

FINANCIAL STATUS REPORT

Capital Expenditures

as of June 30, 2008



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

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2008 Third Quarter Financial Status Report – SOAR
Capital Expenditures – as of June 30, 2008

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Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Carrie Brooks
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

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Chairman

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Phil MendelsonAt Large	Harry Thomas, Jr. Ward 5
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Jim Graham Ward 1	Yvette Alexander Ward 7
Jack Evans Ward 2	Marion Barry Ward 8

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Council Budget Director

Sarah Campbell
Council Budget Deputy Director, Capital Projects

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

James Spaulding
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John McGaw
Interim Director for Capital Improvements Program

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Budget Controller for Capital Improvements Program

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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: Dan Tangherlini
City Administrator

Neil O. Albert
Deputy Mayor for Planning and Economic
Development

Victor Reinoso
Deputy Mayor for Education

THROUGH: Natwar M. Gandhi
Chief Financial Officer

FROM: Gordon McDonald
Deputy CFO, Budget and Planning

DATE: January 5, 2008

SUBJECT: FY 2008 Capital Expenditures:
Third Quarter

Results from the Third Quarter of FY 2008

Status of District-Wide Spending

As of June 30, 2008, District agencies had spent \$654.4 million on capital projects during the FY 2008 third quarter.

The \$654.4 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$599.2 million in the General Capital Improvements Fund
- \$310.7 million from G.O. Bonds
 - \$57.5 million from Certificates of Participation (COPs)
 - \$29.8 million from Master Equipment Lease
 - \$32.8 million from Local Streets Maintenance Fund
 - \$60.6 million from pay-as-you-go (Paygo) capital
 - \$107.7 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments, and Qualified Zone Academy Bonds
- (b) \$36.7 in the local Highway Trust Fund; and
- (c) \$18.6 million in the Baseball Project Fund.

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2008. This report includes all third quarter of FY 2008 capital expenditures as well as obligations as of June 30, 2008.

This report includes several tables displaying FY 2008 capital expenditures by GAAP fund and agency, through June 30, 2008:

- Table B-1 displays FY 2008 capital expenditures by implementer agency, source of funds, and month, with a comparison to the same data for FY 2007 (through June 30, 2007).
- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2008 capital expenditures through June 30, 2008, by appropriated fund are as follows:

- (a) \$546.7 million from local funds;
- (b) \$-0- million from revenue bond funds;
- (c) (\$0.16) million from private contributions;
- (d) \$101.9 million from federal grants; and
- (e) \$6.1 million from federal payments.

Tables C, D, E, F and G of this report display FY 2008 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 2008 Compared to Third Quarter of FY 2007

The \$654.4 million of capital expenditures is \$172.0 million higher than capital expenditures in the same period of FY 2007, which were \$482.4 million. Capital expenditures from

G.O. bonds through the third quarter of FY 2008, \$310.7 million, were \$106.0 million higher than the same category total of \$204.7 million through the third quarter of FY 2007. Paygo capital expenditures through the third quarter of FY 2008 of \$60.6 million were \$10.4 million higher than the same category total of \$50.2 million through the third quarter of FY 2007. Third quarter FY 2008 expenditures from COPs funds of \$57.5 million were \$38.5 million higher than in the same period of FY 2007 because of increased spending on construction of the new Saint Elizabeths Hospital. Tab B, table B-1, includes a comparison of the year-to-date totals, by implementer agency and GAAP fund, for FY 2008 and FY 2007.

Status of District-Wide Obligations

As of June 30, 2008, District agencies had obligated \$896.8 million for capital projects (intra-District advances plus open encumbrances). An additional \$149.5 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances for capital projects can cross fiscal years. Thus, some encumbrances in this report might have been entered in FY 2007 or earlier. Some encumbrances will be converted to expenditures later in FY 2008, but others might remain until FY 2009 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, 2008, 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 2008 Expenditures and Capital Fund Balance

The FY 2007 CAFR reported an accumulated surplus in the General Capital Improvements Fund (“the Fund”) of \$703.8 million. This represents an increase of \$306.9 million over the FY 2006 ending fund balance of \$396.8 million, and a two-year cumulative increase of \$950.2 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2007 is representative of the activity in the fund as of that date. Past expenditures and currently outstanding budget allotments related to G.O. bonds still exceed the District’s total G.O. bond financing.

Several large borrowings in FY 2006 and FY 2007, and large Paygo transfers into the Fund, have contributed to the increase in the fund balance:

- A COPs borrowing of \$196.9 million in FY 2006, most of which is for the new Saint Elizabeths Hospital the District is building and a portion of which is for purchase of a building for the Department of Motor Vehicles (DMV);
- A securitization of tobacco funds of \$245.3 million in FY 2006, which will be used for the District’s health care and education needs;

- Borrowing of \$64.0 million for the Great Streets initiative in FY 2007, to be repaid by funds from a contract for bus shelter advertising; and
- Financing for D.C. Public Schools (DCPS) capital in FY 2007, including (1) borrowing of the first \$60.0 million of \$150.0 million of FY 2006 modernization funds and (2) the first Paygo transfer of \$100.0 million authorized by the School Modernization Financing Act of 2006.

Unspent revenues from these financings contribute to a positive balance for the Fund. By the end of FY 2007, only \$56.5 million of the COPs proceeds, \$49.0 million of the tobacco bond proceeds (which were transferred to the General Fund), \$1.7 million of the Great Streets borrowing, and \$23.2 million of the financings for DCPS had been spent or transferred out of the Fund. Thus, about \$535.8 million of the \$703.8 million of the balance in the Fund is due to the unspent portions of these specific financings. As these are spent down in coming years, the large surplus in the Fund will diminish.

In FY 2008, the primary management focus, as it was in FY 2006 and FY 2007, is prevention of a worsening of the shortfall in the G.O. Bond component of the Fund. To that end, FY 2008 capital expenditures for projects financed by G.O. Bonds and Paygo capital will be managed against an expected \$649.0 million of revenue in FY 2008, a figure that is comprised of:

- \$450.8 million of G.O. bond borrowing for new projects and deficit reduction;
- \$108.2 million of Paygo capital, of which \$100.0 million is for school modernization; and

- \$90.0 million of additional G.O. bond borrowing, for the remainder of the FY 2006 school modernization funds.

Because District agencies spent less on projects financed by G.O. bonds and Paygo than the corresponding revenues in FY 2006 and FY 2007, the District has some flexibility in FY 2008 for spending to exceed revenues while still achieving long-term deficit reduction.

Additional large-scale financings scheduled in FY 2008 include \$100.0 million for Government Centers, \$25.0 million for the Consolidated Laboratory Facility and \$12.5 million for the East Washington Traffic Initiative (11th Street Bridge). These projects will be monitored separately, although their revenues and expenditures will affect the balance of the Fund.

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

In this report, most capital projects belonging to D.C. Public Schools (DCPS) are depicted as being implemented by DCPS. With subsequent reports, these same capital projects will be depicted as being implemented by the newly established 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 Office of Property Management, 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'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
 - Pay-as-you-go (Paygo) capital, which represents transfers from the General Fund (operating budget)
 - Master Equipment Lease (MEL)
 - Qualified Zone Academy Bonds (QZAB)
 - Certificates of Participation (COPs)

- Local Streets Maintenance Fund (from Rights-of Way Fees and, in FY 2007, from dedicated parking tax revenues)
 - 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.) Bonds
 - Pay-as-you-go (Paygo) capital, which represents transfers from the General Fund (operating budget)
 - Master Equipment Lease (MEL)
 - Qualified Zone Academy Bonds (QZAB)
 - Certificates of Participation (COPs)
 - Local Streets Maintenance Fund (from Rights-of Way Fees and dedicated parking tax revenues)

- 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, and (ii) borrowing against the financial settlement with tobacco producers, both of 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 and (2) 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, while it excludes the local Highway Trust Fund.

Note that the \$36.7 million of Highway Trust Fund (local) expenditures and \$18.6 million of Baseball Project

expenditures are included in the local funds report (tab C), although in tab B, they are broken out into their separate GAAP funds.

Additional Notes on the Data

Data for the tables in this report were generated August 20, 2008. 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.

There are occasionally discrepancies between certain General Ledger accounts and the data that appear on certain SOAR screens. These discrepancies may affect allotment totals or lifetime budget for capital projects. OBP is working with agencies to verify the data and correct these discrepancies in SOAR. This initiative will be completed by fiscal year end.

This report includes only projects with expenditures during FY 2008 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of June 30, 2008. 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 2008 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 2007 are cumulative expenditures for the project before the current fiscal year.

Current year expenditures are expenditures to date in the current year, FY 2008.

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 2008 or in an earlier year.

Intra-District advances are funds advanced by one agency to another for a planned intra-District expenditure, where the funds have not yet been expended. When the expenditure takes place, the intra-District advance decreases and the expenditure total increases. This column includes all open intra-District advances, whether entered in FY 2008 or in an earlier year.

Pre-encumbrances represent plans to spend but are not obligations. For example, if a request for bids has been advertised, an agency might pre-encumber the estimated cost for the purchase, then convert this to an encumbrance once a contract is signed with the selected bidder.

Expenditure balance remaining, CY is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through FY 2007 plus FY 2008 expenditures).

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 John McGaw, Interim Director for Capital Improvements Program for Budget and Planning, at 727-0921.

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
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Table B-1
FY 2008 Capital Expenditures, Third Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter / Month

Source	Fund Detail	Fund Detail	First Quarter	Second Quarter	April	May	June	Total, Third Quarter, FY 2008	Total, Third Quarter, FY 2007	Variance, FY 2008 Q3 less FY 2007 Q3
G.O. Bonds	0300, 0303, 9000, C300	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	131,000	(131,000)
		AM0 (includes CC0) - DEPT. of PROPERTY MGMT	8,830,960	12,095,687	4,850,264	2,207,013	7,440,732	35,424,656	28,564,644	6,860,012
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	855,143	1,472,640	391,940	862,603	197,624	3,779,951	2,084,477	1,695,474
		BD0 - OFFICE OF MUNICIPAL PLANNING	335,721	416,349	71,272	113,658	6,694	943,694	1,205,856	(262,162)
		BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0	39,576	0	5,238	1,746	46,560	27,704	18,856
		BJ0 - OFFICE OF ZONING	(7,364)	0	0	0	0	(7,364)	0	(7,364)
		BX0 - COMMISSION ON ARTS & HUMANITIES	456,682	539,538	179,979	234,309	166,728	1,577,236	1,291,267	285,969
		CB0 - OFFICE OF THE ATTORNEY GENERAL	0	0	0	162,935	63,250	226,184	0	226,184
		CE0 - DC PUBLIC LIBRARY	1,290,921	2,560,925	953,581	783,940	3,496,639	9,086,006	3,065,793	6,020,213
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	1,650,658	2,385,822	739,486	604,767	390,249	5,770,982	4,732,021	1,038,961
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,050,212	991,875	27,708	99,781	454,908	3,624,485	1,692,648	1,931,837
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	70,655	3,890,566	922,898	1,543,625	569,111	6,996,853	1,311,385	5,685,469
		FA0 - METROPOLITAN POLICE DEPARTMENT	457,579	476,697	150,729	311,060	67,760	1,463,825	6,910,603	(5,446,777)
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	846,903	1,312,782	773,585	594,528	89,115	3,616,914	3,528,658	88,256
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,559,419	32,865,187	12,425,814	9,424,660	2,199,913	77,474,993	40,313,824	37,161,169
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	13,022,966	5,555,426	20,126,920	8,357,295	47,062,607	0	47,062,607
		HA0 - DEPARTMENT OF PARKS AND RECREATION	3,768,223	2,743,900	884,663	622,165	3,207,328	11,226,279	14,318,064	(3,091,786)
		HC0 - DEPARTMENT OF HEALTH	145,462	1,780,460	12,027,831	43,875	13,368	14,010,996	2,831,671	11,179,325
		KA0 - DEPARTMENT OF TRANSPORTATION	11,934,241	(4,184,018)	3,704,247	(2,032,248)	(4,778,409)	4,643,812	18,913,013	(14,269,201)
		KE0 - MASS TRANSIT SUBSIDIES	30,145,075	15,254,089	0	0	16,563,723	61,962,887	15,218,936	46,743,951
		KTO - DEPARTMENT OF PUBLIC WORKS	1,450,848	279,527	324,440	0	87,489	2,142,305	8,053,704	(5,911,400)
		KV0 - DEPARTMENT OF MOTOR VEHICLES	(13,289)	53,261	49,064	35,685	25,540	150,261	804,685	(654,423)
		RM0 - DEPARTMENT OF MENTAL HEALTH	(10,217,554)	13,540,559	2,104,837	155,542	147,313	5,730,697	2,923,425	2,807,273
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(1,760,937)	9,455,462	1,814,558	2,688,529	1,594,209	13,791,820	46,746,627	(32,954,806)		
Subtotal, G.O. Bonds			72,849,560	110,993,850	47,952,322	38,588,585	40,362,324	310,746,640	204,670,003	106,076,637
PAYGO Capital	301	AM0 (includes CC0) - DEPT. of PROPERTY MGMT	321,095	965,687	890,221	465,177	386,029	3,028,210	788,830	2,239,380
		AY0 - ANACOSTIA WATERFRONT CORP. (SUBSIDY)	0	0	0	0	0	0	4,355,019	(4,355,019)
		BD0 - OFFICE OF MUNICIPAL PLANNING	19,830	72,126	7,875	3,200	11,485	114,516	9,324	105,192
		CE0 - DC PUBLIC LIBRARY	0	0	2,862	16,499	12,550	31,911	0	31,911
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	0	0	250,000	250,000	1,538,883	(1,288,883)
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	997,439	3,281,737	906,237	0	172,085	5,357,497	9,575,667	(4,218,171)
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	285,588	285,588	0	285,588
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,320,549	13,551,715	6,707,586	8,277,150	1,849,888	39,706,888	979,429	38,727,459
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	4,574,146	4,574,146	0	4,574,146
		HA0 - DEPARTMENT OF PARKS AND RECREATION	447,857	405,971	25,696	0	0	879,524	467,373	412,150
		KA0 - DEPARTMENT OF TRANSPORTATION	0	4,462,485	0	23,845	37,195	4,523,524	0	4,523,524
		KE0 - MASS TRANSIT SUBSIDIES	(34,070)	160,206	625	11,264	10,294	148,319	32,200,932	(32,052,614)
		KTO - DEPARTMENT OF PUBLIC WORKS	290,555	628,826	617,780	0	0	1,537,161	0	1,537,161
		RM0 - DEPARTMENT OF MENTAL HEALTH	0	7,480	0	0	0	7,480	0	7,480
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(70,421)	81,080	16,560	65,735	36,133	129,086	317,983	(188,896)
		Subtotal, PAYGO Capital			11,292,833	23,617,312	9,175,442	8,862,869	7,625,392	60,573,848	50,233,440	10,340,408
Master Lease	302	ELC - EQUIPMENT LEASE - CAPITAL	7,016,079	8,401,710	8,699,561	3,447,346	2,228,201	29,792,897	28,118,632	1,674,265
QZAB	308	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	1,630	0	0	0	1,630	19,067	(17,437)
Local Streets (ROW)	0330, 0331, 0332, 0333	KA0 - DEPARTMENT OF TRANSPORTATION	2,969,152	15,952,047	1,305,504	4,464,725	8,105,538	32,796,965	26,309,330	6,487,635

Table B-1
FY 2008 Capital Expenditures, Third Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter / Month

Source	Fund Detail	Fund Detail	First Quarter	Second Quarter	April	May	June	Total, Third Quarter, FY 2008	Total, Third Quarter, FY 2007	Variance, FY 2008 Q3 less FY 2007 Q3
COPs (Certificates of Participation)	340	AM0 (includes CC0) - DEPT. of PROPERTY MGMT	233,963	67,298	0	0	94,285	395,546	969,077	(573,531)
		RM0 - DEPARTMENT OF MENTAL HEALTH	15,673,927	20,040,572	6,727,262	8,007,449	6,612,489	57,061,699	16,196,917	40,864,782
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(55,640)	109,560	5,139	5,428	0	64,488	1,906,422	(1,841,934)
Private Contributions	0306, 0345	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(616,500)	87,000	25,000	102,000	239,000	(163,500)	759,000	(922,500)
		KA0 - DEPARTMENT OF TRANSPORTATION	388	14,261	81	291	(131)	14,890	5,245	9,645
Federal Grants	350	AM0 (includes CC0) - DEPT. of PROPERTY MGMT	0	0	0	0	0	0	0	0
		HC0 - DEPARTMENT OF HEALTH	0	335,264	201,359	66,974	118,150	721,747	0	721,747
		KA0 - DEPARTMENT OF TRANSPORTATION	22,218,230	45,507,665	6,907,518	19,372,286	7,088,427	101,094,126	61,314,169	39,779,957
0353, 0355	0353, 0355	AM0 (includes CC0) - DEPT. of PROPERTY MGMT	0	4,364,654	22,497	835,439	116,630	5,339,219	942,800	4,396,419
		CB0 - OFFICE OF THE ATTORNEY GENERAL	0	0	0	0	0	0	0	0
		CE0 - DC PUBLIC LIBRARY	0	19,212	0	0	74,800	94,012	0	94,012
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	48,067	99,721	147,788	139,584	8,205
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	196,335	27,524	0	100,000	176,037	499,896	2,119,931	(1,620,035)
Subtotal, Other Local + Federal			47,635,933	94,928,397	23,893,921	36,450,004	24,953,148	227,861,402	138,800,174	89,061,229
Subtotal, General Capital Improvements Fund (GAAP Fund)			131,778,326	229,539,559	81,021,685	83,901,458	72,940,863	599,181,890	393,703,617	205,478,273
Hightway Trust Fund	320	KA0 - DEPARTMENT OF TRANSPORTATION	3,571,699	17,910,027	3,221,600	4,353,115	7,597,442	36,653,882	22,451,051	14,202,831
Baseball Project Fund	3533, 3534	BK0 - BASEBALL	17,588,561	431,983	150,258	76,288	320,392	18,567,482	66,219,990	(47,652,508)
Community Health Care Financing Fund	3109	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	534,578	(534,578)	0	0	0
HPTF - Revenue Bond-Funded	3425	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
Total Capital			152,938,586	247,881,569	84,393,542	88,865,438	80,324,120	654,403,254	482,374,658	172,028,596

Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency

		Implementing Agency					Grand Total
		AM0, CCO	ELC	GM0	KA0	TO0	
Owner Agency Name	Self (Owner)	Department of Property Management	Equipment Lease - Capital	Office of Public Education Facilities Modernization	Department of Transportation	Office of Chief Technology Officer	
AM0 OFFICE OF PROPERTY MANAGEMENT	Data at right	25,471,172					25,471,172
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	3,779,951	0	1,545,422				5,325,372
BY0 OFFICE ON AGING		1,142,241				204,144	1,346,385
CB0 OFFICE OF THE ATTORNEY GENERAL	226,184	0				0	226,184
CE0 DC PUBLIC LIBRARY	9,211,929	7,354	0				9,219,283
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	5,770,982	0	62,085			342,406	6,175,473
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS		0	408,895				408,895
FA0 METROPOLITAN POLICE DEPARTMENT	1,749,413	0	3,272,949			(78,139)	4,944,223
FB0 FIRE AND EMERGENCY MEDICAL SERVICES	3,616,914	0	263,798				3,880,712
FL0 DEPARTMENT OF CORRECTIONS		400,223	0				400,223
FS0 OFFICE OF ADMINISTRATIVE HEARINGS		0	0				0
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER		169,809				0	169,809
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	117,020,010	0	14,974	14,266,299		(107,946)	131,193,338
GD0 STATE EDUCATION OFFICE		0	462,288			147,892	610,180
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA		5,227,977				0	5,227,977
GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	Data at right	0		37,370,454			37,370,454
HC0 DEPARTMENT OF HEALTH	14,732,743	1,197,237	0			76,074	16,006,054
JA0 DEPARTMENT OF HUMAN SERVICES		1,194,078				2,192,357	3,386,435
JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES		9,232,893					9,232,893
KA0 DEPARTMENT OF TRANSPORTATION	Data at right	29,290	4,176,503		179,810,477		184,016,270
KT0 DEPARTMENT OF PUBLIC WORKS	3,679,466	115,356	3,767,965		0		7,562,787
KV0 DEPARTMENT OF MOTOR VEHICLES	150,261	0			64,511	730,856	945,628
LS0 D.C. LAW SCHOOL		0					0
PO0 OFFICE OF CONTRACTING AND PROCUREMENT		0					0
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right	0	15,818,019			10,977,645	26,795,664
Grand Total	159,937,853	44,187,630	29,792,897	51,636,753	179,874,988	14,485,290	479,915,411

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

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

BD0 OFFICE OF MUNICIPAL PLANNING	1,058,210
BE0 D.C. OFFICE OF PERSONNEL	46,560
BJ0 OFFICE OF ZONING	(7,364)
BK0 BASEBALL	18,567,482
BX0 COMMISSION ON ARTS & HUMANITIES	1,577,236
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	3,874,485
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	12,354,350
HA0 DEPARTMENT OF PARKS AND RECREATION	12,105,803
KE0 MASS TRANSIT SUBSIDIES	62,111,206
RM0 DEPARTMENT OF MENTAL HEALTH	62,799,876
Grand Total	174,487,843

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A	B	C	D	E	F	G	H	I
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Remaining
1	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AMO	7,490,237	7,490,237	1,383,913	0	6,105,772	0	0	6,106,324	552
2	AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total				7,490,237	7,490,237	1,383,913	0	6,105,772	0	0	6,106,324	552
3	AMO OFFICE OF PROPERTY MANAGEMENT	A0637C	CONSOLIDATED FOOD SERVICE FACILITY	AMO	250,000	250,000	0	0	0	0	250,000	250,000	0
4		AA237C	RENOVATION OF THE DC ARMORY	AMO	5,953,181	3,743,181	3,217,492	491,324	34,364	0	0	34,364	2,210,000
5		AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	35,500,000	35,500,000	888,758	282,835	99,252	0	131,828	34,328,406	34,097,327
6		BC101C	FACILITIES CONDITION ASSESSMENT STUDY	AMO	11,998,093	6,998,093	5,087,421	704,801	1,097,488	0	61,685	1,205,871	5,046,697
7		CA138C	ARCHIVES/RECORDER OF DEEDS POOL	AMO	2,037,083	2,037,083	2,002,100	19,982	15,001	0	0	15,001	0
8		EA710B	NEIGHBORHOOD REVITALIZATION	AMO	3,216,000	3,216,000	2,951,099	55,293	81,297	0	7,140	209,608	121,171
9		GF103C	UPGRADE HVAC SYSTEM@REEVES MUN CENTER	AMO	480,862	480,862	470,862	0	10,000	0	0	10,000	0
10		GJ101C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	CCO	3,968,529	3,968,529	3,755,957	0	212,572	0	0	212,572	0
11		GJ102C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	CCO	1,712,531	1,712,531	1,407,557	39,880	262,491	2,603	0	265,094	0
12		GT101C	GENERAL IMPROVMENTS @ BLDG "E" W VA AVE	CCO	3,098,549	3,196,918	3,183,343	(115,356)	30,562	0	0	128,931	0
13		GT102C	GENERAL IMPRVM @ REEVES MUNICIPAL CENTER	CCO	4,641,600	4,641,600	4,499,839	0	43,181	0	0	141,761	98,580
14		GT104C	GENERAL IMPRV MUNICIPAL CENTER	CCO	142,823	142,823	127,126	9,066	10,000	0	(5,780)	6,631	2,411
15		GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	CCO	385,255	385,255	359,695	1,000	24,560	0	0	24,560	0
16		GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	CCO	6,483,400	6,483,400	1,174,517	(315,492)	33,260	0	87,961	5,624,375	5,503,154
17		N1401B	GOVERNMENT CENTERS	AMO	18,376,985	15,673,985	12,140,485	41,227	98,110	657,000	18,387	3,492,274	5,421,777
18		N1403C	GOVT CTRS RESTACKING ONE JUDICIARY SQ	AMO	36,657,000	16,207,000	5,542,685	622,704	328,018	466,498	85,355	10,041,611	29,611,739
19		N1405C	IMPROVE PROPERTY MGT SYSTEM (ITS)	AMO	4,818,233	4,818,233	4,766,022	0	44,066	0	0	52,211	8,145
20		N1408C	NEW DEPART OF DOES AND DHS FACILITIES	AMO	8,454,179	8,454,179	8,282,968	0	171,211	0	0	171,211	0
21		N1410C	ELECTRONIC SECURITY STANDARD AND INT	AMO	2,032,890	2,032,890	1,949,836	0	32,354	0	1,016	83,054	49,684
22		N1412C	ANACOSTIA GATEWAY	AMO	1,654,872	1,654,872	1,435,541	0	219,331	0	0	219,331	0
23		N1414C	GOVT CENTER-DMV FAC (COP FUND)	AMO	18,200,000	18,200,000	16,592,297	395,546	842,895	0	0	1,212,157	369,262
24		NE703C	ENERGY CONSERVATION VAR DISTRICT BUILDING	CCO	1,728,059	1,728,059	1,728,058	0	1	0	0	1	0
25		PL101C	HOMELESS SHELTER POOL	AMO	77,620,028	41,620,028	10,741,557	7,683,572	5,578,719	1,706,461	378,946	23,194,899	51,530,772
26		PL102C	ELEVATOR POOL	AMO	18,288,485	12,068,485	7,883,930	537,303	1,137,703	73,328	191,633	3,647,252	8,464,588
27		PL103C	ENVIRONMENTAL REMEDIATION POOL	AMO	8,963,302	3,720,148	1,741,476	489,638	797,087	345,294	26,199	1,489,034	5,563,607
28		PL104C	ADA COMPLIANCE POOL	AMO	10,009,036	4,859,036	1,002,799	638,069	671,564	108,143	289,906	3,218,168	7,298,555
29		PL105C	ARCHIVES/RECORDER OF DEEDS POOL	AMO	41,680,619	26,630,278	9,325	47,558	128,500	1,339,194	22,179	26,573,394	40,133,862
30		PL106C	GOVT CTRS POOL (ANACOSTIA-DOES-DHS)	AMO	173,187,981	98,187,981	23,385,176	1,835,610	2,747,672	5,347,726	387,367	72,967,195	139,484,431
31		PL107C	MISCELLANEOUS BUILDINGS POOL	AMO	2,953,230	2,953,230	90,373	863,187	910,323	0	94,323	1,999,669	995,023
32		PL108C	BIG 4 BUILDINGS POOL	AMO	2,226,647	2,226,647	0	6,882	73,902	0	35,494	2,219,764	2,110,369
33		PL601C	HVAC REPAIR AND RENOVATION	AMO	32,520,000	11,460,000	3,463,757	1,626,796	3,415,833	307,786	53,016	6,369,447	23,652,812
34		PL602C	ROOF REPAIR/REPLACEMENT POOL	AMO	10,980,000	4,660,000	1,567,149	1,401,336	958,439	0	16,403	1,691,515	7,036,673
35		PL603C	WINDOW REPAIR/REPLACEMENT POOL	AMO	8,580,000	3,460,000	289,434	296,617	944,873	30,000	15,884	2,873,949	7,003,192
36		PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AMO	38,475,000	38,475,000	200,000	2,370,031	10,052,112	8,712	16,086,923	35,904,969	9,757,222
37		RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AMO	3,000,000	3,000,000	346,179	55,797	1	0	2,598,024	2,598,024	0
38		WIL02C	RENOVATION OF THE WILSON BUILDING	AMO	15,917,229	15,917,229	14,912,767	46,746	823,307	134,409	0	957,716	0
39	AMO OFFICE OF PROPERTY MANAGEMENT Total				616,191,677	410,763,551	147,197,579	20,131,953	31,930,049	10,527,155	20,833,890	243,434,019	385,571,051
40	ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	BF205C	FMS REP	ATO	44,733,613	44,733,613	44,305,355	1,500	4,112	0	0	426,758	422,646
41		BF208C	PERFORMANCE BASED BUDGETING	ATO	14,065,000	14,065,000	10,054,118	964,085	850,363	0	0	3,046,797	2,196,434
42		BF211C	EIS - CFOSOURCE	ATO	12,300,000	8,300,000	5,285,271	1,106,067	10,065	3,296	0	1,908,662	5,895,301
43		BF301C	OFOS - SOAR MODERIZATION	ATO	5,000,000	5,000,000	0	0	205,797	0	0	5,000,000	4,794,203
44		CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	ATO	2,837,000	2,837,000	2,401,710	64,024	108,376	0	0	371,266	262,890
45		CSP02C	DATA SYSTEMS	ATO	23,880,513	21,768,513	19,272,816	891,668	715,371	0	0	1,604,029	3,000,298
46		CSP04C	INTEGRATED TAX SYSTEM MANAGEMENT REFORM	ATO	110,885,264	110,885,264	110,604,274	0	10,886	0	0	280,990	270,104
47		CSP05C	DATA WAREHOUSE/CLEAN HANDS	ATO	5,450,000	5,450,000	3,885,742	569,409	708,053	160,016	0	994,848	126,780
48		CSP06C	REAL PROPERTY ENHANCEMENTS	ATO	8,000,000	8,000,000	4,801,447	183,198	476,400	0	655,580	3,015,356	1,883,376
49		EO910E	MASTER EQUIPMENT LEASE - OCFO	ELC	600,000	600,000	591,815	0	0	0	0	8,185	8,185
50		EO940C	OCFO-ELC	ELC	8,100,000	3,300,000	543,723	1,545,422	49,145	804,063	0	1,210,855	5,157,647

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR
Unaudited and Unadjusted
Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	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				235,851,390	224,939,390	201,746,270	5,325,372	3,138,929	967,375	655,580	17,867,748	24,017,864
BDO	OFFICE OF MUNICIPAL PLANNING	PLN33C PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT	BDO	16,888,688	10,062,896	6,222,152	726,424	808,604	618,000	630,895	3,114,320	7,882,613
		PLN34C COMPREHENSIVE PLAN UPDATE CAPITAL	BDO	3,100,000	3,100,000	2,621,359	331,786	12,548	0	0	146,855	134,307
		PLN35C MASTER FACILITES PLAN CAPITAL	BDO	2,900,000	2,900,000	1,183,457	0	4,130	0	711,523	1,716,543	1,000,890
BDO OFFICE OF MUNICIPAL PLANNING Total				22,888,688	16,062,896	10,026,967	1,058,210	825,283	618,000	1,342,418	4,977,719	9,017,810
BE0	D.C. OFFICE OF PERSONNEL	BE501C INFORMATION TECHNOLOGY	BE0	8,881,890	8,881,890	8,409,348	46,560	56,783	0	89,213	425,982	279,986
BE0 D.C. OFFICE OF PERSONNEL Total				8,881,890	8,881,890	8,409,348	46,560	56,783	0	89,213	425,982	279,986
BJ0	OFFICE OF ZONING	JM101C CAPITAL FUNDS FOR BUILD OUT	BJ0	350,000	350,000	333,860	0	0	0	16,140	16,140	0
		JM102C REWRITING OF ZONING REGULATIONS	BJ0	100,000	100,000	18,374	(7,364)	7,364	0	0	88,990	81,626
BJ0 OFFICE OF ZONING Total				450,000	450,000	352,234	(7,364)	7,364	0	16,140	105,130	81,626
BK0	BASEBALL	BK202C BB STADIUM CONSTRUCTION SOFT COSTS	BK0	12,512,695	12,512,695	11,004,575	(1,246,988)	129,907	0	0	2,755,108	2,625,201
		BK203C BB STADIUM LAND	BK0	35,919,460	35,919,460	806,901	19,819,469	735,091	0	77,658	15,293,089	14,480,340
BK0 BASEBALL Total				48,432,155	48,432,155	11,811,476	18,572,482	864,999	0	77,658	18,048,197	17,105,541
BX0	COMMISSION ON ARTS & HUMANITIES	AH715C ART BANK II	BX0	4,697,924	2,307,924	1,653,390	343,517	526,041	14,400	0	311,018	2,160,576
		AH716C NEIGHBORHOOD PROJECTS	BX0	7,874,000	3,008,195	1,540,832	429,856	655,956	5,000	0	1,037,506	5,242,355
		AH717C COMMUNITY INITIATIVES	BX0	4,671,054	1,621,054	836,537	156,009	41,005	0	25,000	628,508	3,612,504
		AH718C DOWNTOWN PROJECTS	BX0	2,197,000	2,207,000	1,919,777	103,230	120,928	0	0	183,993	53,064
		AH726C ANACOSTIA STADIUM ART PROJECT	BX0	150,000	150,000	2,200	12,310	71,695	0	0	135,490	63,795
		DA101C CULTURAL FACILITIES GRANTS	BX0	4,200,000	1,200,000	378,316	370,979	370,979	0	0	450,705	3,079,727
		PA101C PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	1,500,000	250,000	0	161,335	1,125	0	0	88,665	1,337,540
BX0 COMMISSION ON ARTS & HUMANITIES Total				25,289,978	10,744,173	6,331,052	1,577,236	1,787,728	19,400	25,000	2,835,885	15,549,562
BY0	OFFICE ON AGING	A0501C WARD 8 SENIOR CITIZENS CTR	CC0	3,179,035	3,179,035	3,162,961	0	0	15,074	0	16,074	1,000
		A0502C WARD 6 SENIOR WELLNESS CENTER	AMO	9,314,003	9,314,003	953,225	240,859	214,884	7,396,093	26,813	8,119,919	482,129
		A0503C MULTIPURPOSE WELLNESS CTR WRD 4	AMO	7,064,650	7,064,650	6,493,151	334,858	67,821	0	(2,528)	236,641	171,347
		AA101C GENERAL IMPRV GROUP HOMES OOA	CC0	1,377,008	1,377,008	1,240,224	116,560	895	0	3,660	20,224	15,668
		EA129C WARD 1 SENIOR WELLNESS CENTER	AMO	6,714,331	6,714,331	1,091,085	408,759	5,053,047	0	2,957	5,214,486	158,483
		EA337C WARD 5 RENOVATION	AMO	1,236,907	1,236,907	1,173,770	0	51,651	0	0	63,137	11,486
		EA437C WARD 7 SENIOR WELLNESS CENTER RENOVATION	AMO	1,130,058	1,130,058	1,039,933	41,205	39,626	0	0	48,920	9,294
		IT140C CONTINUITY OF OPERATIONS	TO0	1,501,500	1,501,500	1,203,606	204,144	66,635	0	0	93,750	27,115
BY0 OFFICE ON AGING Total				31,517,492	31,517,492	16,357,956	1,346,385	5,494,559	7,411,167	30,902	13,813,151	876,523
CB0	OFFICE OF THE ATTORNEY GENERAL	EN140C CASE MANAGEMENT - CORPORATION COUNSEL	TO0	2,311,360	2,311,360	2,058,478	0	27,903	0	0	252,882	224,979
		EN240C CSED CAPITAL PROJECT	CB0	6,304,000	2,837,000	0	226,184	0	0	273,816	2,610,816	5,804,000
CB0 OFFICE OF THE ATTORNEY GENERAL Total				8,615,360	5,148,360	2,058,478	226,184	27,903	0	273,816	2,863,698	6,028,979
CEO	DC PUBLIC LIBRARY	ANL01C ANACOSTIA LIBRARY	CEO	14,741,204	11,534,204	899,231	1,008,040	1,069,164	0	3,223	9,626,933	11,761,546
		BEN37C NEW BENNING BRANCH LIBRARY	CEO	15,707,441	12,500,441	1,451,435	1,100,383	872,248	42	14,180	9,948,623	12,269,153
		FGR37C FRANCIS A. GREGORY - PAY-GO	CEO	4,693,000	1,300,000	0	31,911	10,082	0	0	1,268,089	4,651,007
		FS237C PETWORTH BRANCH - SUBSTANTIAL RENOV	CEO	4,200,000	3,700,000	0	86,257	154,334	0	33,951	3,613,743	3,925,458
		FS337C GEORGETOWN RENOVATION	CEO	8,315,500	7,503,500	1,171,490	362,200	3,992,920	0	90,309	5,969,810	2,698,577
		LA901C ASBESTOS ABATEMENT @ VARIOUS BRANCH LIBR	CC0	2,824,574	2,824,574	2,737,966	0	2,000	0	0	86,608	84,608
		LB101C ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	CC0	2,588,114	2,588,114	2,577,243	0	0	4,802	0	10,871	6,069
		LB201C REHABILITATION OF HVAC SYSTEM@MLK LIBRAR	CC0	3,686,885	3,686,885	3,246,338	7,354	18,299	0	0	433,193	414,895
		LB202C REHABILITATION OF ELEVATORS @ VARIOUS BR	CC0	2,669,433	2,669,433	2,418,654	0	8,337	0	0	250,779	242,442
		LB2CEC LIBRARY IMPROVEMENTS	CEO	6,038,224	6,038,224	4,356,469	801,663	540,597	201,369	(8,595)	880,092	146,722
		LB301C GENERAL IMPRV VAR LIBRARY BRANCH	AMO	4,865,603	4,865,603	3,820,175	0	107,493	0	28,373	1,045,429	909,563
		LB310C GENERAL IMPRV VARIOUS BRANCH LIBRARIES	CEO	14,996,000	4,996,000	2,315,711	923,397	1,021,145	23,000	74,189	1,756,892	10,638,558
		LB337C RENOVATIONS AT MOUNT PLEASANT LIBRARY	CEO	7,750,000	6,250,000	998,376	79,510	1,509,212	0	79,352	5,172,114	5,083,550
		MCL03C NEW MLK CENTRAL LIBRARY	CEO	2,200,000	2,200,000	0	82,881	6,535	0	10,043	2,117,119	2,100,541
		MLK37C MARTIN LUTHER KING MEMORIAL LIBRARY	CEO	479,560	479,560	299,582	139,281	40,696	0	0	40,697	0
		MLP01C MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	3,452,000	516,000	366,140	0	50,146	0	0	149,860	3,035,714
		MLP02C MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	330,000	330,000	306,796	0	62	0	0	23,204	23,142

