.91)
				0300	349,680.40	349,680.40
				0350	2,460,017.85	2,460,017.85
48	CI026C	TRAFFIC MGMT CENTER OPERATIONS	2011-11-01	0320	7,370,965.66	7,370,965.66
49	CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642)	2011-12-08	0300	(23,342.70)	(23,342.70)
				0350	(82,823.00)	(82,813.00)
50	CKT63A	11TH ST NW L-O STS M-3000(34)	2011-12-08	0320	(546,793.44)	(546,793.44)
				0350	(70,400.00)	0.00
				0300	(15,321.80)	(15,321.80)
51	CKT76A	18TH ST NW P-S STS STP-3105(1)	2011-12-08	0350	(60,800.00)	0.00
				0300	45,456.43	(137,543.57)
				0320	(1,126,933.89)	(1,126,933.89)
52	CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	2011-12-08	0350	(193,483.54)	(191,483.54)
				0300	(319,949.25)	(319,949.25)
				0320	26,133.70	26,133.70

Highway Trust Fund Projects Remaining Active

No.	Project No.	Project Title	Date of Adjustment	Fund	Authority Adjustment	Allotment Adjustment
53	CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	2011-12-12	0350	(1,214,621.97)	(1,018,621.97)
				0300	8,630.61	33,030.61
				0320	(2,279,962.98)	(2,282,074.51)
54	CKT86A	POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	2011-12-12	0350	(133,600.00)	0.00
				0300	46.64	(139,953.36)
55	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	2011-11-28	0320	(399,796.97)	(399,796.97)
				0350	0.00	431,360.00
				0300	(187,012.91)	(618,372.91)
56	CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	2011-12-12	0320	(2,245,908.91)	(2,245,908.91)
				0300	(273,841.18)	(326,021.18)
				0350	(168,749.26)	(377,469.26)
57	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	2011-10-26	0320	(2,199,489.14)	(2,199,489.14)
				0350	(13,793.73)	(13,793.73)
				0300	(47,796.90)	(47,796.90)
58	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	2011-12-01	0300	8,758.98	8,758.98
				0320	(427,086.00)	(427,086.00)
				0350	0.47	0.47
59	CMT04A	ALTERNATIVE FUEL VEHICLE DEMO CM-9999(76)	2011-12-12	0350	(348,753.35)	0.00
				0300	134,253.35	0.00
60	ED005A	STP-1119(5)H ST,NE TRANSPORTATION STUDY	2011-11-10	0300	(17,887.59)	0.00
61	ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	2011-10-26	0300	(11,759.85)	(11,759.85)
				0320	8,540.22	8,540.22
				0350	(2,233.99)	(2,233.99)
62	ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	2011-12-07	0300	(70,473.09)	(70,473.09)
				0350	0.01	0.01
				0320	66,711.56	66,711.56
63	ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	2011-12-01	0320	(291,460.34)	(291,460.34)
64	ED047A	GEORGIA AVE STREETScape IMPR	2011-11-21	0320	(257,575.86)	(257,575.86)
				0350	494,789.31	494,789.31
65	ED070A	STP-1116(27) RECONSTR OF U ST, NW	2011-10-31	0320	(17,008.93)	(17,008.93)
				0350	3,492.30	3,492.30
66	ED078C	BATES AREA CIVIC ASSOC ENHANCEMENT	2011-11-28	0320	(10,845.51)	(10,845.51)
				0350	(13,423.74)	(13,423.99)
67	ED080C	N ST GROUP TRANSP ENHANCEMENT	2011-11-28	0350	(3,222.07)	(3,222.07)
				0320	(4,715.56)	(4,715.56)
68	ED086A	STP-8888(270)MT. PLEASANT PK	2011-11-28	0350	(44,583.21)	(44,583.21)
				0320	(37,356.71)	(37,356.71)
69	ED0B5A	NAT'L MUSEUM WOMEN IN THE ARTS 8888343	2011-11-28	0320	(40,346.25)	(40,346.25)
				0350	(43,653.75)	(43,653.75)
70	FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	2011-12-12	0320	(1,652.24)	(1,652.24)
71	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	2011-10-13	0300	890,893.31	0.00
				0320	(820,801.56)	(820,801.56)
				0350		(250,000.00)
72	IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	2011-12-12	0320	(1,244,764.12)	(1,244,764.12)
73	IRT52A	FY99 1ST FA SIDEWALK/ALLEY IBC-9999(920)	2011-10-13	0350	0.00	(610,000.00)
				0300	0.00	(215,000.00)
74	IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	2011-12-13	0300	(5,000.00)	(5,000.00)
75	IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	2011-10-04	0300	(4,626,399.58)	(1,300,051.58)
				0350	(21,225,668.00)	(4,929,216.00)
				0320	(565,476.22)	(565,476.22)
76	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	2011-11-30	0300	621.99	621.99
				0350	(206,883.46)	347,221.86
			2011-12-09	0320	(52,342.84)	86,183.46
				0320	138,526.30	
77	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	2011-10-14	0300	343,979.78	344,359.78
				0320	90,434.49	90,434.49
78	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	2011-11-10	0300	(98,039.53)	
				0350	(295,182.50)	(30.00)
				0320	654,293.41	654,293.41

