

# **FINANCIAL STATUS REPORT**

## **Capital Expenditures**

**as of June 30, 2009**



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

# Government of the District of Columbia

**Adrian M. Fenty**  
Mayor

**Neil O. Albert**  
City Administrator

**Victor Reinoso**  
Deputy Mayor for Education

**Carrie Kohns**  
Chief of Staff

**Valerie Santos**  
Deputy Mayor for Planning and Economic Development

**Natwar M. Gandhi**  
Chief Financial Officer

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Chairman

<b>David A. Catania</b> .....	At Large	<b>Mary M. Cheh</b> .....	Ward 3
<b>Phil Mendelson</b> .....	At Large	<b>Muriel Bowser</b> .....	Ward 4
<b>Kwame R. Brown</b> .....	At Large	<b>Harry Thomas, Jr.</b> .....	Ward 5
<b>Michael Brown</b> .....	At Large	<b>Tommy Wells</b> .....	Ward 6
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<b>Jack Evans</b> .....	Ward 2	<b>Marion Barry</b> .....	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**  
Associate Deputy Chief Financial Officer

**David A. Clark**  
Director for Capital Improvements Program

**John McGaw**  
Deputy Director for Capital Improvements Program

**Omar Herzi**  
Capital Analyst

**Sherrie Greenfield**  
Budget Controller for Capital Improvements Program

**Bharat Kothari**  
Capital Analyst

**Renee' Waddy**  
Executive Assistant

**Joseph Wolfe**  
Capital Analyst

**Office of the Chief Financial Officer**  
**Office of Budget and Planning**  
**FY 2009 Third Quarter Financial Status Report – SOAR**  
**Capital Expenditures – as of June 30, 2009**

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



*Gordon M. McDonald*  
Deputy Chief Financial Officer

*Office of Budget and Planning*

**TO:** Neil O. Albert  
City Administrator

Valerie Santos  
Deputy Mayor for Planning and Economic  
Development

Victor Reinoso  
Deputy Mayor for Education

**THROUGH:** Natwar M. Gandhi  
Chief Financial Officer

**FROM:** Gordon McDonald *Gordon McDonald*  
Deputy CFO, Budget and Planning

**DATE:** October 26, 2009

**SUBJECT:** FY 2009 Capital Expenditures:  
Third Quarter

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2009. This report includes all third quarter of FY 2009 capital expenditures as well as obligations as of June 30, 2009.

***Results from the Third Quarter of FY 2009***

**Status of District-Wide Spending**

As of June 30, 2009, District agencies had spent \$659.7 million on capital projects through the third quarter of FY 2009.

The \$659.7 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$609.5 million in the General Capital Improvements Fund
  - \$260.8 million from General Obligation and Income Tax Secured Revenue Bonds<sup>1</sup>
  - \$127.3 million from pay-as-you-go (Paygo) capital
  - \$36.2 million from Master Equipment Lease
  - \$52.1 million from Local Streets Maintenance Fund
  - \$34.2 million from Certificates of Participation (COPs)
  - \$20.0 from Revenue Bonds
  - \$78.8 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments, and Qualified Zone Academy Bonds
- (b) \$34.9 million in the local Highway Trust Fund; and
- (c) \$15.4 million in the Baseball Project Fund.

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

This report includes several tables displaying FY 2009 capital expenditures by GAAP fund and agency, through June 30, 2009:

- Table B-1 displays FY 2009 capital expenditures by implementer agency, source of funds, and month, with a comparison to the same data for FY 2008 (through June 30, 2008).
- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2009 capital expenditures through June 30, 2009, by appropriated fund are as follows:

- (a) \$560.9 million from local funds;
- (b) \$20.0 million from revenue bond funds;
- (c) \$0.0 million from private contributions;
- (d) \$76.9 million from federal grants; and
- (e) \$1.9 million from federal payments.

Tables C, D, E, F and G of this report display FY 2009 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 2009 Compared to Third Quarter of FY 2008**

The \$659.7 million of capital expenditures is \$5.3 million higher than capital expenditures in the same period of FY 2008, which were \$654.4 million. Capital expenditures from G.O. and I.T. secured revenue bonds through the third quarter of FY 2009, \$260.8 million, were \$49.9 million lower than the same category total of \$310.7 million through the third quarter of FY 2008. Paygo capital expenditures through the third quarter of FY 2009 of \$127.3 million were \$66.8 million higher than the same category total of \$60.6 million through the third quarter of FY 2008. Third quarter FY 2009 expenditures from COPs funds of \$34.2 million were \$23.3 million lower than in the same period of FY 2008 because of decreased spending on construction of the nearly completed Saint Elizabeths Hospital. Table B-1 includes a comparison of the year-to-date totals, by implementer agency and GAAP fund, for FY 2009 and FY 2008.

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

As of June 30, 2009, District agencies had obligated \$891.3 million for capital projects (intra-District advances plus open encumbrances). An additional \$273.8 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 2009 or earlier. Some encumbrances will be converted to expenditures later in FY 2009, but others might remain until FY 2010 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, 2009, 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 2009 Expenditures and Capital Fund Balance**

The FY 2008 CAFR reported an accumulated surplus in the General Capital Improvements Fund (“the Fund”) of \$586.9 million. This represents a decrease of \$116.8 million from the FY 2007 ending fund balance of \$703.8 million, and a three-year cumulative increase of \$833.4 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2008 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 recent years, 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 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 and FY 2008, including (1) borrowing of \$150 million of FY 2006 modernization funds and (2) the first two Paygo transfers of \$100 million each, authorized by the School Modernization Financing Act of 2006.

Approximately \$406 million of the FY 2008 year-end capital fund balance, or 69 percent, is the unspent proceeds of tobacco bonds and financings for the new mental hospital, Government Centers, and Great Streets projects. We anticipate most of these balances being spent within the next two years, which will further reduce the capital fund balance.

In FY 2009, the primary management focus, as it was in FY 2006 - FY 2008, is prevention of a worsening of the shortfall in the G.O. Bond component of the Fund. To that end, FY 2009 capital expenditures for projects financed by G.O. Bonds and Paygo capital will be managed against an expected \$611.4 million of revenue in FY 2009, a figure that is comprised of:

- \$502.5 million of Income Tax Secured Revenue Bond borrowing for new projects and deficit reduction; and
- \$108.9 million of Paygo capital, of which \$106.0 million is for school modernization.

Because District agencies spent less on projects financed by G.O. bonds and Paygo than the corresponding revenues in FY 2006 - FY 2008, the District has some flexibility in FY 2009 for spending to exceed revenues while still achieving long-term deficit reduction.

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

In this report, some capital projects 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 Office of Public Education Facilities Modernization (OPEFM). These projects are in the process of being transferred to OPEFM in the District's financial system.

### ***Notes on the Data***

#### **Implementer Agency and Owner Agency**

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

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

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

#### **Capital Fund Structure**

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

*GAAP Fund* is the reporting unit for the District's Comprehensive Annual Financial Report (CAFR). The District reports three GAAP funds in the CAFR: (a) the General Capital Improvements Fund, (b) the Highway Trust Fund, and (c) the Ballpark Revenue Fund.

- (a) The General Capital Improvements Fund includes activity from a wide variety of funding sources:
  - General Obligation (G.O.) Bonds and Income Tax (I.T.) Secured Revenue Bonds
  - Certain Revenue Bonds
  - Paygo capital, which represents transfers from the General Fund (operating budget)
  - Master Equipment Lease
  - Qualified Zone Academy Bonds
  - Certificates of Participation
  - Local Streets Maintenance Fund
  - Federal Grants, primarily Highway Trust Fund
  - Federal Payments (direct federal appropriations)
  - Private Contributions
- (b) The Highway Trust Fund reports only the local match for Highway Trust Fund expenditures. Revenues for

- this fund come primarily from the District's motor fuel tax.
- (c) The Baseball Project Fund reports capital expenditures related to construction of the new baseball stadium in the District.
- Table B of this report displays data by GAAP fund.
- Appropriated Fund* is a different way of grouping capital data and is more similar to how operating budget data are reported. The District reports five appropriated funds for capital: (a) Local funds, (b) Revenue Bond funds, (c) Private Contribution funds, (d) Federal Grant funds, and (e) Federal Payment funds.
- (a) Local funds include activity from all local funding sources except Revenue Bonds. This includes:
    - General Obligation (G.O.)
    - Paygo capital, which represents transfers from the General Fund (operating budget)
    - Master Equipment Lease
    - Qualified Zone Academy Bonds
    - Certificates of Participation
    - Local Streets Maintenance Fund
    - Local match for Highway Trust Fund expenditures, from the District's motor fuel tax and other sources
  - (b) Revenue Bond funds relate to (i) construction of the new baseball stadium in the District, (ii) borrowing against the financial settlement with tobacco producers, (iii) securitization of Housing Production Trust Fund revenues, 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 \$34.9 million of Highway Trust Fund (local) expenditures is included in the local funds report (tab C), although in tab B, it is broken out into a separate GAAP fund.