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Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I	
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Balance Remaining	
101	CEO DC PUBLIC LIBRARY	MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	1,102,000	776,000	674,864	0	621	0	0	101,136	426,515
102		NL637C	RECONSTRUCTION/RENOVATION COMMUNITY LIBR	CEO	13,700,000	200,000	20,000	72,777	18,210	0	79,209	107,223	13,509,804
103		NW013C	NORTHWEST ONE BRANCH	CEO	2,250,000	2,250,000	0	2,250,000	0	0	0	0	0
104		SEL37C	SOUTHEAST LIBRARY - MAJOR RENOV	CEO	1,256,794	756,794	0	134,198	83,240	0	0	622,596	1,039,356
105		TEN37C	NEW TENLEY BRANCH LIBRARY	CEO	16,134,605	12,927,605	1,365,449	1,089,903	956,437	42	14,180	10,472,253	12,708,594
106		WAH38C	WASHINGTON HIGHLANDS - SUBSTANTIAL RENO	CEO	4,700,000	4,700,000	0	89,070	1,820	0	11,272	4,610,930	4,597,838
107		WTD37C	RENOVATIONS TO WATHA T. DANIELS LIBRARY	CEO	15,005,203	11,798,203	1,511,933	866,445	1,194,604	42	14,180	9,419,825	11,417,998
108	CEO DC PUBLIC LIBRARY Total				153,686,140	107,391,140	30,537,852	9,125,271	11,658,206	229,298	443,865	67,728,018	101,691,649
109	CRO DEPT. OF CONSUMER AND REGULATORY AF	CO340C	DIGITIZATION OF THE OFFICE OF THE SURVEY	TOO	1,928,000	1,928,000	1,489,119	342,406	21,614	0	0	96,475	74,861
110		CRV00C	MASTER EQUIPMENT LEASE - DCRA FLEET	ELC	6,503,000	2,753,000	0	62,085	408,280	502,278	0	2,690,915	5,530,357
111		EB301C	NEIGHBORHOOD REVITALIZATION	CRO	55,984,451	34,984,451	28,365,806	3,799,849	2,293,727	1,015,358	0	2,818,796	20,509,711
112		ISM07C	IT SYSTEMS MODERNIZATION	CRO	11,000,000	3,000,000	545,828	1,971,133	785,672	102,379	0	483,039	7,594,988
113		ISM08C	RECORDS MANAGEMENT	CRO	1,000,000	1,000,000	0	0	169,148	280,000	0	1,000,000	550,852
114		RPD002	REAL PROPERTY DATABASE	CRO	5,500,250	5,250,250	5,020,778	0	21,296	0	0	229,472	458,176
115	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				81,915,701	48,915,701	35,421,531	6,175,473	3,699,738	1,900,015	0	7,318,697	34,718,944
116	CTO OFFICE OF CABLE TELEVISION AND TELECO	HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	ELC	5,360,271	5,360,271	3,248,382	408,895	213,679	922,034	0	1,702,993	567,280
117	CTO OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				5,360,271	5,360,271	3,248,382	408,895	213,679	922,034	0	1,702,993	567,280
118	DBO DEPT. OF HOUSING AND COMM. DEVELOPME	03364C	FT LINCOLN UTILITY	DBO	8,432,409	11,732,409	6,716,432	19,362	1,456,568	0	0	4,996,615	240,047
119		04001C	AFFORDABLE HOUSING	DBO	17,236,165	17,236,165	16,748,382	71,757	497,623	0	0	416,027	(81,596)
120		04002C	AFFORDABLE HOUSING - HOME AGAIN	DBO	25,351,553	8,151,553	2,695,055	2,835,036	1,633,014	160,000	0	2,621,462	18,028,448
121		04004C	AFFORDABLE HOUSING - BELLVUE	DBO	6,634,000	5,734,000	2,465,079	120,404	0	0	2,396,472	3,148,517	1,652,045
122		04034C	AFFORDABLE HOUSING	DBO	1,600,000	1,600,000	417,864	0	1,182,136	0	0	1,182,136	0
123		50001C	ANACOSTIA GATEWAY CENTER	DBO	535,680	535,680	301,545	234,135	0	0	0	0	0
124		50302C	ARTHUR CAPPER/CARROLLSBURG HOPE VI	DBO	4,775,000	4,075,000	2,156,209	343,791	1,575,000	0	0	1,575,000	700,000
125		50303C	EASTGATE HOPE VI	DBO	5,000,000	5,000,000	2,250,000	250,000	0	0	0	2,500,000	2,500,000
126		50306C	LINCOLN HEIGHTS	DBO	3,650,000	1,250,000	0	0	250,000	0	0	1,250,000	3,400,000
127		50310C	BARRY FARMS	DBO	5,250,000	250,000	0	0	250,000	0	0	250,000	5,000,000
128		SWI01C	SOUTHWEST WATERFRONT	DBO	3,000,000	3,000,000	2,999,292	0	708	0	0	708	0
129	DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				81,464,807	58,564,807	36,749,857	3,874,485	6,845,049	160,000	2,396,472	17,940,465	31,438,944
130	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPM	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EBO	0	0	0	0	0	0	(186,908)	0	186,908
131		EB008C	NEW COMMUNITIES	EBO	12,300,000	11,300,000	2,719,295	1,474,383	666,259	115,000	19,563	7,106,322	7,305,500
132		EB101C	ONE STOP BUS CENTER	EBO	7,581,914	7,581,914	7,340,145	0	196	0	186,908	241,768	54,664
133		EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EBO	4,900,000	4,900,000	474,424	42,379	33,384	0	(545,725)	4,383,196	4,895,538
134		EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EBO	3,000,000	3,000,000	1,582,926	22,791	455,686	250,000	0	1,394,282	688,596
135		EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EBO	2,950,000	2,950,000	1,461,935	906,237	0	0	581,829	581,829	0
136		EB342C	GREAT STREETS NE ACQUISITIONS	EBO	1,200,000	1,200,000	60,051	220,493	62,218	0	331,295	919,456	525,943
137		EB343C	GEORGIA AVENUE - GREAT STREETS	EBO	3,000,000	3,000,000	500,000	43,600	0	0	0	2,456,400	2,456,400
138		EB403C	HOWARD THEATRE	EBO	26,730,000	19,230,000	0	4,500	5,200	0	500,000	19,225,500	26,220,300
139		EB404C	LINCOLN THEATRE	EBO	1,000,000	1,000,000	758,372	24,788	7,713	0	0	216,840	209,127
140		EB407C	BASEBALL ACADEMY	EBO	2,000,000	2,000,000	0	0	79,466	0	0	2,000,000	1,920,534
141		EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	16,084,037	11,094,037	208,090	5,495,179	6,243,804	144,923	600,000	5,390,767	3,392,041
142		JA103C	CC HEADQUARTERS HOTEL	EBO	7,480,000	7,480,000	400,000	4,120,000	3,325	0	0	2,960,000	2,956,675
143	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				88,225,950	74,735,950	15,505,239	12,354,350	7,557,249	509,923	1,486,962	46,876,362	50,812,227
144	FAO METROPOLITAN POLICE DEPARTMENT	DP601C	POLICE COMPUTERS	FAO	26,970	26,970	23,370	0	3,600	0	0	3,600	0
145		FR101C	BASE BUILDING RENOVATION	FAO	94,844,197	94,844,000	84,472,019	540,300	7,800,921	450,000	468,814	9,831,681	1,112,143
146		IT105C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,500,000	2,500,000	1,839,643	134,970	226,499	196,700	0	525,387	102,188
147		IT106C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,480,000	2,480,000	2,143,018	0	26,650	0	0	336,982	310,332
148		KA437C	RESIDENTIAL TRAINING	FAO	1,200,000	1,200,000	987,407	211,014	0	0	0	1,579	1,579
149		NOPROJ	NO PROJECT INFORMATION	FAO	0	0	581,682	292,183	97,394	0	0	(873,865)	(971,260)
150		P1301C	CENTRAL CELLBLOCK EXPANSION MUN CTR	CCO	4,039,461	4,039,461	3,997,967	0	3,159	0	0	41,494	38,335

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Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
151	FA0	METROPOLITAN POLICE DEPARTMENT										
	P3103C	GEN IMPRV PURCHASE & INSTALL AUTO FUEL E	CCO	933,000	933,000	832,104	0	1	0	0	100,896	100,895
152		P31MRC GENERAL IMPROVEMENTS-MR	FAO	11,146,835	11,146,835	11,129,421	0	5,579	0	0	17,414	11,835
153		PD822C SHOTSPOTTER GUN DETECTION & CCTV	FAO	1,750,000	1,750,000	0	285,588	1,301,012	120,000	0	1,464,412	43,400
154		PEQ20C MASTER EQUIPMENT LEASE - POLICE	ELC	53,775,401	47,490,000	38,434,379	3,137,979	5,692,674	0	0	5,917,643	6,510,370
155		PER40C SYNCHRONIZED	TOO	14,210,000	14,210,000	10,312,549	(78,139)	613,726	0	2,932,481	3,975,590	429,383
156		PER41C SYNCHRONIZED MAPPING ANALYSIS	ELC	10,000,000	2,250,000	0	0	0	2,183,955	0	2,250,000	7,816,045
157		PL110C MPD BUILDING RENOVATIONS/CONSTRUCTION	FAO	17,300,000	21,300,000	1,774,557	420,329	1,057,111	300,000	173,252	19,105,114	13,574,751
158		PMR01C GENERAL IMPROVEMENTS-MR	FAO	0	0	0	0	0	3,936	0	0	(3,936)
159		PSP02C PROPERTY STREAMLINING	FAO	5,000,000	5,000,000	4,624,119	0	375,881	0	0	375,881	0
160		PSP04C PROPERTY STREAMLINING	FAO	999,999	999,999	559,472	0	193,571	0	0	440,527	246,957
161	FA0 METROPOLITAN POLICE DEPARTMENT Total			220,205,863	210,170,265	161,711,707	4,944,223	17,397,778	3,254,591	3,574,546	43,514,334	29,323,017
162	FBO	FIRE AND EMERGENCY MEDICAL SERVICES										
163		20600C FIRE APPARATUS REPLACEMENT	FBO	21,463,925	21,463,925	20,113,307	0	5,062	0	0	1,350,618	1,345,556
164		20630C MASTER EQUIPMENT LEASE - FIRE AND EMS	ELC	70,652,000	49,652,000	39,218,090	263,798	7,011,365	2,629,020	0	10,170,112	21,529,727
165		206PGC FIRE APPARATUS REPLACEMENT	FBO	1,686,000	1,686,000	1,674,068	0	2,536	0	0	11,932	9,396
166		206SEC FIRE APPARATUS REPLACEMENT	FBO	1,689,315	1,689,315	1,184,240	0	16,391	0	0	505,075	488,684
167		E2001C ENGINE 20	FBO	5,621,497	5,621,497	5,537,859	8,252	75,385	0	0	75,385	0
168		FIREHOUSE REPLACEMENT ENGINE 20, FEMS	AMO	2,827,299	2,827,299	1,627,300	0	0	0	0	1,199,999	1,199,999
169		F2706C UNDERGROUND FUEL STORAGE TANK REMOVAL	CCO	550,708	550,708	543,008	0	7,700	0	0	7,700	0
170		F2707C PERMANANET IMPROVEMENTS	FBO	9,492,997	9,492,997	9,403,656	2,998	46,343	0	40,000	86,343	0
171		F2708C PERMANANET IMPROVEMENTS	FBO	1,505,000	1,505,000	1,429,872	58,664	3,779	7,000	5,683	16,464	2
172		F3301C AMBULANCE AND COMMUNICATION EQUIPMENT	FBO	2,285,760	2,285,760	2,284,141	0	1,619	0	0	1,619	0
173		F3401C EMERGENCY COMMUNICATION SYSTEMS	FBO	26,280,000	26,280,000	25,048,871	110,705	18,287	0	0	1,120,424	1,102,138
174		FIRE EMERGENCY COMM FACILITY	CCO	3,250,000	3,250,000	3,223,711	0	0	0	0	26,289	26,288
175		F3403C EMERGENCY COMMUNICATION SYSTEMS	FBO	1,401,870	1,401,870	1,374,809	0	27,061	0	0	27,061	0
176		FTS01C FIRE TRAINING SIMULATOR	FBO	4,013,000	4,013,000	4,034,830	0	(21,830)	0	0	(21,830)	0
177		LA137C E-01 COMPLETE RENOVATION/MODERNIZATION	FBO	1,307,000	1,307,000	244,974	12,932	773,981	0	85,000	1,049,094	190,113
178		LA722C E-7/FLEET	FBO	255,318	255,318	226,097	0	28,221	0	0	29,221	1,000
179		LA937C ENGINE 9	FBO	2,773,675	2,773,675	1,696,134	948,085	99,224	0	29,286	129,456	946
180		LB137C ENGINE 10	FBO	2,247,000	2,247,000	276,213	61,770	1,762,616	0	46,162	1,909,018	100,240
181		LB337C ENGINE 12	FBO	492,523	492,523	468,077	0	550	0	23,896	24,446	0
182		LB637C ENGINE 15	FBO	3,685,095	3,685,095	672,844	167,790	335,860	0	90,913	2,844,461	2,417,688
183		LB837C ENGINE 17	FBO	2,181,242	2,181,242	2,166,177	0	5,736	0	71,360	15,064	(62,032)
184		LC337C ENGINE 21 RENOVATION AND MODERNIZATION	FBO	4,100,000	1,800,000	134,873	73,476	285,760	0	0	1,591,651	3,605,891
185		LC437C ENGINE 22	FBO	12,723,565	12,723,565	4,141,225	36,235	710,917	0	25,000	8,546,104	7,810,188
186		LC737C ENGINE 25	FBO	3,089,883	3,089,883	1,272,260	1,282,017	481,220	0	51,111	535,606	3,275
187		LC837C ENGINE 26 RELOCATION	FBO	8,549,999	2,060,000	0	6,000	3,000	0	0	2,054,000	8,540,999
188		LD137C ENGINE 28	FBO	2,518,000	2,518,000	206,766	21,225	262,804	1,795,200	47,339	2,290,010	184,667
189		LD237C ENGINE 29	FBO	3,814,000	3,814,000	387,191	35,040	359,836	0	(29,881)	3,391,769	3,061,814
190		LD637C ENGINE 32	FBO	688,759	688,759	687,116	0	1	0	1,700	1,643	(58)
191		LD839C TRAINING ACADEMY INFRASTRUCTURE/ EVOC	FBO	4,100,000	3,200,000	138,539	97,102	2,550,921	0	0	2,964,359	1,313,438
192		LD937C DISASTER VEHICLE DEPLOYMENT	FBO	2,683,424	2,683,424	2,662,348	0	67	3,330	17,679	21,076	0
193		LE337C ENGINE 5	FBO	1,392,253	1,392,253	353,528	8,788	547,066	0	(50,426)	1,029,938	533,299
194		LE537C ENGINE 14	FBO	2,973,000	2,973,000	299,740	11,975	236,726	0	34,078	2,661,285	2,390,481
195		LE737C ENGINE 27	FBO	2,133,000	2,133,000	191,547	2,685	286,011	0	26,660	1,938,768	1,626,097
196		LE838C BURN BUILDING	FBO	1,906,018	1,906,018	143,763	0	144,869	1,597,786	19,600	1,762,255	0
197		LF113C ASBESTOS ABATEMENT	FBO	750,000	750,000	222,507	88,089	175,435	0	24,203	439,404	239,766
198		LF239C SCHEDULED CAPITAL MAINTENANCE	FBO	5,364,000	2,472,000	1,381,372	583,087	425,423	106,440	10,260	507,541	2,857,417
199		LF337C FLEET MAINTENANCE	FBO	376,000	376,000	136,100	0	20,022	0	0	239,900	219,878
200		LG337C FIRE TRAINING SIMULATORS	FBO	4,900,000	500,000	0	0	121,939	0	0	500,000	4,778,061
	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total			227,723,123	189,741,124	134,807,151	3,880,712	16,811,902	6,138,776	569,623	51,053,261	65,514,958

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					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
201	FLO DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	FLO	12,428	12,428	10,298	0	2,130	0	0	2,130	0	
202		CE101C	GENERAL IMPROVEMENTS	CCO	5,012,060	5,012,060	5,297,226	0	42,001	0	0	(285,166)	(327,167)	
203		CE1J9C	ROOF REPLACEMENT @ D.C. DETENTION FACILI	CCO	562,283	562,283	524,242	0	0	26	0	38,041	38,016	
204		CE201C	MECH,ELECT.&PLUMBING,@DC DETEN FACILITY	CCO	2,640,000	2,640,000	2,618,298	0	0	154	0	21,702	21,549	
205		CGR01C	CORR FACILITIES IMPROVEMENTS	FLO	1,379,999	1,379,999	1,378,586	0	1,413	0	0	1,413	0	
206		CH901C	MODULAR CORRECTIONAL HOUSING	FLO	434,375	434,375	377,679	0	56,696	0	0	56,696	0	
207		CP101C	DAMAGED BUILDINGS REPLACEMENT	FLO	449,271	449,271	205,782	0	243,489	0	0	243,489	0	
208		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	0	350,000	349,999	
209		CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	AMO	6,110,212	6,110,212	2,032,921	64,814	3,894,178	0	56,912	4,012,477	61,388	
210		CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	AMO	5,522,134	5,518,134	1,548,913	53,176	25,658	0	22,894	3,916,045	3,871,493	
211		CR006C	GEN RENOVAT OF SALLYPORT@ DC JAIL	AMO	8,763,131	5,528,131	1,945,164	105,212	30,901	0	22,172	3,477,755	6,659,683	
212		CR007C	INMATE PROCESSING	AMO	3,000,000	3,000,000	0	32,362	164,638	0	0	2,967,638	2,803,000	
213		CR101C	LIGHTING UPGRADES	AMO	1,646,000	1,646,000	1,586,311	0	33,971	0	0	59,689	25,718	
214		CR102C	PLUMBING UPGRADES IN HOUSING AREA	AMO	1,795,000	1,795,000	1,583,535	4,250	54,968	0	15,789	207,215	136,457	
215		CR103C	RENOVATION OF HOTWATER SYSTEM	AMO	1,380,559	1,380,559	1,378,652	0	1,743	164	0	1,907	0	
216		CR104C	HVAC REPLACEMENT	AMO	8,630,000	8,630,000	8,306,827	0	72,960	33,500	0	323,173	216,713	
217		CT601C	CORR TREATMENT FACILITIES	FLO	2,938,397	2,938,397	2,900,661	0	37,736	0	0	37,736	0	
218		CYR01C	YOUTH FACILITY RENOVATIONS	FLO	570,724	570,724	424,634	0	146,090	0	0	146,090	0	
219		MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	AMO	1,233,000	1,233,000	275,406	5,822	64,198	0	2,596	951,772	884,978	
220		MA218C	RENOVATION AT CENTRAL DETENTION FACILITY	AMO	3,000,000	3,000,000	322,090	28,412	68,368	0	21,335	2,649,498	2,559,795	
221		MA220C	RENOVATIONS AT CDF	AMO	647,000	647,000	254,163	18,393	206,669	15	11,942	374,443	155,816	
222		MA222C	RENOVATIONS AT CDF	AMO	1,118,498	1,118,498	1,113,562	0	2,647	2,289	0	4,936	0	
223		MA223C	RENOVATIONS AT CDF	AMO	1,476,000	1,476,000	454,174	43,500	28,667	0	27,406	978,326	922,253	
224		MA515C	STEAM SUPPLY & RETURN SYSTEM	AMO	3,690,000	1,050,000	0	44,281	44,460	0	19,532	1,005,719	3,581,728	
225		MA703C	FLOOR REPAIRS AT CDF	AMO	1,400,000	200,000	0	0	0	169,786	0	200,000	1,230,214	
226	FLO DEPARTMENT OF CORRECTIONS Total					63,761,072	56,682,072	34,539,126	400,223	5,223,580	205,933	200,578	21,742,723	23,191,633
227	F50 OFFICE OF ADMINISTRATIVE HEARINGS	MZ126C	COURTROOM AUDIO/SECURITY EQUIPMENT	ELC	123,850	123,850	0	0	0	115,865	0	123,850	7,985	
228	F50 OFFICE OF ADMINISTRATIVE HEARINGS Total					123,850	123,850	0	0	0	115,865	0	123,850	7,985
229	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	00101C	ENHANCEMENT TO CASE MANAGEMENT	TOO	1,510,000	1,510,000	1,438,432	0	70,433	0	0	71,568	1,135	
230		AA416C	MEDICAL EXAMINERS OFFICE	AMO	650,000	650,000	568,541	0	36,127	0	4,540	81,459	40,793	
231		AA517C	RENOVATION OF THE MORTUARY	AMO	1,500,000	1,500,000	561,761	169,809	146,545	0	7,162	768,430	614,724	
232		HY502C	RENOVATE DC MORGUE	CCO	3,880,497	3,880,497	3,856,712	0	11	0	870	23,785	22,904	
233	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total					7,540,497	7,540,497	6,425,446	169,809	253,115	0	12,571	945,242	679,556
234	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BF210C	IT SYSTEMS	GAO	31,909,000	30,090,000	30,026,783	0	10,209	0	23,473	63,217	1,848,535	
235		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	GAO	0	0	0	0	0	0	(25,000)	0	25,000	
236		GM703C	TARGETED REPAIR INITIATIVE	GAO	27,000,000	27,000,000	13,145,671	7,214,229	0	0	6,640,099	6,640,099	0	
237		MG137C	ADDISON ANNEX (TOHYDE) SPECIAL EDUCATION	GAO	1,138,000	1,138,000	0	169,061	933,939	35,000	0	968,939	0	
238		MG138C	ADDISON ANNEX SPED	GAO	6,000,000	6,000,000	0	0	200,000	5,636,587	0	6,000,000	163,413	
239		NA110C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	GAO	1,571,326	1,571,326	1,407,620	0	163,706	0	0	163,706	0	
240		NA403C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	GAO	3,400,000	3,400,000	3,399,575	110	284	0	0	315	32	
241		NA623C	BALLOU SH- INTERIOR FINISHING OTHER	GAO	2,860,669	2,860,669	2,643,202	190,187	15,990	0	0	27,281	11,291	
242		NA637C	BALLOU HS - MODERNIZATION/RENOVATION	GAO	3,256,507	3,256,506	3,212,262	696	31,383	5,491	0	43,548	6,675	
243		NA937C	BARNARD ES - MODERNIZATION/RENOVATION	GAO	18,000,000	18,000,000	17,334,233	228,521	327,890	13,366	0	437,246	95,989	
244		NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GAO	77,913,000	77,913,000	77,121,649	524	157,153	436,243	71,108	790,827	126,324	
245			COMPLETE MODERNIZATION/RENOVATION	GMO	87,000	87,000	0	0	0	0	87,000	87,000	0	
246		NB437C	BIRNEY ES - MODERNIZATION/RENOVATION	GAO	5,522,272	5,468,272	4,869,790	264,487	482,876	0	0	333,995	(94,881)	
247		NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	GAO	21,248,008	21,248,008	19,651,915	155,197	191,651	1,231,008	8,604	1,440,896	9,633	
248		NC210C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	GAO	1,500,000	1,500,000	1,446,356	52,154	858	0	0	1,490	632	
249		NC837C	CLEVELAND ES-MODERNIZATION/RENOVATION	GAO	17,398,064	17,398,064	17,288,524	0	53,799	0	0	109,539	55,740	
250		ND137C	COOKE ES-MODERNIZATION/RENOVATION	GAO	24,805,821	24,805,821	4,424,882	4,446,182	12,701,454	0	98,427	15,934,757	3,134,875	

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I	
	Owner Agy Name	Project No	Project Title	Impl Agy	Total Budget Lifetime Budget	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra- District Advances	Expenditures Balance Remaining, CY	Lifetime Balance Remaining	
251	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	GAO	31,493,462	23,733,462	8,382,657	12,393,291	2,870,591	0	2,957,513	7,846,922	
252		NF937C	COMPLETE MODERNIZATION/RENOVATION	GM0	5,346,575	5,346,575	0	6,585,305	644,210	0	(1,238,730)	(1,882,940)	
253		NJ237C	HARDY MS-MODERNIZATION/RENOV	GAO	33,081,052	33,081,052	20,886,641	4,612,746	7,432,860	7,481	141,324	7,581,665	
254		NI137C	KRAMER MS -MODERNIZATION/RENOV	GAO	4,135,835	4,135,835	981,536	0	630,794	0	3,154,299	2,523,505	
255		NI610C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	GAO	687,000	687,000	545,127	50,733	90	0	91,140	91,050	
256		NJ237C	MACFARLAND MS-MODERNIZATION/RENOV	GAO	18,355,812	10,235,812	617,411	121,488	1,457,529	0	9,496,913	16,159,384	
257		NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	GAO	61,658,551	61,658,551	61,208,538	499,774	59,928	0	(49,762)	(109,690)	
258		NK337C	MINER ES- MODERNIZATION/RENOVATION	GAO	14,692,214	14,692,214	14,520,287	0	168,077	3,850	171,927	0	
259		NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	GAO	16,839,184	16,839,184	15,419,561	933,219	100,534	0	486,403	385,870	
260		NK937C	NOYES ES- MODERNIZATION/RENOVATION	GAO	13,337,114	13,337,114	13,335,835	0	1,279	0	1,279	0	
261		NL310C	PARKVIEW - LIFE SAFETY CODE COMPLIANCE	GAO	215,000	215,000	194,936	0	20,064	0	20,064	0	
262		NL437C	PATTERSON ES- MODERNIZATION/RENOVATION	GAO	22,751,317	22,751,317	22,713,774	0	22,543	0	37,543	15,000	
263		NL937C	COMPLETE MODERNIZATION/RENOVATION	GM0	3,150,000	3,150,000	0	5,475,094	(527,000)	0	(2,325,094)	(1,798,094)	
264			PHELPS HS- MODERNIZATION/RENOVATION	GAO	16,296,428	16,296,428	1,893,826	14,280,865	3,391	0	121,737	118,346	
265		NL938C	HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	GAO	30,500,000	30,500,000	4,509,550	17,030,897	8,516,671	0	8,959,553	442,882	
266		NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	GAO	17,956,000	17,956,000	11,807,814	0	531,995	0	6,148,185	5,616,190	
267		NM516C	MARIE REED - COOLING PLANTS - HVAC	GAO	1,706,250	1,706,250	1,706,196	0	54	0	54	0	
268		NM937C	RUDOLPH ES-MODERNIZATION/RENOV	GAO	1,880,000	1,880,000	0	0	103,500	0	1,880,000	1,776,500	
269		NN110C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	GAO	880,000	880,000	169,394	152,029	349,115	0	558,577	209,463	
270		NN137C	SAVOY ES-MODERNIZATION/RENOV	GAO	6,611,667	6,611,667	0	224,080	1,137,920	0	6,387,587	5,249,667	
271		NN138C	SAVOY ELEMENTARY SCHOOL	GAO	10,000,000	5,000,000	22,447	78,673	125,502	0	4,898,880	9,773,378	
272		NN610C	SHARPE HE-LIFE SAFETY CODE COMPLIANCE	GAO	1,706,250	1,706,250	1,702,597	0	3,653	0	3,653	0	
273		NO137C	SLOWE ES-MODERNIZATION/RENOV	GAO	8,845,000	70,000	59,967	0	10,033	0	10,033	8,775,000	
274		NO237C	SMOTHERS ES-MODERNIZATION/RENOV	GAO	6,135,000	510,000	139,857	12,465	12,322	0	357,678	5,970,356	
275		NO337C	COMPLETE MODERNIZATION/RENOVATION	GM0	21,000	21,000	0	534,578	20,522	0	(513,578)	(534,100)	
276			SOUSA MS-MODERNIZATION/RENOV	GAO	30,900,405	30,900,405	24,171,735	5,631,704	821,133	0	1,096,966	76,232	
277		NP210C	TAKOMA ES- LIFE SAFETY CODE COMPLIANCE	GAO	1,706,250	1,706,250	1,705,895	0	139	0	355	216	
278		NP310C	MC TERRELL ES-LIFE SAFETY CODE COMPL.	GAO	1,706,250	1,706,250	1,706,121	0	129	0	129	0	
279		NP537C	THOMAS ES-MODERNIZATION/RENOV	GAO	6,817,759	6,817,758	3,144,294	74,466	749,285	1,718,614	42,586	3,598,998	1,088,514
280		NP637C	THOMSON ES-MODERNIZATION/RENOV	GAO	22,580,694	22,580,694	21,872,878	293,821	474,815	0	413,995	(60,820)	
281		NP937C	TURNER ES-MODERNIZATION/RENOV	GAO	6,933,564	6,933,564	753,112	0	6,888	0	6,180,452	6,173,564	
282		NO337C	COMPLETE MODERNIZATION/RENOVATION	GM0	12,541,534	12,541,534	0	0	0	12,500,000	12,541,534	41,534	
283			WALKER JONES ES-MODERNIZATION/RENOV	GAO	4,882,637	4,882,637	4,052,770	0	771,400	0	829,867	58,467	
284		NO338C	WALKER JONES EDUCATION CENTER	GAO	8,000,000	8,000,000	100,000	(100,000)	0	0	8,000,000	8,000,000	
285		NO937C	WHEATLEY ES - MODERNIZATION/RENOV	GAO	22,352,400	22,352,400	4,195,769	1,616,350	15,788,821	40,000	35,431	16,540,281	676,029
286		NR637C	WOODSON HS - MODERNIZATION/RENOV	GAO	49,351,266	17,035,766	6,533,397	691,809	1,956,943	0	332,048	9,810,560	39,837,069
287		NR638C	H.D. WOODSON SHS MODERNIZATION (NEW SCHO	GAO	9,000,000	4,800,000	0	0	598,263	0	4,800,000	8,401,737	
288		NR837C	KELLY MILLER - MODERNIZATION/RENOV	GAO	23,406,519	23,406,519	23,245,391	1,112	156,815	3,200	160,016	1	
289		NR937C	ROOSEVELT HS MODERNIZATION/RENOV	GAO	38,331,600	1,010,000	49,214	13,207	256,794	0	947,579	38,012,384	
290		NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	GM0	800,000	800,000	0	795,000	0	0	5,000	5,000	
291		NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	GAO	8,100,000	8,100,000	813,266	298,304	1,236,066	60,840	6,988,429	5,691,523	
292		NX337C	CARDOZO HS MODERNIZATION/RENOV	GAO	27,840,577	13,628,896	3,002,208	24,119	2,268,397	0	12,743	10,602,570	22,533,111
293		NX437C	ANACOSTIA HS MODERNIZATION/RENOV	GAO	29,852,152	4,530,153	1,256,260	0	431,697	0	3,273,892	28,164,194	
294		SG101C	ROOF REPLACEMENTS	GAO	79,138,725	71,638,892	65,807,592	1,527,303	2,952,871	134,298	3,774	4,303,997	8,712,887
295		SG102C	BOILER REPLACEMENT	GAO	94,341,084	82,282,411	74,351,441	3,325,990	2,939,257	928,000	0	4,604,980	12,796,396
296		SG104C	HVAC REPLACEMENT	GAO	91,419,464	76,419,464	70,642,364	1,749,528	3,184,317	562,600	0	4,027,572	15,280,655
297		SG105C	UNDERGROUND STORAGE TANKS	GAO	12,095,474	10,845,474	9,815,025	177,582	313,139	0	0	852,868	1,789,729
298		SG106C	WINDOW REPLACEMENT	GAO	65,175,327	53,448,204	33,921,363	5,292,819	3,538,039	5,502,551	1,294	14,234,022	16,919,261
299		SG108C	PLUMBING	GAO	3,334,017	3,334,017	3,301,430	13,120	7,268	0	0	19,467	12,199
300		SG120C	GENERAL IMPROVEMENT	GAO	2,880,415	1,880,415	879,933	62,129	83,553	0	938,353	1,854,800	