Highway Trust Fund Projects Remaining Active

No.	Project No.	Project Title	Date of Adjustment	Fund	Authority Adjustment	Allotment Adjustment
79	SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	2011-12-13	0300	(128,910.33)	(128,910.33)
				0320	(174,432.42)	24,537.92
				0350	(630,149.51)	(256,102.00)
80	SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	2011-12-14	0320	(437,715.07)	(185,377.59)
				0350	(284,062.77)	0.00
				0300	506.61	(314,493.39)
81	SR019A	FY03 FA PAVE RESTORE NHS	2011-10-13	0300	(1,558,698.24)	(1,558,698.24)
				0320	(2,189,091.06)	(766,325.48)
				0350	(127,784.92)	(3.00)
82	SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	2011-12-14	0300	(217,184.14)	(217,183.97)
				0350	(573,741.66)	(525,486.24)
				0320	(474,821.17)	(476,529.61)
83	SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	2011-10-13	0350		32,963.36
				0320	6,679.89	6,679.89
84	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	2011-12-01	0320	454,346.83	454,346.83
85	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	2011-12-01	0320	79,287.25	79,287.25
86	SR059A	STP-1121(012)REHAB SHERMAN AVE	2011-12-01	0320	(290,258.63)	(290,258.63)
87	ZUT06A	BIKE PARKING RACKS CM-8888(109)	2011-10-04	0350	(308,215.33)	(569,008.64)
				0300	(52,303.03)	(112,303.03)
				0320	85,594.69	106,388.00
Total					(76,922,846.71)	(60,132,037.14)

Local Transportation Fund Projects Closed

No.	Project No.	Project Title	Date of Adjustment	Fund	Authority Adjustment	Allotment Adjustment
1	6SR01C	STREET PAVING - PAYGO	2011-10-20	0331	14,113.18	14,113.18
				0330	(233,901.21)	(233,901.21)
2	AD202C	FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP	2011-10-20	0330	(15,759.39)	(15,759.39)
3	AD305C	FY03 STREETLIGHT MAINTENANCE	2011-10-20	0330	(3,179.67)	(3,179.67)
			2011-10-28	0330	(30,083.16)	(30,083.16)
4	CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	2011-10-20	0330	(66,296.43)	(66,296.43)
5	CAL14C	STREETSCAPE WISC AVE/M ST, NW	2011-10-25	0300	(0.60)	(0.60)
6	CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	2011-10-20	0330	(1,364.47)	(1,364.47)
7	CE203C	FY02 ST REPAIR EQUIP & TECH IMPROV	2011-10-20	0330	(1,828.72)	(1,828.72)
8	CG301C	1ST TREE PRUNING	2011-10-28	0330	(13,755.06)	(13,755.06)
9	CG302C	2ND TREE PRUNING	2011-10-20	0330	(48,636.91)	(48,636.91)
10	CG303C	3RD TREE PRUNING	2011-10-20	0330	(114,703.56)	(114,703.56)
11	CG304C	4TH TREE PRUNING	2011-10-20	0330	(8,464.30)	(8,464.30)
12	CG305C	1ST DEAD & HAZARDOUS TREE REMOVAL	2011-10-25	0300	(592.02)	(592.02)
				0330	(147,958.70)	(147,958.70)
			2011-10-20	0330	(115,727.61)	(115,727.61)
13	CG308C	1ST TREE PLANTING	2011-10-20	0330	(0.49)	(0.49)
14	CG310C	3RD TREE PLANTING	2011-10-20	0330	(7,037.52)	(7,037.52)
15	CK301C	ADVANCED DESIGN & PROJECT DEVT	2011-10-20	0330	(103,449.45)	(103,449.45)
			2011-10-18	0300	(956.09)	(956.09)
				0330	956.09	844.09
16	CK909C	HUNTINGTON ST NW CONN AVE-41ST ST	2011-10-20	0300	175,970.52	175,970.52
17	ED101C	FY01 ECONOMIC DEVELOPMENT INITIATIVES	2011-10-20	0330	732,124.90	732,124.90
18	ED301C	LITTLE FALLS RD. NW ROADWAY RECONSTRUCTI	2011-10-20	0330	(3,300.96)	(3,300.96)
19	EDL02C	EASTERN MARKET STREETSCAPE	2011-10-20	0300	(66,788.50)	(66,788.50)
			2011-10-25	0300	(88,503.11)	(88,503.11)
20	EDL04C	FY05 HOT SPOTS	2011-10-28	0300	(760,118.20)	(760,118.20)
			2011-10-20	0300	(4,167.00)	(4,167.00)
21	EQ903C	MAJOR EQUIPMENT ACQUISITION-SIGNAGE	2011-10-20	0300	(17,072.87)	(17,072.87)
22	MVS01C	MVIS	2011-10-20	0300	(71,461.65)	(71,461.65)
23	MVS02C	MVIS	2011-10-25	0300	(279,401.67)	(279,401.67)
24	RL101C	DPW RELOCATIONS CW	2011-10-25	0300	(84,999.93)	(84,999.93)
Total					(1,366,344.56)	(1,366,456.56)