#### **Additional Notes on the Data**

Data for the tables in this report were generated July 22, 2009. 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 2009 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of June 30, 2009. 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 2009 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 2008* are cumulative expenditures for the project before the current fiscal year.

*Current year expenditures* are expenditures to date in the current year, FY 2009.

*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 2009 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 2009 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 2008 plus FY 2009 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  
David A. Clark, Director for Capital Improvements Program  
for Budget and Planning, at 727-2055.

cc: The Honorable Adrian M. Fenty, Mayor of the District of Columbia  
The Honorable Vincent C. Gray, Chairman, Council of the District of Columbia  
The Honorable Jack Evans, Chair, Committee on Finance and Revenue  
Members, Council of the District of Columbia  
Carrie Kohns, Chief of Staff, EOM  
Merav Bushlin, Budget Director, Office of the City Administrator  
Eric Goulet, Budget Director, Council of the District of Columbia  
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George Dines, Associate CFO, Government Services  
Deloras A. Shepherd, Associate CFO, Human Support Services  
Noah Wepman, CFO, District of Columbia Public Schools  
Pamela Graham Reed, CFO, Office of the Chief Financial Officer  
James Spaulding, Associate Deputy CFO, OBP  
David A. Clark, Director, Capital Improvements Program, OBP  
John McGaw, Deputy Director, Capital Improvements Program, OBP  
Sherrie Greenfield, Controller, Capital Improvements Program, OBP

**Table B-1**  
**FY 2009 Capital Expenditures, Thru Third Quarter**  
**By Implementer Agency**  
**By GAAP Fund, Source of Funds, and Quarter/Month**

Source	Fund Detail	Agency	First Quarter	Second Quarter	April	May	June	Cumulative Total, Third Quarter, FY 2009	Cumulative Total, Third Quarter, FY 2008	Variance, FY 2009 Q3 less FY 2008 Q3
GO. Bonds	0300, 0303, 9000, C300	AM0, CC0 - DEPARTMENT OF PROPERTY MANAGEMENT	13,138,502	23,130,543	4,078,864	4,720,182	7,390,161	52,458,252	35,424,656	17,033,596
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	474,853	526,963	240,530	376,991	85,340	1,704,677	3,779,951	(2,075,274)
		BD0 - OFFICE OF MUNICIPAL PLANNING	188,331	470,005	121,313	339,938	119,823	1,239,409	943,694	295,715
		BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	0	0	0	0	0	0	46,560	(46,560)
		BJ0 - OFFICE OF ZONING	0	0	0	0	0	0	(7,364)	7,364
		BX0 - COMMISSION ON ARTS & HUMANITIES	274,393	648,319	210,566	233,109	95,833	1,462,221	1,577,236	(115,015)
		CB0 - OFFICE OF THE ATTORNEY GENERAL	70,157	0	0	0	0	70,157	226,184	(156,027)
		CE0 - DC PUBLIC LIBRARY	1,301,107	2,479,845	1,462,533	1,536,944	1,781,724	8,562,153	9,086,006	(523,853)
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	709,479	194,144	52,448	83,740	26,875	1,066,686	5,770,982	(4,704,296)
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	1,070,277	859,824	52,263	198,369	448,514	2,629,248	3,624,485	(995,236)
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	17,877,521	14,201,843	3,059,880	852,328	2,007,275	37,998,847	6,996,853	31,001,994
		ELC - EQUIPMENT LEASE - CAPITAL	8,339	35,366	0	68,463	250,491	362,659	0	362,659
		FA0 - METROPOLITAN POLICE DEPARTMENT	233,279	5,039,439	2,148,213	334,090	17,152	7,772,173	1,463,825	6,308,348
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	681,074	932,478	343,530	317,986	532,688	2,807,757	3,616,914	(809,157)
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	12,560,464	6,358,415	1,374,172	2,221,560	4,316,006	26,830,617	77,474,993	(50,644,376)
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	(8,919,850)	15,553,534	1,191,765	4,828,038	5,797,173	18,450,660	47,062,607	(28,611,948)
		HA0 - DEPARTMENT OF PARKS AND RECREATION	2,270,992	3,567,926	298,352	4,254,329	15,127,981	25,519,581	11,226,279	14,293,302
		HC0 - DEPARTMENT OF HEALTH	30,952	19,570	0	306	0	50,829	14,010,996	(13,960,167)
		KA0 - DEPARTMENT OF TRANSPORTATION	4,842,546	(12,323,218)	2,514,437	(5,838,661)	10,600,695	(204,201)	4,643,812	(4,848,014)
		KE0 - MASS TRANSIT SUBSIDIES	33,128,971	16,603,092	0	0	0	49,732,063	61,962,887	(12,230,824)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	0	0	0	0	0
		KT0 - DEPARTMENT OF PUBLIC WORKS	1,101,411	1,045,621	563,150	716,297	707,686	4,134,165	2,142,305	1,991,861
		KV0 - DEPARTMENT OF MOTOR VEHICLES	0	73,800	19,650	9,225	14,400	117,075	150,261	(33,186)
		RM0 - DEPARTMENT OF MENTAL HEALTH	814,897	4,708,802	37,468	933,181	481,757	6,976,104	5,730,697	1,245,407
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	2,756,814	4,076,441	1,048,284	1,307,027	1,917,859	11,106,424	13,791,820	(2,685,396)
<b>Subtotal, G.O. Bonds</b>			<b>84,614,510</b>	<b>88,202,751</b>	<b>18,817,419</b>	<b>17,493,443</b>	<b>51,719,434</b>	<b>260,847,556</b>	<b>310,746,640</b>	<b>(49,899,084)</b>
PayGo	0301, 0331	AM0, CC0 - DEPARTMENT OF PROPERTY MANAGEMENT	480,383	3,731,386	1,275,900	711,306	7,225,303	13,424,278	3,028,210	10,396,068
		BD0 - OFFICE OF MUNICIPAL PLANNING	3,695	0	0	0	7,292	10,987	114,516	(103,529)
		CE0 - DC PUBLIC LIBRARY	204,276	138,592	0	119,230	162,394	624,491	31,911	592,581
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	712,072	1,415,135	269,544	533,471	348,822	3,279,044	0	3,279,044
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT							250,000	(250,000)
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	20,000	2,604,486	2,650	142,072	848,510	3,617,719	5,357,497	(1,739,778)
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	369,200	0	0	369,200	285,588	83,612
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	6,534,894	6,234,607	423,281	819,868	2,207,323	16,219,973	39,706,888	(23,486,914)
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	(2,323,760)	49,453,087	6,243,615	6,156,677	18,288,566	77,818,184	4,574,146	73,244,039
		HA0 - DEPARTMENT OF PARKS AND RECREATION	14,943	33,646	15,911	162,182	251,886	478,568	879,524	(400,956)

Table B-1 - FY 2009 Q3

**Table B-1**  
**FY 2009 Capital Expenditures, Thru Third Quarter**  
**By Implementer Agency**  
**By GAAP Fund, Source of Funds, and Quarter/Month**