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR
Unaudited and Unadjusted
Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I		
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining		
301	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	SG121C	PK8 RENOVATION (SCHOOL CONSOLIDATION)	GM0	13,190,421	13,190,421	0	0	3,443,274	0	13,190,421	9,747,147	
302			SG123C	RELOCATION AND FF&E (SCHOOL CONSOLIDATIO	GM0	1,000,000	1,000,000	0	98,419	373,504	0	901,582	528,078	
303			SG138C	*GENERAL IMPROVEMENTS	GAO	8,000,000	8,000,000	250,984	10,045	5,239,231	184,733	0	7,738,971	2,315,007
304			SG301C	CARPET REPLACEMENT	GAO	68,514,331	57,514,347	56,890,191	594,187	18,980	0	7,567	29,969	11,003,405
305			SG302C	ELECTRICAL MODIFICATIONS	GAO	54,141,066	38,460,066	27,819,781	4,734,784	1,059,900	0	0	5,905,500	20,526,599
306			SG303C	ADA COMPLIANCE	GAO	14,049,138	12,799,138	5,785,617	668,968	456,484	1,707,203	0	6,344,554	5,430,867
307			SG304C	LIFE AND SAFETY	GAO	41,561,011	41,061,011	40,073,462	720,686	235,001	0	0	266,863	531,862
308			SG305C	MODERNIZATION	GAO	946,236,557	162,952,757	120,094,341	15,928,589	21,681,938	1,393,206	850,000	26,929,827	786,288,483
309			SG306C	INTERIOR FINISH PROGRAM	GAO	20,351,443	19,101,443	18,311,653	219,496	441,156	100,458	0	570,294	1,278,680
310			SG307C	EMERGENCY PROJECTS	GAO	25,634,608	24,384,608	23,903,482	443,210	222,190	150,000	0	37,916	915,726
311			SG309C	ENERGY CONSERVATION	GAO	3,552,792	3,552,792	3,511,651	40,244	0	0	0	897	897
312			SG321C	MISCELLANEOUS ASBESTO	GM0	2,100,000	2,100,000	0	777,904	1,222,096	0	0	1,322,096	100,000
313			SG401C	CLEVELAND ES	GAO	3,234,000	3,234,000	2,981,740	0	0	252,219	0	252,260	41
314			SG403C	KEY ES	GAO	13,039,205	13,039,205	13,007,488	0	31,717	0	0	31,717	0
315			SG404C	BARNARD ES	GAO	6,251,755	6,251,755	6,061,234	13,233	16,485	0	0	177,288	160,803
316			SG405C	NOYES ES	GAO	11,385,487	11,386,287	11,383,466	0	2,020	0	0	2,821	1
317			SG406C	MINER ES	GAO	6,443,613	6,443,613	6,388,819	2,540	53,174	0	0	52,254	(920)
318			SG407C	RANDLE HIGHLAND ES	GAO	8,912,200	8,912,200	8,368,440	0	29,929	0	0	543,760	513,832
319			SG408C	PATTERSON ES	GAO	5,367,125	5,367,125	5,365,870	0	1,255	0	0	1,255	0
320			SG410C	BATHROOM RENOVATIONS	GAO	15,066,000	15,066,000	15,048,222	0	3,690	0	0	17,778	14,088
321			SG411C	NEW TECHNOLOGY CENTER	GAO	17,703,163	17,703,163	17,678,162	0	0	0	25,000	25,001	1
322			SG412C	ONGOING INITIATIVES	GAO	32,572,719	32,572,719	33,505,015	9,409,993	1,777	0	0	(10,342,289)	(10,344,065)
323			SG413C	DUKE ELLINGTON	GAO	2,849,000	2,849,000	2,044,767	244,548	176,819	0	0	559,685	382,866
324			SG437C	SAVOY/MARSHALL MODERNIZATION	GAO	1,500,000	1,500,000	110,159	346,385	845,252	0	0	1,043,456	198,234
325			SG701C	GENERAL IMPRV VAR LOC DCPS	CCO	1,696,337	1,696,337	1,695,337	0	0	1,000	0	1,000	0
326			SK120C	ATHLETIC FAC. IMPROVEMENT	GAO	14,532,806	14,532,806	14,221,814	0	310,991	0	0	310,991	0
327			T2240C	STUDENT INFO	TOO	2,000,000	2,000,000	1,296,608	0	0	0	700,072	703,392	3,320
328			T2241C	STUDENT INFO	TOO	2,800,000	2,800,000	0	0	0	0	2,085,204	2,800,000	714,796
329			T2242C	STUDENT INFO	TOO	9,000,000	9,000,000	8,883,773	(189,155)	236,070	0	(1,173,029)	305,382	1,242,341
330			T2243C	E-RATE	TOO	4,700,000	4,700,000	2,034,873	81,209	367,356	0	2,200,000	2,583,917	16,561
331			T2244C	SET EXPAN	TOO	1,000,000	1,000,000	963,698	0	0	0	36,302	36,302	0
332			T2299C	DCPS PEOPLESOF - M.L.	ELC	6,000,000	1,000,000	0	14,974	556,768	0	0	985,026	5,428,258
333			ZBB37C	OZAB AT BANNEKER - CAPITAL	GAO	649,332	649,332	26,771	0	19,066	0	0	622,561	603,495
334			ZBB38C	OZAB AT BANNEKER	GAO	401,104	401,104	244,703	1,630	49,099	2,635	0	154,772	103,038
335			ZBM37C	OZAB AT M.M. WASHINGTON - CAPITAL	GAO	610,000	610,000	17,160	0	66,798	0	0	592,840	526,043
336			ZBR37C	OZAB AT ROOSEVELT - CAPITAL	GAO	333,000	333,000	136,511	0	4,333	0	0	196,489	192,156
337			ZBR38C	OZAB AT ROOSEVELT - OPERATING	GAO	853,515	853,515	405,632	0	10,125	46,074	0	447,883	391,684
338	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				2,592,610,217	1,574,336,823	1,180,623,300	131,356,838	114,679,842	20,156,656	24,903,628	262,356,686	1,120,889,954
339	GDO	STATE EDUCATION OFFICE	N2801C	EDSMP - STUDENT TRACKING	TOO	497,000	497,000	282,277	147,892	55,725	0	0	66,830	11,105
340			N2802C	STUDENT LONGITUDINAL DATA SYSTEM - ML -E	ELC	19,000,000	3,000,000	0	462,288	104,936	0	0	2,537,713	18,432,777
341	GDO	STATE EDUCATION OFFICE Total				19,497,000	3,497,000	282,277	610,180	160,661	0	0	2,604,543	18,443,882
342	GFO	UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	TOO	5,900,000	5,900,000	1,357,983	0	0	0	1,072,880	4,542,017	3,469,137
343			PA137C	BUILDING #32	AMO	870,000	870,000	694,597	63,844	48,190	0	496	111,559	62,873
344			PA237C	BUILDING #38	AMO	214,000	214,000	68,057	115,246	25,692	0	496	30,697	4,509
345			PA337C	BUILDING #39	AMO	1,083,000	1,083,000	1,075,539	0	5,618	0	496	7,461	1,346
346			PA437C	BUILDING # 41	AMO	1,978,000	1,978,000	1,691,983	97,181	174,370	5,806	1,754	188,836	6,906
347			PA537C	BUILDING # 42	AMO	1,045,000	1,045,000	461,761	387,698	84,313	50,088	3,601	195,542	57,540
348			PA637C	BUILDING # 44	AMO	1,648,000	1,648,000	280,954	439,672	186,144	0	28,549	927,373	712,680
349			PA737C	BUILDING # 46	AMO	432,000	432,000	140,335	12,606	6,722	3,214	496	279,059	268,627
350			PA837C	BUILDING # 47	AMO	173,000	173,000	79,383	73,581	16,040	0	496	20,036	3,500

Government of the District of Columbia
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As of June 30, 2008

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Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I		
	Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
351	GFO	UNIVERSITY OF THE DISTRICT OF COLUMBIA	PA937C	BUILDING # 52	AMO	2,373,000	2,373,000	499,545	631,644	1,204,417	0	17,702	1,241,812	19,693
352			PB137C	COMPLETE RENOVATION & MODERNIZATION	AMO	800,000	800,000	117,653	189,223	430,687	0	0	493,123	62,436
353			U0800C	PERM IMPRV VAN NESS CAMPUS	CCO	33,201,511	33,201,511	32,941,219	31,701	115,641	0	0	228,591	112,949
354			U0805C	ARTS/SCIENCE EXTENSION	CCO	4,439,000	4,439,000	677,925	1,138,124	2,605,861	0	0	2,622,951	17,090
355			U0810C	RENOVATE ACADEMIC LABORATORY	CCO	13,208,767	8,708,767	1,402,608	24,205	173,781	0	17,083	7,281,954	11,591,090
356			U2501C	ARCHITECTURAL BARRIER REMOVAL VAR LOC UD	CCO	5,213,011	5,213,011	5,200,209	9,968	2,835	0	0	2,835	0
357			UB002C	RENOV EMERGENCY MECH ELECTRIAL	AMO	5,601,000	4,461,000	4,268,667	0	0	827,507	1,143	192,333	503,683
358			UB601C	EMERGENCY MECH, ELEC&STRUCT DEFICIENCIES	AMO	16,100,200	5,500,000	863,241	1,325,507	2,380,364	18,170	21,531	3,311,253	11,491,387
359			UC138C	NEW STUDENT CENTER @ UDC	AMO	500,000	500,000	28,177	220,508	139,797	0	10,507	251,315	101,012
360			UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	AMO	5,650,000	5,650,000	249,597	286,952	173,270	0	88,478	5,113,451	4,851,703
361			UM001C	RENOVATE WATER HEATING SYSTEM UDC	AMO	815,908	815,908	202,482	180,316	420,414	0	0	433,110	12,696
362			UM002C	PHYSICAL PLANT CHILLER/HEATING SYS UDC	AMO	2,281,053	2,281,053	2,279,753	0	1,300	0	0	1,300	0
363	GFO	UNIVERSITY OF THE DISTRICT OF COLUMBIA	Total			103,526,451	87,286,251	54,581,666	5,227,977	8,195,457	904,784	1,265,709	27,476,608	33,350,859
364	GMO	OFFICE OF PUBLIC EDUCATION FACILITIES	GI520C	GENERAL SMALL CAPITAL PROJECTS	GMO	250,000	250,000	0	(1,272,250)	2,250	0	0	1,522,250	1,520,000
365			GM101C	ROOF REPAIRS	GMO	7,911,693	7,911,693	0	0	108,162	0	0	7,911,693	7,803,531
366			GM102C	BOILERS REPAIR	GMO	14,089,658	14,089,658	0	7,114,424	6,960,818	0	0	6,975,234	14,416
367			GM104C	FIRE AND LIFE/SAFETY	GMO	2,750,000	2,750,000	0	810,853	1,509,583	0	0	1,939,147	429,564
368			GM106C	WINDOW AC UNITS	GMO	28,000,000	28,000,000	0	20,106,240	2,138,506	0	0	7,893,760	5,755,254
369			GM120C	GENERAL MISCELLANEOUS REPAIRS	GMO	30,039,159	30,039,159	0	2,206,582	2,225,843	258,829	0	27,832,577	25,347,905
370			GM303C	WINDOW AC UNITS	GMO	928,582	928,582	0	0	781,000	0	0	928,582	147,582
371			GM304C	ELECTRICAL UPGRADES	GMO	9,076,337	9,076,337	0	6,101,613	2,934,283	0	0	2,974,724	40,441
372			GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GMO	6,000,000	6,000,000	0	2,302,992	3,628,509	0	0	3,697,008	68,499
373			OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	GMO	62,035,405	62,035,405	0	0	29,192,258	0	0	62,035,405	32,843,147
374	GMO	OFFICE OF PUBLIC EDUCATION FACILITIES	MODERNIZATION	Total		161,080,834	161,080,834	0	37,370,454	49,481,213	258,829	0	123,710,381	73,970,339
375	HAO	DEPARTMENT OF PARKS AND RECREATION	NTE01C	TECHNOLOGY ACQUISITION	ELC	1,170,000	1,170,000	979,619	0	0	40,246	0	190,381	150,135
376			QA138C	AQUATIC CNTR WARD III	HAO	5,411,000	2,128,000	1,783,388	36,170	153,157	0	0	308,441	3,438,284
377			QA139C	FORT RENO REGULATION PLAYING FIELDS	HAO	1,200,000	1,200,000	162,387	0	1,037,613	0	0	1,037,613	0
378			QA338C	RIGGS LASALLE REC CNTR	HAO	8,110,809	8,110,809	4,665,375	3,435,234	0	10,200	0	10,201	1
379			QA438C	LAMOND REC CNTR	HAO	5,932,000	5,932,000	5,587,253	310,994	11,082	0	15,000	33,753	7,671
380			QA501C	STODDERT RECREATION CNTR	HAO	5,400,000	5,400,000	794,603	104,229	161,582	0	16,482	4,501,168	4,323,104
381			QB237C	G'TOWN CNTR & POOL	HAO	2,341,762	2,341,762	2,341,736	0	26	0	0	26	0
382			QB338C	ROPER/DEANWOOD REC CNTR	HAO	33,718,911	11,218,911	2,309,673	53,025	85,766	0	8,770,447	8,856,213	22,500,000
383			QD137C	CAMP RIVERVIEW REHABILITATION	HAO	1,200,000	1,200,000	14,435	51,020	347,958	0	0	1,134,545	786,588
384			QD538C	WOODROW WILSON NATATORIUM	HAO	22,400,000	11,500,000	997,553	920,613	0	600,000	7,713,204	9,581,834	12,168,630
385			QE334C	HARRY THOMAS RECREATION CENTER	HAO	1,000,000	1,000,000	0	0	440,000	0	0	1,000,000	560,000
386			QE511C	ADA COMPLIANCE	HAO	1,000,000	500,000	0	0	0	55,000	0	500,000	945,000
387			QF138C	RECREATION CENTER WARD 8	HAO	700,000	700,000	260,568	0	30,000	340,000	0	439,432	69,432
388			QG338C	SUPPORT FACILITIES MODERNIZATION	HAO	950,000	950,000	0	18,345	6,968	0	0	931,655	924,687
389			QG538C	NORTH MICHIGAN PARK PHASE II	HAO	700,000	700,000	0	0	59,557	0	0	700,000	640,443
390			QG638C	KENILWORTH PARKSIDE RECREATION CENTER	HAO	10,400,000	400,000	0	93,984	306,016	0	0	306,016	10,000,000
391			QH138C	NEW RECREATION CENTER	HAO	1,900,000	1,900,000	1,013,167	879,524	0	0	0	7,309	7,309
392			QH438C	PARKS & RECREATION-MAINTENANCE & REPAIRS	HAO	300,000	300,000	0	0	5,993	51,775	0	300,000	242,232
393			QH137C	SITE IMPROVEMENTS	HAO	12,000,000	2,000,000	0	2,000,000	0	0	0	0	10,000,000
394			QI837C	GUY MASON REHABILITATION	HAO	1,000,000	1,000,000	0	39,965	0	337,739	0	960,035	622,296
395			QI937C	ROSDALE RECREATION CENTER	HAO	1,000,000	1,000,000	0	0	0	330,000	0	1,000,000	670,000
396			OK338C	STATE OF THE ART FT. STANTON RECREATION	HAO	100,000	100,000	0	0	0	100,000	0	100,000	0
397			QS238C	UPSHUR - UPSHUR PARK RENOVATIONS	HAO	75,000	75,000	0	0	0	0	0	75,000	0
398			RA101C	GENERAL IMPROVEMENTS-CONSTRUCTION	HAO	3,342,242	3,342,242	3,338,064	0	13,063	29,344	0	4,178	(38,229)
399			RA102C	GENERAL IMPROVEMENTS-CONSTRUCTION	HAO	2,204,385	2,204,385	2,060,472	0	143,913	0	0	143,913	0
400			RA116C	CHEVY CHASE REC REHABILITATION	CCO	1,473,198	1,473,198	1,097,323	0	160,295	0	0	375,875	215,580

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Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I		
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining		
401	HAO	DEPARTMENT OF PARKS AND RECREATION	RE004C	FACILITY EXPANSION	HAO	4,159,039	4,159,039	3,996,734	7,334	6,237	0	13,735	154,972	135,000
402			RE010C	FACILITY EXPANSION	HAO	5,319,000	5,386,000	5,149,381	0	3,100	0	0	236,619	166,519
403			RE013C	LAFAYETTE REC CNTR	HAO	788,566	788,566	732,957	0	45,610	0	0	55,609	10,000
404			RE015C	HAGAN CULTURAL CNTR.	HAO	875,000	836,121	428,284	0	104,543	150,000	0	407,837	192,173
405			RE016C	GEORGETOWN REC CNTR	HAO	3,173,253	1,173,253	1,094,553	0	0	0	(47,160)	78,700	2,125,860
406			RE017C	PARKVIEW REC CNTR	HAO	1,268,000	1,268,000	1,220,767	0	31,920	0	47,160	47,233	(31,847)
407			RE020C	TRINIDAD REC CNTR	HAO	7,400,000	7,400,000	7,077,827	102,785	10	0	15,000	219,388	204,378
408			REQ40C	MASTER EQUIPMENT LEASE - PARKS AND REC	ELC	600,000	600,000	300,692	0	0	229,365	0	299,308	69,943
409			REQHAC	EQUIPMENT ACQUISITION	HAO	0	0	0	0	0	46,708	0	0	(46,708)
410			RG001C	GENERAL IMPROVEMENTS	HAO	33,070,508	21,748,508	16,221,261	891,509	3,025,061	1,083,992	125,656	4,635,739	11,723,029
411			RG003C	GENERAL IMPROVEMENTS - PLAYGROUNDS	HAO	9,700,000	5,000,000	2,085,593	1,084,538	1,039,621	0	0	1,829,869	5,490,248
412			RG004C	GENERAL IMPROVEMENTS - HVAC	HAO	8,830,000	3,830,000	2,021,091	244,977	669,077	0	70,262	1,563,932	5,824,594
413			RG005C	GENERAL IMPROVEMENTS - ROOFS	HAO	10,070,000	4,510,000	2,563,027	108,940	295,010	1,232,956	103,196	1,838,033	5,766,871
414			RG006C	GENERAL IMPROVEMENTS - POOLS	HAO	34,683,000	9,325,700	5,679,914	1,059,503	870,411	200,000	63,623	2,586,283	26,809,549
415			RG007C	GENERAL IMPROVEMENTS - EROSION REMED.	HAO	7,560,000	4,250,000	3,037,351	114,476	317,999	28,255	1	1,098,173	4,061,917
416			RG010C	GENERAL IMPROVEMENTS - INFRASTRUCTURE	HAO	2,050,000	2,050,000	2,032,842	0	16,573	0	0	17,158	585
417			RG011C	GENERAL IMPROVEMENTS	HAO	3,050,789	1,300,789	245,160	0	445,203	0	0	1,055,629	2,360,426
418			RN001C	NEW RECREATION FACILITIES	HAO	10,104,000	9,564,000	9,441,403	0	158,150	0	0	122,597	504,446
419			RN005C	NEW RECREATION FACILITIES	HAO	5,915,000	3,750,000	2,950,774	43,861	38,480	0	40,030	755,365	2,841,855
420			RN008C	NEW GIRARD REC CNTR	HAO	1,700,000	1,700,000	1,699,987	0	13	0	0	13	0
421			RN009C	VEHICLE REPLACEMENT	ELC	3,430,000	3,430,000	2,331,075	0	258,160	545,155	0	1,098,925	295,610
422			RN014C	CHILDREN'S ISLAND	HAO	559,880	559,880	540,078	0	15,202	0	0	19,802	4,599
423			RN015C	TAKOMA POOL (AQUATIC CNTR.)	HAO	13,919,000	13,919,000	13,336,979	0	157,531	0	0	582,021	424,490
424			RN016C	GREENLEAF CNTR	HAO	4,685,000	4,685,000	4,681,899	0	3,101	0	0	3,101	0
425			RN017C	TAKOMA (RECREATION CNTR.)	HAO	1,000,000	1,000,000	905,819	0	56,083	0	0	94,181	38,097
426			RR002C	FACILITY RENOVATION	HAO	462,935	462,935	421,538	0	32,759	0	0	41,398	8,638
427			RR006C	FACILITY RENOVATION	HAO	5,690,424	3,190,424	2,253,788	499,264	309,836	0	0	437,372	2,627,536
428			RR007C	FACILITY RENOVATION	HAO	6,686,000	5,811,000	4,615,618	0	171,717	0	0	1,195,382	1,898,665
429			RR009C	FACILITY RENOVATION	HAO	2,000,000	2,000,000	1,980,302	0	19,699	0	0	19,698	(0)
430			RR015C	PARK LIGHTING	HAO	13,100,000	8,100,000	7,224,660	5,515	469,355	869,556	0	869,825	4,530,914
431			RR017C	CAPITAL EAST AQUATIC FCLTY	HAO	3,294,000	3,294,000	3,377,043	0	100,464	0	0	(83,043)	(183,508)
432			RR021C	MITCHELL PARK	HAO	1,000,000	1,000,000	864,503	0	97,497	0	0	135,497	38,000
433			RR022C	WATTS BRANCH PARK	HAO	410,278	410,278	206,528	0	3,290	0	0	203,750	200,460
434	HAO	DEPARTMENT OF PARKS AND RECREATION Total				331,582,979	204,348,800	138,125,045	12,105,803	11,284,702	6,785,092	16,956,836	54,117,953	146,325,502
435	HCO	DEPARTMENT OF HEALTH	D0701C	MECHANICAL RENOVATIONS	HCO	88,000	88,000	80,000	0	8,000	0	0	8,000	0
436			D2001C	ROOF REPLACEMENT	HCO	400,000	400,000	392,922	0	0	0	7,078	7,078	0
437			D2601C	BOILER PLANT RENOVATIONS	HCO	343,764	343,764	329,764	0	14,000	0	0	14,000	0
438			DO551C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	ELC	548,000	548,000	0	0	380,653	0	0	548,000	167,347
439			HC102C	DC ANIMAL SHELTER	AMO	662,752	662,752	215,031	313,841	131,921	0	0	133,879	1,958
440			HC103C	STD CLINIC	AMO	1,250,000	1,250,000	1,137,374	0	5,023	0	0	112,626	107,604
441			HC104C	IMMUNIZATION PROGRAM	AMO	679,000	679,000	256,750	0	1	0	0	422,250	422,249
442			HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HCO	1,063,000	1,063,000	1,063,000	0	0	0	0	0	0
443			HC501C	COMMUNITY CLINIC CONSTRUCTION	HCO	11,800,000	11,800,000	4,583,120	146	3,519,369	0	0	7,216,735	3,697,366
444			HC502C	MEDICAL HOMES	HCO	15,000,000	15,000,000	4,500,000	7,822,370	2,677,630	0	0	2,677,630	0
445			HC503C	NATIONAL MEDICAL CENTER	HCO	2,000,000	2,000,000	802,574	308,740	465,537	0	0	888,686	423,149
446			HC504C	MEDICAL HOMES ELECTRONIC MEDICAL RECORDS	HCO	5,000,000	5,000,000	2,200,000	1,500,000	1,300,000	0	0	1,300,000	0
447			HC505C	MEDICAL HOMES DC NORTHWEST ONE HLTH CTR	HCO	6,000,000	6,000,000	0	3,704,889	2,295,111	0	0	2,295,111	0
448			HC701C	MEDICATE MGMTM INFO SYSTEM	ELC	2,300,000	2,300,000	0	0	1,490,888	0	0	2,300,000	809,113
449			HN706C	RENOV WOMEN'S SERVICE BLDG 13 DCGH	AMO	1,113,000	1,113,000	1,106,610	0	4,348	0	0	6,390	2,042
450			HN707C	GEN RENOV OF CHEST CLINIC BLDG 15 DCGH	AMO	1,045,000	1,045,000	1,019,809	0	15,000	0	0	25,191	10,191

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Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
451 HCO DEPARTMENT OF HEALTH	HY501C	DC GENERAL HOSPITAL	HCO	500,000	500,000	160,369	178,495	0	0	0	161,136	161,136
452	R1540C	HIPAA AND SECURITY IT	HCO	1,890,000	1,890,000	1,637,935	0	3	0	0	252,065	252,062
453	R1616C	GENERAL IMPROVEMENTS	AMO	1,000,000	1,000,000	658,610	120,590	99,358	9,000	11,720	220,800	100,722
454	R1717C	PLUMBING	AMO	1,000,000	1,000,000	580,535	387,254	27,173	0	0	32,211	5,038
455	R2020C	EMERGENCY SYSTEMS	AMO	666,788	666,788	639,812	0	0	13,488	0	26,976	13,488
456	R2207C	ROOF REPLACEMENT	AMO	460,000	460,000	200,741	38,025	202,169	0	17,326	221,233	1,739
457	R2340C	LABORATORY RE-ENGINEERING IT	HCO	3,000,000	3,000,000	961,180	206,874	914,015	0	0	1,831,945	917,930
458	R2401C	ELECTRICAL RENOVATIONS	AMO	300,000	300,000	145,937	42,951	40,061	0	0	111,112	71,052
459	R2501C	MECHANICAL RENOVATIONS	AMO	400,000	400,000	252,310	39,481	41,568	0	12,265	108,210	54,377
460	R2601C	ROOF REPLACEMENTS	AMO	750,000	750,000	712,324	27,111	4,598	0	0	10,565	5,967
461	R2801C	BOILER PLANT RENOVATIONS	AMO	2,720,000	2,720,000	2,262,178	227,983	96,561	0	0	229,838	133,277
462	RA140C	BPR FPR VITAL RECORDS	HCO	2,993,041	2,993,041	2,990,599	0	2,442	0	0	2,442	0
463	RA240C	MEDICAID	HCO	3,150,000	3,150,000	2,121,448	80,194	132,538	0	0	948,357	815,819
464	RA340C	OCCUPATIONAL & PROFESSIONAL LICENCE SYS	HCO	2,300,000	2,300,000	2,294,389	0	5,203	0	0	5,611	408
465	RA640C	PREVENTIVE HEALTH IMMUNIZATION DATABASES	HCO	450,000	450,000	449,473	0	527	0	0	527	0
466	RA740C	ENVIRONMENTAL HEALTH GIS IMPLEMENTATION	HCO	500,000	500,000	499,921	0	79	0	0	79	0
467	RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	636,851	209,287	16,751	0	0	16,751	0
468	RA840C	APRA PATIENT RECORD SYSTEMS	TOO	2,037,111	2,037,111	1,941,629	76,074	19,408	0	0	19,408	0
469	ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HCO	10,000,000	10,000,000	9,988,106	0	11,894	0	0	11,894	0
470	HCO DEPARTMENT OF HEALTH Total			84,272,345	84,272,345	46,821,301	15,284,307	13,921,829	22,488	48,389	22,166,736	8,174,031
471 JAO DEPARTMENT OF HUMAN SERVICES	H8503C	ROOF REPLACEMENTS @ 2ND STREET HOMELESS	CCO	445,000	437,607	437,607	0	7,393	0	0	0	0
472	H9602C	GENERAL RENOVATION @ BUNDY SCHOOL	CCO	733,425	732,129	732,123	0	6	0	0	6	1,296
473	HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JAO	10,227,451	10,227,451	10,227,450	0	0	0	0	1	1
474	JB237C	COMPLETE RENOVATION & MODERNIZATION	AMO	9,140,000	5,540,000	3,875,335	1,167,291	480,019	0	(18,449)	497,374	3,635,803
475	SB140C	CHILDREN'S TRACKING SYSTEM	JAO	3,141,828	3,141,828	3,141,827	0	0	0	0	1	1
476			TOO	15,034,813	15,034,813	12,497,672	1,807,077	101,348	4,700	0	730,064	624,016
477	SB311C	ADA COMPLIANCE	AMO	125,608	125,608	125,606	0	2	0	0	2	0
478	SB616C	CCNV	AMO	652,130	652,130	642,130	0	10,000	0	0	10,000	0
479	SE405C	DC VILLAGE	AMO	650,000	650,000	570,477	7,480	11,093	0	3,259	72,043	57,691
480	SG127C	ACEDS	TOO	9,966,000	9,966,000	5,753,006	385,280	98,835	0	0	3,827,714	3,728,879
481	SH113C	EMERY SHELTER	AMO	140,000	140,000	39,139	19,307	0	0	7,813	81,554	73,741
482	SJ437C	1355-57 NEW YORK AVE, NW	AMO	1,465,518	1,465,518	1,465,517	0	1	0	0	1	0
483	JAO DEPARTMENT OF HUMAN SERVICES Total			51,721,773	48,113,083	39,507,888	3,386,435	708,697	4,700	(7,377)	5,218,760	8,121,429
484 JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES	H9601C	GENERAL RENOVATION @ OAK HILL JUVENILE F	CCO	12,203,000	12,203,000	10,157,757	215,623	1,580,724	0	27,118	1,829,621	221,778
485	HZ105C	YSA TRANSITIONAL LIVING	JAO	4,099,715	2,304,645	4,099,715	0	0	0	0	(1,795,070)	(0)
486	HZ106C	YOUTH SERVICES ADMINISTRATION	JAO	1,275,000	619,294	903,472	0	0	0	385,760	(284,178)	(14,232)
487	SH733C	OAK HILL YOUTH FACILITY	AMO	44,393,000	44,393,000	4,091,940	9,017,271	27,074,814	0	55,718	31,283,789	4,153,257
488	JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES Total			61,970,715	59,519,939	19,252,884	9,232,893	28,655,539	0	468,596	31,034,162	4,360,803
489 KAO DEPARTMENT OF TRANSPORTATION	999930	CAPITAL OUTLAY CLEARING ACCOUNT	KAO	23,700,000	23,700,000	(31,520,197)	(8,508,464)	872,976	150,000	221,506	63,728,661	62,484,180
490	6EQ01C	EQUIPMENT REPLACEMENT	KAO	3,000,000	2,540,315	1,000,000	374,952	1,205,503	314,255	0	1,165,363	105,291
491	6EQ02C	MASTER EQUIPMENT PURCHASE DDOT	ELC	13,505,000	6,005,000	833,308	4,176,503	120,652	856,800	0	995,189	7,517,736
492	6SR01C	STREET PAVING - PAYGO	KAO	6,005,991	6,005,991	5,734,726	0	271,265	0	0	271,265	(0)
493	AB801A	BR MGMT SYSTEM-HPRPR-2(27)	KAO	0	0	62,826	0	859	0	0	(62,826)	(63,685)
494	AD005A	STP-9999(660)FY04 STLIGHT SYSTEM UPGRADE	KAO	75,825	75,825	92,150	0	77	0	0	(16,325)	(16,403)
495	AD007A	FY03 STLIGHT SYS UPGRADE STP-9999(654)	KAO	1,186,487	1,186,487	616,216	0	25,387	0	0	570,271	544,884
496	AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KAO	105,550	105,550	38,231	447	298	0	0	66,873	66,575
497	AD009A	FY2005 STREETLIGHT SYSTEM UPGDE OVLK & SD	KAO	79,967	79,967	65,591	(1,626)	143	0	0	16,002	15,859
498	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	2,013,141	5,186,811	1,047,122	357,532	377,295	0	0	3,782,157	231,192
499	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	6,327,213	7,432,341	3,668,140	1,275,267	966,207	0	0	2,488,934	417,599
500	AD015A	STP-8888(203) STRTLIGHT UPGRD-EASTERN AVE	KAO	849,481	849,481	288,081	75,079	4,699	0	0	486,321	481,622

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A	B	C	D	E	F	G	H	I
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
501	KA0 DEPARTMENT OF TRANSPORTATION	AD016A	STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	KA0	605,707	605,707	261,272	0	6,330	0	0	344,434	338,104
502		AD017A	FY06 CW STRLGHY UPGRADE MULTI-CIRCUIT	KA0	1,661,289	1,661,289	112,095	309,326	527,042	109,821	0	1,239,868	603,005
503		AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KA0	3,009,900	3,009,900	2,804,004	0	8,475	0	0	205,896	197,421
504		AD202C	FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP	KA0	1,781,524	1,781,524	1,683,641	0	48,754	0	0	97,883	49,128
505		AD302C	FY03 CW STREET LIGHT UPGRADE	KA0	6,764,466	2,164,466	1,740,620	46,357	281,395	0	0	377,489	4,696,094
506		AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	29,122,304	26,609,529	13,691,481	4,164,975	5,524,011	0	0	8,753,073	5,741,837
507		AD305C	FY03 STREETLIGHT MAINTENANCE	KA0	44,253,274	20,477,190	20,036,743	7,014	80,297	0	346,880	433,433	23,782,340
508		ADL05C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	KA0	1,107,353	1,107,353	1,040,180	(327)	32,732	0	0	67,500	34,768
509		ADL06C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	KA0	1,910,597	1,910,597	1,872,754	0	18,031	0	0	37,843	19,812
510		ADL08C	TRANSPORTATION ELECTRICAL SYSTEMS	KA0	759,516	759,516	886,993	0	942	0	0	(127,477)	(128,420)
511		ADL10C	FY99 CW STREETLIGHT REPLACE	KA0	667,686	667,686	665,328	0	2,358	0	0	2,358	0
512		ADT02C	UPGRADE COMMUNICATIONS CABLE	KA0	144,467	144,467	113,593	0	30,874	0	0	30,874	0
513		ADT07A	ELECTRONIC UPGRADE IM-9999(807)	KA0	3,686,826	422,650	61,511	422,559	1,717	0	0	(61,420)	3,201,039
514		ADT10A	STP-8888(107)FY02 SER CIR CNV MT OLIVE	KA0	3,333,137	5,459,975	359,086	0	893,011	0	0	5,100,889	2,081,039
515		ADT14A	STREETLIGHT UPGRADE STP-9999(648)	KA0	366,993	366,993	292,111	0	1,598	0	0	74,882	73,284
516		ADT16A	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	KA0	1,194,989	1,194,989	1,396,385	0	870	0	0	(201,396)	(202,266)
517		AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	KA0	33,700	33,700	33,700	0	0	0	0	(0)	(0)
518		AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	KA0	26,000	26,000	0	0	0	0	16,000	26,000	10,000
519		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	279,237	279,237	72,741	4,565	83,155	0	0	201,931	118,776
520		AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	KA0	162,909	162,909	52,113	(679)	796	0	0	111,475	110,679
521		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	98,179	98,179	196,280	0	2,306	0	0	(98,100)	(100,406)
522		AF010A	STP-NHI-2002(001) PROF CAP BLDG STRATEGY	KA0	58,851	58,851	29,306	113	0	0	0	29,433	29,433
523		AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	KA0	89,079	89,079	259,209	(96,439)	5,627	547	0	(73,691)	(79,865)
524		AF017A	NH-1114(013) CONN AVE TRAFF STUDY	KA0	59,125	59,125	38,197	0	3,928	0	0	20,928	17,000
525		AF018A	TCSP-TCSP(003) FOXHALL RD SAFETY RECONS	KA0	0	0	148,257	(94,488)	0	0	0	(53,769)	(53,769)
526		AF020A	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	KA0	1,591,781	1,591,781	124,919	594,634	235,243	0	0	872,227	636,984
527		AF022A	FY04 PROF CAP BLDG STP-NHI-2004(002)	KA0	197,411	197,411	204,710	77,780	8,760	0	0	(85,079)	(93,838)
528		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	90,605	90,605	61,314	0	0	3,202	0	29,291	26,090
529		AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	KA0	272,919	272,919	101,518	(157)	0	0	0	171,559	171,559
530		AF026A	TRAFFIC CONGESTION MITIGATION	KA0	0	0	7,575	4,573	0	0	0	(12,149)	(12,149)
531		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	160,805	160,805	154,238	56,652	568	463	0	(50,085)	(51,115)
532		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	143,692	143,692	79,265	24,025	7,560	9,216	0	40,402	23,626
533		AF030A	FY05 PROF CAPACITY BUILD STRATEGY	KA0	231,593	231,593	78,246	63,230	0	0	0	90,117	90,117
534		AF033A	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	KA0	65,715	65,715	49,061	0	773	0	0	16,654	15,881
535		AF041A	NRT-2005(009) KINGMAN ISLAND TRAIL CONST	KA0	106,492	106,492	0	0	0	0	106,492	106,492	0
536		AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	KA0	6,332	6,332	264	2,263	1	0	0	3,805	3,804
537		AF046A	FY06 PROFESSIONAL CAPACITY BUILDING STRA	KA0	266,785	266,785	316,024	(75,717)	198	0	0	26,478	26,280
538		AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KA0	520,792	520,792	105,208	17,542	27,052	0	0	398,042	370,990
539		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	1,261,497	1,261,497	0	34	0	861,497	0	1,261,463	399,966
540		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	58,975	58,975	0	1,193	12,287	0	0	57,782	45,495
541		AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	50,550	50,550	3,640	0	3,640	0	0	46,910	43,271
542		AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	0	5,943	4,571	0	0	44,607	40,036
543		AF057C	FY 07 TRAINING & EDUCATION	KA0	335,354	375,354	156,807	157,809	8	0	0	60,739	20,731
544		AF058A	BOW DC	KA0	201,250	201,250	58,697	37,945	22,977	0	0	104,608	81,631
545		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	143,305	143,305	0	0	48,789	0	0	143,305	94,516
546		AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KA0	861,009	861,009	0	79,145	136,569	0	0	781,864	645,295
547		AF064C	STP-2008(002)FY08 TRAINING & EDUCATION P	KA0	244,177	244,177	0	119,880	10,187	797	0	124,298	113,313
548		AFT05A	NOISE BARRIER STUDY DPU-0070(1)	KA0	109,261	109,261	129,583	4,972	41,731	0	0	(25,293)	(67,025)
549		AFT09A	STATE TRANSPORT PLAN HPRPLPR-3(32)	KA0	115,000	115,000	112,898	0	8	0	0	2,102	2,094
550		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	4,391,150	5,530,377	720,590	932,462	992,355	0	0	3,877,326	1,745,744