Local Transportation Fund Projects Remaining Active

No.	Project No.	Project Title	Date of Adjustment	Fund	Authority Adjustment	Allotment Adjustment
1	AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	2011-10-20	0330	(8,474.21)	(8,474.21)
2	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	2011-10-20	0331	(186.90)	(186.90)
3	CA305C	LOCAL ST REHAB SCOPE & DEV	2011-10-17	0330	0.75	(0.25)
				0300	(0.75)	0.25
4	CE302C	STREET REPAIR & MAINTENANCE OF EQUIPMENT	2011-10-20	0331	(13,461.33)	(13,461.33)
5	CGT05C	CONTRACT RELEASE DELINQUENCIES	2011-10-20	0300	(16,480.50)	(16,480.50)
6	CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	2011-10-20	0332	7,888.49	7,888.49
7	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	2011-10-20	0332	(7,888.49)	(7,888.49)
8	PM0MTC	MATERIAL TESTING	2011-11-23	0300	(3,712,522.06)	(3,712,522.06)
9	PMT04C	GIS-100% LOCALLY FUNDED	2011-10-25	0300	(153,742.39)	(153,742.39)
10	SR301C	LOCAL STREETS WARD 1	2011-10-25	0300	75,904.96	75,904.96
				0330	18,494.84	18,494.84
			2011-10-28	0300	95,014.77	95,014.77
				0330	5,479.78	5,479.78
11	SR302C	LOCAL STREETS WARD 2	2011-10-25	0300	75,904.96	75,904.96
				0330	18,494.84	18,494.84
			2011-10-28	0300	95,014.77	95,014.77
				0330	5,479.78	5,479.78
12	SR303C	LOCAL STREETS WARD 3	2011-10-25	0330	18,494.84	18,494.84
				0300	75,904.96	75,904.96
			2011-10-28	0330	5,479.78	5,479.78
				0300	95,014.77	95,014.77
13	SR304C	LOCAL STREETS WARD 4	2011-10-28	0330	5,479.78	5,479.78
				0300	95,014.77	95,014.77
			2011-10-25	0300	75,904.96	75,904.96
				0330	18,494.84	18,494.84
14	SR305C	LOCAL STREETS WARD 5	2011-10-25	0330	18,494.83	18,494.83
				0300	75,904.97	75,904.97
			2011-10-28	0330	5,479.78	5,479.78
				0300	95,014.78	95,014.78
15	SR306C	LOCAL STREETS WARD 6	2011-10-25	0300	75,904.97	75,904.97
				0330	18,494.83	18,494.83
			2011-10-28	0300	95,014.78	95,014.78
				0330	5,479.78	5,479.78
16	SR307C	LOCAL STREETS WARD 7	2011-10-28	0330	5,479.77	5,479.77
				0300	95,014.78	95,014.78
			2011-10-25	0330	18,494.84	18,494.84
				0300	75,904.97	75,904.97
17	SR308C	LOCAL STREETS WARD 8	2011-10-25	0300	75,904.97	75,904.97
				0330	18,494.84	18,494.84
			2011-10-28	0330	5,479.77	5,479.77
				0300	95,014.78	95,014.78
18	SR318C	POTOMAC PARK LEVEE IMPROVEMENT	2011-10-20	0331	(464.95)	(464.95)
Total					(2,346,177.50)	(2,346,177.50)