Source	Fund Detail	Agency	First Quarter	Second Quarter	April	May	June	Cumulative Total, Third Quarter, FY 2009	Cumulative Total, Third Quarter, FY 2008	Variance, FY 2009 Q3 less FY 2008 Q3
		KA0 - DEPARTMENT OF TRANSPORTATION	52,087	1,740,174	505,564	994,340	1,025,376	4,317,542	4,523,524	(205,982)
		KE0 - MASS TRANSIT SUBSIDIES	111,751	130,881	0	0	10,530	253,162	148,319	104,843
		KT0 - DEPARTMENT OF PUBLIC WORKS	416,611	1,059,027	161,030	0	139,972	1,776,641	1,537,161	239,480
		RM0 - DEPARTMENT OF MENTAL HEALTH	0	0	40,066	0	0	40,066	7,480	32,586
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	783,754	2,310,740	370,441	577,721	1,057,759	5,100,415	129,086	4,971,328
<b>Subtotal, PayGo Capital</b>			<b>7,010,707</b>	<b>68,851,763</b>	<b>9,677,201</b>	<b>10,216,867</b>	<b>31,573,732</b>	<b>127,330,269</b>	<b>60,573,848</b>	<b>66,756,421</b>
Master Equipment Lease	302	ELC - EQUIPMENT LEASE - CAPITAL	12,147,803	10,282,603	3,724,021	5,357,686	4,647,441	36,159,554	29,792,897	6,366,657
Local Streets (ROW)	0330, 0332, 0333	KA0 - DEPARTMENT OF TRANSPORTATION	5,009,762	33,989,666	5,418,117	8,970,056	(1,258,760)	52,128,842	32,796,965	19,331,877
QZAB (0308)	308	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	1,630	(1,630)
COPs Certificates of Participation	340	AM0, CC0 - Department of Property Management	129,715	301,987	11,107	53,984	5,968	502,760	395,546	107,214
		RM0 - DEPARTMENT OF MENTAL HEALTH	9,924,547	13,719,784	3,922,250	4,681,869	1,070,023	33,318,472	57,061,699	(23,743,227)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	108,093	87,127	0	29,602	150,532	375,354	64,488	310,866
Revenue Bond-Funded	3109, 3425, 3426	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	696,514	2,114,376	1,306,248	2,449,955	42,755	6,609,849	0	6,609,849
		GMO - OFF PUBLIC ED FACILITIES MODERNIZATION	7,990,235	4,958,719	0	164,138	0	13,113,093	0	13,113,093
		HC0 - DEPARTMENT OF HEALTH	0	0	0	0	326,778	326,778	0	326,778
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	(163,500)	163,500
Private Contributions	0306, 0345	KA0 - DEPARTMENT OF TRANSPORTATION	0	98	0	2,523	0	2,620	14,890	(12,270)
		HC0 - DEPARTMENT OF HEALTH	278,572	160,324	0	0	0	438,896	721,747	(282,851)
		KA0 - DEPARTMENT OF TRANSPORTATION	7,469,708	35,699,260	7,993,214	14,333,678	10,942,085	76,437,945	101,094,126	(24,656,181)
Federal Payments	0353, 0355	AM0, CC0 - Department of Property Management	484,785	178,144	0	774,741	0	1,437,670	5,339,219	(3,901,549)
		CE0 - DC PUBLIC LIBRARY	39,396	84,221	43,918	7,770	32,542	207,846	94,012	113,834
		KA0 - DEPARTMENT OF TRANSPORTATION	(5,199)	205,738	7,236	16,583	0	224,358	147,788	76,570
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	6,732	0	0	0	0	6,732	499,896	(493,164)
		<b>Subtotal, Other Local and Federal</b>	<b>44,280,664</b>	<b>101,782,047</b>	<b>22,426,111</b>	<b>36,842,584</b>	<b>15,959,363</b>	<b>221,290,769</b>	<b>227,861,402</b>	<b>(6,570,633)</b>
<b>Subtotal, General Capital Improvements Fund (GAAP Fund)</b>			<b>135,905,881</b>	<b>258,836,561</b>	<b>50,920,731</b>	<b>64,552,894</b>	<b>99,252,528</b>	<b>609,468,595</b>	<b>599,181,890</b>	<b>10,286,704</b>
Highway Trust Fund	320	KA0 - DEPARTMENT OF TRANSPORTATION	3,192,597	15,265,699	3,597,852	7,094,403	5,728,372	34,878,921	36,653,882	(1,774,961)
Baseball Project Fund	3533, 3534	BK0 - BASEBALL	0	15,196,203	82,482	0	77,545	15,356,230	18,567,482	(3,211,252)
<b>Total Capital</b>			<b>139,098,477</b>	<b>289,298,462</b>	<b>54,601,064</b>	<b>71,647,297</b>	<b>105,058,445</b>	<b>659,703,746</b>	<b>654,403,254</b>	<b>5,300,492</b>

Table B-1 - FY 2009 Q3

Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2009 YTD THRU Q3

Owner Agy/Title	Self (Owner)	Department of Property Management	Implementing Agency				
			AMO, CCO	ELC	GMO	KAO	TOO
AEO CITY ADMINISTRATOR / DEPUTY MAYOR		5,488,590					5,488,590
AMO OFFICE OF PROPERTY MANAGEMENT	Data at right	42,095,492					42,095,492
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	1,704,677	0	912,116				2,616,792
BYO OFFICE ON AGING		1,545,391				25,404	1,570,795
CEO DC PUBLIC LIBRARY	9,394,491	21,149	0				9,415,639
CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	4,345,730	0	273,585			32,751	4,652,066
CTO OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS		0	749,950				749,950
FAO METROPOLITAN POLICE DEPARTMENT	8,141,373	0	3,357,072			14,720	11,513,165
FBO FIRE AND EMERGENCY MEDICAL SERVICES	2,807,757	0	2,049,673				4,857,429
FLO DEPARTMENT OF CORRECTIONS		876,393	0				876,393
FXO OFFICE OF THE CHIEF MEDICAL EXAMINER		45,142				0	45,142
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	43,050,591	0	3,308,409	62,821,619		5,047,265	114,227,884
GDO STATE EDUCATION OFFICE		0	4,635,562			767	4,636,330
GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA		3,265,866				18,615	3,284,481
GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	Data at right	0		46,560,318			46,560,318
HAO DEPARTMENT OF PARKS AND RECREATION	25,998,149	0	537,517				26,535,666
HCO DEPARTMENT OF HEALTH	816,503	67,256	0			7,744	891,503
JAO DEPARTMENT OF HUMAN SERVICES		26,134				428,613	454,747
JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES		14,391,546					14,391,546
KAO DEPARTMENT OF TRANSPORTATION	Data at right	0	854,360		167,762,578		168,616,938
KTO DEPARTMENT OF PUBLIC WORKS	5,910,806	0	4,246,235		(51,260)		10,105,782
KVO DEPARTMENT OF MOTOR VEHICLES	117,075	0			74,709	1,247,530	1,439,314
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right	0	13,173,521			9,765,517	22,939,037
UCO OFFICE OF UNIFIED COMMUNICATIONS		0	2,424,212				2,424,212
Grand Total	102,287,150	67,822,960	36,522,213	109,381,937	167,786,027	16,588,925	500,389,213

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

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

BDO OFFICE OF MUNICIPAL PLANNING	1,250,396
BKO BASEBALL	15,356,230
BXO COMMISSION ON ARTS & HUMANITIES	1,462,221
CBO OFFICE OF THE ATTORNEY GENERAL	70,157
DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,629,248
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	48,226,415
KEO MASS TRANSIT SUBSIDIES	49,985,225
RMO DEPARTMENT OF MENTAL HEALTH	40,334,642
Grand Total	159,314,533