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR
Unaudited and Unadjusted
Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I	
	Owner Agy Name	Project No	Project Title	Impl Agy	Total Budget Lifetime Budget	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra- District Advances	Expenditures Balance Remaining, CY	Lifetime Balance Remaining	
551	KA0 DEPARTMENT OF TRANSPORTATION	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,741,158	2,894,326	885,780	406,566	225,480	0	1,601,979	223,331	
552		AFT18C	PRINTING/ADVERTISING	KA0	169,175	169,175	96,246	3,437	5,161	2,621	0	69,493	61,710
553		AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	KA0	246,408	882,408	425,571	25,079	40,977	27,000	0	431,758	(272,219)
554		AFT22A	AUTOCADD TRAINING STPNHI-96(1)	KA0	9,600	9,600	9,531	0	69	0	0	69	0
555		AFT25A	NATL RECREATIONL TRAILS NRT-1997(1)	KA0	250,626	250,626	189,967	0	20,900	0	0	60,659	39,759
556		AFT28A	SB-NH-98(002) SCENIC BYWAYS CANAL RD	KA0	17,235	17,235	12,000	0	1,440	0	0	5,235	3,795
557		AFT30A	SB-NH-98(001) SCENIC BYWAYS PENN AVE	KA0	21,090	21,090	15,983	(1,443)	0	0	0	6,550	6,550
558		AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	216,986	3,954,088	287,881	(63,629)	420	0	0	3,729,835	(7,686)
559		AFT34A	OJT-1998(001) WELFARE-TO-WORK INITIATIVE	KA0	0	0	74,207	1,078	0	0	0	(75,285)	(75,285)
560		AFT36A	WASH CONVENTION CENTER	KA0	2,476,396	2,476,396	2,473,228	0	322	0	0	3,168	2,846
561		AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KA0	87,200	69,380	101,296	2,285	4,314	0	0	(34,200)	(20,694)
562		AFT40A	HISTORICAL BR/ST LTS STP-9999(996) CO	KA0	671,227	1,046,227	588,302	(20,145)	47,677	0	0	478,070	55,393
563		AFT43A	SBS-8888(35) SEAT BELT SAFETY GRANT	KA0	290,775	290,775	327,052	(14,869)	6	0	0	(21,408)	(21,413)
564		AFT52A	STP-1121(9)WASH CONVENTION CNTR ST/SCP	KA0	2,147,900	2,147,900	2,155,244	0	2,241	0	0	(7,344)	(9,584)
565		AFT55A	STP-NHI-2000(001) FY2000 NHI TRAINING	KA0	29,488	29,488	25,533	(7,699)	2,670	0	0	11,653	8,983
566		AFT57A	DBE-2001(005) DISADV BUS ENTERPRISE SUPP	KA0	0	0	2,399	(2,399)	0	0	0	0	0
567		AFT59A	TCSP001-092 HOWARD UNIV/LEDORIT PK	KA0	0	0	7,216	2,577	0	0	0	(9,793)	(9,793)
568		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	8,616,104	8,616,104	351,849	1,378,281	3,964,340	0	0	6,885,974	2,921,634
569		AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	KA0	11,142,182	5,196,641	5,630,280	452,727	39,483	24,224	0	(886,367)	4,995,468
570		AV604A	WHITEHURST FWY-CONTRACT #3 IX-1102(17)	KA0	4,342,240	4,342,240	1,754,789	570	7,681	8,019	0	2,586,881	2,571,181
571		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	403,071	403,071	16,514	49,352	0	0	0	337,205	337,205
572		AW002A	NH-8888(173)AWI NEPA MASTER PLAN	KA0	123,855	123,855	82,856	19,436	0	0	0	21,563	21,563
573		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	4,024,560	4,024,560	557,826	932,030	1,643,272	0	0	2,534,703	891,431
574		AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	KA0	566,248	566,248	68,736	20,244	3,414	0	0	477,268	473,854
575		CA202C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	KA0	3,171,136	3,171,136	3,171,112	0	13	0	0	24	11
576		CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	13,156,903	9,498,733	5,149,662	1,423,402	1,706,268	0	0	2,925,668	4,877,571
577		CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	20,950,267	15,797,453	6,456,787	2,622,151	4,313,223	0	0	6,718,515	7,558,105
578		CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	10,189,445	3,681,069	3,521,939	224,046	37,919	0	(280,291)	(64,915)	6,685,832
579		CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	KA0	17,959,275	12,059,275	10,175,796	1,875,000	66,297	0	(57,818)	8,479	5,900,000
580		CA305C	LOCAL STREET REHAB SCOPING & DEVELOPMENT	KA0	3,068,840	1,768,840	1,364,601	0	30,903	0	130,000	404,239	1,543,336
581		CA307C	FY03 HISTORIC ALLEY REHAB CONTRACT 3	KA0	4,731,405	156,405	156,405	(10,062)	0	0	0	10,062	4,585,062
582		CA703C	FY87 DRAINAGE AND MINOR STRUCTURES	KA0	0	0	20,913	0	150	0	0	(20,913)	(21,062)
583		CA803C	FY88 LOW COST ST CONSTRUCTION	KA0	0	0	88,969	0	35,518	0	0	(88,969)	(124,487)
584		CA903C	VIBRATION RECONSTRUCTION	KA0	0	0	432,942	0	14,269	0	0	(432,942)	(447,211)
585		CA904C	RECONSTRUCTION DETERIORATED ALLEY	KA0	0	0	224,899	0	100	0	0	(224,899)	(224,999)
586		CA911C	FY89 1ST SIDEWALK/ALLEY	KA0	0	0	540,755	0	313,629	0	0	(540,755)	(854,384)
587		CAL09C	LOCAL STREET IMPROVEMENTS	KA0	490,000	490,000	642,160	0	5,763	0	0	(152,160)	(157,922)
588		CAL10C	LOCAL STREET IMPROVEMENTS	KA0	340,000	340,000	286,732	0	1,488	0	0	53,268	51,780
589		CAL14C	STREETSCAPE WISC AVE/M ST, NW	KA0	7,166,928	7,082,538	6,774,696	(1,465,608)	1	0	0	1,773,451	1,857,840
590		CAT01C	FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT	KA0	0	0	120,736	0	7,344	0	0	(120,736)	(128,080)
591		CAT09C	FY91 LOW COST ROADWAYS	KA0	0	0	537,851	0	380,557	0	0	(537,851)	(918,408)
592		CAT13C	FY92 LOCAL ST IMPROVEMENT	KA0	0	0	1,144,237	0	32,303	0	0	(1,144,237)	(1,176,540)
593		CAT21C	FY91 2ND SIDEWALK/CURB REPLACEMENT	KA0	0	0	1,801,197	0	2,875	0	0	(1,801,197)	(1,804,073)
594		CAT23C	FY93 2ND SIDEWALK/CURB REPLACEMENT	KA0	0	0	1,169,217	0	4,082	0	0	(1,169,217)	(1,173,299)
595		CAT25C	FY93 1ST SIDEWALK/CURB REPLACEMENT	KA0	0	0	898,734	0	20	0	0	(898,734)	(898,753)
596		CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	1,113,600	1,113,600	348,873	11,438	28,711	0	0	753,289	724,579
597		CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KA0	134,599	165,451	245,919	0	26,151	0	0	(80,468)	(137,470)
598		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	389,792	389,792	24,366	47,752	5	0	0	317,674	317,670
599		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	805,300	805,300	581,399	161,884	32,130	1,685	0	62,017	28,202
600		CB016A	TRAFFIC SAFETY STUDIESENT	KA0	116,287	116,287	95,219	0	21,067	0	0	21,068	0

Government of the District of Columbia
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As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
601	KA0	DEPARTMENT OF TRANSPORTATION										
602	CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	31,250	31,250	23,289	0	2,112	0	4,000	7,961	1,849
603	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	0	0	61,731	(862)	0	0	0	(60,868)	(60,868)
604	CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	KA0	609,029	609,029	939	31,952	324,968	0	0	576,138	251,170
605	CB030C	WORK ZONE SAFETY & MOBILITY POLICY AND R	KA0	82,673	82,673	14,459	37,692	0	0	0	30,523	30,523
606	CBT10C	CONTRACT RELEASE DELINQUENCIES	KA0	654	654	1,574	0	790	0	0	(920)	(1,711)
607	CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	KA0	334,045	334,045	183,872	0	116,950	0	0	150,173	33,223
608	CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	KA0	239,589	131,589	131,589	0	781	0	0	0	107,219
609	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	2,198,875	2,198,875	263,391	60,383	619,935	305,606	0	1,875,101	949,560
610	CBT55A	FY98 REPL/REFURB ATTENUATORS IM-9999(635	KA0	399,080	148,254	118,246	0	38,088	0	0	30,008	242,746
611	CBT56A	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	KA0	539,864	1,011,864	77,895	62,168	282,249	1,774,782	0	871,801	(1,657,230)
612	CBT57A	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	KA0	1,062,529	1,062,529	148,349	53,871	258,210	222,624	0	860,309	379,475
613	CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75)	KA0	137,546	137,546	149,018	19,445	2,023	2,042	0	(30,917)	(34,982)
614	CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KA0	2,176,942	2,176,942	1,960,066	0	94,424	0	0	216,876	122,452
615	CD005C	CW CULVERT INVENTORY	KA0	1,329,793	1,329,793	426,756	1,246	774,324	0	0	901,791	127,467
616	CD006A	CW CONSULTANT BRIDGE INSPECTION	KA0	2,130,000	2,130,000	355,683	89,116	0	0	0	1,685,200	1,685,200
617	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,243,590	1,243,590	846,979	185,080	102,992	0	0	211,530	108,539
618	CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	2,338,449	2,338,449	169,532	131,351	1,819	0	0	2,037,566	2,035,748
619	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	11,361,393	11,361,393	230,896	2,203,391	1,157,900	0	0	8,927,106	7,769,206
620	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	2,342,698	2,342,698	120,764	99,296	257,113	0	0	2,122,638	1,865,525
621	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	3,897,160	3,897,160	125,834	57,189	8,770	0	0	3,714,136	3,705,366
622	CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	4,910,588	4,910,588	2,026,545	413,266	868,780	0	0	2,470,777	1,601,997
623	CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	990,525	990,525	97,116	351,642	313,258	0	0	541,767	228,509
624	CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	115,724	115,724	11,930	415	9,108	0	0	103,379	94,271
625	CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KA0	222,314	222,314	35,385	23,590	0	0	0	163,339	163,339
626	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	315,000	315,000	3,074	21,817	90	0	0	290,109	290,019
627	CDT16A	16TH ST BR OVER PINEY BR PKY BH-1103(11)	KA0	778,155	778,155	685,292	192,269	12,027	0	0	(99,405)	(111,432)
628	CDT17A	16TH ST BR OVER PINEY BRANCH FZ-1103(12)	KA0	202,704	202,704	228,957	1,617	1,277	0	0	(27,869)	(29,146)
629	CD802A	ANA FWY BR #505 I-2952(150)	KA0	3,138,575	3,138,575	3,138,575	0	40,808	0	0	(0)	(40,808)
630	CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	KA0	149,149	534,457	1,115,597	0	34,591	0	0	(581,140)	(1,001,039)
631	CDT13A	PA AVE BR OVER RIVER (SOUSA) BH-1300(10)	KA0	8,171,845	8,171,845	7,996,063	0	109,282	0	0	175,782	66,500
632	CDT14A	PA AVE BR OVER RIVER (SOUSA) FZ-1300(9)	KA0	1,984,279	2,332,515	1,323,795	0	23,324	0	0	1,008,721	637,161
633	CDT15A	PA AVE BR OVER RIVER (SOUSA) IR-2952(157	KA0	243,174	243,174	149,698	0	13,927	0	0	93,476	79,549
634	CDT17A	NY AVE BR OVER RR	KA0	2,953,232	2,953,232	2,656,398	0	350,365	17,496	0	296,834	(71,026)
635	CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	KA0	1,601,714	1,317,544	821,817	0	74,312	1,617	0	495,727	703,968
636	CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	KA0	764,843	1,425,885	583,419	0	73,764	1,920	0	842,466	105,740
637	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	1,049,764	1,174,364	1,001,871	(165,316)	144,068	0	0	337,809	69,141
638	CDT26A	CASE MEMORIAL BR #1113 NHIM-3951(151)	KA0	2,747,659	2,747,659	2,747,659	(0)	0	0	0	0	0
639	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)
640	CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	KA0	1,115,547	1,115,547	1,472,476	0	90,062	0	0	(356,929)	(446,991)
641	CDT36A	PORTER ST BR OVER ROCK CREEK BH-2117(3)	KA0	642,035	642,035	685,487	310,866	0	0	0	(354,317)	(354,317)
642	CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	KA0	1,731,884	1,740,884	1,055,531	0	40	0	0	685,353	676,313
643	CDT41A	MIL RD BR OVER ROCK CREEK/BEACH DR BR-11	KA0	1,398,515	1,398,515	868,612	49,754	0	0	0	480,149	480,149
644	CDT42A	MIL RD BR OVER ROCK CREEK-RDWYS NH-1113(	KA0	255,549	255,549	261,308	10,017	0	0	0	(15,775)	(15,775)
645	CDT43A	ANA FWY BR OVER PA AVE BH-1302(25)	KA0	864,101	918,869	917,560	(73,157)	0	0	0	74,466	19,698
646	CDT44A	ANA FWY BR OVER PA-RDWYS NH-1302(26)	KA0	408,887	499,330	197,895	39,190	0	0	0	262,245	171,802
647	CDT45A	SE FWY RAMPS 1408/7/5 IM-2952(164) PE	KA0	412,927	412,927	254,205	0	22,129	0	0	158,722	136,594
648	CDT47A	BENNING RD BR OVER ANA RIVER BH-1116(20)	KA0	10,914,183	9,650,710	5,969,641	(400)	1,318,975	0	0	3,681,469	3,625,967
649	CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	KA0	594,171	594,171	594,171	0	45,416	0	0	0	(45,416)
650	CDT49A	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	KA0	2,649,747	2,649,747	2,649,747	0	9,452	0	0	0	(9,452)
650	CDT50A	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	KA0	3,595,925	1,462,258	1,462,258	0	21,965	0	0	(0)	2,111,701

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Source: EIS/SOAR
Unaudited and Unadjusted
Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I	
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
651	KA0	DEPARTMENT OF TRANSPORTATION	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	1,009,631	1,009,631	869,508	1,003	11,152	0	139,120	127,968	
652			CDT52A	PORTER ST BR OVER KLINGLE RD STP-2117(4)	2,533,338	2,267,989	1,180,904	19,076	0	0	1,068,009	1,333,358	
653			CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	780,036	809,223	551,260	0	48,356	0	257,963	180,420	
654			CDT56A	FY93 FA UNDERGROUND BR INSPECTION BR-NBI	86,386	86,386	27,498	0	1,971	0	58,889	56,918	
655			CDT58A	M ST BR OVER ROCK CREEK BH-3104(6)	2,636,774	2,636,774	1,742,245	58,358	0	0	836,171	836,171	
656			CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	440,690	440,690	350,421	0	1,985	0	90,269	88,284	
657			CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	312,264	312,264	285,062	68	27,360	0	27,134	(226)	
658			CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	396,980	396,980	362,890	0	131,504	0	34,090	(97,414)
659			CDT71A	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	162,880	162,880	199,991	0	16,938	0	(37,111)	(54,050)	
660			CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	506,988	515,388	407,250	0	200,326	384	108,138	(100,972)	
661			CDT74A	STP-4000(59) 24 ST, NW BRIDGE OVER K ST	375,792	375,792	175,719	140,381	49,640	0	59,692	10,052	
662			CDT75A	BH-4000(60) 24 ST, NW BRIDGE OVER K ST	1,040,661	1,692,902	531,882	138,166	95,513	0	1,022,854	275,100	
663			CDT78A	14TH ST BR-POTOMAC RIVER NH-IM-395-1(158)	515,901	1,026,761	1,027,481	(638)	0	0	(82)	(510,942)	
664			CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	485,099	1,022,479	520,155	(1,975)	10,909	0	504,300	(43,990)	
665			CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	1,080,137	1,259,102	1,267,813	0	0	0	(8,710)	(187,675)	
666			CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30)	500,008	500,008	386,408	44,878	1,624	0	68,722	67,097	
667			CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	2,542,601	1,313,250	677,529	0	50,138	0	635,720	1,814,933	
668			CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41)	850,643	750,843	441,491	0	47,214	0	309,353	361,939	
669			CDT87A	23RD ST: F&D ST/VA AVE STP-3000(40) CO	999,394	1,030,994	658,317	0	32,333	0	372,677	308,744	
670			CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	946,419	1,045,512	504,181	16,131	18,381	0	525,200	407,726	
671			CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	2,060,331	2,060,331	372,786	342,324	585,519	0	1,345,222	759,702	
672			CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	993,146	945,835	233,585	(11,905)	469	0	724,155	770,996	
673			CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	2,768,428	2,702,946	296,075	134,620	1,470,830	0	2,272,251	866,902	
674			CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	1,049,972	1,021,172	685,373	45,000	328,932	0	290,799	(9,333)	
675			CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	747,524	435,288	442,449	0	32,857	0	(7,161)	272,218	
676			CDT95A	DIVISION AVE BR OVER WATTS BRANCH BH-420	36,631	36,631	16,307	542	25,758	0	19,782	(5,976)	
677			CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	1,054,556	1,054,556	614,418	0	54,314	0	440,137	385,823	
678			CDT97A	NY AVE BR NE OVER RR BH-1108(24)	482,709	482,709	480,735	(1,350)	17,705	0	3,325	(14,380)	
679			CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	3,990,934	3,990,934	113,455	35,365	5,411	0	3,842,114	3,836,703	
680			CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1)	130,634	130,634	281,711	0	16,622	0	(151,077)	(167,699)	
681			CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	10,127,829	10,127,829	1,707,706	651,407	364,550	0	7,768,716	7,404,166	
682			CDTA5A	OPERATION/MAINTENANCE BR MGMT BR-NBIS(11)	539,500	539,500	431,900	23,071	0	0	84,529	84,529	
683			CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	9,286,050	9,342,300	4,408,063	1,190,665	532,917	0	3,743,571	3,154,404	
684			CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(7)	4,079,356	4,079,356	1,740,937	58,083	651,376	0	2,280,336	1,628,960	
685			CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	783,771	702,479	123,539	73,883	218,132	0	505,057	368,217	
686			CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	1,095,162	1,366,562	631,416	(15)	7,269	0	735,162	456,493	
687			CDTB3A	BRIDGES	195,768	195,768	178,687	8,146	5,883	0	8,935	3,052	
688			CDTB4A	BRIDGES	4,395,196	443,375	339,518	(29,861)	87	0	133,718	4,085,452	
689			CDTB5A	STP-8888(013)FY01 FA SCHED HWY REPAIRS	2,012,166	2,012,326	1,603,617	0	153,579	0	408,710	254,970	
690			CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	169,288	169,288	146,120	0	5,499	0	23,168	17,670	
691			CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	167,693	134,103	50,984	9,415	29,604	0	73,703	77,690	
692			CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	3,534,427	3,416,672	1,495,791	714,100	108,723	90,272	1,206,782	1,125,541	
693			CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	1,454,795	1,620,408	282,968	319,446	219,683	0	1,017,994	632,698	
694			CDTC0A	REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)	1,192,931	1,164,731	889,485	0	11,291	0	275,246	292,155	
695			CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	105,149	94,880	138,216	(30,810)	31,063	0	(12,526)	(33,321)	
696			CDTC2A	BH-8888(061) 35TH ST.NE BR OV E CAPITOL	455,740	425,923	578,090	0	30,741	0	(152,166)	(153,090)	
697			CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	504,627	504,627	385,918	0	57,328	0	118,709	61,381	
698			CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	822,537	819,385	273,952	4,968	27,018	0	540,465	516,599	
699			CDTC6A	STPG-8888(122)RPLC PED BR OV C&O CANAL	1,196,435	1,196,435	795,832	11,381	134,765	0	389,222	254,457	
700			CDTD2A	NH-1501(38) S. CAPITOL MAINT TRAFFIC	1,555,541	1,555,541	688,440	207,420	92,502	0	24,433	659,681	542,747

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Unaudited and Unadjusted

Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A	B	C	D	E	F	G	H	I
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
701	KA0 DEPARTMENT OF TRANSPORTATION	CDTD3A	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	KA0	1,264,798	1,264,798	930,365	38,906	22,751	0	0	295,527	272,776
702		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	5,218,819	5,228,869	2,009,810	542,410	1,071,494	48,376	0	2,676,649	1,546,728
703		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	1,822,681	1,822,681	1,933,702	0	213	0	0	(111,021)	(111,234)
704		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	10,392,000	10,392,000	8,559,246	1,495,363	36,387	46,000	0	337,391	255,004
705		CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVR	KA0	1,036,177	1,036,177	906,745	2,978	0	0	0	126,454	126,454
706		CDTE4A	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	KA0	1,486,001	1,486,001	1,216,619	66,164	2,251	0	0	203,219	200,968
707		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	1,153,473	1,153,473	612,653	123,329	11,771	0	0	417,491	405,720
708		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	894,563	894,563	639,381	0	35,171	0	179,324	255,182	40,687
709		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,071,818	2,071,818	561,707	164,434	504,375	7,104	0	1,345,677	834,198
710		CDTE9A	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110)	KA0	25,900	25,900	24,327	0	0	33	0	1,572	1,539
711		CDTF1A	STP-3301(031)APPROACH ROADWAYS 9 ST BRID	KA0	995,835	995,835	998,156	46,439	0	0	0	(48,760)	(48,760)
712		CDTF2A	NH-1114(17) CT AVE, NW N-R STS	KA0	1,349,696	1,349,696	857,105	9,667	101,204	0	0	482,925	381,720
713		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	1,994,029	1,994,029	179,444	278,676	704,296	0	0	1,535,908	831,612
714		CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	1,668,422	1,668,422	0	39,623	1,190,779	0	0	1,628,798	438,019
715		CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	2,387,629	2,387,629	1,049,626	220,640	17,410	0	0	1,117,364	1,099,954
716		CE010A	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	KA0	265,982	265,982	263,583	0	7,911	0	0	2,399	(5,512)
717		CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	KA0	1,019,162	1,019,162	867,798	0	1,365	70,426	150,000	151,364	(70,427)
718		CE203C	FY02 ST REPAIR EQUIP & TECH IMPROV	KA0	2,000,000	2,000,000	1,965,731	0	1,829	0	0	34,269	32,441
719		CE301C	PAVEMENT MARKING & TRAF CALMING IMPROV	KA0	14,600,164	8,306,378	4,971,210	1,055,392	196,650	351,979	70	2,279,777	8,024,864
720		CE302C	STREET REP/ MAINT EQUIP & TECH	KA0	116,347,519	51,642,414	36,580,718	8,731,477	1,576,326	2,468,042	1,095,306	6,330,219	65,895,651
721		CE303C	STREET REPAIR MATERIALS	KA0	8,914,791	3,914,791	2,195,906	72,692	211,939	10,000	103,450	1,646,193	6,320,804
722		CE304C	STREET SIGN IMPROVEMENTS	KA0	13,753,270	11,753,270	9,651,550	3,143,271	10,384	0	0	(1,041,551)	948,065
723		CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	KA0	841,957	841,957	900,851	1,222,719	16,738	0	0	(1,281,614)	(1,298,351)
724		CE624A	I-395 9TH ST SW POT RIV BRS/RAMPS IR-395	KA0	0	0	1,052,979	0	4,915	0	0	(1,052,979)	(1,057,893)
725		CE720A	FY87 16TH FA RESURFACING-E CAP ST FZ-110	KA0	0	0	507,426	0	19,173	0	0	(507,426)	(526,599)
726		CE930C	FY91 4TH CW RESURFACING	KA0	0	0	996,868	0	3,569	0	0	(996,868)	(1,000,437)
727		CE933C	FY92 1ST REPAIR/CONSTRUCT BUS BAYS	KA0	0	0	1,351,460	0	722	0	0	(1,351,460)	(1,352,182)
728		CEL04C	FY97 1ST CW PAVEMENT RESTORATION	KA0	859,215	859,215	853,753	0	10,000	0	0	5,462	(4,537)
729		CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KA0	9,000,000	9,000,000	8,528,135	0	123,966	0	0	471,865	347,900
730		CEL20C	NE VEHICLE INSPECTION STATION ADJUSTMENT	KA0	6,300,000	6,300,000	6,300,000	5,798	0	0	0	(5,798)	(5,798)
731		CET08C	FY90 1ST REGULAR COVER	KA0	221,652	221,652	1,175,859	0	12,994	0	0	(954,207)	(967,201)
732		CET17C	CONTRACT RELEASE DELINQUENCIES	KA0	17,763	17,763	34,850	0	78,989	0	0	(17,087)	(96,077)
733		CET29A	FY91 2ND FA RESURFACING FZ-9999(446)	KA0	330,336	330,336	203,538	0	23,794	0	0	126,799	103,004
734		CET30A	FY91 2ND FA RESURFACING-PROSPECT ST M-41	KA0	118,167	118,167	57,402	0	2,376	0	0	60,765	58,389
735		CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	KA0	113,098	113,098	131,698	0	2,970	0	0	(18,600)	(21,570)
736		CET57C	FY92 1ST SLURRY SEAL	KA0	120,677	120,677	676,682	0	2,682	0	0	(556,005)	(558,687)
737		CET68C	FY92 CW ALLEY RESURFACING	KA0	147,298	147,298	789,585	0	200	0	0	(642,287)	(642,487)
738		CET77A	FY94 FA RESURFACING-NHS NH-9999(715)	KA0	211,759	211,759	216,327	18,272	0	0	0	(22,841)	(22,841)
739		CET78A	FY94 FA RESURFACING-STP-STP-9999(716)	KA0	394,160	394,160	401,066	34,038	0	0	0	(40,945)	(40,945)
740		CET83A	FY93 5TH FA RESURFACING STP-9999(711)	KA0	201,517	201,517	178,505	48	0	0	0	22,964	22,964
741		CET90C	MISS AVE ATLANTIC-1ST ST	KA0	295,824	295,824	375,957	0	5,366	0	0	(80,133)	(85,499)
742		CET95A	FY93 8TH FA RESURFACING STP-1114(8)	KA0	1,065,381	1,065,381	730,488	0	3,580	0	0	334,893	331,313
743		CETA1A	FY93 21ST FA RESURFACING NH-1110(1)	KA0	1,077,403	1,077,403	845,071	0	3,255	0	0	232,332	229,077
744		CETB7C	FY94 1ST REGULAR COVER	KA0	1,659,159	1,659,159	1,659,551	0	1,555	0	0	(392)	(1,947)
745		CETB8A	FY94 1ST FA RESURFACING NH-9999(738)	KA0	408,028	408,028	300,144	0	22,091	0	0	107,884	85,792
746		CETC3A	FY93 16TH FA RESURFACING FZ-1300(12)	KA0	213,888	213,888	119,297	0	13,578	0	0	94,591	81,013
747		CETE2A	FY96 12TH FA RESURF-CONN/NH AVE STP-9999	KA0	369,773	369,773	224,249	(5,589)	0	0	0	151,112	151,112
748		CETF0A	FY96 3RD FA RESURF-RESERV RD/FLA STP-99	KA0	426,865	426,865	282,693	(25,167)	0	0	0	169,340	169,340
749		CETF5A	FY97 DESIGN FOR RESURFACING STP-9999(830)	KA0	226,962	226,962	242,729	63,068	0	0	0	(78,836)	(78,836)
750		CETF6A	FY97 DESIGN FOR RESURFACING NH-9999(831)	KA0	12,382	12,382	14,180	19,471	0	0	0	(21,268)	(21,268)

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I
	Owner Agy Name	Project No	Project Title	Impl Agy	Total Budget Lifetime Budget	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra- District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
751	KA0 DEPARTMENT OF TRANSPORTATION	CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	(366,666)	(366,666)	513,277	0	21,370	0	(879,944)	(901,314)
752		CETG7A	FY97 8TH FA RESURFACING STP-9999(850)	KA0	1,355,555	534,225	534,225	0	87,378	0	0	733,953
753		CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	KA0	(121,507)	(121,507)	171,296	63,629	471	0	(356,432)	(356,904)
754		CETH8A	STP-9999(894) FY98 1 FA RESURFACING	KA0	5,266,560	5,489,473	3,352,586	0	245,173	0	2,136,887	1,668,801
755		CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	KA0	1,413,118	1,382,714	660,352	0	27,523	0	722,363	725,243
756		CETI0A	NH-9999(882) FY98 3RD FA RESURFACING	KA0	1,124,123	1,379,523	592,489	0	166,398	0	787,034	365,236
757		CETI1A	STP-9999(895) FY98 4TH FA RESURFACING	KA0	5,348,221	4,328,586	2,031,711	0	256,081	0	2,296,875	3,060,429
758		CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	750,508	979,548	498,788	0	107,156	0	480,760	144,564
759		CETI4A	FY98 2 FA CW PAVEMENT RESTR NH-9999(880)	KA0	212,334	197,934	154,490	11,583	0	0	31,861	46,261
760		CETI9A	NH-9999(883) PETWORTH PILOT PROGRAM	KA0	1,169,300	1,169,300	1,013,484	(2,818)	0	0	158,634	158,634
761		CETJ0A	STP-9999(945) FY99 1 FA PAV RESTORATION	KA0	265,006	265,006	250,485	0	5,200	0	14,521	9,321
762		CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	KA0	1,620,112	1,620,112	1,529,176	834	73,682	0	90,102	16,419
763		CETJ2A	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	KA0	677,029	677,029	348,742	2,885	5,314	0	325,403	320,088
764		CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	KA0	174,974	174,974	44,785	11,893	675	0	118,296	117,621
765		CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	KA0	1,396,566	1,396,566	880,365	0	69,323	0	516,201	446,879
766		CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	KA0	616,754	1,576,058	407,536	132,883	123,417	0	1,035,639	(47,083)
767		CETJ8A	FY99 3RD FA RESURFACING STP-9999(944)	KA0	1,720,878	1,720,878	1,296,414	(33,247)	639,076	0	457,710	(181,366)
768		CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	KA0	1,884,626	2,218,931	2,287,761	(22,266)	0	0	(46,565)	(380,870)
769		CETK2A	FY99 PUBLIC LANDS RESURF FLH-1501(33)	KA0	930,000	930,000	182,316	0	486,936	0	747,684	260,748
770		CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	KA0	1,599,213	1,599,213	1,622,482	252,592	0	0	(275,862)	(275,862)
771		CE TL3A	STP-9999(988) FY00 1ST FA CW PAVE RESTOR	KA0	316,647	429,905	305,286	(22,004)	0	0	146,623	33,365
772		CE TL6A	FY99 5TH FA RESURFACING NH-1104(11)	KA0	509,937	509,937	467,655	0	26,617	0	42,281	15,664
773		CE TL8A	NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	KA0	433,256	433,256	152,345	2,069	8,074	0	278,841	270,767
774		CG001A	STP-8888(004) FY01 CORRIDOR TREE IMPROV	KA0	35,925	35,925	31,242	0	35,500	0	4,683	(30,817)
775		CG002A	FY03 CORRIDOR TREE IMPRS STP-8888(102)	KA0	70,592	70,592	53,555	1,831	12,658	0	15,205	2,547
776		CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	KA0	66,798	66,798	44,263	0	22,052	0	22,536	484
777		CG007C	FY02 2ND TREE TRIMMING	KA0	722,345	722,345	722,345	0	106,970	0	0	(106,970)
778		CG009C	FY02 4TH TREE TRIMMING	KA0	722,345	722,345	719,723	0	2,622	0	2,622	0
779		CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	KA0	375,313	375,313	345,693	0	3,656	0	29,620	25,964
780		CG013C	FY02 1ST TREE PLANTING	KA0	1,025,000	1,025,000	903,553	0	33,057	0	121,447	88,390
781		CG015C	FY02 3RD TREE PLANTING	KA0	606,506	606,506	262,896	0	1	0	343,610	343,609
782		CG301C	1ST TREE PRUNING	KA0	4,924,309	3,962,634	2,984,123	386,850	207,878	6,625	591,661	1,206,333
783		CG302C	2ND TREE PRUNING	KA0	6,103,695	4,688,338	4,971,976	449,498	350,300	0	(1,283,317)	(733,137)
784		CG303C	3RD TREE PRUNING	KA0	9,245,591	5,370,066	4,050,468	406,243	160,210	0	913,354	4,628,669
785		CG304C	4TH TREE PRUNING	KA0	6,558,192	4,575,532	3,713,942	191,048	182,764	78,775	670,542	2,391,663
786		CG305C	1ST DEAD & HAZARDOUS TREE REMOVAL	KA0	12,142,032	7,016,972	5,627,852	67,901	1,301,659	356,945	1,321,219	4,787,675
787		CG306C	2ND DEAD & HAZARDOUS TREE REMOVAL	KA0	9,210,586	6,009,731	4,874,448	52,185	327,077	0	1,083,098	3,956,876
788		CG307C	ELM INJECTION	KA0	1,459,120	410,580	206,228	55,000	108,809	0	149,352	1,089,084
789		CG308C	1ST TREE PLANTING	KA0	8,804,390	3,153,810	2,321,695	22,174	7,775	0	809,941	6,452,746
790		CG309C	2ND TREE PLANTING	KA0	9,430,220	4,406,160	3,020,961	786,678	539,546	0	598,522	5,083,036
791		CG310C	3RD TREE PLANTING	KA0	8,727,284	4,583,447	3,541,371	232,232	610,592	8,191	118,634	809,844
792		CGL01C	FY97 DEAD TREE REMOVAL	KA0	500,000	500,000	434,956	0	63,431	0	65,044	1,614
793		CGL02C	FY98 1ST DEAD TREE REMOVAL	KA0	684,000	684,000	620,659	0	62,529	0	63,341	813
794		CGT05C	CONTRACT RELEASE DELINQUENCIES	KA0	26,680	26,680	0	0	10,200	0	26,680	16,481
795		CGT23C	FY93 DEAD TREE REMOVAL CONTRACT	KA0	733,787	733,787	261,662	0	563	0	472,125	471,562
796		CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	KA0	59,663	136,079	43,077	(1,741)	7,290	0	94,743	11,037
797		CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	KA0	47,287	139,084	50,766	(1,831)	3,659	0	90,149	(5,307)
798		CH414A	NY AVE 13TH-15TH STS FZ-2108(1)	KA0	1,045,000	11,728,518	6,565,937	0	287,685	0	5,162,581	(5,808,622)
799		CH508C	FY85 1ST ROADWAY UPGRADING	KA0	0	0	719,890	0	11,619	0	(719,890)	(731,509)
800		CH908C	FY89 3RD ROADWAY UPGRADING	KA0	0	0	470,239	0	8,876	0	(470,239)	(479,115)

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I	
	Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Balance Remaining
801	KA0 DEPARTMENT OF TRANSPORTATION	CHL16C	ROADWAY UPGRADING	KA0	254,858	335,483	354,370	0	131,379	0	0	(18,887)	(230,891)
802		CHT05C	CONTRACT RELEASE DELINQUENCIES	KA0	26,651	26,651	18,094	0	7,944	0	0	8,557	612
803		CHT23A	REHAB WESTERN AVE DPU-STP-0010(009)	KA0	2,028,095	1,975,095	1,239,947	(14,259)	31,396	0	0	749,407	771,011
804		CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	15,670,620	15,670,620	4,891,836	2,057,077	1,110,842	0	0	8,721,707	7,610,864
805		CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KA0	3,687,481	3,687,481	1,362,262	547,117	65,437	0	0	1,778,102	1,712,665
806		CI018A	STP-8888(137)FY04 WAYFINDING SGNS II STP	KA0	201,113	201,113	27,955	10,984	75,242	0	0	162,174	86,931
807		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	333,437	333,437	142,277	0	26,258	0	0	191,160	164,902
808		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	318,512	318,512	31,587	37,700	0	0	0	249,226	249,226
809		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	4,114,718	4,114,718	1,235,556	366,977	871,756	0	0	2,512,186	1,640,429
810		CI023A	THEODORE ROOSEVELT-MOVABLE BARRIER SYS.	KA0	218,961	218,961	76,513	14,760	8,041	0	0	127,688	119,647
811		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	586,937	586,937	647,774	1,420,657	0	0	0	(1,481,495)	(1,481,495)
812		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	85,000	85,000	6,577	24,551	55,065	0	0	53,872	(1,193)
813		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	85,000	85,000	9,448	16,710	25,415	0	0	58,842	33,427
814		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	47,256	47,256	9,618	18,671	355	0	0	18,967	18,612
815		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	1,846,582	1,846,582	0	46,177	220,428	0	0	1,800,405	1,579,977
816		CI031C	TRAFFIC SAFETY IMPROVEMENT DESIGN	KA0	123,234	123,234	12,362	62,651	17,215	0	0	48,221	31,007
817		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	70,939	70,939	98	10,902	27,359	5,013	0	59,939	27,568
818		CI036C	ITS CONTROL SYSTEMS	KA0	94,743	94,743	0	0	50,123	0	0	94,743	44,620
819		CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	KA0	147,304	147,304	0	0	77,930	0	0	147,304	69,374
820		CIF04C	LEDROIT PARK	KA0	5,000,000	5,000,000	4,534,142	0	51,850	0	0	465,858	414,008
821		CIF05C	FIRE/CALL BOX REMOVAL	KA0	385,000	385,000	351,039	0	190	0	0	33,961	33,771
822		CIF07C	INFRASTRUCTURE RESURFACING CONTRACT #2	KA0	2,550,000	2,550,000	2,525,255	0	5,138	0	0	24,745	19,607
823		CIT05C	CONTRACT RELEASE DELINQUENCIES	KA0	0	0	0	0	1,722	0	0	0	(1,722)
824		CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	KA0	3,769	3,769	83,327	0	404	0	0	(79,558)	(79,962)
825		CIT66A	TRAFFIC SIGNAL SYSTEM COMM STPG-9999(780)	KA0	1,961,504	1,707,423	1,403,732	303,691	0	0	0	0	254,081
826		CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	KA0	175,223	175,223	108,170	0	79,637	0	0	67,053	(12,584)
827		CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	KA0	170,173	170,173	119,529	0	2,958	0	0	50,644	47,686
828		CIT85A	CONTROL CENTER OPERATIONS STPG-9999(827)	KA0	3,207,792	3,207,792	3,859,213	175,809	0	0	0	(827,230)	(827,230)
829		CIT94A	TRAFFIC OPERATIONS STPG-99999(936)	KA0	0	0	0	19,400	0	0	0	(19,400)	(19,400)
830		CIT97A	FY97 TRAFFIC SIGNAL MAINTENANCE STPG-999	KA0	794,237	794,237	1,075,880	0	1,054	0	0	(281,643)	(282,697)
831		CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	KA0	11,000	11,000	24,527	0	18,837	0	0	(13,527)	(32,364)
832		CITA4A	NHG-8888(063) FY02 CW TRAFF SIG CONST	KA0	67,708	67,708	25,910	2,786	0	0	0	39,013	39,013
833		CITB4B	WAYFINDING SIGNS INTRA-DISTRICT DHCD	KA0	355,000	355,000	20,175	0	183,541	0	0	334,825	151,284
834		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KA0	209,761	255,066	97,131	76,308	14,457	0	0	81,627	21,865
835		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	578,174	652,174	190,716	90,180	96,112	0	0	371,278	201,166
836		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KA0	201,013	201,013	118,415	0	25,014	0	0	82,599	57,585
837		CITC6A	STP-8888(105)FY03 TRAFFIC SIGNAL BULB	KA0	350,000	350,000	653	1,935	0	0	0	347,412	347,412
838		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	KA0	332,505	332,505	55,753	9,679	0	0	0	267,073	267,073
839		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	145,828	145,828	115,101	104	16,102	0	0	30,623	14,521
840		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	811,669	811,669	317,006	281,587	210,352	0	0	213,076	2,724
841		CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	KA0	1,724,538	1,724,538	934,083	122,762	310,949	0	0	667,692	356,743
842		CK010A	STP-8888(002) STREETScape IMPROVEMENTS	KA0	286,973	286,973	30,081	45,281	13,195	0	0	211,612	198,417
843		CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	KA0	640,616	640,616	0	0	281,243	0	0	640,616	359,373
844		CK013A	STP-8888(066) 10TH ST STREETScape IMPRV	KA0	712,291	712,291	510,478	0	0	0	0	201,813	201,813
845		CK021A	STP-3102(8)RECONSTR OF P ST, NW	KA0	1,543,814	1,543,814	540,068	312,844	156,554	0	0	690,902	534,348
846		CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KA0	2,753,212	2,753,212	1,263,722	463,298	163,496	429	0	1,026,191	862,266
847		CK201C	FY02 ADV DES & PROJ/CONTR DVLP & CLOSEOU	KA0	1,082,305	1,082,305	1,081,437	0	100	768	0	868	0
848		CK202C	FY02 ADVANCE DESIGN	KA0	300,000	300,000	240,643	0	5,611	0	0	59,357	53,746
849		CK301C	ADVANCED DESIGN & PROJECT DEVT	KA0	10,218,947	3,287,187	2,982,297	220,923	961	0	17,578	83,967	6,997,188
850		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)

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A	B	C	D	E	F	G	H	I
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
851	KA0 DEPARTMENT OF TRANSPORTATION	CKL24C	LEDROIT PARK PHASE II	KA0	3,500,000	3,500,000	2,970,541	115,699	22,888	0	0	413,760	390,872
852		CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	KA0	856,861	856,861	426,506	0	2,722	0	0	430,355	427,633
853		CKT20A	O ST NW WISC-ROCK CREEK PARK IX-3100(7)	KA0	1,368,000	1,368,000	1,097,406	0	11,187	0	0	270,594	259,407
854		CKT21A	41ST ST SE HARRISON-JENIFER ST M-4127(2)	KA0	47,091	47,091	387,114	0	11,780	0	0	(340,023)	(351,803)
855		CKT22A	S DAK AVE NE TAYLOR-DECATUR FZ-113(13)	KA0	1,101,119	1,101,119	957,296	16,324	1,270	0	0	127,499	126,229
856		CKT23A	N CAP ST BRYANT-MICH AVE FZ-1407(4)	KA0	2,158,033	1,635,202	1,562,905	(33,290)	9,112	0	0	105,587	619,306
857		CKT35A	ROCK CREEK CHURCH RD 5TH-VARNUM STP-4139	KA0	2,338,569	2,338,569	1,233,383	141,898	0	0	0	963,288	963,288
858		CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	KA0	204,336	204,336	216,142	0	8,082	0	0	(11,806)	(19,888)
859		CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	KA0	540,164	610,164	361,830	0	43,262	0	0	248,334	135,072
860		CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	KA0	8,300,555	7,164,834	4,907,080	0	335,548	496,940	0	2,257,755	2,560,987
861		CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	KA0	1,517,943	1,521,943	999,334	24,975	165,446	0	0	497,634	328,187
862		CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	KA0	116,900	95,500	135,403	0	35	0	0	(39,903)	(18,538)
863		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	326,799	326,799	179,865	53,802	26,347	0	0	93,133	66,786
864		CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	KA0	2,437,578	2,437,578	1,504,908	(18,103)	283,995	0	0	950,773	666,778
865		CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941)	KA0	225,751	225,751	212,153	0	24,901	0	0	13,598	(11,303)
866		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KA0	1,768,958	1,853,030	1,902,167	0	46,360	0	0	(49,136)	(179,568)
867		CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	KA0	526,355	459,756	491,874	0	70,167	0	0	(32,118)	(35,686)
868		CKT71A	M ST SW 4TH-6TH STS STP3400(15)	KA0	29,613	121,613	26,704	(26,704)	0	0	0	121,613	29,613
869		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	2,906,125	2,928,121	2,325,829	0	363,433	0	0	602,292	216,864
870		CKT75A	S CAP ST PORTLAND TO 44001 STP-1501(29)	KA0	1,586,929	1,586,929	1,474,643	9,636	53,707	0	0	102,650	48,943
871		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	317,063	500,063	183,440	44,797	94,308	0	0	271,826	(5,482)
872		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	661,792	661,792	364,701	0	8,934	5,528	0	297,091	282,629
873		CKT79A	PORTER ST CONN AVE-34TH ST STP-4130(3)	KA0	549,150	576,817	584,930	0	10,816	0	0	(8,112)	(46,596)
874		CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	KA0	551,047	693,606	685,736	0	52,447	0	0	7,870	(187,137)
875		CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	KA0	2,561,593	2,733,593	1,023,647	254,040	432,140	0	0	1,455,907	851,766
876		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	4,284,078	4,261,790	1,974,511	1,420	666,019	0	0	2,285,858	1,642,128
877		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)
878		CKT86A	POTOMAC AVE SE S CAP-TST ST STP-3401(2)	KA0	42,318	182,318	8,020	(441)	0	0	0	174,739	34,739
879		CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	KA0	1,081,537	1,021,297	562,419	33,807	18,194	0	0	425,071	467,117
880		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,360,650	1,501,650	856,348	85,893	80,759	0	0	559,409	337,650
881		CKT90A	EASTERN AVE NW CARROL-NCA DPU-0010(010)	KA0	1,227,969	1,307,969	681,046	62,582	101,395	0	0	564,341	382,946
882		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	530,535	530,535	224,924	17,762	86,237	0	0	287,849	201,612
883		CKTA0A	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	KA0	670,323	670,323	98,350	0	154,351	0	0	571,973	417,622
884		CKTA1A	STP-4000(67) 11 ST,NW PA AVE-E ST	KA0	67,190	67,990	29,149	0	4,958	0	0	38,841	33,083
885		CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	KA0	1,567,084	1,725,994	976,577	(62,520)	101,796	0	0	811,938	551,232
886		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	329,720	381,900	54,948	931	2,703	0	0	326,021	271,138
887		CKTA8A	STP-3205(4) 18 ST,NE DOUG-FRANKLIN STS	KA0	187,813	274,002	202,454	0	9,253	0	0	71,548	(23,893)
888		CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KA0	2,073,892	2,073,892	449,620	414,887	391,130	0	0	1,209,385	818,255
889		CKTBOA	NH-1113(22) RECONS OF NEBRASKA AVE NW	KA0	88,356	65,385	94,655	(2,124)	2,493	0	0	(27,146)	(6,667)
890		CKTB1A	KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	KA0	351,619	351,619	237,102	(22,094)	11,816	0	0	136,610	124,795
891		CKTB2A	N CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	5,273,205	5,594,025	3,087,161	(0)	35,829	0	(162,733)	2,506,863	2,312,949
892		CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	KA0	105,350	105,350	625	0	0	3,720	0	104,725	101,005
893		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	10,806,521	10,806,521	384,161	1,388,269	6,151,915	0	0	9,034,092	2,882,178
894		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	338,362	338,362	324,228	10,110	5,858	0	0	4,024	(1,834)
895		CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	KA0	301,144	301,144	325,713	0	4,564	0	0	(24,569)	(29,132)
896		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	211,819	211,819	0	9,786	61,685	0	0	202,033	140,348
897		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	2,129,582	2,129,582	148,824	12,761	3	0	0	1,967,997	1,967,994
898		CKTC3A	FY00 W-CHAIR/BIKE RAMPS CW STP-9999(986)	KA0	41,976	38,976	1,134	2,232	0	0	0	35,609	38,609
899		CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	KA0	2,266,321	2,266,321	937,090	55,100	693,461	0	0	1,274,131	580,669
900		CL701C	SIDEWALK REPAIR JUDICIARY SQ	KA0	0	0	209,633	0	31,167	0	0	(209,633)	(240,800)

Government of the District of Columbia
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As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
901	KA0	DEPARTMENT OF TRANSPORTATION	CM007A	NE INSPECTION STATION CM-8888(20)CE.CO	6,473,641	6,473,641	1,425,157	0	406,690	0	5,048,484	4,641,794
902			CM008A	METROCHECK PROGRAM CM-8888(108)	50,550	50,550	11,501	(11,501)	0	0	50,550	50,550
903			CM022A	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	45,587	45,587	45,587	0	313	0	0	(313)
904			CM024A	CM-8888(130) FY05 COMMUTER OPER CENTER	34,120	34,120	32,514	(48)	1,729	0	1,654	(75)
905			CM025A	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	19,551	19,551	17,426	0	2,128	0	2,125	(3)
906			CM026A	CM-8888(132)FY05 GUARANTEED RIDE HOME	33,570	33,570	30,796	0	2,774	0	2,774	0
907			CM027A	CM-8888(133)FY05 INTEGRATED RIDESHARE	10,640	10,640	9,796	0	841	0	844	3
908			CM028A	CM-8888(135)FY05 TELECOMMUTE PROJECT	8,400	8,400	7,933	0	467	0	467	(0)
909			CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	16,300	16,300	15,527	0	773	0	773	(0)
910			CM031A	PEDESTRIAN MANAGEMENT PROGRAM	129,030	129,030	87,232	14,705	0	0	27,093	27,093
911			CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	1,864,562	1,864,562	910,748	270,292	39,384	0	683,522	644,139
912			CM036A	CM-8888(192) COMMUTER OPERATIONS CTR	10,321	10,321	5,242	0	2,292	0	5,079	2,787
913			CM037A	CM-8888(193) EMPLOYER OUTREACH	24,063	24,063	16,289	0	1,275	0	7,774	6,499
914			CM038A	CM-8888(194) GUARANTEED RIDE HOME	16,327	16,327	10,901	0	1,017	0	5,427	4,410
915			CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	147,884	147,884	77,971	31,230	9,970	0	38,682	28,712
916			CM047A	CM-888(188) MULTI-MODAL TRAVELER INFO SY	146,609	146,609	94,956	32,133	7,563	0	19,521	11,958
917			CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	86,335	86,335	56,449	(1,458)	401	0	31,344	30,943
918			CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	2,419,274	2,419,274	353,198	442,389	194,364	0	1,623,686	1,429,322
919			CM050A	CM-8888(196) MARKETING	49,153	49,153	37,315	0	11,838	0	11,838	0
920			CM051A	CM-8888(195) INFOEXPRESS KIOSKS	8,502	8,502	5,308	0	899	0	3,195	2,296
921			CM052A	MONITORING AND EVALUATION	13,063	13,063	6,869	0	2,665	0	6,193	3,528
922			CM058A	FY07 EMPLOYER OUTREACH	25,874	25,874	21,413	0	4,462	0	4,462	0
923			CM059A	GUARANTEED RIDE HOME	12,335	12,335	11,410	0	925	0	925	0
924			CM060A	FY07 MARKETING	49,153	49,153	45,670	0	3,483	0	3,483	0
925			CM061A	FY07 MONITORING AND EVALUATION	24,364	24,364	15,237	0	2,547	0	9,127	6,580
926			CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	0	0	0	25,390	0	0	(25,390)	(25,390)
927			CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	27,027	27,027	7,906	17,060	6,756	0	2,061	(4,694)
928			CM067A	FY07 COMMUTER OPERATIONS CENTER	23,290	23,290	20,887	0	2,403	0	2,403	0
929			CM068A	INFOEXPRESS KIOSKS	6,206	6,206	1,869	0	4,337	0	4,337	0
930			CM069C	8888(264)FY08 COMMUTER CONNECTIONS PROGR	207,350	207,350	0	77,058	66,551	0	130,292	63,741
931			CMT02A	HIGH TECH EMISSIONS TRAINING CM-9999(753)	29,515	29,515	38,633	0	887	0	(9,118)	(10,005)
932			CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	454,391	454,391	71,306	4,300	4,417	0	378,784	374,366
933			CMT23C	FY00 ENDZONE	0	(12,000)	108,000	0	54,000	0	(120,000)	(162,000)
934			CMT29A	CM-8888(67) MBT PLANNING/DESIGN	200,800	200,800	261,152	2,612	2,665	0	(62,964)	(65,629)
935			ED001A	STP-3123(6) FRIENDSHIP HGHTS STUDY	82,338	82,338	48,876	17,644	0	0	15,818	15,818
936			ED007A	STP-1113(23) MIL RD/MO AV STUDY	73,895	73,895	51,430	41,623	0	0	(19,158)	(19,158)
937			ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	60,777	60,777	52,634	0	61	0	8,143	8,082
938			ED009A	STP-3102(7)P ST,NW DUPONT CIRCLE-22 ST	411,586	411,586	169,090	0	5	0	242,496	242,491
939			ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	100,054	100,054	96,834	0	4	0	3,220	3,216
940			ED012A	STP-1116(24)U ST/SHAW/HU TRANSP&PARKING	106,781	106,781	104,554	(428)	0	0	2,655	2,655
941			ED013A	NH-1102(24)WHITEHURST FRWY DECONSTR	254,522	254,522	140,606	0	66,264	0	113,916	47,651
942			ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	117,400	117,400	24,560	50,951	14,900	0	41,889	26,989
943			ED015A	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	75,605	75,605	66,499	0	1,737	0	9,106	7,369
944			ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	138,239	138,239	60,984	0	423	0	77,255	76,832
945			ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	189,554	189,554	91,554	0	91	0	98,000	97,909
946			ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	212,696	212,696	94,482	2,287	1	0	115,926	115,926
947			ED023A	STP-1404(007)RI AVE,NE N CAP TO 10TH	136,613	136,613	97,484	0	2,366	0	39,129	36,762
948			ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	390,065	390,065	0	17,795	93,183	0	372,270	279,087
949			ED025A	GEORGETOWN TRANSPORTATION STUDY	56,980	56,980	2,864	27,637	26,372	0	26,479	107
950			ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	364,432	364,432	233,867	153,337	55,262	0	(22,771)	(78,033)

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A	B	C	D	E	F	G	H	I
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
951	KA0 DEPARTMENT OF TRANSPORTATION	ED027A	STP-1113(025) SOUTH DAKOTA AVE TRNPTN ST	KA0	107,027	107,027	51,012	0	0	0	0	56,015	56,015
952		ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	204,827	204,827	144,267	6,733	1,008	0	0	53,827	52,819
953		ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	507,886	507,886	11,646	74,645	214,562	0	0	421,595	207,033
954		ED037A	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	KA0	88,975	88,975	20,211	(20,048)	0	0	0	88,813	88,813
955		ED038A	STP-8888(153)SHAW/CONV CTR STREETScape	KA0	246,672	179,007	59,436	195	7,964	0	0	119,376	179,077
956		ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	KA0	21,714	21,714	0	0	8,425	0	0	21,714	13,289
957		ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	KA0	20,849	20,849	8,123	0	302	0	0	12,726	12,424
958		ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	KA0	20,849	20,849	11,990	0	842	0	0	8,859	8,017
959		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
960		ED057A	STP-8888(212) STREETScape ENHANCEMENTS	KA0	89,813	89,813	6,534	0	57,610	0	0	83,279	25,669
961		ED059A	STP8888(214) BUFFALO SCULPTURES	KA0	21,497	21,497	12,207	0	431	0	0	9,290	8,859
962		ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	KA0	49,539	49,539	6,799	28,783	7,837	0	0	13,957	6,120
963		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	134,425	134,425	149,616	68,076	45,383	0	0	(83,268)	(128,651)
964		ED072A	MT VERNON TRIANGLE K STREET	KA0	334,800	334,800	62,577	82,005	26,231	0	0	190,218	163,987
965		ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	334,800	334,800	77,081	56,514	10,045	0	0	201,205	191,160
966		ED074A	HERITAGE TRAILS II	KA0	325,017	325,017	20,707	35,835	10,502	50,550	0	268,474	207,422
967		ED075C	STP-3000(047)17TH ST,NW MA-NH AVES	KA0	259,672	259,672	427	114,146	66,016	0	0	145,099	79,083
968		ED078C	BATES AREA CIVIC ASSOC ENHANCEMENT	KA0	19,499	19,499	0	0	10,945	0	0	19,499	8,554
969		ED080C	N ST GROUP TRANSP ENHANCEMENT	KA0	10,592	10,592	0	0	5,876	0	0	10,592	4,716
970		ED086A	STP-8888(270)MT. PLEASANT PK	KA0	72,116	72,116	0	7,730	11,795	0	0	64,386	52,591
971		ED201C	FY02 ECONOMIC DEVELOPMENT INITIATIVES	KA0	1,538,679	1,538,679	1,334,526	0	28,876	0	0	204,153	175,277
972		ED301C	LITTLE FALLS RD NW ROADWAY RECONSTR	KA0	1,526,596	95,938	46,663	45,959	3,301	0	0	3,316	1,430,673
973		ED302C	LOCAL STREETS PARKING STUDIES	KA0	9,408,586	2,647,586	1,754,546	149,347	545,845	189,020	0	743,692	6,769,828
974		ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	5,159,253	4,429,253	1,916,155	780,545	770,423	25,447	16,000	1,732,553	1,650,683
975		ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	3,369,966	2,869,966	1,423,660	211,258	647,641	0	(64,108)	1,235,048	1,151,515
976		EDL01C	NEIGHBORHOOD STREETScape	KA0	3,451,000	3,451,000	3,608,489	22,134	17,824	0	0	(179,623)	(197,448)
977		EDL02C	EASTERN MARKET STREETScape	KA0	1,687,500	1,687,500	370,517	15,907	1,400	126,617	15,000	1,301,075	1,158,058
978		EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	KA0	4,000,000	4,000,000	2,808,493	47,025	306,787	0	0	1,144,482	837,695
979		EDL04C	FY05 HOT SPOTS	KA0	10,200,000	10,200,000	9,183,362	(41,388)	3,898	0	996,859	1,058,026	57,269
980		EDS00C	GREAT STREETS	KA0	600,000	600,000	200,475	133,617	102,485	0	100,000	265,908	63,423
981		EDS01C	GREAT STREETS	KA0	7,800,000	7,800,000	815,792	742,435	429,743	0	0	6,241,773	5,812,030
982		EDS02C	GREAT STREETS	KA0	35,000,000	35,000,000	102,558	186,435	24,166	30,328,965	0	34,711,007	4,357,876
983		EDS03C	GREAT STREETS	KA0	5,500,000	5,500,000	24,226	165,733	60,903	0	0	5,310,041	5,249,138
984		EDS04C	GREAT STREETS	KA0	9,000,000	9,000,000	6,028	13,463	360,122	0	0	8,980,509	8,620,387
985		EDS05C	GREAT STREETS	KA0	12,500,000	12,500,000	0	1,529	0	0	0	12,498,471	12,498,471
986		EDS06C	GREAT STREETS	KA0	13,600,000	13,600,000	566,020	315,984	206,472	0	0	12,717,996	12,511,524
987		EW001C	11TH ST BRIDGE	KA0	6,000,000	6,000,000	1,763,185	956,607	2,461,960	0	0	3,280,208	818,248
988		EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	36,300,000	36,300,000	595,191	287,459	8,685,215	0	0	35,417,351	26,732,135
989		FDT01A	GEORGETOWN U.S. ACCESS DE-0014(803/804)	KA0	151,351	151,351	110,039	60,317	0	0	0	(19,004)	(19,004)
990		FDT05A	TRB-2003(008) TR BRIDGE DECK REPAIR	KA0	871,700	871,700	644,893	1,902	38,188	0	0	224,905	186,717
991		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,624,904	2,515,798	901,667	49,531	36,198	0	80,152	1,564,600	557,357
992		FDT08A	NH-1-295-2(180)LIGHT RAIL DEMO LINE	KA0	825,700	825,700	58,871	67,795	3,369	0	0	699,034	695,665
993		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	562,500	562,500	555,697	0	6,612	0	0	6,803	191
994		FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	243,500	243,500	202,445	(201)	8,371	0	0	41,255	32,884
995		FDT14A	STREETScape IMPROVEMENTS	KA0	1,225,306	1,225,306	906,203	0	0	0	0	319,104	319,104
996		FDT15A	DPU-0010(004) RECONS OF M ST SE	KA0	96,250	96,250	77,271	250	0	0	0	18,729	18,729
997		FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070/003	KA0	102,000	102,000	9,440	0	6,451	0	0	92,560	86,109
998		FDT19A	TRB-2003(009) TR BRIDGE PHASE II	KA0	69,573	69,573	69,154	0	3,720	0	0	419	(3,301)
999		FDT20A	TRB-2003(010) TR BRIDGE PHASE III	KA0	2,909,427	2,909,427	2,642,143	(1,281,662)	3,060	0	0	1,548,945	1,545,885
1000		FDT22A	DPU-0070(004) WATER COACH DEMO	KA0	190,000	190,000	79,877	55,588	0	0	0	54,535	54,535

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Source: EIS/SOAR
Unaudited and Unadjusted
Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A	B	C	D	E	F	G	H	I
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1001	KA0 DEPARTMENT OF TRANSPORTATION	FDT23A	ITC-2005(010) UNION STATION ITC	KA0	200,000	200,000	1,229	20,623	171,605	0	0	178,148	6,543
1002		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	169,674	169,674	0	772	89,013	0	0	168,902	79,889
1003		G2801C	MATERIAL TESTING LAB	CC0	801,744	801,744	257,351	29,290	0	0	0	515,104	515,104
1004		GFL01C	DDOT FACILITIES	KA0	5,342,256	5,342,256	0	0	0	2,893,762	0	5,342,256	2,448,494
1005		IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	KA0	377,092	334,842	253,983	0	0	0	0	80,859	123,109
1006		IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	KA0	2,596,325	2,596,396	2,078,338	0	60,581	0	0	518,058	457,406
1007		IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KA0	13,048,349	13,048,420	3,660,160	60,233	499,126	0	0	9,328,026	8,828,830
1008		IRT13A	IBC-9999(908) FY99 PAVE. RESTORATION PE	KA0	75,053	75,053	95,470	2,765	0	0	0	(23,182)	(23,182)
1009		IRT17A	IBC-9999(992) FY00 1ST FA PAVE RESTORE	KA0	358,500	358,050	474,664	352	3,844	0	0	(116,966)	(120,360)
1010		IRT19A	IBC-9999(994) FY00 3RD FA PAVE RESTORE	KA0	250,037	250,037	377,932	0	7,650	0	0	(127,895)	(135,545)
1011		IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	KA0	2,326,436	2,326,436	2,887,251	0	66,972	0	0	(560,815)	(627,786)
1012		IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	1,278,787	1,278,787	1,400,021	0	74,434	0	0	(121,234)	(195,668)
1013		IRT22A	IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	KA0	2,183,419	2,183,419	2,091,593	0	3,574	0	0	91,825	88,252
1014		IRT36A	IBC-8888(38) RDWY UPGRADING, WARD 6	KA0	3,864,106	3,894,106	2,849,052	0	215,337	0	0	1,045,054	799,717
1015		IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	KA0	5,854,658	5,854,614	3,345,976	0	321,700	0	0	2,508,638	2,186,982
1016		IRT45A	IBC-9999(910) FY99 ALLEY REHAB PE	KA0	37,276	37,276	50,291	6,133	0	0	0	(19,148)	(19,148)
1017		IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	KA0	282,247	282,247	292,959	(6,900)	11,000	0	0	(3,812)	(14,812)
1018		IRT50A	FY99 1 FA SIDEWALK/CURB IBC-9999(918)	KA0	385,360	385,360	341,267	0	23,824	0	0	44,094	20,269
1019		IRT53A	FY99 HISTORIC ALLEYS IBC-9999(929)	KA0	326,400	326,400	226,773	0	6,434	0	0	99,627	93,192
1020		IRT54A	IBC-8888(023) SPECIAL BLOCK ALLEYS #1 CO	KA0	1,368,588	1,509,559	637,570	0	14,983	0	0	871,988	716,035
1021		IRT55A	IBC-8888(034) HISTORIC ALLEYS #2-CADY'S	KA0	155,239	155,239	150,318	0	28,239	0	0	4,921	(23,318)
1022		IRT61A	IBC-9999(979) ST INVENTORY SYS FOR TREES	KA0	25,825	25,825	30,347	16,589	0	0	0	(21,111)	(21,111)
1023		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	54,691	54,691	54,691	0	(484)	0	0	0	484
1024		IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	KA0	97,500	97,500	86,134	0	77	375	0	11,366	10,914
1025		IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	KA0	204,829	204,829	197,909	0	12,826	0	0	6,921	(5,905)
1026		IRT76A	LEDROIT PARK HISTORIC IBC-9999(930)	KA0	63,182	63,182	63,337	0	2,495	0	0	(155)	(2,649)
1027		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	22,751,258	19,424,910	16,461,929	606,156	474,502	0	0	2,356,825	5,208,671
1028		IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	KA0	8,237,211	8,237,211	5,723,081	43,618	349,899	0	0	2,470,512	2,120,612
1029		IRT82A	IBC-9999(987) FY00 2 FA ALLEY RESURF BC	KA0	371,700	371,700	322,375	1,156	21,591	0	0	48,169	26,579
1030		IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	KA0	252,169	252,169	207,362	3,386	10,063	0	0	41,421	31,358
1031		IRT86A	IBC-8888(015) FY01 FA TREE PLANTING CO	KA0	93,521	93,521	54,555	0	2,504	0	0	38,966	36,462
1032		NOPROJ	NO PROJECT INFORMATION	KA0	496,668	336,593	294,625,321	10,667,038	41,203	100	(107,002)	(304,955,767)	(304,729,994)
1033		PM002A	STP-8888(050) TOUR BUS FAC FEASIBILITY	KA0	83,841	83,841	13,071	1,355	10,440	0	0	69,415	58,975
1034		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)
1035		PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	KA0	158,592	158,592	153,549	0	12,467	0	0	5,043	(7,425)
1036		PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	KA0	291,470	291,470	124,057	0	83,156	0	0	167,413	84,257
1037		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
1038		PM010A	SPR-R-2003(002)FY03 RESRCH ADMIN COST	KA0	70,335	70,335	116,001	10,035	1,531	0	0	(55,701)	(57,233)
1039		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
1040		PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	KA0	415,613	415,613	285,444	0	78,406	0	0	130,169	51,763
1041		PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	KA0	1,383,267	1,383,267	1,078,413	0	173	155	0	304,853	304,526
1042		PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	KA0	136,168	136,168	117,690	0	15,974	0	0	18,478	2,504
1043		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	0	0	39,600	0	0	80,000	40,400
1044		PM028A	FY06 OUYEARS METROPOLITAN PLANNING	KA0	261,466	261,466	98,916	0	47,851	0	0	162,550	114,699
1045		PM036A	SPR-SP 0001(043) STATE PLNG AND RSCH PGR	KA0	806,918	604,958	1,409,377	1,535	425	0	0	(805,954)	(604,419)
1046		PM040A	STP-8888(177) ASSET INVENTORY	KA0	120,000	120,000	120,000	0	0	0	0	0	0
1047		PM042A	SPR-R-2006(001)	KA0	384,286	384,286	358,547	0	19,228	0	0	25,738	6,511
1048		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	63,418	63,418	317	4,809	44	0	0	58,292	58,249
1049		PM046A	FY07 SPR PL	KA0	541,427	541,427	391,501	52,543	118,242	0	0	97,382	(20,860)
1050		PM047A	FY07 STATE PLANNING (0001-044)	KA0	782,168	567,237	1,380,019	(27,804)	30,920	0	0	(784,978)	(600,966)

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Unaudited and Unadjusted

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	Owner Agy Name	Project No	Project Title	Impl Agy	A	B	C	D	E	F	G	H	I
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1051	KA0 DEPARTMENT OF TRANSPORTATION	PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KA0	414,619	414,619	47,764	37,349	18,366	0	0	329,506	311,140
1052		PM049A	KEN-2006(009)KENNEDY CENTER,CONCEPT STDY	KA0	48,250	48,250	10,304	13,097	14	0	0	24,849	24,835
1053		PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPON	KA0	107,244	107,244	6,288	0	9,550	0	0	100,956	91,407
1054		PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	122,910	122,910	0	21,560	6,535	0	0	101,350	94,816
1055		PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	100,000	100,000	0	0	100,000	0	0	100,000	0
1056		PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	KA0	503,345	503,345	0	202,761	252,250	0	0	300,584	48,335
1057		PM057C	SPR-0001(045)FY08 STATE PLANNING & RESEA	KA0	1,991,160	1,991,160	0	1,484,666	2,083	0	0	506,494	504,411
1058		PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KA0	270,576	270,576	0	113,662	86,734	0	0	156,914	70,181
1059		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	53,750	53,750	65,425	0	75	0	0	(11,675)	(11,750)
1060		PMT04C	GIS-100% LOCALLY FUNDED	KA0	3,461,007	3,461,007	3,262,001	0	175,717	3,294	0	199,006	19,995
1061		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	558,680	558,680	890,182	0	42,283	0	0	(331,502)	(373,786)
1062		PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	KA0	2,992	2,992	2,728	0	0	0	0	264	264
1063		PMT15A	FY98 REGIONAL PLANNING SPRPL-2(36)	KA0	209,554	209,554	106,794	0	1,546	0	0	102,760	101,214
1064		PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	KA0	493,863	493,863	393,766	14,066	21,401	0	0	86,031	64,630
1065		PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	KA0	119,140	207,140	104,667	0	1,105	1,113	0	102,473	12,255
1066		PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	KA0	254,671	254,671	92,374	0	7,742	0	0	162,297	154,555
1067		PMT19C	FEDERAL PLAN & MGMT SYSTEM	KA0	1,060,000	1,060,000	824,992	0	0	37,910	0	235,008	197,098
1068		PMT25A	GIS DIGITAL MAPPING GIS-1999(001)	KA0	0	0	340,000	0	9,000	0	0	(340,000)	(349,000)
1069		PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	KA0	0	0	178,894	0	313	0	0	(178,894)	(179,207)
1070		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	20	(360)	602,021	0	1,173	3,066	0	(602,381)	(606,240)
1071		PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	KA0	0	0	85,506	0	10,516	0	0	(85,506)	(96,022)
1072		PMT31A	FY00 RESEARCH DEVELOP & TECH SPR-R-3(38)	KA0	115,981	117,592	115,981	(1)	0	0	0	1,613	1
1073		PMT37A	ANACOSTIA WATERFRONT STUDY SPR-5(38)	KA0	100,000	100,000	100,000	0	0	0	(0)	0	0
1074		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	77,367	77,367	31,972	2,499	29,318	0	0	42,896	13,578
1075		RL101C	DPW RELOCATIONS CW	KA0	18,840,000	10,300,000	9,817,787	23,527	176,495	70,000	14,796	458,686	8,737,395
1076		RL102C	RELOCATION OF DPW FACILITIES	KA0	8,500,000	8,500,000	8,341,854	0	53,633	30,000	170,295	158,146	(95,781)
1077		SR001A	FY03 RECONS/RESURF/UPGRD WD 1 NH-8888(94)	KA0	26,092	26,092	5,170	6,333	0	0	0	14,589	14,589
1078		SR002A	FY03 RECON/RESURF/UPGRD WD 1 STP-8888(95)	KA0	5,073	5,073	5,073	(1,624)	0	0	0	1,624	1,624
1079		SR003A	FY03 RECON/RESURF/UPGRD WD 2 STP-8888(96)	KA0	117,005	117,005	5,105	7,787	0	0	0	104,113	104,113
1080		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KA0	230,459	230,459	168,831	6,259	36,703	0	0	55,369	18,666
1081		SR005A	FY03 PAVEMENT RESTOR WARD 1 STP-8888(97)	KA0	65,440	65,440	2,965	4,317	0	0	0	58,157	58,157
1082		SR006A	FY03 PAVEMENT RESTOR WARD 2 STP-8888(98)	KA0	68,180	68,180	5,955	7,945	0	0	0	54,280	54,280
1083		SR007A	FY03 RECON/RESURF/UPGRD WD 3 NH-8888(87)	KA0	90,550	90,550	910	1,465	0	0	0	88,174	88,174
1084		SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	KA0	214,800	214,800	44,539	3,072	0	0	0	167,188	167,188
1085		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	165,533	165,533	10,458	60,194	1,662	0	0	94,881	93,220
1086		SR010A	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	KA0	134,250	134,250	177,494	2,573	0	0	0	(45,817)	(45,817)
1087		SR012A	FY03 PAVEMENT RESTOR WD 3&4 STP-8888(86)	KA0	117,400	117,400	167	180	0	0	0	117,053	117,053
1088		SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	398,490	398,490	229,503	2,558	26,975	0	0	166,429	139,454
1089		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	11,263,472	11,263,472	6,411,956	413,951	3,511,103	3,279	0	4,437,565	923,183
1090		SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	562,709	562,709	371,308	7,953	90	0	0	183,448	183,358
1091		SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	1,563,274	1,563,274	1,345,811	0	41,553	0	0	217,463	175,910
1092		SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTES	KA0	1,930,416	2,081,209	1,382,823	63,758	173,063	0	0	634,628	310,772
1093		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	1,792,002	2,107,002	1,210,214	85,137	71,410	0	0	811,652	425,242
1094		SR019A	FY03 FA PAVE RESTORE NHS	KA0	20,561,433	19,138,668	3,437,886	11,241,853	1,646,327	0	0	4,458,929	4,235,367
1095		SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	KA0	1,813,012	1,814,720	678,556	228,614	70	0	0	907,550	905,772
1096		SR021A	FY03 FA RECON/RESURF/UPGRD NHS	KA0	1,254,962	1,254,962	961,013	0	94,355	0	0	293,950	199,594
1097		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	1,618,274	1,618,274	1,500,231	54,742	48,015	0	0	63,301	15,286
1098		SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	KA0	2,669,168	2,669,168	1,943,337	92,268	299,742	0	0	633,564	333,822
1099		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	113,333	113,333	244,659	68,701	147	0	0	(200,027)	(200,174)
1100		SR029A	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	KA0	935,880	935,880	444,955	86,885	61,340	0	0	404,040	342,700