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

					Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AM0	7,490,237	7,490,237	1,808,791	5,488,590	192,304	0	0	192,856	552
2	<b>AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total</b>				<b>7,490,237</b>	<b>7,490,237</b>	<b>1,808,791</b>	<b>5,488,590</b>	<b>192,304</b>	<b>0</b>	<b>0</b>	<b>192,856</b>	<b>552</b>
3	AMO OFFICE OF PROPERTY MANAGEMENT	A0637C	CONSOLIDATED FOOD SERVICE FACILITY	AM0	250,000	250,000	98,820	0	0	0	151,180	151,180	0
4		AA237C	RENOVATION OF DC ARMORY	AM0	7,153,181	3,743,181	3,712,163	4,018	618	28,650	0	27,001	3,407,732
5		AA338C	CONSOLIDATED FORENSICS LABORATORY	AM0	160,500,000	110,500,000	806,125	244,281	3,980,065	94,801,795	719,323	109,449,594	59,948,411
6		BC101C	FACILITY CONDITION ASSESSMENT	AM0	14,898,093	9,898,093	6,254,870	211,877	2,061,901	7,913	2,165	3,431,346	6,359,367
7		CA138C	ARCHIVES DESIGN PROJECT	AM0	2,037,083	2,037,083	2,022,082	0	15,001	0	0	15,001	0
8		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	3,216,000	3,216,000	3,062,793	106,309	79,243	0	(9,629)	46,898	(22,716)
9		GF103C	REEVES MUNICIPAL CENTER	AM0	480,862	480,862	470,862	0	10,000	0	0	10,000	0
10		GJ101C	DHS FACILITIES IN DC & MD	CC0	3,968,529	3,968,529	3,755,957	0	212,572	0	0	212,572	0
11		GJ102C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	CC0	1,712,531	1,712,531	1,448,157	0	261,771	2,603	0	264,374	0
12		GT101C	GENERAL IMPROVEMENTS @ BLDG "E" W VA AVE	CC0	3,098,549	3,196,918	3,067,987	0	30,562	0	0	128,931	0
13		GT102C	GENERAL IMPRVM @ REEVES MUNICIPAL CENTER	CC0	4,641,600	4,641,600	4,503,260	0	39,760	0	0	138,340	98,580
14		GT104C	GENERAL IMPRV MUNICIPAL CENTER	CC0	142,823	142,823	130,145	0	10,000	0	0	12,678	2,678
15		GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	CC0	385,255	385,255	360,695	0	24,560	0	0	24,560	0
16		GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	CC0	6,483,400	6,483,400	936,086	208,421	33,260	741,579	3,976	5,338,893	4,560,078
17		N1401B	GOVERNMENT CENTERS	AM0	18,376,985	18,376,985	12,672,880	1,209,619	99,731	0	0	4,494,487	4,394,755
18		N1403C	GOVT CTRS RESTACKING ONE JUDICIARY SQ	AM0	19,841,000	19,841,000	6,572,881	1,200,371	807,095	8,000,000	30,085	12,067,749	3,230,569
19		N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AM0	4,818,233	4,818,233	4,766,022	0	44,066	0	0	52,211	8,145
20		N1408C	GOV. CTRS. POOL / DOES HDOR.	AM0	8,454,179	8,454,179	8,289,586	0	164,593	0	0	164,593	0
21		N1410C	ELECTRONIC SECURITY STANDARDIZATION	AM0	2,032,890	2,032,890	1,949,836	0	32,354	0	1,016	83,054	49,684
22		N1412C	GOV. CTRS. POOL/ ANACOSTIA GATEWAY (FEM	AM0	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)	AM0	18,200,000	18,200,000	17,353,811	502,760	8,627	0	0	343,429	334,802
24		NE703C	ENERGY CONSERVATION VAR DISTRICT BUILDING	CC0	1,728,059	1,728,059	1,728,058	0	1	0	0	1	0
25		PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	97,312,069	45,139,069	19,874,338	2,073,878	6,110,917	16,306,449	410,539	23,190,853	52,535,947
26		PL102C	ELEVATOR POOL	AM0	18,371,185	13,308,485	9,172,918	761,584	430,908	14,051	254,485	3,373,983	7,737,239
27		PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	19,125,644	5,522,490	2,671,903	510,255	1,498,874	69,500	18,417	2,340,332	14,356,695
28		PL104C	ADA COMPLIANCE POOL	AM0	12,339,036	6,099,036	1,960,962	1,013,380	2,264,443	183,844	241,754	3,124,693	6,674,651
29		PL105C	ARCHIVES RECORDER OF DEEDS	AM0	29,680,619	29,680,278	243,782	368,365	1,001,721	0	969	29,068,131	28,065,782
30		PL106C	GOVERNMENT CENTERS POOL	AM0	171,387,981	171,387,981	28,850,106	15,000,449	48,464,685	13,551,151	204,401	127,537,425	65,317,188
31		PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	22,274,163	6,774,163	1,354,792	1,129,661	3,234,469	66,688	506,336	4,289,711	15,982,218
32		PL108C	BIG 4 BUILDINGS POOL	AM0	53,226,647	2,226,647	6,882	95,849	1,359,860	0	35,494	2,123,916	51,728,562
33		PL601C	HVAC REPAIR RENOVATION POOL	AM0	25,576,724	13,076,724	7,350,472	1,905,367	1,088,362	154,554	104,231	3,820,886	14,973,739
34		PL602C	ROOF REPLACEMENT POOL	AM0	12,090,000	5,550,000	3,817,833	527,225	501,256	73,250	0	1,204,942	7,170,436
35		PL603C	WINDOW REPAIR AND RENOVATION POOL	AM0	9,244,000	2,624,000	1,154,912	284,861	181,058	0	80,488	1,184,227	7,542,682
36		PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AM0	36,475,000	36,475,000	5,849,037	12,768,880	2,997,096	312,712	13,601,600	17,857,083	945,676
37		RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AM0	3,000,000	3,000,000	1,598,123	0	1	0	1,400,087	1,401,877	1,789
38		WIL02C	NO TITLE	AM0	15,917,229	15,917,229	14,981,298	9,883	791,638	134,409	0	926,047	0
39		AA339C	EVIDENCE WAREHOUSE	AM0	20,216,000	20,216,000	0	520,530	19,322,264	0	0	19,695,470	373,206
40	<b>AMO OFFICE OF PROPERTY MANAGEMENT Total</b>				<b>830,310,419</b>	<b>602,759,592</b>	<b>184,285,974</b>	<b>40,657,822</b>	<b>97,382,661</b>	<b>134,449,148</b>	<b>17,756,918</b>	<b>377,815,796</b>	<b>355,777,895</b>
41	ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	BF205C	FMS REP	AT0	44,733,613	44,733,613	44,305,355	0	4,112	0	0	428,258	424,146
42		BF208C	PERFORMANCE BASED BUDGETING	AT0	14,065,000	14,065,000	11,540,122	649,952	1,314,253	0	0	1,874,926	560,673
43		BF211C	EIS FINANCIAL APPLICATION	AT0	10,300,000	8,300,000	6,573,568	512,470	282,010	3,296	0	1,213,963	2,928,657
44		BF301C	SOAR MODERNIZATION	AT0	10,000,000	5,000,000	223,297	86,434	313,400	0	0	4,690,269	9,376,869
45		CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	AT0	2,837,000	2,837,000	2,513,558	62,336	260,215	0	0	261,105	890
46		CSP02C	DATA SYSTEMS	AT0	23,880,513	21,768,513	20,404,274	163,187	57,124	0	0	1,201,052	3,255,928
47		CSP05C	DATA WAREHOUSE/CLEAN HANDS	AT0	5,450,000	5,450,000	5,161,822	0	232,515	0	0	288,178	55,663
48		CSP06C	REAL PROPERTY ENHANCEMENTS	AT0	8,000,000	8,000,000	5,244,457	230,297	12,892	0	667,860	2,525,246	1,844,493
49		CSP09C	ITS MODERNIZATION - MASTER LEASE	ELC	2,000,000	2,000,000	0	153,964	0	0	0	1,846,036	1,846,036
50		EO910E	MASTER EQUIPMENT LEASE - OCFO	ELC	600,000	600,000	591,815	0	0	0	0	8,185	8,185
51		EO940C	MAJOR EQUIPMENT ACQUISITION	ELC	8,100,000	4,500,000	2,338,146	758,152	26,859	883,800	0	1,403,702	4,093,043

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title		Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
52 AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	CSP07C	COMPUTER SYSTEMS PROJECT	ATO	2,000,000	2,000,000	0	0	0	750,000	0	2,000,000	1,250,000
53 AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER Total				131,966,126	119,254,126	98,896,414	2,616,792	2,503,380	1,637,096	667,860	17,740,920	25,644,583
54 BDO	OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BDO	20,216,584	11,684,344	7,699,720	1,239,409	1,010,401	757,050	537,891	2,745,215	8,972,113
55		PLN34C	COMPREHENSIVE PLAN UPDATE	BDO	3,100,000	3,100,000	2,958,901	10,987	87,848	0	0	130,112	42,264
56		PLN35C	DISTRICT MASTER FACILITIES PLAN	BDO	7,230,000	3,900,000	1,754,213	0	291,382	0	390,767	2,145,787	4,793,638
57		PLN36C	AGENCY RELOCATION	BDO	310,000	310,000	0	0	0	0	310,000	310,000	0
58 BDO	OFFICE OF MUNICIPAL PLANNING Total				30,856,584	18,994,344	12,412,834	1,250,396	1,389,630	757,050	1,238,658	5,331,114	13,808,015
59 BE0	D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	BE0	8,881,890	8,881,890	8,455,908	0	56,783	0	89,213	425,982	279,986
60 BE0	D.C. OFFICE OF PERSONNEL Total				8,881,890	8,881,890	8,455,908	0	56,783	0	89,213	425,982	279,986
61 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
62 BJ0	OFFICE OF ZONING Total				350,000	350,000	333,860	0	0	0	16,140	16,140	0
63 BK0	BASEBALL	BK201C	BB STADIUM CONSTR HARD COSTS	BK0	3,662,001	3,662,001	31,768,542	14,967,809	0	0	0	(43,074,350)	(43,074,350)
64		BK202C	BB STADIUM CONSTRUCTION SOFT COSTS	BK0	12,512,695	12,512,695	11,135,780	143,316	20,052	0	0	1,233,599	1,213,547
65		BK203C	BB STADIUM LAND	BK0	35,919,460	35,919,460	44,256,601	0	425,562	0	77,658	(8,337,141)	(8,840,361)
66		BK205C	BB STADIUM INFRASTRUCTURE	BK0	1,657,505	1,657,505	1,602,354	245,075	0	0	0	(189,924)	(189,924)
67 BK0	BASEBALL Total				53,751,660	53,751,660	88,763,277	15,356,200	445,614	0	77,658	(50,367,816)	(50,891,088)
68 BX0	COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	4,097,924	2,597,924	2,071,605	52,471	460,033	14,400	0	473,848	1,499,416
69		AH716C	NEIGHBORHOOD PROJECTS	BX0	9,074,000	4,574,000	2,241,901	758,746	344,530	107,600	0	1,573,353	5,621,223
70		AH717C	COMMUNITY INITIATIVES	BX0	5,021,054	1,771,054	1,078,045	145,042	154,867	0	25,000	547,966	3,618,100
71		AH718C	DOWNTOWN PROJECTS	BX0	2,207,000	2,207,000	2,086,582	14,562	45,581	0	0	105,855	60,274
72		AH726C	ANACOSTIA STADIUM ART PROJECT	BX0	150,000	150,000	19,065	48,475	15,665	0	0	82,460	66,795
73		DA101C	CULTURAL FACILITIES GRANTS	BX0	4,800,000	1,800,000	911,795	280,574	387,956	12,294	0	607,632	3,207,382
74		PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	1,750,000	500,000	162,460	162,351	1,000	0	0	175,189	1,424,189
75 BX0	COMMISSION ON ARTS & HUMANITIES Total				27,099,978	13,599,978	8,571,452	1,462,221	1,409,632	134,294	25,000	3,566,305	15,497,380
76 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
77		A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	10,414,003	10,414,003	1,220,337	804,537	7,296,947	0	78,484	8,389,129	1,013,697
78		A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,564,650	7,564,650	7,026,056	564,980	67,821	0	3,500	(26,387)	(97,708)
79		AA101C	GENERAL IMPRV GROUP HOMES OOA	CC0	1,377,008	1,377,008	1,356,784	0	8,645	0	3,660	20,224	7,918
80		FA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	7,564,331	7,564,331	2,096,934	175,874	664,097	4,349,961	2,957	5,291,523	274,508
81		EA337C	RENOVATION/MODERNIZATION	AM0	1,236,907	1,236,907	1,218,864	0	10,307	0	0	18,043	7,736
82		EA437C	RENOVATION	AM0	1,130,058	1,130,058	1,119,046	0	1,718	0	0	11,012	9,294
83		IT140C	CONTINUITY OF OPERATIONS	TO0	1,501,500	1,501,500	1,463,865	25,404	9,524	0	0	12,231	2,707
84 BY0	OFFICE ON AGING Total				33,967,492	33,967,492	18,664,848	1,570,795	8,059,059	4,365,035	88,601	13,731,849	1,219,154
85 CB0	OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	0	0	0	490,242	0	0	(490,242)	(490,242)	0
86		NOPROJ	NO PROJECT INFORMATION	CB0	0	0	129,209	(420,085)	0	0	390,876	290,876	(100,000)
87 CB0	OFFICE OF THE ATTORNEY GENERAL Total				0	0	129,209	70,157	0	0	(99,366)	(199,366)	(100,000)
88 CEO	DC PUBLIC LIBRARY	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	CEO	14,741,204	14,741,204	2,522,130	919,301	9,704,225	0	0	11,299,772	1,595,547
89		BEN37C	NEW BENNING BRANCH LIBRARY	CEO	15,707,441	15,707,441	3,274,272	1,484,432	9,035,365	42	50,607	10,948,738	1,862,723
90		FGR37C	FRANCIS A. GREGORY LIBRARY	CEO	10,704,000	5,015,000	40,169	667,536	1,007,188	0	45,000	4,307,295	8,944,107
91		FS237C	PETWORTH RENOVATION	CEO	11,735,000	3,700,000	232,169	28,570	2,853,116	0	40,000	3,439,261	8,581,145
92		FS337C	RENOVATION AT GEORGETOWN LIBRARY	CEO	8,315,500	8,315,500	2,375,132	553,057	569,775	0	105,957	5,387,311	4,711,579
93		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
94		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
95		LB201C	REHABILITATION OF HVAC SYSTEM@MLK LIBRAR	CC0	3,686,885	3,686,885	3,253,692	0	18,299	0	0	433,193	414,895
96		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
97		LB2CEC	LIBRARY IMPROVEMENTS	CEO	6,038,224	6,038,224	5,240,249	148,800	391,710	201,369	(8,595)	649,174	64,691
98		LB301C	GENERAL IMPRV VAR. LIBRARY BRANCH	AM0	4,865,603	4,865,603	3,820,175	21,149	107,493	3,000	7,224	1,024,280	906,563
99		LB310C	GENERAL IMPROVEMENT- LIBRARIES	CEO	17,525,796	7,525,796	4,012,651	953,208	1,969,145	23,000	14,203	2,559,937	10,553,588
100		LB337C	MT PLEASANT LIBRARY	CEO	13,250,000	7,750,000	1,229,334	1,223,681	257,504	0	99,909	5,296,985	10,439,572
101		MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CEO	1,219,965	1,219,965	115,955	71,279	1,051	0	0	1,032,731	1,031,680
102		MLK37C	MARTIN LUTHER KING MEMORIAL LIBRARY	CEO	1,284,595	1,284,595	465,733	253,707	270,026	0	0	565,155	295,129