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1101	KA0	DEPARTMENT OF TRANSPORTATION										
	SR030A	6TH/8TH-PA/FL AVE NE STP888(172)	KA0	1,230,958	1,230,958	694,144	10,234	45,396	0	0	526,581	481,184
	SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	320,441	320,441	68,195	40,625	171,032	0	0	211,621	40,590
1102	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	232,021	232,021	76,659	116,639	53,189	0	0	38,723	(14,466)
1104	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	157,313	157,313	4,056	22,167	30,850	0	0	131,089	100,240
1105	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	1,388,682	1,388,682	243,924	(149,856)	395,589	0	0	1,294,614	899,026
1106	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	1,286,664	1,286,664	0	4,811	667,118	0	0	1,281,853	614,735
1107	SR301C	LOCAL RECONST/ RESURF/ UPGRAD W1	KA0	13,679,537	9,590,044	6,727,180	333,018	1,277,854	128	306,239	2,529,846	5,035,118
1108	SR302C	LOCAL RECONST/ RESURF/ UPGRAD W2	KA0	9,814,553	8,003,311	5,506,218	78,348	814,545	12,000	250,000	2,418,745	3,153,442
1109	SR303C	LOCAL RECONST/ RESURF/ UPGRAD W3	KA0	11,004,660	9,490,517	6,761,035	32,634	1,609,155	51,016	(271,468)	2,696,848	2,822,288
1110	SR304C	LOCAL RECONST/ RESURF/ UPGRAD W4	KA0	9,710,289	7,484,033	4,887,359	306,415	864,786	0	0	2,290,259	3,651,728
1111	SR305C	LOCAL RECONST/ RESURF/ UPGRAD W5	KA0	11,021,327	8,085,356	4,919,792	367,181	1,162,092	0	56,239	2,798,383	4,516,023
1112	SR306C	LOCAL RECONST/ RESURF/ UPGRAD W6	KA0	10,681,760	7,646,735	4,996,240	36,952	1,198,313	0	(10,000)	2,613,543	4,460,254
1113	SR307C	LOCAL RECONST/ RESURF/ UPGRAD W7	KA0	11,207,498	8,965,572	7,108,524	57,515	834,150	0	(1,262,439)	1,799,533	4,469,748
1114	SR308C	LOCAL RECONST/ RESURF/ UPGRAD W8	KA0	10,032,260	7,166,742	4,882,610	23,806	451,924	0	20,788	2,260,327	4,653,133
1115	SR309C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 5	KA0	1,543,586	5,263,964	4,096,299	0	41,799	0	1,125,867	1,167,665	(3,720,378)
1116	SR310C	STORMWATER PUMPING STATIONS	KA0	8,077,237	2,997,863	1,450,383	86,078	418,402	0	0	1,461,402	6,122,374
1117	TTI02C	FY99 2ND TREE TRIMMING	KA0	522,574	522,574	522,574	0	34	0	0	0	(37)
1118	WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	KA0	6,334,751	6,334,751	3,096,394	0	0	10,165	233,663	3,238,357	2,994,529
1119	WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	AMO	2,072,803	2,072,803	1,891,067	0	162,416	0	0	181,736	19,320
1120	ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	60,595	60,595	40,383	1,503	3,854	0	0	18,709	14,855
1121	ZU003A	UNION STATION BIKE STATION	KA0	1,626,279	1,626,279	44,053	18,504	782,289	0	0	1,563,722	781,432
1122	ZU213A	METRO BRANCH TRAIL CM-9999(483)	KA0	0	0	29,849	0	1,305	0	0	(29,849)	(31,154)
1123	ZUT02A	CM-9999(960) BICYCLE MASTER PLAN	KA0	157,481	176,081	140,996	0	3,435	0	0	35,086	13,050
1124	ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	263,001	302,208	129,569	14,724	2,647	0	0	157,915	116,062
1125	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	101,931	101,931	105,256	6,393	1,159	11,410	0	(9,719)	(22,288)
1126	ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	174,038	174,038	0	25,287	0	0	0	148,751	148,751
1127	ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	KA0	0	0	165,135	0	1,537	0	0	(165,135)	(166,672)
1128	ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	KA0	125,217	125,217	140,797	0	21,791	0	0	(15,580)	(37,371)
1129	KA0 DEPARTMENT OF TRANSPORTATION Total			1,392,701,771	1,175,592,361	909,733,838	82,759,466	105,028,767	42,605,978	2,532,894	183,099,057	250,040,828
1130	KE0	MASS TRANSIT SUBSIDIES										
1131	SA202C	METRO BUS	KE0	373,121,866	152,521,866	127,316,577	25,205,288	0	0	0	0	220,600,000
1131	SA301C	METRO RAIL REHABILITATION	KE0	458,383,000	239,183,436	165,888,506	36,757,599	0	0	0	36,537,331	255,736,895
1132	SA306C	STREET CAR	KE0	32,000,000	17,000,000	1,620,925	148,319	730,099	0	0	15,230,756	29,500,657
1133	KE0 MASS TRANSIT SUBSIDIES Total			863,504,866	408,705,302	294,826,009	62,111,206	730,099	0	0	51,768,088	505,837,552
1134	KTO	DEPARTMENT OF PUBLIC WORKS										
1134	EO901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,495,901	4,495,901	4,493,507	0	2,394	0	0	2,394	0
1135	EO902C	MASTER EQUIPMENT LEASE - DPW	ELC	3,000,000	3,000,000	2,938,691	0	50,184	0	0	61,309	11,125
1136	EO903C	MAJOR EQUIPMENT ACQUISITION-SIGNAGE	KA0	194,525	194,525	177,452	0	17,072	0	0	17,073	1
1137	EQ910C	MASTER EQUIPMENT LEASE - DPW	ELC	126,136,988	87,606,830	73,335,636	3,767,965	10,081,553	3,755,839	0	10,503,229	35,195,995
1138	FM104C	TIRE REPAIR SHOP	KA0	80,000	80,000	67,500	0	12,500	0	0	12,500	0
1139	FM401C	AUTOMATED FUELING SYSTEM	KA0	352,718	352,719	330,819	0	21,899	0	0	21,900	0
1140	FMS01C	PACKER STORAGE FACILITY	KA0	890,751	890,751	817,731	0	44,351	0	28,670	73,021	0
1141			KTO	8,073,249	8,596,249	1,745,699	837,285	2,239,076	300,000	0	6,013,265	2,951,189
1142		PACKER STORAGE FACILITY @ W VA AVE (MAIN	CCO	454,855	454,855	239,240	115,356	0	0	(0)	100,259	100,259
1143	FS101C	DPW FUELING SITES	KTO	7,000,000	2,000,000	3,030	188,102	34,945	83,222	0	1,808,868	6,690,701
1144	G2501C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	CCO	3,451,341	3,451,341	3,482,853	0	1,000	0	0	(31,512)	(32,512)
1145		USGT REMOVAL	KA0	1,710,103	1,710,103	1,655,262	0	54,841	0	0	54,841	0
1146			KTO	233,801	233,801	218,083	0	89,822	0	0	15,718	(74,104)
1147	G2502C	USGT REMOVAL	KTO	108,940	109,000	74,060	0	5,000	0	0	34,940	29,880
1148	GD101C	FLEET MGNT. POOL AND CARWASH	KA0	1,518,483	1,518,483	1,490,023	0	28,756	0	0	28,460	(296)
1149			KTO	284,073	284,073	47,471	0	285	0	0	236,602	236,317
1150	GD102C	FLEET MGNT VEHICLE INSPECTION	KA0	2,398,066	2,398,066	2,360,566	0	37,500	0	0	37,500	0

Government of the District of Columbia
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Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Remaining, CY	Lifetime Budget Balance Remaining
1151	KTO DEPARTMENT OF PUBLIC WORKS	GD103C FLEET MGNT. WELDING SHOP	KTO	1,278,003	1,178,003	1,136,446	0	12,843	0	21,024	41,557	107,690
1152		SW101C REHAB OF FT TOTTEN TRANSFER STATION	KA0	1,836,092	1,836,091	1,836,044	0	47	0	0	47	0
1153			KTO	17,574,699	17,574,699	14,464,136	1,096,741	669,897	50,000	0	2,013,822	1,293,925
1154		SW201C BENNING ROAD SOLID WASTE TRANSFER	KA0	2,005,712	(481,577)	1,499,670	0	18,753	0	0	(1,981,247)	487,289
1155			KTO	7,494,288	9,981,577	7,340,633	1,600	108,182	0	0	2,639,345	43,873
1156		SW401C BRYANT STREET GARAGE	KTO	6,980,002	6,980,002	405,587	1,555,737	4,894,829	0	0	5,018,678	123,849
1157	KTO DEPARTMENT OF PUBLIC WORKS Total			197,552,589	154,445,491	120,160,139	7,562,787	18,425,727	4,189,061	49,694	26,722,566	47,165,182
1158	KVO DEPARTMENT OF MOTOR VEHICLES	EQ701C MOTOR VEHICLE INFORMATION SYS @ MUNICIP	CC0	1,140,849	1,140,849	1,138,436	0	2,412	0	0	2,413	1
1159		MVS01C MVIS	KA0	24,026,755	24,026,755	22,540,253	64,511	175,056	110,000	65,238	1,421,991	1,071,697
1160		MVS02C MVIS	KA0	16,870,042	16,870,042	16,588,813	0	59,032	139,625	0	281,229	82,572
1161		MVS03C MVIS UPRGRADE - EPA	KVO	3,878,500	3,878,500	400,000	0	5,000	159,000	0	3,478,500	3,314,500
1162		RID01C REAL ID ACT IMPLEMENTATION	KVO	12,525,000	12,525,000	0	0	0	1,400,000	0	12,525,000	11,125,000
1163		WA141C IT INFRASTRUCTURE 301 C STREET N.W.	KVO	778,852	778,852	555,873	0	26,631	13,125	132,752	222,979	50,471
1164		WA341C 1233 BRENTWOOD RD NE	KVO	121,114	121,114	101,013	0	20,101	0	0	20,101	0
1165		WA540C IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KVO	5,700,000	5,700,000	4,862,428	377,061	240,665	0	0	460,510	219,845
1166		WA640C IT INFRASTRUCT FOR OCTO DATA CENTER	KVO	8,250,000	4,500,000	3,551,278	(226,800)	0	0	50,522	1,175,522	4,875,000
1167		WA740C MSMP MOTOR SERV MOD PROGRAM	TO0	5,200,000	5,200,000	551,176	730,856	543,946	751,526	0	3,917,969	2,622,496
1168		WA741C MSMP TICKET INFO PROCESS SYSTEM	TO0	2,000,000	2,000,000	447,556	0	151,567	700,000	0	1,552,444	700,878
1169	KVO DEPARTMENT OF MOTOR VEHICLES Total			80,491,112	76,741,112	50,736,827	945,628	1,224,410	3,273,276	248,511	25,058,657	24,062,460
1170	LSO 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
1171		LS201D DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,613	571,613	422,230	0	149,382	0	0	149,382	0
1172	LSO D.C. LAW SCHOOL Total			574,035	574,035	422,230	0	151,805	0	0	151,805	0
1173	POO 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
1174		N1606B PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	25,269	0
1175		YA140C IT INITIATIVE	PO0	3,620,800	3,620,800	3,619,578	0	584	0	0	1,222	638
1176	POO OFFICE OF CONTRACTING AND PROCUREMENT Total			11,846,945	11,846,945	11,820,453	0	25,853	0	0	26,491	638
1177	RMO DEPARTMENT OF MENTAL HEALTH	HX201C ST. E'S GENERAL IMPROVEMENTS (HX2)	RMO	29,473,333	29,473,333	28,303,113	758,761	145,226	133,680	0	411,459	132,552
1178		HX301C VACATE WEST CAMPUS (HX2)	RMO	6,267,000	6,091,516	6,183,660	0	74,791	0	0	(92,144)	8,549
1179		HX401C CONSTRUCT NEW HOSP - DESIGN	RMO	19,738,000	20,063,000	19,565,633	49,615	2,440	0	17,839	447,752	102,473
1180		HX403C HOUSING EXPANSION	RMO	64,983,403	40,483,403	25,768,991	3,800	282,313	0	14,000,000	14,710,612	24,928,299
1181		HX501C NEW MENTAL HEALTH HOSPITAL	RMO	203,994,381	188,679,428	39,929,174	57,061,699	63,451,815	0	242,566	91,688,555	43,309,127
1182		HX909C SEH IMPRV-UPGRADE TELECOMM	RMO	2,141,000	2,141,000	2,032,955	2,717	14,000	0	72,021	105,328	19,307
1183		HY501C DCGH CAMPUS, REGION 3 RENOV.	RMO	19,923,000	19,923,000	16,431,779	1,207,480	136,629	155,199	0	2,283,741	1,991,914
1184		XA337C SUPPLEMENTAL CONSOLIDATION W/E	RMO	7,000,000	7,000,000	6,927,035	0	10,787	0	0	72,965	62,178
1185		XA435C DEMOLITION OF DIX AND JHP	RMO	2,752,428	2,752,428	2,684,653	0	67,775	0	0	67,775	0
1186		XA537C SEH GENERAL IMPROVEMENTS	RMO	19,649,572	15,649,572	303,182	2,834,457	10,989,311	0	0	12,511,934	5,522,623
1187		XA627C INFORMATION TECHNOLOGY	RMO	4,500,000	3,850,000	885,145	863,714	1,349,367	0	0	2,101,140	1,401,773
1188		XA737C DMH RENOVATION TO NORTH CENTER BLDG	RMO	1,005,928	1,005,928	982,568	17,633	3,218	0	0	5,726	2,508
1189		XA905C ROOF REPLACEMENT-CONSTRUCTION	RMO	600,000	600,000	599,524	0	475	0	0	476	1
1190	RMO DEPARTMENT OF MENTAL HEALTH Total			382,028,045	337,712,608	150,597,412	62,799,876	76,528,147	288,879	14,332,426	124,315,320	77,481,305
1191	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICE	DUMMY1 PROJECT FOR AUDIT ADJUSTMENTS	TO0	0	0	0	0	0	0	(41,695)	0	41,695
1192		EAM45C ENTERPRISE ARCHITECTURE MGMT	TO0	1,382,620	1,382,620	395,855	7,980	143,929	0	0	978,786	834,857
1193		EQ101C MASTER LEASE WIRELESS	ELC	24,849,000	13,849,000	2,192,625	1,529,517	1,801,776	2,123,181	0	10,126,858	17,201,902
1194		EQ102C MASTER LEASE DC CABLE NET	ELC	11,700,000	11,700,000	9,155,964	1,612,942	534,646	0	0	931,094	396,448
1195		EQ2UCC CITY-WIDE WIRELESS COMMUNICATION	ELC	8,400,000	8,400,000	0	3,457,251	2,371,454	1,212,122	0	4,942,749	1,359,173
1196		EQ301C DMV DESTINY	ELC	560,000	560,000	231,445	36,695	0	0	0	291,860	291,860
1197		EQ401C CHILD TRACKING	ELC	1,951,000	951,000	900	682,885	259,740	36,000	0	267,215	971,475
1198		HIP41C HIPPA IT SECURITY	TO0	2,500,000	2,500,000	661,320	129,086	296,614	0	0	1,709,594	1,412,980
1199		HIP44C PROVIDER ID	TO0	963,359	963,359	484,612	46,345	2,028	0	0	432,403	430,375
1200		N1601B DCWAN	TO0	54,737,320	51,007,689	49,085,242	184,650	671,240	340,748	0	1,737,798	4,455,440

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I		
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining		
1201	TOO	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N1602B	GEOGRAPHIC INFO SYSTEM	TOO	22,833,523	22,833,523	21,090,655	176,615	414,450	178,200	0	1,566,254	973,604
1202			N1603C	DC WAN - ML	ELC	16,884,000	2,814,000	0	81,522	840,375	1,104,680	0	2,732,478	14,857,424
1203			N1604C	DC_GIS MASTER EQUIP	ELC	5,000,000	2,000,000	0	20,802	965,912	380,886	0	1,979,198	3,632,400
1204			N1607B	FIX D.C. TELEPHONE	TOO	41,963,247	41,763,225	39,942,397	(24,093)	885,670	0	0	1,844,922	1,159,274
1205			N1616B	MPD DISTRIBUTED PRISONER	TOO	585,151	586,800	582,140	0	1,807	0	0	4,661	1,205
1206			N1701C	UNIFIED COMMUNICATION CENTER	TOO	72,578,603	72,578,603	67,957,487	1,046,297	1,964,285	65,085	28,150	3,574,819	1,517,299
1207			N1702C	DC CABLE NET	TOO	56,901,500	48,617,000	45,337,880	1,111,196	2,234,289	75,000	0	2,167,924	8,143,135
1208			N1703C	CITY-WIDE WIRELESS COMMUNICATION	TOO	18,680,000	13,485,000	13,002,778	119,189	66,885	0	0	363,033	5,491,148
1209			N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	32,361,001	22,760,001	16,224,071	83,955	379,719	5,973,280	0	6,451,975	9,699,976
1210			N1705C	INFORMATION INFRASTRUCTURE (DATA)	TOO	55,433,600	55,433,600	47,834,293	1,426,818	2,348,154	148,795	(237,874)	6,172,489	3,913,413
1211			N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	18,575,000	18,575,000	16,986,538	(44,135)	176,638	0	0	1,632,597	1,455,959
1212			N1708C	BPR	TOO	4,800,000	4,800,000	4,741,736	0	20,000	0	0	58,264	38,264
1213			N1709C	E-GOVERNMENT	TOO	66,371,563	46,229,563	43,057,999	631,437	871,641	397,662	237,874	2,540,127	21,174,951
1214			N1710C	DATA CENTER CONSOLIDATION	TOO	32,809,000	32,809,000	26,807,304	55,386	1,237,734	714,996	0	5,946,310	3,993,580
1215			N1711C	IT - SECURITY	TOO	5,050,000	5,050,000	2,285,335	45,210	93,119	87,926	0	2,719,455	2,538,410
1216			N1712C	SEAT MANAGEMENT	TOO	1,500,000	1,500,000	976,573	17,990	239,100	0	0	505,437	266,337
1217			N1713C	APEX - DMV DESTINY	TOO	8,391,000	8,391,000	4,738,947	727,036	1,527,484	461,700	0	2,925,017	935,832
1218			N1714C	UCC-DCNET FUND (COPS)	TOO	61,635,490	61,635,490	59,422,442	64,488	1,820,586	180,937	0	2,148,561	147,038
1219			N1801C	SHARE FACILITY UPGRADE	TOO	19,306,126	11,206,126	6,390,309	124,378	152,709	250,000	0	4,691,440	12,388,731
1220			N1803C	MRDDA SAFE PASSAGES	TOO	5,000,000	5,000,000	4,960,457	13,784	759	0	0	25,759	25,000
1221			N1901C	PC REFRESH	ELC	434,000	434,000	312,205	55,203	52,862	0	0	66,592	13,730
1222			N1902C	SUPPORT SERVER REFRESH	ELC	441,000	441,000	354,152	7,446	0	0	0	79,402	79,402
1223			N2002C	CITY WIDE TELEPHONE REPLACEMENT	ELC	15,500,000	8,000,000	1,605,010	699,266	1,046,836	478,080	141,056	5,695,724	11,529,752
1224			N2101C	ODC2 MAINFRAME RELOCATION	ELC	12,100,000	12,100,000	0	0	498,960	0	0	12,100,000	11,601,040
1225			N2201C	SERVER CONSOLIDATION	ELC	5,000,000	4,000,000	274,391	106,958	767,620	136,219	0	3,618,651	3,714,811
1226			N2301C	ASMP HR	ELC	5,000,000	5,000,000	1,791,812	2,670,626	329,593	0	0	537,562	207,969
1227			N2302C	ASMP PASS	ELC	6,200,000	6,200,000	1,055,040	2,679,008	2,346,593	0	0	2,465,952	119,907
1228			N2303C	ASMP TECHNICAL INFRASTRUCTURE	ELC	4,089,000	4,089,000	1,564,367	677,568	679,861	358,594	0	1,847,065	808,610
1229			N2601C	ITCC	TOO	1,183,560	1,183,560	933,726	110,744	120,954	18,136	0	139,090	0
1230			N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	TOO	6,038,400	6,038,400	2,405,189	859,575	204,531	1,052,095	0	2,773,635	1,517,009
1231			N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	3,091,000	591,000	0	423,822	144,926	0	0	167,178	2,522,252
1232			N3698C	SMP POOL_ELC	ELC	19,500,000	2,000,000	0	536,014	437,064	980,000	0	1,463,986	17,546,922
1233			N3699C	POOL FOR SMP PROJECTS	TOO	8,500,000	1,000,000	0	754,515	132,783	0	0	245,485	7,612,702
1234			N3701C	HUMAN RESOURCES SYSTEM	ELC	5,000,000	3,500,000	0	509,256	2,344,116	0	0	2,990,745	2,146,628
1235			N3801C	PROCUREMENT SYSTEM (ML)	ELC	6,000,000	6,000,000	0	31,240	1,267,566	1,087,000	0	5,968,760	3,614,194
1236			NOPROJ	NO PROJECT INFORMATION	TOO	0	0	0	0	0	0	41,695	0	(41,695)
1237			PSW01B	PUBLIC WORKSTATIONS	TOO	4,500,000	4,500,000	4,295,010	0	0	0	27,000	204,990	177,990
1238			WDN01B	WIRELESS NETWORK	TOO	29,900,000	14,350,000	14,198,147	0	147,027	419	0	151,853	15,554,407
1239			ZA140C	IT ROLLING INVENTORY MANAGEMENT	TOO	6,000,000	4,500,000	3,474,436	527,622	497,493	0	0	497,942	1,500,449
1240			ZA141C	IT FLEET MANAGMENT	TOO	4,871,563	3,371,563	3,156,636	92,424	225,014	0	0	122,503	1,397,489
1241			ZA142C	IT CASE WORKFLOW MANAGEMENT	TOO	15,110,000	11,110,000	9,718,500	988,581	185,096	6,770	0	402,919	4,211,053
1242			ZA143C	IT - GIS MANAGEMENT	TOO	14,700,000	8,700,000	6,422,597	972,688	1,331,848	300,000	0	1,304,715	5,972,567
1243			ZA144C	IT DATA MART MANAGEMENT	TOO	6,620,000	5,120,000	4,808,949	94,319	200,770	15,000	0	216,732	1,500,961
1244			ZA145C	DOCUMENT MANAGEMENT	TOO	2,700,000	2,700,000	1,719,632	404,166	435,674	59,238	0	576,202	81,291
1245			ZB141C	ASMP-CITYWIDE ENTERPRISE RESRCE PLANNING	TOO	78,243,341	78,243,341	77,838,064	(270,495)	364,601	38,704	0	675,772	272,467
1246	TOO	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Total			914,423,968	762,553,464	620,475,165	26,295,768	36,083,982	17,961,752	196,206	115,782,530	213,411,095
1247	KG0	DEPARTMENT OF THE ENVIRONMENT	ARC08C	WATTS BRANCH STREAM RESTORATION	KG0	1,355,300	1,355,300	0	0	0	1,355,300	0	1,355,300	0
1248	KG0	DEPARTMENT OF THE ENVIRONMENT	Total			1,355,300	1,355,300	0	0	0	1,355,300	0	1,355,300	0
1249	Grand Total					9,186,357,086	6,675,637,515	4,502,587,998	546,660,077	585,186,394	130,786,327	93,024,746	1,626,389,440	3,328,111,545

Government of the District of Columbia
Office of the Chief Financial Officer
Table D - LTD Balance - Capital Projects* - Revenue Bond Fund (Appropriated Fund 0330)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I
				Total Budget		Expenditures	Current Year	Total	Total Pre	Total Intra-	Expenditures	Lifetime Budget
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Allotments	Through 2007	Expenditures	Encumbrance	Encumbrance	District	Balance	Balance
								Outstanding	Encumbrance	Advances	Remaining, CY	Remaining
1 BK0 BASEBALL	BK202C	BB STADIUM CONSTRUCTION SOFT COSTS	BK0	67,311,655	67,311,655	59,974,618	0	168,773	0	0	7,337,038	7,168,265
2	BK203C	BB STADIUM LAND	BK0	129,011,671	129,011,671	129,016,671	(5,000)	14,940	0	0	0	(14,940)
3	BK0 BASEBALL Total			196,323,326	196,323,326	188,991,289	(5,000)	183,713	0	0	7,337,038	7,153,325
4	Grand Total			196,323,326	196,323,326	188,991,289	(5,000)	183,713	0	0	7,337,038	7,153,325

Government of the District of Columbia
Office of the Chief Financial Officer
Table E - LTD Balance - Capital Projects* - Private Grants (Appropriated Fund 0345)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I
				Total				Total			B-(C+D)	A-(C+D+E+F+G)
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GA0	1,530,000	1,530,000	1,444,000	(163,500)	163,500	0	0	249,500	86,000
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				1,530,000	1,530,000	1,444,000	(163,500)	163,500	0	0	249,500	86,000
KA0 DEPARTMENT OF TRANSPORTATION	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	1,233,497	1,233,497	148,790	14,890	22,625	0	0	1,069,817	1,047,192
KA0 DEPARTMENT OF TRANSPORTATION Total				1,233,497	1,233,497	148,790	14,890	22,625	0	0	1,069,817	1,047,192
Grand Total				2,763,497	2,763,497	1,592,790	(148,610)	186,125	0	0	1,319,317	1,133,192

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A	B	C	D	E	F	G	H	I
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	B-(C+D) Expenditures Balance Remaining, CY	A-(C+D+E+F+G) 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	MEDIACIAD MANAGEMENT INFORMATION SYSTEM	HCO	26,712,206	26,712,206	9,637,200	0	14,183,668	0	0	17,075,006	2,891,338
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	0	721,747	404,990	0	0	4,655,978	4,250,988
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	22,088,120	721,747	14,600,845	0	23,571,368	8,970,524
9	KAO DEPARTMENT OF TRANSPORTATION	AB801A	BR MGMT SYSTEM-HPRPR-2(27)	KAO	0	0	333,766	0	4,867	0	0	(333,766)	(338,633)
10		AD001A	FY99 CW STREETLIGHT REPLAC STPG-9999(948	KAO	3,949,236	3,949,236	3,552,153	0	2,123,784	0	0	397,083	(1,726,701)
11		AD005A	STP-9999(660)FY04 STLIGHT SYSTEM UPGRADE	KAO	374,175	374,175	194,297	0	382	0	0	179,878	179,497
12		AD007A	FY03 STLIGHT SYS UPGRADE STP-9999(654)	KAO	3,082,706	3,082,706	2,711,377	0	125,277	0	0	371,330	246,053
13		AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KAO	249,450	249,450	192,960	2,205	1,471	0	0	54,285	52,814
14		AD009A	FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	KAO	306,408	306,408	208,080	346	707	0	0	97,982	97,275
15		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	7,127,499	6,369,863	2,924,291	1,456,225	1,861,844	0	0	1,989,347	885,139
16		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	10,315,108	9,209,979	4,377,897	2,252,690	2,479,114	0	0	2,579,392	1,205,406
17		AD015A	STP-8888(203) STRTLGHT UPGRD-EASTERN AVE	KAO	1,899,683	1,899,683	1,285,517	370,492	23,190	0	0	243,674	220,484
18		AD016A	STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	KAO	1,386,663	1,386,663	1,195,163	0	31,237	0	0	191,500	160,262
19		AD017A	FY06 CW STRLGHGT UPGRADE MULTI-CIRCUIT	KAO	6,947,359	6,947,359	477,364	1,268,283	2,600,806	541,933	0	5,201,712	2,058,973
20		ADT07A	ELECTRONIC UPGRADE IM-9999(807)	KAO	(2,649,460)	607,500	320,734	(316,113)	15,457	0	0	602,879	(2,669,538)
21		ADT10A	STP-8888(107)FY02 SER CIR CNV MT OLIVE	KAO	2,875,466	2,268,437	1,530,081	0	1,491	0	0	738,356	1,343,894
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	1,494,944	0	869	0	0	(3,013)	(3,881)
24		AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	KAO	166,300	166,300	166,299	(0)	1	0	0	1	0
25		AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	KAO	64,000	64,000	0	0	0	0	64,000	64,000	0
26		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KAO	788,948	788,948	255,955	18,263	332,618	0	0	514,731	182,113
27		AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	KAO	261,091	261,091	257,164	(3,350)	3,927	0	0	7,277	3,350
28		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KAO	533,718	533,718	439,081	0	9,223	0	0	94,637	85,414
29		AF010A	STP-NHI-2002(001) PROF CAP BLDG STRATEGY	KAO	290,415	290,415	144,615	555	0	0	0	145,245	145,245
30		AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	KAO	439,579	439,579	537,890	(139,227)	27,767	2,698	0	40,915	10,450
31		AF017A	NH-1114(013) CONN AVE TRAFF STUDY	KAO	207,875	207,875	188,492	(0)	19,383	0	0	19,383	0
32		AF018A	TCSP-TCSP(003) FOXHALL RD SAFETY RECONS	KAO	1,960,000	1,960,000	752,101	(173,425)	0	0	0	1,381,324	1,381,324
33		AF019A	TCSP(004) SO CAP ST GATEWAY STUDY	KAO	495,654	495,654	465,609	0	27,031	0	0	30,045	3,014
34		AF020A	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	KAO	4,871,408	4,871,408	937,575	2,848,745	607,702	0	0	1,085,088	477,387
35		AF021A	AIG-2002(005) FY02 ALCOHOL INCENTIVE #2	KAO	1,528,197	1,528,197	1,486,109	(17,065)	16,870	0	(40,397)	59,153	82,680
36		AF022A	FY04 PROF CAP BLDG STP-NHI-2004(002)	KAO	505,372	505,372	704,278	(198,907)	43,226	0	0	0	(43,226)
37		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KAO	104,058	104,058	43,750	5,309	7,288	0	0	54,999	47,711
38		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KAO	274,395	274,395	258,367	0	1	15,799	0	16,028	229
39		AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	KAO	626,310	626,310	468,982	(156)	0	0	0	157,484	157,484
40		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	440,695	440,695	211,366	65,261	2,801	2,282	0	164,068	158,985
41		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KAO	210,767	449,559	92,822	24,736	30,240	36,864	0	332,002	26,106
42		AF030A	FY05 PROF CAPACITY BUILD STRATEGY	KAO	562,659	562,659	260,970	289,056	0	0	0	12,633	12,633
43		AF033A	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	KAO	324,285	324,285	167,577	0	3,815	0	0	156,708	152,893
44		AF036A	SBS-8888(158) FY05 SEAT BELT SAFETY	KAO	114,545	114,545	27,000	52,701	0	0	0	34,844	34,844
45		AF040A	FY04 ALCOHOL INCENTIVE FUNDS	KAO	917,788	917,788	683,365	(59,603)	0	0	40,397	294,026	253,628
46		AF041A	NRT-2005(009) KINGMAN ISLAND TRAIL CONST	KAO	525,508	525,508	0	0	0	0	525,508	525,508	0
47		AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	KAO	31,244	31,244	1,302	11,167	3	0	0	18,775	18,772
48		AF046A	FY06 PROFESSIONAL CAPACITY BUILDING STRA	KAO	730,847	730,847	804,746	(144,134)	976	0	0	70,235	69,259
49		AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KAO	842,808	842,808	502,915	86,562	133,494	0	0	253,331	119,837