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title		Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
103 CEO DC PUBLIC LIBRARY	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	3,452,000	516,000	366,140	0	129,407	0	0	0	149,860	2,956,453
	MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	330,000	330,000	306,796	0	23,204	0	0	0	23,204	0
	MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	1,102,000	776,000	674,864	0	621	53,713	0	101,136	372,801	
	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CEO	200,000	200,000	131,654	0	0	0	55,136	68,346	13,210	
	SEL37C	SOUTHEAST LIBRARY	CEO	226,998	226,998	216,070	10,120	808	0	0	0	808	0
	TAK37C	TAKOMA PARK	CEO	14,143,206	1,743,206	149,452	1,431,027	162,727	0	0	0	162,727	12,400,000
	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CEO	16,134,605	16,134,605	2,581,125	549,459	523,106	3,628,761	10,957	13,004,021	8,841,196	
	WAH38C	WASHINGTON HIGHLANDS	CEO	9,789,000	5,183,000	178,995	188,318	270,774	0	40,000	4,815,687	9,110,913	
	WTD37C	WATHA T. DANIEL RENOVATION	CEO	15,005,203	15,005,203	3,281,152	704,150	9,917,725	42	50,957	11,019,901	1,051,176	
	PTL03C	PARKLAND TURNER - PTCC	CEO	2,000,000	2,000,000	0	0	878,350	0	0	0	2,000,000	1,121,650
113 TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CEO	2,000,000	2,000,000	0	0	186,899	0	0	0	0	2,000,000	1,813,101
	<b>CEO DC PUBLIC LIBRARY Total</b>				<b>181,539,346</b>	<b>132,047,346</b>	<b>42,201,772</b>	<b>9,207,793</b>	<b>38,288,856</b>	<b>3,914,730</b>	<b>511,356</b>	<b>80,637,781</b>	<b>87,414,839</b>
115 CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	CO340C	DIGITIZATION OF THE OFFICE OF THE SURVEY	TOO	1,928,000	1,928,000	1,831,525	32,751	63,722	0	0	0	63,724	2
	CRV00C	MASTER EQUIPMENT LEASE - DCRA FLEET	ELC	5,253,000	3,503,000	697,044	273,585	0	0	0	0	2,532,371	4,282,371
	EB301C	VACANT PROPERTY REVITALIZATION	CR0	60,984,451	39,984,451	33,737,905	2,404,450	2,060,784	1,097,858	0	0	3,842,096	21,683,455
	ISM07C	IT SYSTEMS MODERNIZATION	CR0	11,000,000	5,000,000	3,084,418	1,545,662	385,779	125,457	0	0	369,920	5,858,684
	ISM08C	RECORDS MANAGEMENT	CR0	1,000,000	1,000,000	183,650	395,618	212,799	60,229	0	0	420,732	147,705
	RPD002	REAL PROPERTY DATABASE	CR0	5,500,250	5,250,250	5,020,778	0	21,296	0	0	0	229,472	458,176
<b>CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>					<b>85,665,701</b>	<b>56,665,701</b>	<b>44,555,320</b>	<b>4,652,066</b>	<b>2,744,380</b>	<b>1,283,544</b>	<b>0</b>	<b>7,458,315</b>	<b>32,430,392</b>
122 CTO OFFICE OF CABLE TELEVISION AND TELECOMMUNI	HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	ELC	5,360,271	5,360,271	3,791,624	749,950	108,002	4,010	0	0	818,696	706,685
	<b>CTO OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total</b>				<b>5,360,271</b>	<b>5,360,271</b>	<b>3,791,624</b>	<b>749,950</b>	<b>108,002</b>	<b>4,010</b>	<b>0</b>	<b>818,696</b>	<b>706,685</b>
124 DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	03364C	FT LINCOLN UTILITY	DB0	6,756,578	6,756,578	6,746,706	9,873	0	0	0	0	0	0
	04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	30,817,195	11,817,195	6,502,578	1,920,456	1,588,592	2,110,978	0	0	3,394,162	18,694,592
	04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	DB0	6,534,000	5,634,000	2,585,483	567,761	420,000	0	1,828,711	0	2,480,756	1,132,045
	04034C	HIGHLAND ADDITION UTILITY INFRASTRUCTURE	DB0	1,600,000	1,600,000	733,997	0	866,003	0	0	0	866,003	0
	SWI01C	SOUTHWEST WATERFRONT	DB0	3,000,000	3,000,000	2,999,292	0	708	0	0	0	708	0
	04001C	AFFORDABLE HOUSING	DB0	17,236,165	17,236,165	16,820,139	131,159	0	0	0	0	284,867	284,867
	50318C	CAPITOL GATEWAY	DB0	3,000,000	3,000,000	0	0	3,000,000	0	0	0	3,000,000	0
	<b>DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT Total</b>				<b>68,943,939</b>	<b>49,043,939</b>	<b>36,388,194</b>	<b>2,629,248</b>	<b>5,875,303</b>	<b>2,110,978</b>	<b>1,828,711</b>	<b>10,026,496</b>	<b>20,111,504</b>
132 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	ASW12C	SOUTHWEST WATERFRONT REDEVELOPMENT & FIS	EBO	750,000	750,000	0	0	193,095	0	0	0	750,000	556,905
	AW202C	CANAL PARK	EBO	2,300,000	2,300,000	0	2,300,000	0	0	0	0	0	0
	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EBO	0	0	0	0	0	0	(186,908)	0	0	186,908
	EB008C	NEW COMMUNITIES	EBO	12,800,000	12,800,000	4,705,457	3,040,236	638,175	0	19,563	5,054,308	4,396,570	
	EB011C	5201 HAYES STREET, NE	EBO	6,000,000	6,000,000	0	6,000,000	0	0	0	0	0	0
	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EBO	4,000,036	2,000,036	0	51,176	23,302	0	0	0	1,948,861	3,925,558
	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EBO	1,000,000	1,000,000	0	329,243	34,435	0	0	0	670,757	636,322
	EB101C	ONE STOP BUS CENTER	EBO	7,581,914	7,581,914	7,340,145	0	196	0	186,908	0	241,768	54,664
	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EBO	4,900,000	4,900,000	535,739	2,064,357	87,350	0	30,833	0	2,299,904	2,181,721
	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EBO	2,357,554	2,357,554	1,605,718	119,459	205,561	0	0	0	632,377	426,816
	EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EBO	2,950,000	2,950,000	2,653,457	464,300	0	0	(167,757)	(167,757)	0	0
	EB342C	GREAT STREETS NE ACQUISITIONS	EBO	1,200,000	1,200,000	438,251	167,101	252,899	0	273,588	0	594,647	68,161
	EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	EBO	400,000	400,000	0	268,077	29,608	0	0	0	131,923	102,315
	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EBO	5,000,000	5,000,000	0	2,462,519	70,000	0	0	0	2,537,482	2,467,482
	EB403C	HOWARD THEATRE	EBO	20,500,000	20,500,000	169,700	15,523,291	3,750	0	500,000	4,807,009	4,303,259	
	EB404C	LINCOLN THEATER	EBO	1,000,000	1,000,000	787,660	3,213	44,927	0	0	0	209,127	164,201
	EB405C	DOWNTOWN FLOOD BARRICADE	EBO	880,000	880,000	166,754	589,504	5,741	0	0	0	123,741	118,000
	EB407C	BASEBALL ACADEMY	EBO	2,000,000	2,000,000	12,288	51,451	15,727	0	0	0	1,936,261	1,920,534
	EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	16,726,483	11,736,483	1,406,280	7,789,514	5,132,215	79,042	(44,793)	0	2,540,688	2,364,224
	JA103C	CC HEADQUARTERS HOTEL	EBO	5,380,000	5,380,000	4,520,000	0	3,325	0	0	0	860,000	856,675
	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EBO	675,830	675,830	0	0	15,000	0	0	0	675,830	660,830
	EB431C	O STREET RAIN GARDEN	EBO	500,000	500,000	0	393,126	0	0	0	0	106,874	106,874