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A B C D E F G H I									
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	B-(C+D) Expenditures Balance Remaining, CY	A-(C+D+E+F+G) Lifetime Budget Balance Remaining	
50	KAO DEPARTMENT OF TRANSPORTATION	AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KAO	4,045,988	4,045,988	0	135	0	3,445,988	0	4,045,853	599,865	
51		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KAO	291,025	291,025	0	5,885	60,635	0	0	285,140	224,505	
52		AF054A	PROGRESSIVE PARTNERS PROGRAM	KAO	249,450	249,450	17,960	0	17,960	0	0	231,490	213,529	
53		AF055A	FY05 CIVIL RIGHTS	KAO	249,450	249,450	0	29,327	22,555	0	0	220,123	197,569	
54		AF056A	SAFETY BELT PERFORMANCE GRANT - FY06	KAO	203,531	203,531	0	0	0	203,531	0	203,531	0	
55		AF057C	FY 07 TRAINING & EDUCATION	KAO	828,564	988,564	641,368	83,583	41	0	0	263,612	103,572	
56		AF058A	BOW DC	KAO	480,000	480,000	58,467	42,412	91,908	0	0	379,121	287,213	
57		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KAO	273,221	273,221	0	0	195,158	0	0	273,221	78,063	
58		AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KAO	1,844,037	1,844,037	0	316,580	546,275	0	0	1,527,457	981,182	
59		AF064C	STP-2008(002)FY08 TRAINING & EDUCATION P	KAO	907,995	907,995	0	458,404	50,271	3,933	0	449,591	395,387	
60		AFT05A	NOISE BARRIER STUDY DPU-0070(1)	KAO	425,680	425,680	506,965	19,889	166,925	0	0	(101,174)	(268,099)	
61		AFT09A	STATE TRANSPORT PLAN HPRPLPR-3(32)	KAO	460,000	460,000	451,591	0	32	0	0	8,409	8,377	
62		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KAO	8,969,495	8,969,495	1,937,905	3,198,305	3,801,002	0	0	3,833,285	32,283	
63		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KAO	4,706,595	4,706,595	3,091,504	1,370,096	901,921	0	0	244,995	(656,926)	
64		AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	KAO	0	0	951,541	(25,079)	416	0	0	(926,462)	(926,878)	
65		AFT22A	AUTOCADD TRAINING STPNHI-96(1)	KAO	38,400	38,400	38,122	0	278	0	0	278	0	
66		AFT25A	NATL RECREATIONL TRAILS NRT-1997(1)	KAO	45,471	45,471	23,596	0	20,900	0	0	21,876	976	
67		AFT28A	SB-NH-98(002) SCENIC BYWAYS CANAL RD	KAO	7,400	9,550	48,000	0	5,760	0	0	(38,450)	(46,360)	
68		AFT30A	SB-NH-98(001) SCENIC BYWAYS PENN AVE	KAO	(9,658)	2,642	59,830	(1,670)	0	0	0	(55,518)	(67,818)	
69		AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KAO	338,622	338,622	613,022	(254,516)	1,679	0	0	(19,884)	(21,563)	
70		AFT34A	OJT-1998(001) WELFARE-TO-WORK INITIATIVE	KAO	0	0	479,960	(1,078)	29	0	0	(478,882)	(478,911)	
71		AFT36A	WASH CONVENTION CENTER	KAO	11,940,597	11,940,597	11,924,964	0	1,587	0	0	15,633	14,045	
72		AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KAO	348,800	277,520	330,981	1,503	17,256	0	0	(54,964)	(940)	
73		AFT40A	HISTORICAL BR/ST LTS STP-9999(996) CO	KAO	2,843,673	2,843,673	2,473,525	(92,501)	235,275	0	0	462,650	227,375	
74		AFT43A	SBS-8888(35) SEAT BELT SAFETY GRANT	KAO	415,200	415,200	439,237	(24,037)	22	0	0	0	(22)	
75		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KAO	441,553	441,553	154,383	24,544	18,795	0	0	262,626	243,831	
76		AFT49A	AIG-1999(001) SAFETY INCENTIVE GRANT	KAO	2,352,512	2,352,512	2,237,065	45,691	2	0	69,753	69,755	0	
77		AFT52A	STP-1121(9)WASH CONVENTION CNTR ST/SCP	KAO	7,934,535	7,934,535	7,906,084	0	7,380	0	0	28,451	21,071	
78		AFT55A	STP-NHI-2000(001) FY2000 NHI TRAINING	KAO	145,513	145,513	90,020	(37,992)	9,219	0	0	93,485	84,266	
79		AFT57A	DBE-2001(005) DISADV BUS ENTERPRISE SUPP	KAO	360,000	360,000	258,452	(9,106)	0	0	0	110,654	110,654	
80		AFT59A	TCSP001-092 HOWARD UNIV/LEDORIT PK	KAO	500,000	500,000	499,020	(2,577)	10,646	0	0	3,557	(7,089)	
81		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KAO	19,793,907	19,793,907	741,881	3,818,022	14,408,546	0	0	15,234,004	825,458	
82		AP401A	BARNEY CR FWY MOD I-2952(127)	KAO	30,456,081	30,456,081	30,073,071	0	322	0	0	383,011	382,689	
83		AS303A	ACCESS RD PKNG LOT ANA METRO I-2952(133)	KAO	3,826,726	3,826,726	3,578,588	0	1,339	0	0	248,138	246,799	
84		AS308A	REALIGN SHEPHARD PKWY ISTEP-2952(146)	KAO	6,847,128	6,847,128	6,835,701	0	11,227	0	0	11,427	200	
85		AS309A	RELOCATE BOTANIC GARDEN I-2952(148)	KAO	7,082,338	7,082,338	7,082,338	0	862,474	0	0	0	(862,474)	
86		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)
87		AS313A	DC TREE NURSEERY CLEANUP I-2952(151)	KAO	0	0	240,132	0	26,110	0	0	(240,132)	(266,242)	
88		AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	KAO	23,626,305	20,257,627	25,247,085	0	223,739	137,268	0	(4,989,458)	(1,981,787)	
89		AV604A	WHITEHURST FWY-CONTRACT #3 IX-1102(17)	KAO	6,923,273	6,923,273	8,130,927	0	43,524	45,443	0	(1,207,654)	(1,296,620)	
90		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KAO	1,090,924	1,090,924	25,001	49,357	0	0	0	1,016,566	1,016,566	
91		AW002A	NH-8888(173)AWI NEPA MASTER PLAN	KAO	274,395	274,395	195,196	12,451	0	0	0	66,749	66,749	
92		AW004A	ANACOSTIA RIVERWALK TRAIL	KAO	3,903,350	3,903,350	1,909,915	1,551,941	452,498	0	0	441,494	(11,004)	
93		AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	KAO	1,313,858	1,313,858	176,291	28,640	16,487	0	0	1,108,927	1,092,080	
94		CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KAO	2,328,200	2,328,200	980,181	56,443	141,679	0	0	1,291,576	1,149,898	
95		CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KAO	494,706	494,696	475,502	0	129,046	0	0	19,194	(109,842)	
96		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KAO	443,101	443,101	56,397	50,230	23	0	0	336,473	336,450	
97		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KAO	3,159,700	3,159,700	2,043,760	112,836	158,551	8,315	0	1,003,104	836,238	
98		CB014A	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	KAO	2,764,023	2,764,023	2,283,771	0	42,920	0	0	480,252	437,332	

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Unaudited and Unadjusted

Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A I									
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	B-(C+D) Expenditures Balance Remaining, CY	A-(C+D+E+F+G) Lifetime Budget Balance Remaining	
99	KAO DEPARTMENT OF TRANSPORTATION	CB016A	TRAFFIC SAFETY STUDIES/ENT	KAO	573,840	573,840	469,878	0	103,961	0	0	103,962	1	
100		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KAO	125,000	125,000	93,920	0	8,448	0	0	31,080	22,632	
101		CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	KAO	1,189,447	1,189,447	346,567	383,929	116,573	0	0	458,951	342,378	
102		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KAO	1,304,214	1,304,214	648,575	356,452	60,016	0	0	299,187	239,171	
103		CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	KAO	2,017,411	2,017,411	177	157,672	1,603,627	0	0	1,859,562	255,936	
104		CB030C	WORK ZONE SAFETY & MOBILITY POLICY AND R	KAO	179,794	179,794	69,281	104,467	0	0	0	6,046	6,046	
105		CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	KAO	896,345	896,345	423,450	0	467,800	0	0	472,894	5,094	
106		CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	KAO	806,955	374,955	374,955	0	3,125	0	0	0	428,875	
107		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KAO	5,152,359	5,152,359	962,180	206,180	2,996,237	728,394	0	3,984,000	259,368	
108		CBT54A	FY98 REPL/REFURB ATTENUATORS IM-9999(634	KAO	1,102,834	1,102,834	1,102,834	0	563,319	0	0	0	(563,319)	
109		CBT55A	FY98 REPL/REFURB ATTENUATORS IM-9999(635	KAO	998,715	998,715	998,715	0	357,741	0	0	0	(357,741)	
110		CBT56A	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	KAO	1,859,663	1,859,663	127,616	49,898	1,392,820	0	0	1,682,149	289,329	
111		CBT57A	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	KAO	2,519,522	2,519,522	1,176,606	452,980	2,323,889	2,003,617	0	889,936	(3,437,571)	
112		CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75)	KAO	330,186	330,186	282,362	77,781	8,092	8,167	0	(29,957)	(46,217)	
113		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	
114		CD006A	CW CONSULTANT BRIDGE INSPECTION	KAO	2,970,000	2,970,000	2,409,422	76,007	1	0	0	484,571	484,570	
115		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KAO	3,442,410	3,442,410	2,697,203	411,666	413,355	0	0	333,541	(79,814)	
116		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KAO	6,576,627	6,576,627	350,392	98,181	8,975	0	0	6,128,054	6,119,079	
117		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KAO	20,544,529	20,544,529	795,955	10,463,208	5,713,909	0	0	9,285,366	3,571,457	
118		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KAO	2,059,308	2,059,308	329,273	146,982	1,268,779	0	0	1,583,053	314,274	
119		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KAO	9,218,640	9,218,640	255,464	98,663	78,928	0	0	8,864,513	8,785,585	
120		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KAO	14,806,352	14,806,352	7,226,073	1,072,256	3,472,018	0	0	6,508,023	3,036,005	
121		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPCT	KAO	3,102,098	3,102,098	208,599	1,188,246	1,253,030	0	0	1,705,252	452,222	
122		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KAO	126,940	126,940	58,870	2,049	44,945	0	0	66,021	21,076	
123		CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KAO	1,097,058	1,097,058	174,615	116,410	0	0	0	806,033	806,033	
124		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KAO	860,000	860,000	2,716	23,329	360	0	0	833,955	833,595	
125		CD716A	16TH ST BR OVER PINEY BR PKY BH-1103(11)	KAO	2,524,010	2,524,010	2,424,141	(192,269)	48,108	0	0	292,138	244,030	
126		CD717A	16TH ST BR OVER PINEY BRANCH FZ-1103(12)	KAO	643,994	643,994	622,027	(1,617)	4,506	0	0	23,584	19,078	
127		CD802A	ANA FWY BR #505 I-2952(150)	KAO	25,078,573	25,078,573	25,078,573	0	367,268	0	0	0	(367,268)	
128		CD901A	PEDESTRIAN BR ANA FWY/BURNES BWFZ-1302(2	KAO	0	0	151,097	0	297,089	0	0	(151,097)	(448,186)	
129		CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	KAO	5,464,413	5,478,013	3,070,329	0	2,355	0	0	2,407,683	2,391,729	
130		CDT13A	PA AVE BR OVER RIVER (SOUSA) BH-1300(10)	KAO	29,189,961	29,189,961	28,265,154	0	355,150	0	0	924,807	569,656	
131		CDT14A	PA AVE BR OVER RIVER (SOUSA) FZ-1300(9)	KAO	4,600,900	4,600,900	4,429,226	0	74,306	0	0	171,675	97,368	
132		CDT15A	PA AVE BR OVER RIVER (SOUSA) IR-2952(157	KAO	1,158,142	1,158,142	1,117,652	0	72,853	0	0	40,490	(32,363)	
133		CDT17A	NY AVE BR OVER RR	KAO	11,354,351	11,354,351	11,188,618	0	1,006,024	69,984	0	165,734	(910,274)	
134		CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	KAO	2,939,059	2,939,059	2,794,474	0	278,547	6,063	0	144,585	(140,024)	
135		CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	KAO	3,123,971	3,760,771	2,071,861	0	295,058	7,680	0	1,688,910	749,372	
136		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KAO	728,780	806,475	222,570	400,000	0	0	0	183,905	106,210	
137		CDT25A	PEDESTRIAN RAMP PA AVE-ANA FZG-1300(11)	KAO	283,396	283,396	0	0	38,157	0	0	283,396	245,239	
138		CDT26A	CASE MEMORIAL BR #1113 NHIM-3951(151)	KAO	20,649,067	20,649,067	20,682,367	0	0	0	0	(33,300)	(33,300)	
139		CDT29A	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	KAO	380,000	220,000	0	0	3,677	0	0	220,000	376,323	
140		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KAO	(940,199)	715,801	715,801	0	25,980	0	0	0	(1,681,980)	
141		CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	KAO	5,650,552	4,730,552	3,383,317	0	8,158	0	0	1,347,235	2,259,077	
142		CDT36A	PORTER ST BR OVER ROCK CREEK BH-2117(3)	KAO	3,369,500	4,057,500	2,340,829	(286,343)	0	0	0	2,003,015	3,150,015	
143		CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	KAO	3,705,648	3,705,648	3,613,336	0	160	0	0	92,312	92,152	
144		CDT41A	MIL RD BR OVER ROCK CREEK/BEACH DR BR-11	KAO	2,975,231	2,975,231	2,900,741	(6,678)	0	0	0	81,168	81,168	
145		CDT42A	MIL RD BR OVER ROCK CREEK-RDWYS NH-1113(	KAO	910,722	910,722	934,837	(53,093)	0	0	0	28,978	28,978
146		CDT43A	ANA FWY BR OVER PA AVE BH-1302(25)	KAO	3,215,180	2,937,907	3,098,857	(6,681)	0	0	0	(154,270)	123,003	
147		CDT44A	ANA FWY BR OVER PA-RDWYS NH-1302(26)	KAO	731,651	593,163	719,307	16,267	0	0	0	(142,411)	(3,923)	

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				A	B	C	D	E	F	G	H	I		
				Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	B-(C+D) Expenditures Balance Remaining, CY	A-(C+D+E+F+G) Lifetime Budget Balance Remaining		
Owner Agy Name	Project No	Project Title	Impl Agy											
148	KA0	DEPARTMENT OF TRANSPORTATION	CDT45A	SE FWY RAMP	1408/7/5 IM-2952(164) PE	KA0	2,511,807	2,071,807	1,413,055	0	199,157	0	658,752	899,595
149			CDT47A	BENNING RD BR OVER ANA RIVER	BH-1116(20)	KA0	23,664,944	23,438,064	20,902,510	400	268,799	0	2,535,154	2,493,235
150			CDT48A	BENNING RD BR OV ANA RIVER	STP-1116(21)	KA0	2,024,483	2,024,483	2,024,483	0	179,448	0	0	(179,448)
151			CDT49A	SE FWY BR 2ND-7TH STS	IM-6953(47) CE_CO	KA0	30,314,505	21,239,074	16,451,974	0	85,066	0	4,787,100	13,777,465
152			CDT50A	SE FWY BR 7TH-11TH STS	IM-2952(175) CE.C	KA0	20,438,857	15,033,708	11,813,408	0	197,688	0	3,220,300	8,427,762
153			CDT51A	9TH ST BR SW OVER SW FWY	NH-IM-395-1(161)	KA0	7,956,832	7,923,883	469,026	0	75,321	0	7,454,857	7,412,484
154			CDT52A	PORTER ST BR OVER KLINGLE RD	STP-2117(4)	KA0	9,210,801	8,697,150	4,352,205	(43,598)	0	0	4,388,542	4,902,193
155			CDT54A	7TH ST SW G ST BR #1106	STP-1405(13)	KA0	3,276,892	2,684,892	1,858,793	0	176,933	0	826,098	1,241,165
156			CDT56A	FY93 FA UNDERGROUND BR	INSPECTION BR-NBI	KA0	106,399	106,399	98,806	0	7,883	0	7,593	(290)
157			CDT58A	M ST BR OVER ROCK CREEK	BH-3104(6)	KA0	5,568,097	3,913,077	3,900,417	(58,358)	0	0	71,018	1,726,038
158			CDT67A	OPEN END BR PE CONSULT	SERVICES STP-9999	KA0	838,471	641,971	405,473	0	7,484	0	236,498	425,514
159			CDT68A	11TH ST BR OVER ANA RIVER	IM-2952(173)	KA0	3,257,979	1,977,979	1,675,901	616	246,238	0	301,461	1,335,223
160			CDT70A	9TH ST NE BR OVER NY AVE	AMTRAK BH-3301(	KA0	1,876,000	1,272,000	1,111,370	0	526,017	0	160,630	238,613
161			CDT71A	TR BR ENVIRON/TRAFFIC	STUDY IM-661(67)	KA0	1,878,051	1,385,251	1,454,788	0	152,444	0	(69,537)	270,818
162			CDT72A	NH-1108(22) NY AVE BRIDGE	OVER SD AVE	KA0	649,436	1,316,300	1,433,215	0	793,105	1,536	(116,915)	(1,578,420)
163			CDT74A	STP-4000(59) 24 ST, NW	BRIDGE OVER K ST	KA0	1,466,387	906,387	561,980	5,818	69,015	0	338,590	829,575
164			CDT75A	BH-4000(60) 24 ST, NW	BRIDGE OVER K ST	KA0	3,967,531	3,307,531	1,796,508	(284,364)	8,719	0	1,795,388	2,446,668
165			CDT78A	14TH ST BR-POTOMAC RIVER	NH-IM-395-1(158)	KA0	8,182,453	10,718,653	8,183,277	(824)	0	0	2,536,200	0
166			CDT80A	16TH ST UNDERPASS @	SCOTT C BH-1103(26)	KA0	2,137,801	3,159,001	1,657,132	(1,819)	43,636	0	1,503,689	438,853
167			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	(715,035)
168			CDT82A	KENILWORTH AVE CORRIDOR	STUDY NH-1302(30)	KA0	2,520,031	1,360,031	1,244,777	131,172	6,498	0	(15,917)	1,137,585
169			CDT85A	23RD ST BR OVER E ST	EXP WAY BH-3000(42)	KA0	3,478,717	2,448,318	1,979,397	0	200,552	0	468,921	1,298,769
170			CDT86A	23RD ST BR OVER E ST	EXP WAY STP-3000(41)	KA0	2,763,334	1,932,934	1,574,940	0	188,854	0	357,994	999,540
171			CDT87A	23RD ST: F&D ST/VA AVE	STP-3000(40) CO	KA0	5,467,483	4,478,824	2,793,248	0	159,554	0	1,685,576	2,514,681
172			CDT88A	CONN AVE UNDERPASS-DUPONT	CR BH-1114(10)	KA0	2,521,372	2,013,972	1,749,125	52,744	73,525	0	212,103	645,978
173			CDT89A	S DAK AVE BR NE OVER RR	BH-1113(18)	KA0	4,976,234	4,606,314	1,058,931	1,038,653	2,342,078	0	2,508,729	536,572
174			CDT90A	SOLDIERS HOME BR OV N	CAP ST BH-1407(11)	KA0	1,945,280	1,212,578	747,030	11,905	1,567	0	453,643	1,184,778
175			CDT91A	11TH ST BR OVER RR #516	BH-2112(1)	KA0	7,028,905	6,823,785	748,859	166,737	5,883,321	0	5,908,189	229,988
176			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	(65,787)
177			CDT94A	WHEELER RD BR OVER OXON	RUN BH-3308(6)	KA0	2,483,145	2,393,027	1,309,406	0	124,042	0	1,083,620	1,049,696
178			CDT95A	DIVISION AVE BR OVER	WATTS BRANCH BH-420	KA0	293,501	127,001	0	0	103,033	0	127,001	190,468
179			CDT96A	ATLANTIC ST BR SE OV	OXON RUN BH-4306(3)	KA0	1,842,555	2,918,171	1,704,557	0	38,134	0	1,213,614	99,864
180			CDT97A	NY AVE BR NE OVER RR	BH-1108(24)	KA0	2,023,637	1,330,837	1,376,399	(2,967)	70,822	0	(42,595)	579,383
181			CDT98A	ARLAND D WILLIAMS CENTER	HIGHWAY BRIDGE	KA0	11,704,986	11,704,986	567,095	35,302	0	0	11,102,589	11,102,589
182			CDTA2A	11TH ST BRIDGES OVER	ANACOSTIA IM-2952(1)	KA0	3,110,456	2,004,944	1,763,052	0	149,602	0	241,892	1,197,801
183			CDTA3A	ANA FWY FIRTH STERLING-	CHESAPEAKE IM-295	KA0	7,659,465	6,657,295	5,529,048	458,170	192,565	0	670,077	1,479,682
184			CDTA5A	OPERATION/MAINTENANCE	BR MGMT BR-NBIS(11)	KA0	929,875	560,000	617,446	(60,051)	0	0	2,605	372,480
185			CDTA8A	S CAP ST BR OVER ANA	RIVER BH-1501(31)	KA0	30,805,940	30,196,740	18,646,536	6,487,410	2,522,393	0	5,062,795	3,149,602
186			CDTA9A	REFIGURE THOMAS CIRCLE	STP-1401(7)	KA0	8,981,245	7,731,873	6,365,792	386,986	891,306	0	979,096	1,337,161
187			CDB0A	BH-3207(1) EASTERN AVE	OVER KENILWORTH	KA0	2,020,083	1,719,917	311,612	173,908	872,530	0	1,234,397	662,034
188			CDB1A	N. CAPITOL ST OV IRVING	ST BH-1407(12)	KA0	2,991,641	4,077,241	2,336,595	15	29,075	0	1,740,631	625,955
189			CDB3A	BRIDGES		KA0	2,883,998	1,586,360	1,074,441	73,310	36	0	438,609	1,736,211
190			CDB4A	BRIDGES		KA0	19,074,178	1,410,499	937,862	(33,612)	348	0	506,250	18,169,581
191			CDB5A	STP-8888(013)FY01 FA	SCHED HWY REPAIRS	KA0	6,268,818	10,461,530	4,795,027	0	614,137	0	5,666,503	859,474
192			CDB6A	NH-IM-395-1(157) ELEC/	MEC REHAB OF AIR	KA0	2,412,962	2,613,362	697,352	0	27,134	0	1,916,010	1,688,476
193			CDB7A	BH-2102(2) K ST,NW BR	OV CENTER LEG FRWY	KA0	512,770	378,410	144,659	37,661	118,415	0	196,089	212,035
194			CDB8A	BH-1114(014)REHAB OF	CONN AVE BR #27	KA0	9,310,148	8,839,091	4,655,655	2,564,747	410,894	361,089	1,618,689	1,317,764
195			CDB9A	STP-9999(902) RDWY/	PEDEST SAF IMP	KA0	3,115,098	3,777,551	973,146	1,319,893	1,037,782	0	1,484,511	(215,724)
196			CDTC0A	REHAB OF SCOTT CIRCLE	15-17 NH-1103(27)	KA0	2,992,259	2,992,259	2,883,294	0	53,149	0	108,965	55,817

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I			
				Total									B-(C+D)		A-(C+D+E+F+G)
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining			
197	KA0	DEPARTMENT OF TRANSPORTATION													
	CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	373,146	332,071	392,728	(123,239)	124,254	0	0	62,581	(20,597)			
198	CDTC2A	BH-8888(061) 35TH ST.NE BR OV E CAPITOL	KA0	1,120,317	1,001,048	1,167,416	0	122,610	0	0	(166,369)	(169,710)			
199	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	594,028	564,222	551,468	0	27,218	0	0	12,754	15,343			
200	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,849,330	2,836,992	4,968	(4,968)	0	0	0	2,836,992	2,849,330			
201	CDTC6A	STPG-8888(122)RPLC PED BR OV C&O CANAL	KA0	2,610,535	2,567,791	1,794,199	0	67,465	0	0	773,592	748,871			
202	CDTD2A	NH-1501(38) S. CAPITOL MAINT TRAFFIC	KA0	5,376,577	5,376,577	3,231,091	942,548	456,469	0	120,568	1,202,938	625,901			
203	CDTD3A	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	KA0	3,551,480	3,551,480	3,500,487	0	4,952	0	0	50,993	46,041			
204	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	11,733,605	11,723,555	4,765,005	1,146,061	3,030,625	103,577	0	5,812,489	2,688,336			
205	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)			
206	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	39,968,000	39,968,000	33,959,339	5,681,303	145,550	184,000	0	327,358	(2,192)			
207	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KA0	2,355,284	2,355,284	2,250,376	14,695	0	0	0	90,213	90,213			
208	CDTE4A	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	KA0	4,813,778	4,813,778	4,435,413	239,991	9,005	0	0	138,374	129,370			
209	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	3,253,901	3,253,901	2,394,205	141,770	40,347	0	0	717,927	677,580			
210	CDTE7A	STP-8888(65) 35TH ST.NE ROADWAYS	KA0	1,763,706	1,763,706	1,902,048	0	173,561	0	0	(138,342)	(311,903)			
211	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	3,277,998	3,277,998	1,611,244	488,245	1,021,102	35,055	0	1,178,508	122,351			
212	CDTE9A	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110)	KA0	124,725	124,725	116,966	0	0	165	0	7,759	7,594			
213	CDTF1A	STP-3301(031)APPROACH ROADWAYS 9 ST BRID	KA0	4,914,165	4,914,165	4,914,165	32,785	0	0	0	(32,785)	(32,785)			
214	CDTF2A	NH-1114(17) CT AVE, NW N-R STS	KA0	4,526,578	4,526,578	3,616,282	5,568	497,660	0	0	904,728	407,268			
215	CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,583,930	2,583,930	601,082	406,837	1,449,798	0	0	1,576,010	126,212			
216	CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	4,235,119	4,235,119	0	35,598	4,098,712	0	0	4,199,521	100,808			
217	CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	5,550,516	5,550,516	4,092,738	851,776	69,639	0	0	606,002	536,363			
218	CE010A	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	KA0	824,590	824,610	805,212	0	31,644	0	0	19,397	(12,266)			
219	CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	KA0	2,638,081	2,638,081	2,543,298	(1,222,719)	0	0	0	1,317,502	1,317,502			
220	CE624A	I-395 9TH ST SW POT RIV BRS/RAMPS IR-395	KA0	8,111,428	8,111,428	7,335,685	0	42,936	0	0	775,743	732,807			
221	CE720A	FY87 16TH FA RESURFACING-E CAP ST FZ-110	KA0	1,874,810	1,874,810	1,650,694	0	8,279	0	0	224,117	215,838			
222	CET29A	FY91 2ND FA RESURFACING FZ-9999(446)	KA0	631,971	631,971	631,971	0	74,664	0	0	0	(74,664)			
223	CET30A	FY91 2ND FA RESURFACING-PROSPECT ST M-41	KA0	209,847	209,847	143,810	0	1,319	0	0	66,037	64,717			
224	CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	KA0	134,314	134,314	601,506	0	16,829	0	0	(467,192)	(484,021)			
225	CET77A	FY94 FA RESURFACING-NHS NH-9999(715)	KA0	166,400	166,400	184,672	(18,272)	0	0	0	0	0			
226	CET78A	FY94 FA RESURFACING-STP-STP-9999(716)	KA0	454,400	454,400	482,026	(34,038)	0	0	0	6,412	6,412			
227	CET83A	FY93 5TH FA RESURFACING STP-9999(711)	KA0	695,005	695,005	645,164	(48)	0	0	0	49,889	49,889			
228	CETA1A	FY93 21ST FA RESURFACING NH-1110(1)	KA0	1,986,445	1,986,445	1,899,024	0	11,171	0	0	87,421	76,250			
229	CETB8A	FY94 1ST FA RESURFACING NH-9999(738)	KA0	718,321	718,321	601,551	0	56,338	0	0	116,770	60,433			
230	CETC3A	FY93 16TH FA RESURFACING FZ-1300(12)	KA0	457,370	457,370	389,955	0	34,098	0	0	67,415	33,318			
231	CETE2A	FY96 12TH FA RESURF-CONN/NH AVE STP-9999	KA0	871,440	867,440	740,867	5,589	0	0	0	120,983	124,983			
232	CETFOA	FY96 3RD FA RESURF-RESERV RD/FLA STP-99	KA0	848,999	848,999	815,798	25,167	0	0	0	8,034	8,034			
233	CETF5A	FY97 DESIGN FOR RESURFACING STP-9999(830)	KA0	464,000	384,000	447,068	(63,068)	0	0	0	0	80,000			
234	CETF6A	FY97 DESIGN FOR RESURFACING NH-9999(831)	KA0	12,280	12,280	19,471	(19,471)	0	0	0	12,280	12,280			
235	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			
236	CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	KA0	576,960	426,960	417,954	254,516	1,885	0	0	(245,510)	(97,395)			
237	CETH8A	STP-9999(894) FY98 1 FA RESURFACING	KA0	21,062,110	20,582,482	11,603,311	0	898,150	0	0	8,979,171	8,560,649			
238	CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	KA0	5,023,995	5,263,531	2,136,304	0	110,093	0	0	3,127,228	2,777,599			
239	CETIOA	NH-9999(882) FY98 3RD FA RESURFACING	KA0	5,991,471	8,493,069	2,107,421	0	603,195	0	0	6,385,648	3,280,855			
240	CETI1A	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			
241	CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	6,235,963	6,475,486	1,851,131	0	286,996	0	0	4,624,355	4,097,836			
242	CETI4A	FY98 2 FA CW PAVEMENT RESTR NH-9999(880)	KA0	598,518	598,518	577,396	(11,583)	0	0	0	32,705	32,705			
243	CETI9A	NH-9999(883) PETWORTH PILOT PROGRAM	KA0	3,341,271	3,341,271	3,502,765	(16,417)	0	0	0	(145,077)	(145,077)			
244	CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	KA0	5,586,789	5,586,789	5,564,146	(17,640)	0	0	0	40,283	40,283			
245	CETJ2A	STP-9999(957) PAVEMT MNGMT & INFRASTRUC	KA0	1,958,244	1,958,244	1,720,945	14,234	26,224	0	0	223,065	196,841			

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A	B	C	D	E	F	G	H	I
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	B-(C+D) Expenditures Balance Remaining, CY	A-(C+D+E+F+G) Lifetime Budget Balance Remaining
246	KA0 DEPARTMENT OF TRANSPORTATION	CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	KA0	760,626	760,626	72,649	(11,893)	3,332	0	0	699,871	696,539
247		CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	KA0	4,202,540	6,185,740	3,839,894	0	176,784	0	0	2,345,846	185,862
248		CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	KA0	2,806,169	6,835,769	1,904,551	119,391	596,886	0	0	4,811,826	185,340
249		CETJ8A	FY99 3RD FA RESURFACING STP-9999(944)	KA0	3,458,636	5,607,436	3,134,426	(152,244)	473,872	0	0	2,625,254	2,582
250		CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	KA0	9,804,102	10,949,797	10,981,737	(109,875)	0	0	0	77,934	(1,067,761)
251		CETK2A	FY99 PUBLIC LANDS RESURF FLH-1501(33)	KA0	3,081,606	3,081,606	2,054,174	0	1,128,008	0	0	1,027,432	(100,576)
252		CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	KA0	7,368,195	7,368,195	7,483,025	(120,452)	0	0	0	5,622	5,622
253		CETL3A	STP-9999(988) FY00 1ST FA CW PAVE RESTOR	KA0	1,286,571	1,765,275	1,205,946	22,004	0	0	0	537,326	58,622
254		CETL6A	FY99 5TH FA RESURFACING NH-1104(11)	KA0	2,375,584	2,375,584	2,166,938	0	131,348	0	0	208,646	77,298
255		CETL8A	NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	KA0	1,495,347	1,495,347	2,069	(2,069)	0	0	0	1,495,347	1,495,347
256		CG002A	FY03 CORRIDOR TREE IMPRS STP-8888(102)	KA0	274,328	274,328	247,074	9,036	62,464	0	0	18,219	(44,246)
257		CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	KA0	319,762	319,762	161,435	0	108,818	0	0	158,326	49,508
258		CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPRS-CON	KA0	271,480	579,480	135,210	1,741	35,972	0	0	442,529	98,557
259		CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	KA0	59,191	366,394	248,839	(9,036)	18,058	0	0	126,592	(198,669)
260		CHT23A	REHAB WESTERN AVE DPU-STP-0010(009)	KA0	7,329,781	7,223,781	4,310,175	14,259	119,425	0	0	2,899,348	2,885,922
261		CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	28,289,586	28,289,586	18,616,056	2,411,749	6,168,839	0	0	7,261,782	1,092,943
262		CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KA0	7,130,831	7,130,831	4,952,945	661,536	1,207,160	0	0	1,516,350	309,190
263		CI016A	STPG-8888(104) TRAFFIC SYNCHRONIZATION	KA0	675,000	675,000	599,800	0	200	0	0	75,200	75,000
264		CI018A	STP-8888(137)FY04 WAYFINDING SGNS II STP	KA0	523,636	523,636	86,323	54,205	371,299	0	0	383,108	11,808
265		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	855,861	855,861	701,125	0	129,574	0	0	154,736	25,162
266		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	4,416,851	4,416,851	1,217,202	96,125	2,164,892	0	0	3,103,523	938,631
267		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	13,739,935	13,739,935	5,727,166	1,633,892	4,301,872	0	0	6,378,877	2,077,005
268		CI023A	THEODORE ROOSEVELT-MOVABLE BARRIER SYS.	KA0	1,211,018	1,211,018	688,614	132,841	72,367	0	0	389,563	317,196
269		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	3,912,911	3,912,911	1,222,923	2,086,111	38,479	0	0	603,877	565,398
270		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	415,000	415,000	8,421	121,152	271,732	0	0	285,427	13,695
271		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	415,000	415,000	10,066	82,460	125,415	0	0	322,474	197,059
272		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	146,344	146,344	47,462	92,138	1,751	0	0	6,744	4,993
273		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	7,589,835	7,589,835	0	227,870	1,087,748	0	0	7,361,965	6,274,216
274		CI031C	TRAFFIC SAFETY IMPROVEMENT DESIGN	KA0	495,860	495,860	61,001	309,164	84,951	0	0	125,694	40,744
275		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	350,062	350,062	482	53,798	135,008	24,735	0	295,782	136,038
276		CI036C	ITS CONTROL SYSTEMS	KA0	247,342	247,342	0	0	247,342	0	0	247,342	0
277		CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	KA0	384,562	384,562	0	0	384,562	0	0	384,562	0
278		CIT61A	PA AVE TRAFFIC MGMT IMPLEMENTATION STPG-	KA0	389,214	389,214	311,214	0	245	0	0	78,000	77,755
279		CIT63A	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	KA0	449,049	449,049	449,049	0	26,087	0	0	0	(26,087)
280		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)
281		CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	KA0	399,616	399,616	269,465	0	318,548	0	0	130,152	(188,396)
282		CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	KA0	343,128	343,128	351,391	0	11,833	0	0	(8,263)	(20,096)
283		CIT78A	TWO-WAY PLOWABLE PRISMA STPG-9999(624)	KA0	139,725	139,725	120,387	0	2,490	0	0	19,338	16,849
284		CIT79A	HOT THERMOPLASTIC PVMT STPG-9999(622)	KA0	609,719	609,719	551,290	0	47,672	0	0	58,429	10,756
285		CIT85A	CONTROL CENTER OPERATIONS STPG-9999(827)	KA0	9,519,520	9,519,520	8,863,800	(175,355)	36,100	0	0	831,074	794,974
286		CIT92A	INFRA2OT THERM PVMT MARK STPG-9999(638)	KA0	375,278	331,854	313,904	0	2,620	0	0	17,950	58,754
287		CIT94A	TRAFFIC OPERATIONS STPG-99999(936)	KA0	26,816	126,816	101,288	(19,400)	0	0	0	44,929	(55,071)
288		CIT96A	FY97 TRAFFIC SIGNAL MAINTENANCE NHG-9999	KA0	6,917,290	6,917,290	6,912,788	0	244	0	0	4,501	4,257
289		CIT97A	FY97 TRAFFIC SIGNAL MAINTENANCE STPG-999	KA0	26,991,834	26,991,834	26,811,600	0	1,147,795	0	0	180,234	(967,561)
290		CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	KA0	2,665,000	2,665,000	1,867,325	4,029	61,970	0	0	793,647	731,676
291		CITA1A	NHG-8888(044)FY02 CW TRAFF SIG BULB REPL	KA0	366,303	4,285,303	2,146,047	0	787,603	0	0	2,139,255	(2,567,347)
292		CITA2A	STPG-8888(045)FY02 CW TRAFF SIG BULB REPL	KA0	2,343,734	4,718,734	2,217,618	0	127,290	0	0	2,501,116	(1,174)
293		CITA3A	NHG-STPG-9999(956) TRAFF SIGNAL SYS	KA0	14,457,544	16,020,544	14,429,367	0	369,628	0	0	1,591,178	(341,451)
294		CITA4A	NHG-8888(063) FY02 CW TRAFF SIG CONST	KA0	639,733	1,559,733	400,390	2,885	225,926	0	0	1,156,458	10,532