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
154	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				98,901,816	91,911,816	24,341,448	41,616,566	6,755,306	79,042	611,433	25,953,802	25,498,021
155	FA0 METROPOLITAN POLICE DEPARTMENT	DP601C	POLICE COMPUTERS	FA0	26,970	26,970	23,370	0	3,600	0	0	3,600	0
156		FRI01C	BASE BUILDING RENOVATION	FA0	96,344,197	96,344,000	86,374,044	7,466,885	2,757,921	(50,000)	(3,804,746)	2,503,071	3,600,093
157		ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,500,000	2,500,000	1,974,613	5,728	1,949	465,682	0	519,659	52,028
158		ITI06C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,480,000	2,480,000	2,143,018	5,512	15,882	41,436	0	331,470	274,151
159		NOPROJ	NO PROJECT INFORMATION	FA0	0	0	876,549	97,394	0	0	0	(973,943)	(973,943)
160		P1301C	CENTRAL CELLBLOCK EXPANSION MUN CTR	CC0	4,039,461	4,039,461	3,997,967	0	3,159	0	0	41,494	38,335
161		P3103C	GEN IMPRV PURCHASE & INSTALL AUTO FUEL E	CC0	933,000	933,000	809,318	0	1	0	0	123,682	123,681
162		P31MRC	GENERAL IMPROVEMENTS-MR	FA0	11,146,835	11,146,835	11,129,421	0	5,579	0	0	17,414	11,835
163		PD822C	SHOTSPOTTER GUN DETECTION & CCTV	FA0	1,750,000	1,750,000	1,351,624	369,200	3,776	0	0	29,176	25,400
164		PEQ20C	SPECIALIZED VEHICLES	ELC	55,375,401	49,490,000	44,917,208	2,659,900	2,275,498	0	0	1,912,892	5,522,796
165		PER40C	SYNCHRONIZED	TOO	14,210,000	14,210,000	10,936,947	14,720	158,670	0	2,656,812	3,258,333	442,851
166		PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	3,500,000	3,500,000	0	685,933	1,842,932	0	0	2,814,067	971,135
167		PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	22,300,000	15,300,000	2,230,470	85,652	1,047,111	0	10,290,415	12,983,878	8,646,353
168		PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
169		PSP02C	PROPERTY STREAMLINING	FA0	5,000,000	5,000,000	4,624,119	0	375,881	0	0	375,881	0
170		PSP04C	PROPERTY STREAMLINING	FA0	999,999	999,999	559,472	122,242	71,329	0	0	318,285	246,957
171		FRI02C	A MOVE TO VIRGINIA AVENUE, SE	ELC	4,000,000	4,000,000	0	0	50,000	0	0	4,000,000	3,950,000
172	FA0 METROPOLITAN POLICE DEPARTMENT Total				224,605,863	211,720,265	171,948,139	11,513,165	8,613,288	461,054	9,142,480	28,258,960	22,927,736
173	FBO FIRE AND EMERGENCY MEDICAL SERVICES	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
174		20630C	FIRE APPARATUS	ELC	93,228,000	52,748,000	42,128,387	2,049,673	5,684,108	232,169	0	8,569,940	43,133,664
175		206PGC	FIRE APPARATUS REPLACEMENT	FBO	1,686,000	1,686,000	1,674,068	0	2,536	0	0	11,932	9,396
176		206SEC	FIRE APPARATUS REPLACEMENT	FBO	1,689,315	1,689,315	1,184,240	0	16,391	0	0	505,075	488,684
177		E2001C	ENGINE 20	FBO	5,621,497	5,621,497	5,546,111	0	75,385	0	0	75,385	0
178			FIREHOUSE REPLACEMENT ENGINE 20, FEMS	AM0	2,827,299	2,827,299	1,627,300	0	0	0	0	1,199,999	1,199,999
179		F2706C	UNDERGROUND FUEL STORAGE TANK REMOVAL	CC0	550,708	550,708	543,008	0	7,700	0	0	7,700	0
180		F2707C	PERMANANET IMPROVEMENTS	FBO	9,492,997	9,492,997	9,406,654	8,056	46,343	0	31,944	78,287	0
181		F2708C	PERMANANET IMPROVEMENTS	FBO	1,505,000	1,505,000	1,495,536	0	3,781	0	5,683	9,464	0
182		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FBO	2,285,760	2,285,760	2,284,141	0	1,619	0	0	1,619	0
183		F3401C	EMERGENCY COMMUNICATION SYSTEMS	FBO	26,280,000	26,280,000	25,540,898	170,173	43,835	0	164,813	568,928	360,280
184			FIRE EMERGENCY COMM FACILITY	CC0	3,250,000	3,250,000	3,223,711	0	0	0	0	26,289	26,288
185		F3403C	EMERGENCY COMMUNICATION SYSTEMS	FBO	1,401,870	1,401,870	1,374,809	0	27,061	0	0	27,061	0
186		FTS01C	FIRE TRAINING SIMULATOR	FBO	4,013,000	4,013,000	4,034,830	0	(21,830)	0	0	(21,830)	0
187		LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	FBO	1,307,000	1,307,000	310,504	133,820	408,981	0	85,000	862,676	368,695
188		LA722C	E-7/FLEET	FBO	255,318	255,318	237,182	0	17,136	0	0	18,136	1,000
189		LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FBO	2,773,675	2,773,675	2,713,237	0	23,816	0	29,286	60,438	7,336
190		LB137C	ENGINE 10	FBO	2,247,000	2,247,000	613,711	452,048	1,123,142	0	(40,601)	1,181,241	98,700
191		LB337C	ENGINE 12	FBO	492,523	492,523	468,077	0	550	0	23,896	24,446	0
192		LB637C	ENGINE 15	FBO	3,685,095	3,685,095	664,391	13,922	340,324	194	90,913	3,006,782	2,575,350
193		LB837C	ENGINE 17	FBO	2,181,242	2,181,242	2,169,517	0	155	0	71,360	11,724	(59,791)
194		LC337C	ENGINE 21 RENOVATION / MODERNIZATION	FBO	3,329,770	1,029,770	208,349	0	194,706	0	0	821,421	2,926,716
195		LC437C	ENGINE 22	FBO	12,723,565	12,723,565	4,181,877	216,892	543,499	0	69,793	8,324,796	7,711,504
196		LC737C	ENGINE 25	FBO	3,110,113	3,110,113	2,704,266	225,679	121,298	0	51,111	180,168	7,760
197		LC837C	RELOCATION OF ENGINE COMPANY 26	FBO	8,600,000	2,360,000	6,000	0	303,000	0	0	2,354,000	8,291,000
198		LD137C	ENGINE 28	FBO	2,518,000	2,518,000	227,990	3,757	246,434	0	43,582	2,286,253	1,996,237
199		LD237C	ENGINE 29	FBO	3,814,000	3,814,000	422,231	9,521	539,960	0	(29,881)	3,382,249	2,872,169
200		LD637C	ENGINE 32	FBO	688,759	688,759	687,116	0	1	0	1,700	1,643	(58)
201		LD839C	EVOC COURSE	FBO	3,200,000	3,200,000	342,353	270,316	1,950,308	0	0	2,587,330	637,022
202		LD937C	DISASTER VEHICLE DEPLOYMENT	FBO	2,683,424	2,683,424	2,662,348	0	67	3,330	17,679	21,076	0
203		LE337C	ENGINE 5	FBO	1,392,253	1,392,253	391,194	77,972	386,325	0	(50,426)	923,087	587,188
204		LE537C	ENGINE 14	FBO	2,973,000	2,973,000	336,175	0	236,726	0	9,618	2,636,825	2,390,481