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A	B	C	D	E	F	G	H	I
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	B-(C+D) Expenditures Balance Remaining, CY	A-(C+D+E+F+G) Lifetime Budget Balance Remaining
295	KAO DEPARTMENT OF TRANSPORTATION	CITA5A	STPG-8888(064)FY02 CW TRAFF SIGNAL CONS	KAO	4,688,936	7,061,389	385,353	0	1,583,365	0	0	6,676,035	2,720,217
296		CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642)	KAO	493,760	493,750	382,824	0	1,116	0	0	110,926	109,820
297		CITA8A	TRAFFIC OPERATIONS	KAO	3,765,030	3,052,530	2,868,872	13,395	6,989	0	0	170,263	875,774
298		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KAO	1,917,057	1,917,057	876,772	0	401,213	0	0	1,040,285	639,072
299		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KAO	298,900	1,079,900	985,173	0	11,488	44,750	0	94,727	(742,510)
300		CITB5A	STPG-9999(645) FY00 HOT THERMO PAVE CO	KAO	390,515	557,515	106,131	0	2,575	0	0	451,384	281,809
301		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KAO	444,901	444,901	245,698	125,094	71,341	0	0	74,109	2,767
302		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KAO	666,966	666,966	418,230	181,735	247,077	0	0	67,001	(180,076)
303		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KAO	1,290,706	1,290,706	1,091,034	0	225,122	0	0	199,671	(25,450)
304		CITC6A	STP-8888(105)FY03 TRAFFIC SIGNAL BULB	KAO	6,522,202	6,522,202	5,746,688	23,272	18,092	0	0	752,242	734,150
305		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	KAO	772,309	772,309	272,022	15,804	0	0	0	484,483	484,483
306		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KAO	497,556	497,556	433,154	512	79,460	0	0	63,890	(15,570)
307		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KAO	3,020,570	3,020,570	1,025,795	1,260,538	838,122	0	0	734,238	(103,884)
308		CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	KAO	4,474,175	4,474,175	2,678,222	201,068	1,214,186	0	0	1,594,885	380,699
309		CK010A	STP-8888(002) STREETScape IMPROVEMENTS	KAO	1,280,427	1,280,427	148,439	223,448	65,112	0	0	908,540	843,428
310		CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	KAO	1,804,214	1,804,214	0	0	1,387,857	0	0	1,804,214	416,357
311		CK021A	STP-3102(8)RECONST OF P ST, NW	KAO	3,391,711	3,391,711	1,777,415	1,013,345	618,492	0	0	600,950	(17,542)
312		CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KAO	3,166,598	3,166,598	1,518,548	1,212,116	383,040	2,119	0	435,934	50,774
313		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KAO	5,462,988	5,462,988	794,178	67,229	110,649	0	0	4,601,581	4,490,932
314		CK814A	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10)	KAO	3,545,499	3,545,499	3,545,499	0	35,523	0	0	0	(35,523)
315		CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	KAO	1,384,336	1,384,336	1,266,807	0	10,204	0	0	117,529	107,325
316		CKT20A	Q ST NW WISC-ROCK CREEK PARK IX-3100(7)	KAO	4,967,298	4,967,298	2,488,343	0	63,393	0	0	2,478,955	2,415,562
317		CKT21A	41ST ST SE HARRISON-JENIFER ST M-4127(2)	KAO	89,983	89,983	2,056,915	0	60,123	0	0	(1,966,932)	(2,027,055)
318		CKT22A	S DAK AVE NE TAYLOR-DECATUR FZ-113(13)	KAO	4,259,729	4,259,729	2,100,667	(16,324)	4,759	0	0	2,175,386	2,170,627
319		CKT23A	N CAP ST BRYANT-MICH AVE FZ-1407(4)	KAO	5,891,568	2,055,488	2,817,619	33,290	1,409	0	0	(795,421)	3,039,249
320		CKT35A	ROCK CREEK CHURCH RD 5TH-VARNUM STP-4139	KAO	2,585,058	2,585,058	2,368,968	(141,898)	0	0	0	357,987	357,987
321		CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	KAO	300,576	300,576	359,135	0	7,831	0	0	(58,559)	(66,390)
322		CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	KAO	1,799,323	2,176,923	946,460	0	204,330	0	0	1,230,463	648,533
323		CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	KAO	27,807,364	23,488,479	14,429,344	0	208,069	1,987,762	0	9,059,135	11,182,190
324		CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	KAO	4,774,032	6,124,087	3,999,681	22,531	582,553	0	0	2,101,875	169,267
325		CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	KAO	357,600	272,000	0	0	138	0	0	272,000	357,462
326		CKT63A	11TH ST NW L-O STS M-3000(34)	KAO	391,331	320,931	295,072	33,606	17,246	0	0	(7,747)	45,407
327		CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	KAO	6,957,127	7,969,127	6,202,879	(111)	1,189,382	0	0	1,766,358	(435,024)
328		CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941)	KAO	898,695	1,345,095	843,158	0	117,725	0	0	501,937	(62,188)
329		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KAO	6,026,995	6,395,000	5,968,214	0	223,701	0	0	426,786	(164,920)
330		CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	KAO	2,000,022	2,243,699	1,835,699	0	210,492	0	0	408,000	(46,168)
331		CKT71A	M ST SW 4TH-6TH STS STP3400(15)	KAO	104,000	440,000	60,362	(60,362)	0	0	0	440,000	104,000
332		CKT72A	C & O CANAL RETAINING WALL STP-1102(21)	KAO	9,827,050	8,002,050	7,942,161	0	241,863	0	0	59,889	1,643,026
333		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KAO	9,897,501	12,889,501	9,487,063	0	1,793,437	0	0	3,402,438	(1,383,000)
334		CKT75A	S CAP ST PORTLAND TO 44001 STP-1501(29)	KAO	8,865,502	8,665,502	4,941,274	0	65,140	0	0	3,724,228	3,859,088
335		CKT76A	18TH ST NW P-S STS STP-3105(1)	KAO	570,667	509,867	270,352	179,189	79,668	0	0	60,326	41,458
336		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KAO	1,664,764	1,662,764	1,455,561	0	35,737	22,113	0	207,203	151,353
337		CKT79A	PORTER ST CONN AVE-34TH ST STP-4130(3)	KAO	1,914,439	2,239,239	1,974,025	0	37,537	0	0	265,214	(97,123)
338		CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	KAO	1,691,874	2,024,204	1,333,706	0	25,565	0	0	690,498	332,603
339		CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	KAO	6,046,441	6,689,906	3,798,732	63,964	1,488,240	0	0	2,827,210	695,505
340		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KAO	5,366,415	5,170,415	3,839,967	5,680	1,448,184	0	0	1,324,768	72,584
341		CKT84A	MD AVE NE 19TH-22ND STS STP-4000(65)	KAO	335,923	754,323	0	0	14,988	0	0	754,323	320,936
342		CKT86A	POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	KAO	293,600	160,000	17,620	3,239	0	0	0	139,141	272,741
343		CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	KAO	2,910,513	3,647,153	2,079,056	16,554	64,515	0	0	1,551,543	750,387

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I	
				B-(C+D)		A-(C+D+E+F+G)							
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
344	KA0	DEPARTMENT OF TRANSPORTATION	CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	3,873,667	4,190,467	3,410,892	219,154	315,992	0	560,421	(72,371)
345			CKT90A	EASTERN AVE NW CARROL-NCA DPUJ-0010(010)	KA0	2,693,647	3,121,487	2,095,471	148,164	242,693	0	877,852	207,319
346			CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	1,448,419	1,392,077	355,535	37,715	169,076	0	998,827	886,093
347			CKTA0A	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	KA0	600,996	600,996	162,874	0	299,218	0	438,123	138,905
348			CKTA1A	STP-4000(67) 11 ST NW PA AVE-E ST	KA0	290,410	290,410	89,860	0	24,469	0	200,550	176,081
349			CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	KA0	3,461,332	3,720,532	2,968,494	62,520	170,896	0	689,518	259,422
350			CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	352,153	560,873	184,335	(931)	13,337	0	377,469	155,412
351			CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KA0	4,754,141	4,754,141	1,236,948	1,597,968	1,396,425	0	1,919,225	522,801
352			CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	KA0	322,671	322,671	281,559	(5,382)	12,301	0	46,493	34,192
353			CKTB1A	KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	KA0	883,846	936,646	838,581	(88,376)	47,263	0	186,441	86,378
354			CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	19,269,866	20,395,251	11,559,837	0	60,913	0	8,835,414	7,649,116
355			CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	KA0	394,650	394,650	1,541	0	13,934	0	393,109	379,175
356			CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	23,147,225	23,147,225	1,125,259	3,347,188	17,068,104	0	18,674,778	1,606,674
357			CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	670,438	670,438	704,203	49,890	28,908	0	(83,654)	(112,562)
358			CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	KA0	1,350,533	1,350,533	1,468,484	0	22,520	0	(117,951)	(140,471)
359			CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	477,776	477,776	0	31,361	304,400	0	446,415	142,016
360			CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	5,256,974	5,256,975	345,331	42,037	15	0	4,869,607	4,869,592
361			CKTC3A	FY00 W-CHAIR/BIKE RAMPS CW STP-9999(986)	KA0	47,658	47,658	2,232	(2,232)	0	0	47,658	47,658
362			CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	KA0	1,250,708	1,250,708	933,312	0	330,354	0	317,396	(12,958)
363			CM007A	NE INSPECTION STATION CM-8888(20)CE,CO	KA0	7,822,042	7,822,042	0	0	815,775	0	7,822,042	7,006,266
364			CM008A	METROCHECK PROGRAM CM-8888(108)	KA0	249,450	249,450	56,754	(56,754)	0	0	249,450	249,450
365			CM022A	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	KA0	182,347	182,347	182,347	0	1,253	0	0	(1,253)
366			CM024A	CM-8888(130) FY05 COMMUTER OPER CENTER	KA0	129,566	129,566	129,756	(191)	6,914	0	0	(6,914)
367			CM025A	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	KA0	69,704	69,704	69,704	0	8,511	0	0	(8,511)
368			CM026A	CM-8888(132)FY05 GUARANTEED RIDE HOME	KA0	123,183	123,183	123,183	0	11,097	0	0	(11,097)
369			CM027A	CM-8888(133)FY05 INTEGRATED RIDESHARE	KA0	(2,630,361)	(2,630,361)	39,185	0	3,364	0	(2,669,545)	(2,672,910)
370			CM028A	CM-8888(135)FY05 TELECOMMUTE PROJECT	KA0	31,733	31,733	31,733	0	1,867	0	0	(1,867)
371			CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	KA0	62,110	62,110	62,110	0	3,090	0	0	(3,090)
372			CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KA0	315,970	315,970	109,518	16,385	0	0	190,067	190,067
373			CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	KA0	2,404,639	2,404,639	1,491,099	325,492	181,060	0	588,048	406,988
374			CM036A	CM-8888(192) COMMUTER OPERATIONS CTR	KA0	20,967	20,967	20,967	0	9,166	0	0	(9,166)
375			CM037A	CM-8888(193) EMPLOYER OUTREACH	KA0	65,154	65,154	65,154	0	5,102	0	0	(5,102)
376			CM038A	CM-8888(194) GUARANTEED RIDE HOME	KA0	43,603	43,603	43,603	0	4,068	0	0	(4,068)
377			CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	KA0	438,201	438,201	216,327	68,924	49,201	0	152,950	103,749
378			CM047A	CM-888(188) MULTI-MODAL TRAVELER INFO SY	KA0	427,391	427,391	305,111	67,654	37,321	0	54,627	17,306
379			CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	113,916	113,916	129,576	(1,449)	1,979	0	(14,212)	(16,191)
380			CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	8,971,742	8,971,742	1,340,321	1,281,331	959,132	0	6,350,091	5,390,959
381			CM050A	CM-8888(196) MARKETING	KA0	149,259	149,259	149,259	0	47,354	0	0	(47,354)
382			CM051A	CM-8888(195) INFOEXPRESS KIOSKS	KA0	73,226	73,226	21,230	0	3,594	0	51,996	48,401
383			CM052A	MONITORING AND EVALUATION	KA0	77,024	77,024	27,478	0	10,661	0	49,546	38,884
384			CM058A	FY07 EMPLOYER OUTREACH	KA0	103,498	103,498	85,651	0	17,846	0	17,846	0
385			CM059A	GUARANTEED RIDE HOME	KA0	49,340	49,340	45,639	0	3,701	0	3,701	0
386			CM060A	FY07 MARKETING	KA0	196,613	196,613	182,681	0	13,932	0	13,932	0
387			CM061A	FY07 MONITORING AND EVALUATION	KA0	123,777	123,777	60,947	0	10,189	0	62,830	52,641
388			CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	720,000	720,000	136,352	179,631	103,827	0	60,000	404,017
389			CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	133,373	133,373	27,148	38,348	33,337	0	67,877	34,539
390			CM067A	FY07 COMMUTER OPERATIONS CENTER	KA0	93,159	93,159	83,549	0	9,610	0	9,610	0
391			CM068A	INFOEXPRESS KIOSKS	KA0	24,825	24,825	7,475	0	17,349	0	17,349	0
392			CM069C	8888(264)FY08 COMMUTER CONNECTIONS PROGR	KA0	529,398	529,398	0	219,364	266,205	0	310,035	43,829

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I
				B-(C+D)		A-(C+D+E+F+G)						
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
393	KA0	DEPARTMENT OF TRANSPORTATION										
	CMT02A	HIGH TECH EMISSIONS TRAINING CM-9999(753)	KA0	118,060	118,060	118,060	0	3,548	0	0	0	(3,548)
394		CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	KA0	1,567,610	1,567,610	229,987	21,220	21,799	0	1,316,403	1,294,604
395		CMT29A	CM-8888(67) MBT PLANNING/DESIGN	KA0	665,200	665,200	637,401	12,888	13,152	0	14,912	1,760
396		ED001A	STP-3123(6) FRIENDSHIP HGHTS STUDY	KA0	307,623	307,623	220,306	87,068	0	0	249	249
397		ED007A	STP-1113(23) MIL RD/MO AV STUDY	KA0	265,955	265,955	250,392	31,620	0	0	(16,057)	(16,057)
398		ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	KA0	201,223	201,223	204,734	0	299	0	(3,511)	(3,810)
399		ED009A	STP-3102(7)P ST,NW DUPONT CIRCLE-22 ST	KA0	295,762	295,762	343,979	0	25	0	(48,217)	(48,242)
400		ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	KA0	345,696	345,696	343,463	0	22	0	2,234	2,212
401		ED012A	STP-1116(24)U ST/SHAW/HU TRANSP&PARKING	KA0	354,219	354,219	378,911	(425)	0	0	(24,266)	(24,266)
402		ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	KA0	332,600	332,600	104,765	129,080	73,527	0	98,755	25,228
403		ED015A	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	KA0	274,395	274,395	263,628	0	8,574	0	10,767	2,193
404		ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	KA0	311,813	311,813	289,821	0	2,086	0	21,991	19,905
405		ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	KA0	491,272	491,272	439,857	0	449	0	51,415	50,966
406		ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	KA0	398,159	398,159	403,369	1,276	3	0	(6,487)	(6,489)
407		ED023A	STP-1404(007)RI AVE,NE N CAP TO 10TH	KA0	353,388	353,388	288,001	0	11,677	0	65,387	53,710
408		ED024A	STP-8888(221) TAKOMA TRANSPT IMPRVS	KA0	407,435	407,435	0	7,701	201,693	0	399,734	198,041
409		ED025A	GEORGETOWN TRANSPORTATION STUDY	KA0	281,181	281,181	13,622	136,381	130,138	0	131,178	1,039
410		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	1,182,519	1,182,519	510,789	409,208	272,701	0	262,522	(10,179)
411		ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	566,636	566,636	503,502	4,601	4,972	0	58,533	53,561
412		ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,716,718	1,716,718	18,452	369,033	1,058,804	0	1,329,234	270,430
413		ED037A	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	KA0	291,025	291,025	25,978	(25,978)	0	0	291,025	291,025
414		ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	757,330	561,595	293,300	137	39,300	0	268,159	424,594
415		ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	KA0	59,037	59,037	0	0	41,575	0	59,037	17,462
416		ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	KA0	70,811	70,811	40,087	0	1,488	0	30,723	29,236
417		ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	KA0	70,811	70,811	59,170	0	4,158	0	11,641	7,483
418		ED052A	STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	KA0	82,319	82,319	0	0	70,678	0	82,319	11,641
419		ED057A	STP-8888(212) STREETSCAPE ENHANCEMENTS	KA0	290,194	290,194	9,086	0	284,289	0	281,107	(3,182)
420		ED059A	STP8888(214) BUFFALO SCULPTURES	KA0	74,004	74,004	60,238	0	2,124	0	13,765	11,641
421		ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	KA0	244,461	244,461	33,551	142,037	38,672	0	68,873	30,201
422		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	663,350	663,350	412,148	79,833	223,953	0	171,370	(52,583)
423		ED072A	MT VERNON TRIANGLE K STREET	KA0	665,200	665,200	198,775	188,875	129,441	0	277,551	148,110
424		ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	665,200	665,200	332,593	175,048	49,569	0	157,559	107,990
425		ED074A	HERITAGE TRAILS II	KA0	913,007	913,007	100,979	176,836	51,826	249,450	635,192	333,916
426		ED075C	STP-3000(047)17TH ST,NW MA-NH AVES	KA0	639,893	639,893	2,109	248,513	325,769	0	389,270	63,502
427		ED078C	BATES AREA CIVIC ASSOC ENHANCEMENT	KA0	56,126	56,127	0	0	54,011	0	56,127	2,115
428		ED080C	N ST GROUP TRANSP ENHANCEMENT	KA0	32,221	32,221	0	0	28,999	0	32,221	3,222
429		ED086A	STP-8888(270)MT_PLEASANT PK	KA0	109,134	109,134	0	7,671	58,205	0	101,464	43,259
430		FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	KA0	5,234,376	5,234,376	5,142,024	63,766	0	0	28,586	28,586
431		FDT05A	TRB-2003(008) TR BRIDGE DECK REPAIR	KA0	2,566,800	5,941,800	2,533,559	(1,902)	152,754	0	3,410,143	(117,611)
432		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,422,054	2,145,591	198,122	144,794	0	3,078,341	2,362,941
433		FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	1,829,300	1,829,300	66,107	281,349	16,627	0	1,481,844	1,465,218
434		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	2,250,000	2,250,000	2,222,789	0	26,446	0	27,211	765
435		FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	894,000	894,000	793,850	(803)	33,485	0	100,952	67,467
436		FDT14A	STREETSCAPE IMPROVEMENTS	KA0	2,604,405	2,604,405	2,423,641	0	0	0	180,764	180,764
437		FDT15A	DPU-0010(004) RECONS OF M ST SE	KA0	308,000	308,000	268,549	(250)	0	0	39,701	39,701
438		FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070(003)	KA0	320,000	320,000	11,514	0	25,802	0	308,487	282,684
439		FDT19A	TRB-2003(009) TR BRIDGE PHASE II	KA0	278,291	278,291	276,616	0	14,880	0	1,675	(13,205)
440		FDT20A	TRB-2003(010) TR BRIDGE PHASE III	KA0	9,885,895	9,885,895	8,971,761	498,116	27,544	0	416,018	388,474
441		FDT22A	DPU-0070(004) WATER COACH DEMO	KA0	500,000	500,000	79,089	41,162	0	0	379,749	379,749

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

	Owner Agy Name	Project No	Project Title	Impl Agy	A	B	C	D	E	F	G	H	I
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	B-(C+D) Expenditures Balance Remaining, CY	A-(C+D+E+F+G) Lifetime Budget Balance Remaining
442	KA0 DEPARTMENT OF TRANSPORTATION	FDT23A	ITC-2005(010) UNION STATION ITC	KA0	800,000	800,000	4,969	82,438	686,421	0	0	0	26,172
443		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	410,697	410,697	0	3,090	356,052	0	0	0	51,555
444		IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	KA0	2,136,853	1,937,103	734,302	0	1	0	0	1,202,801	1,402,550
445		IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	KA0	10,036,171	10,036,971	7,778,108	0	260,998	0	0	2,258,863	1,997,066
446		IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KA0	11,404,891	11,405,691	9,074,225	97,125	310,415	0	0	2,234,341	1,923,126
447		IRT13A	IBC-9999(908) FY99 PAVE. RESTORATION PE	KA0	200,000	200,000	163,649	(2,765)	0	0	0	39,116	39,116
448		IRT17A	IBC-9999(992) FY00 1ST FA PAVE RESTORE	KA0	1,420,965	1,418,415	1,421,470	(852)	21,784	0	0	(2,203)	(21,437)
449		IRT19A	IBC-9999(994) FY00 3RD FA PAVE RESTORE	KA0	990,522	990,522	993,167	0	43,348	0	0	(2,646)	(45,994)
450		IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	KA0	7,997,199	7,997,199	7,981,996	0	138,621	0	0	15,204	(123,417)
451		IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	5,002,799	5,002,799	4,930,972	0	319,286	0	0	71,827	(247,459)
452		IRT22A	IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	KA0	9,924,441	9,924,441	8,891,726	0	12,345	0	0	1,032,715	1,020,370
453		IRT36A	IBC-8888(38) RDWY UPGRADING, WARD 6	KA0	8,090,867	8,260,867	8,181,080	0	1,902	0	0	79,787	(92,115)
454		IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	KA0	17,005,189	17,005,199	9,421,648	0	505,781	0	0	7,583,551	7,077,760
455		IRT45A	IBC-9999(910) FY99 ALLEY REHAB PE	KA0	100,000	100,000	83,877	(6,133)	0	0	0	22,256	22,256
456		IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	KA0	1,319,899	1,319,899	1,323,145	6,900	57,387	0	0	(10,146)	(67,533)
457		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
458		IRT55A	IBC-8888(034) HISTORIC ALLEYS #2-CADY'S	KA0	145,384	145,384	147,231	0	3,570	0	0	(1,847)	(5,417)
459		IRT61A	IBC-9999(979) ST INVENTORY SYS FOR TREES	KA0	127,075	127,075	127,075	(16,589)	0	0	0	16,589	16,589
460		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	309,917	309,917	309,917	0	(2,742)	0	0	0	2,742
461		IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	KA0	552,500	552,500	488,093	0	437	2,125	0	64,407	61,845
462		IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	KA0	798,090	798,090	634,148	0	72,678	0	0	163,942	91,264
463		IRT76A	LEDROIT PARK HISTORIC IBC-9999(930)	KA0	256,033	256,033	256,033	0	14,138	0	0	0	(14,138)
464		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	88,049,773	71,753,321	62,751,952	2,351,696	1,898,008	0	0	6,649,673	21,048,117
465		IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	KA0	27,051,675	27,051,675	26,050,727	160,829	612,834	0	0	840,119	227,285
466		IRT82A	IBC-9999(987) FY00 2 FA ALLEY RESURF BC	KA0	1,068,417	1,068,417	973,596	(1,269)	46,455	0	0	96,091	49,636
467		IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	KA0	860,542	860,542	781,286	(1,686)	51,116	0	0	80,942	29,826
468		IRT86A	IBC-8888(015) FY01 FA TREE PLANTING CO	KA0	358,498	358,498	309,145	0	14,187	0	0	49,353	35,167
469		NOPROJ	NO PROJECT INFORMATION	KA0	2,096,521	1,306,596	2,367,823	760	158,862	400	0	(1,061,987)	(431,324)
470		PM002A	STP-8888(050) TOUR BUS FAC FEASIBILITY	KA0	239,118	239,118	64,503	6,687	51,518	0	0	167,928	116,410
471		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)
472		PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	KA0	634,369	634,369	589,448	0	49,870	0	0	44,921	(4,949)
473		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
474		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
475		PM010A	SPR-R-2003(002)FY03 RESRCH ADMIN COST	KA0	281,338	281,338	271,327	(9,889)	6,126	0	0	19,900	13,774
476		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)
477		PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	KA0	1,382,454	1,382,454	971,516	0	313,624	0	0	410,937	97,313
478		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
479		PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	KA0	941,518	941,518	941,518	0	127,808	0	0	0	(127,808)
480		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	0	0	158,400	0	0	320,000	161,600
481		PM028A	FY06 OUTYEARS METROPOLITAN PLANNING	KA0	1,045,866	1,045,866	791,329	0	191,404	0	0	254,536	63,133
482		PM036A	SPR-SP 0001(043) STATE PLNG AND RSCH PGR	KA0	2,293,981	2,293,981	1,568,731	304	1,698	0	0	724,945	723,247
483		PM040A	STP-8888(177) ASSET INVENTORY	KA0	480,000	480,000	480,000	0	0	0	0	0	0
484		PM042A	SPR-R-2006(001)	KA0	590,460	590,460	731,684	0	76,911	0	0	(141,224)	(218,135)
485		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	253,673	253,673	1,266	19,237	174	0	0	233,170	232,996
486		PM046A	FY07 SPR PL	KA0	2,165,708	2,165,708	1,502,050	36,392	472,970	0	0	627,266	154,296
487		PM047A	FY07 STATE PLANNING (0001-044)	KA0	3,638,534	1,919,085	1,648,980	59,939	123,679	0	0	210,166	1,805,935
488		PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KA0	603,082	603,082	191,056	106,517	73,464	0	0	305,510	232,046
489		PM049A	KEN-2006(009)KENNEDY CENTER,CONCEPT STDY	KA0	101,000	101,000	30,795	52,387	58	0	0	17,818	17,760
490		PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPNS	KA0	255,999	255,999	25,151	0	38,199	0	0	230,848	192,650

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Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I			
				Total									B-(C+D)		A-(C+D+E+F+G)
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining			
491	KA0	DEPARTMENT OF TRANSPORTATION													
	PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	197,107	197,107	0	106,390	32,248	0	0	90,717	58,469			
492	PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	400,000	400,000	0	0	400,000	0	0	400,000	0			
493	PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	KA0	2,013,380	2,013,380	0	811,043	1,008,999	0	0	1,202,337	193,338			
494	PM057C	SPR-0001(045)FY08 STATE PLANNING & RESEA	KA0	2,767,348	2,767,348	0	1,155,644	8,331	0	0	1,611,703	1,603,372			
495	PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KA0	702,305	702,305	0	120,210	346,934	0	0	582,095	235,160			
496	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			
497	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,487,823	1,315,023	823,851	0	169,133	0	0	491,172	494,839			
498	PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	KA0	0	0	8,779	0	1	0	0	(8,779)	(8,780)		
499	PMT15A	FY98 REGIONAL PLANNING SPRPL-2(36)	KA0	389,161	389,161	854,368	0	12,373	0	0	(465,207)	(477,579)			
500	PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	KA0	1,801,842	1,641,842	1,335,831	34,922	15,170	0	0	271,089	415,918			
501	PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	KA0	240,000	240,000	187,863	0	4,418	4,451	0	52,137	43,268			
502	PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	KA0	360,000	360,000	313,797	0	30,968	0	0	46,203	15,235			
503	PMT25A	GIS DIGITAL MAPPING GIS-1999(001)	KA0	0	0	960,000	0	36,000	0	0	(960,000)	(996,000)			
504	PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	KA0	0	0	715,577	0	1,253	0	0	(715,577)	(716,829)			
505	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	0	0	1,057,467	0	4,691	12,266	0	(1,057,467)	(1,074,424)			
506	PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	KA0	0	0	684,048	0	84,139	0	0	(684,048)	(768,187)			
507	PMT31A	FY00 RESEARCH DEVELOP & TECH SPR-R-3(38)	KA0	431,483	438,144	431,483	1	0	0	0	6,660	(1)			
508	PMT37A	ANACOSTIA WATERFRONT STUDY SPR-5(38)	KA0	400,000	400,000	400,000	0	0	0	0	0	(0)			
509	PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	317,633	317,633	153,820	12,329	144,674	0	0	151,483	6,809			
510	SR001A	FY03 RECONS/RESURF/UPGRD WD 1 NH-8888(94)	KA0	79,408	79,408	6,333	(6,333)	0	0	0	79,408	79,408			
511	SR002A	FY03 RECON/RESURF/UPGRD WD 1 STP-8888(95)	KA0	8,012	8,012	8,012	(8,012)	0	0	0	8,012	8,012			
512	SR003A	FY03 RECON/RESURF/UPGRD WD 2 STP-8888(96)	KA0	379,996	379,996	7,787	(7,787)	0	0	0	379,996	379,996			
513	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KA0	767,144	767,144	442,117	30,887	181,118	0	0	294,140	113,022			
514	SR005A	FY03 PAVEMENT RESTOR WARD 1 STP-8888(97)	KA0	199,560	199,560	4,317	(4,317)	0	0	0	199,560	199,560			
515	SR006A	FY03 PAVEMENT RESTOR WARD 2 STP-8888(98)	KA0	232,820	232,820	7,945	(7,945)	0	0	0	232,820	232,820			
516	SR007A	FY03 RECON/RESURF/UPGRD WD 3 NH-8888(87)	KA0	249,450	249,450	1,465	(1,465)	0	0	0	249,450	249,450			
517	SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	KA0	665,200	665,200	207,790	15,162	0	0	0	442,248	442,248			
518	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	619,468	619,468	50,815	89,870	8,199	0	0	478,783	470,583			
519	SR010A	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	KA0	415,750	415,750	208,785	(2,573)	0	0	0	209,538	209,538			
520	SR012A	FY03 PAVEMENT RESTOR WD 3&4 STP-8888(86)	KA0	332,600	332,600	180	(180)	0	0	0	332,600	332,600			
521	SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	2,174,116	2,174,116	1,011,402	(2,558)	133,115	0	0	1,165,272	1,032,157			
522	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	44,184,187	44,184,187	20,888,517	5,599,877	15,419,625	16,181	0	17,695,793	2,259,987			
523	SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	2,362,292	2,362,292	1,697,205	16,405	444	0	0	648,683	648,238			
524	SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	6,132,985	6,132,985	5,578,264	0	23,561	0	0	554,720	531,159			
525	SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTES	KA0	6,154,401	6,154,401	5,151,132	38,816	650,904	0	0	964,452	313,549			
526	SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,172,926	6,172,926	5,555,305	156,542	181,218	0	0	461,079	279,861			
527	SR019A	FY03 FA PAVE RESTORE NHS	KA0	13,818,946	13,691,164	2,316,268	10,064,443	108,133	0	0	1,310,453	1,330,102			
528	SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	KA0	3,987,852	3,939,596	2,378,037	886,417	325	0	0	675,142	723,072			
529	SR021A	FY03 FA RECON/RESURF/UPGRD NHS	KA0	5,503,381	5,503,381	4,681,985	0	253,334	0	0	821,396	568,063			
530	SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	6,132,985	6,132,985	5,796,092	105,209	32,845	0	0	231,685	198,840			
531	SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NNSSTP	KA0	9,840,658	9,840,658	7,599,549	191,589	1,267,626	0	0	2,049,520	781,894			
532	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	559,267	559,267	298,478	48,318	724	0	0	212,471	211,747			
533	SR029A	RHODE ISLAND AVE NE CAPITOL TO 10TH ST NE	KA0	1,955,976	1,955,976	1,478,216	84,457	231,095	0	0	393,304	162,209			
534	SR030A	6TH/8TH-PAVFL AVE NE STP888(172)	KA0	3,212,295	3,212,295	2,472,458	8,203	224,018	0	0	731,634	507,616			
535	SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	1,356,755	1,356,755	148,461	58,151	843,992	0	0	1,150,143	306,150			
536	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	628,084	628,084	154,166	166,463	212,758	0	0	307,455	94,697			
537	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	327,234	327,234	20,014	64,802	152,234	0	0	242,418	90,183			
538	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	696,226	696,226	5,100	236,333	74,601	0	0	454,793	380,193			
539	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	3,320,659	3,320,659	0	6,720	2,483,996	0	0	3,313,939	829,943			

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I		
										B-(C+D)		A-(C+D+E+F+G)		
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining		
540	KA0	DEPARTMENT OF TRANSPORTATION	ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	149,670	149,670	137,879	7,416	19,017	0	4,375	(14,642)	
541			ZU003A	UNION STATION BIKE STATION	KA0	4,656,231	4,656,231	163,622	48,748	3,860,378	0	4,443,862	583,484	
542			ZU213A	METRO BRANCH TRAIL CM-9999(483)	KA0	134,936	134,936	115,168	0	5,218	0	19,768	14,550	
543			ZUT02A	CM-9999(960) BICYCLE MASTER PLAN	KA0	403,596	552,396	501,579	0	16,952	0	50,817	(114,935)	
544			ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	764,331	1,025,124	227,506	19,896	13,061	0	777,722	503,868	
545			ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	502,999	502,999	216,326	10,838	5,721	56,306	275,835	213,808	
546			ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	621,962	621,962	0	21,756	0	0	600,206	600,206	
547			ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	KA0	192,956	192,956	281,809	0	6,383	0	(88,853)	(95,235)	
548	KA0 DEPARTMENT OF TRANSPORTATION Total					1,789,992,300	1,757,860,189	1,170,292,758	101,094,126	193,661,255	10,413,886	1,160,435	486,473,305	313,369,841
549	Grand Total					1,882,195,079	1,850,062,968	1,237,772,464	101,815,873	208,284,876	10,413,886	1,160,435	510,474,632	322,747,546

Government of the District of Columbia
Office of the Chief Financial Officer
Table G - LTD Balance - Capital Projects* - Federal Payments (Appropriated Fund 0355)
As of June 30, 2008

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

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: Aug. 20, 2008

				A	B	C	D	E	F	G	H	I	
				Total			Total		Total Pre		Total Intra-	Expenditures	Lifetime Budget
Owner Agy Name	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrance Outstanding	Encumbrance	Encumbrance	District Advances	Balance Remaining, CY	Balance Remaining
1 AMO OFFICE OF PROPERTY MANAGEMENT	AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	22,836,000	22,836,000	3,907,440	5,312,304	6,468,051	0	168,200	13,616,256	6,980,005	
2	EA710B	NEIGHBORHOOD REVITALIZATION	AMO	744,140	744,140	389,466	26,915	43,464	0	0	327,759	284,295	
3	AMO OFFICE OF PROPERTY MANAGEMENT Total			23,580,140	23,580,140	4,296,906	5,339,219	6,511,515	0	168,200	13,944,015	7,264,300	
4 CEO DC PUBLIC LIBRARY	FGR37C	FRANCIS A. GREGORY - PAY-GO	CEO	2,850,000	2,850,000	0	94,012	0	0	14,482	2,755,988	2,741,506	
5	CEO DC PUBLIC LIBRARY Total			2,850,000	2,850,000	0	94,012	0	0	14,482	2,755,988	2,741,506	
6 KAO DEPARTMENT OF TRANSPORTATION	CTI01C	ANACOSTIA RIVERWALK TRAIL/FED. PAYMENTS	KAO	4,970,500	4,970,500	2,241,156	0	0	2,281,999	0	2,729,344	447,345	
7	CTI02C	FY05 FED PAYMENTS ANACOSTIA RIVERWALK	KAO	2,976,000	2,976,000	539,128	138,915	716,158	1,587,679	0	2,297,957	(5,880)	
8	CTI03C	FY06 ANACOSTIA RIVERWALK, FED PYMNT	KAO	2,970,000	2,970,000	9,573	0	469,069	2,491,984	0	2,960,427	(626)	
9	CTI04C	FOXHALL RD SAFETY IMPRVS, FED PYMNT	KAO	247,500	247,500	6,192	8,874	232,434	0	0	232,434	0	
10	CTI06C	FY07 ANACOSTIA RIVERWALK/FED PAYMENTS	KAO	2,970,000	2,970,000	0	0	229,748	1,896,659	0	2,970,000	843,593	
11	KAO DEPARTMENT OF TRANSPORTATION Total			14,134,000	14,134,000	2,796,049	147,788	1,647,410	8,258,321	0	11,190,162	1,284,432	
12 TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICE	N1701C	UNIFIED COMMUNICATION CENTER	TOO	1,502,786	1,502,786	585,141	499,896	357,555	0	0	417,750	60,195	
13	N1755C	UCC FEDERAL PAYMENT	TOO	5,952,000	5,952,000	5,926,760	0	25,240	0	0	25,240	0	
14	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			7,454,786	7,454,786	6,511,901	499,896	382,795	0	0	442,990	60,195	
15	Grand Total			48,018,926	48,018,926	13,604,856	6,080,915	8,541,719	8,258,321	182,682	28,333,155	11,350,433	