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title		Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
FB0 FIRE AND EMERGENCY MEDICAL SERVICES	LE737C	ENGINE 27		FB0	2,133,000	2,133,000	194,232	0	291,353	0	26,660	1,938,768	1,620,755
	LE838C	BURN BUILDING		FB0	1,906,018	1,906,018	160,672	130,757	1,478,519	0	19,600	1,614,589	116,469
	LF113C	ASBESTOS ABATEMENT		FB0	750,000	750,000	313,206	54,446	324,472	0	24,203	382,348	33,673
	LF239C	SCHEDULED CAPITAL MAINTENANCE		FB0	23,370,000	10,870,000	2,295,842	807,434	2,209,788	397,578	10,260	7,766,724	17,649,098
	LF337C	FLEET MAINTENANCE		FB0	376,000	376,000	139,103	17,019	0	0	0	219,878	219,878
	LG337C	FIRE TRAINING SIMULATORS		FB0	7,100,000	2,700,000	0	215,945	11,113	0	0	2,484,055	6,872,942
	LA337C	ENGINE COMPANY 3 RENOVATION		FB0	2,980,000	300,000	0	0	300,000	0	0	300,000	2,680,000
	LC137C	RENOVATIONS TO ENGINE COMPANY 19		FB0	2,900,000	300,000	0	0	300,000	0	0	300,000	2,600,000
	LC537C	ENGINE COMPANY 23 RENOVATION		FB0	2,700,000	300,000	0	0	300,000	0	0	300,000	2,400,000
	LG537C	TRAINING ACADEMY SITE IMPROVEMENTS		FB0	18,400,000	500,000	0	0	350,000	0	0	500,000	18,050,000
	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM		FB0	1,500,000	700,000	0	0	0	337,000	0	700,000	1,163,000
<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total</b>					<b>297,385,124</b>	<b>205,085,124</b>	<b>142,626,573</b>	<b>4,857,429</b>	<b>17,893,664</b>	<b>970,271</b>	<b>656,193</b>	<b>57,601,122</b>	<b>130,380,993</b>
FLO DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT		FL0	12,428	12,428	10,298	0	2,130	0	0	2,130	0
	CE101C	GENERAL IMPROVEMENTS		CC0	5,012,060	5,012,060	5,297,226	0	42,001	0	0	(285,166)	(327,167)
	CE1J9C	ROOF REPLACEMENT @ D.C. DETENTION FACILI		CC0	562,283	562,283	524,242	0	0	26	0	38,041	38,016
	CE201C	MECH.ELECT.&PLUMBING,@DC DETEN FACILITY		CC0	2,640,000	2,640,000	2,618,298	0	0	154	0	21,702	21,549
	CGR01C	CORR FACILITIES IMPROVEMENTS		FL0	1,379,999	1,379,999	1,378,586	0	1,413	0	0	1,413	0
	CH901C	MODULAR CORRECTIONAL HOUSING		FL0	434,375	434,375	377,679	0	56,696	0	0	56,696	0
	CP101C	DAMAGED BUILDINGS REPLACEMENT		FL0	449,271	449,271	205,782	0	243,489	0	0	243,489	0
	CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION		ELC	350,000	350,000	0	0	1	0	0	350,000	349,999
	CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL		AM0	6,270,212	6,270,212	2,230,955	63,438	354,886	17,456	(37,785)	3,975,819	3,641,263
	CR004C	NO TITLE		AM0	5,718,134	5,718,134	1,623,456	0	25,658	0	0	4,094,678	4,069,020
	CR006C	RENOVATION OF DC JAIL SALLYPORT		AM0	4,758,019	4,758,019	2,316,440	3,975	21,221	0	0	2,437,604	2,416,384
	CR007C	INMATE PROCESSING		AM0	3,000,000	3,000,000	141,970	394,996	1,336,798	0	0	2,463,034	1,126,236
	CR101C	LIGHTING UPGRADES		AM0	1,620,282	1,620,282	1,586,311	0	33,971	0	0	33,971	0
	CR102C	PLUMBING UPGRADES IN HOUSING AREA		AM0	1,658,543	1,658,543	1,587,785	0	54,968	0	15,789	70,758	0
	CR103C	INSTALLATION OF HOTWATER SYSTEM		AM0	1,380,559	1,380,559	1,378,652	0	1,743	164	0	1,907	0
	CR104C	HVAC REPLACEMENT		AM0	8,414,112	8,414,112	8,348,097	3,312	28,378	3,262	0	62,703	31,063
	CT601C	CORR TREATMENT FACILITIES		FL0	2,938,397	2,938,397	2,900,661	0	37,736	0	0	37,736	0
	CYR01C	YOUTH FACILITY RENOVATIONS		FL0	570,724	570,724	424,634	0	146,090	0	0	146,090	0
	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY		AM0	1,233,000	1,233,000	299,491	0	48,358	0	(0)	933,509	885,151
	MA218C	INMATE SHOWER RENOVATIONS		AM0	2,500,000	2,500,000	360,433	30,143	491,844	0	11,148	2,109,423	1,606,432
	MA220C	EMERGENCY POWER SYSTEM UPGRADES		AM0	809,175	809,175	327,792	201,155	243,760	15	5,890	280,228	30,562
	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION		AM0	1,118,498	1,118,498	1,113,562	0	2,647	2,289	0	4,936	0
	MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT		AM0	676,000	676,000	504,820	0	28,667	0	18,449	171,180	124,064
	MA515C	STEAM SUPPLY AND RETURN SYSTEM		AM0	800,000	800,000	106,960	10,087	0	0	0	682,953	682,953
	MA703C	FLOOR REPAIRS AT CDF		AM0	200,000	200,000	0	169,286	500	0	0	30,714	30,214
	CR002C	RENOVATION OF CELL DOORS AND MOTORS		AM0	11,068,046	1,736,046	1,025,046	0	241,508	0	0	711,000	9,801,493
<b>FLO DEPARTMENT OF CORRECTIONS Total</b>					<b>65,574,118</b>	<b>56,242,118</b>	<b>36,689,177</b>	<b>876,393</b>	<b>3,444,462</b>	<b>23,365</b>	<b>13,490</b>	<b>18,676,548</b>	<b>24,527,231</b>
FSO OFFICE OF ADMINISTRATIVE HEARINGS	MZ126C	COURTROOM AUDIO/SECURITY EQUIPMENT		ELC	123,850	123,850	0	0	123,730	0	0	123,850	120
	<b>FSO OFFICE OF ADMINISTRATIVE HEARINGS Total</b>				<b>123,850</b>	<b>123,850</b>	<b>0</b>	<b>0</b>	<b>123,730</b>	<b>0</b>	<b>0</b>	<b>123,850</b>	<b>120</b>
FXO OFFICE OF THE CHIEF MEDICAL EXAMINER	00101C	ENHANCEMENT TO CASE MANAGEMENT		TO0	1,510,000	1,510,000	1,438,432	0	70,433	0	0	71,568	1,135
	AA416C	RENOVATION OF HVAC SYSTEM		AM0	650,000	650,000	587,025	0	17,207	41,228	4,540	62,975	0
	AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND		AM0	1,500,000	1,500,000	840,490	45,142	101,880	304,000	1,947	614,368	206,542
	HY502C	RENOVATE DC MORGUE		CC0	3,880,497	3,880,497	3,856,712	0	11	0	870	23,785	22,904
<b>FXO OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b>					<b>7,540,497</b>	<b>7,540,497</b>	<b>6,722,659</b>	<b>45,142</b>	<b>189,530</b>	<b>345,228</b>	<b>7,357</b>	<b>772,696</b>	<b>230,581</b>
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BF210C	IT SYSTEMS		GA0	31,909,000	30,090,000	30,026,783	0	10,209	0	23,473	63,217	1,848,535
	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS		GA0	0	0	0	0	0	(25,000)	0	0	25,000
	GM703C	TARGETED REPAIR INITIATIVE		GA0	27,000,000	27,000,000	26,125,830	555,110	0	0	319,060	319,060	0
	MG137C	ADDISON ANNEX (TOHYDE) SPECIAL EDUCATION		GA0	1,138,000	1,138,000	846,586	115,193	30,817	0	0	176,221	145,405
		ADDISON ANNEX SPECIAL EDUCATION		GM0	2,675,887	2,675,887	0	1,833,658	200,667	0	0	842,229	641,562

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
											Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
256	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	MG138C	ADDISON ANNEX SPED	GA0	6,000,000	6,000,000	4,289,551	1,710,449	0	0	0	0	0
257		N5001C	WIRELESS ACCESS AND NETWORK INFRASTRUCTU	TO0	2,440,000	2,440,000	486,238	985,522	110,372	301,277	0	968,240	556,591
258		N5002C	INFORMATION SECURITY INVESTMENT	TO0	1,200,000	1,200,000	290,882	79,014	825,065	0	0	830,104	5,039
259		N5004C	DCPS DCSTARS SOFTWARE REPLACEMENT	TO0	3,600,000	3,600,000	636,941	2,077,776	745,114	0	0	885,283	140,169
260		N5005C	IT SERVER OPERATIONS SUPPORT AND CONSOLI	TO0	2,300,000	2,300,000	1,226,279	687,063	249,954	0	0	386,657	136,703
261		N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	TO0	300,000	300,000	0	110,738	189,262	0	0	189,262	0
262		N5007C	FILENET DEVELOPMENT AND IMPLEMENTATION	TO0	500,000	500,000	0	62,618	61,982	0	0	437,382	375,400
263		N5009C	BUILDING ACCESS SOLUTION	TO0	1,200,000	1,200,000	0	0	426,418	0	0	1,200,000	773,582
264		N5010C	INTEGRATED STUDENT ID CARD SYSTEM	TO0	500,000	500,000	0	358,243	1,785	0	0	141,757	139,972
265		N5011C	PEOPLESOF HARDWARE SOLUTION	TO0	1,000,000	1,000,000	0	525,207	0	0	0	474,793	474,793
266		NA110C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	GA0	1,571,326	1,571,326	1,407,620	0	78,331	0	0	163,706	85,375
267		NA403C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	GA0	3,400,000	3,400,000	3,399,685	0	284	0	0	315	32
268		NA623C	BALLOU SH - INTERIOR FINISHING OTHER	GA0	2,860,669	2,860,669	2,833,388	0	10,796	0	0	27,281	16,485
269		NA637C	BALLOU HS - MODERNIZATION/RENOVATION	GA0	3,256,507	3,256,506	3,212,958	0	26,803	0	0	43,548	16,746
270		NA937C	BARNARD ES - MODERNIZATION/RENOVATION	GA0	18,000,000	18,000,000	17,856,620	11,152	29,039	10,050	0	132,228	93,139
271		NB237C	BELL LINCOLN MODERNIZATION	GM0	87,000	87,000	0	0	0	0	87,000	87,000	0
272			BELL-LINCOLN - MODERNIZATION/RENOVATION	GA0	77,913,000	77,913,000	77,122,173	0	131,538	0	71,108	790,827	588,181
273		NB437C	BIRNEY ES - MODERNIZATION/RENOVATION	GA0	1,959,889	1,959,889	1,847,072	0	61,998	0	0	112,817	50,819
274		NB537C	BOWEN ES - MODERNIZATION/RENOVATION	GA0	9,119,999	0	70,000	0	0	0	(70,000)	(70,000)	9,119,999
275		NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	GA0	21,228,067	21,228,067	19,807,112	1,294,134	118,216	0	8,604	126,820	0
276			COMPLETE MODERNIZATION/RENOVATION	GM0	29,941	29,941	0	0	0	10,000	0	29,941	19,941
277		NC210C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	GA0	1,499,368	1,499,368	1,498,510	598	261	0	0	261	0
278		NC837C	CLEVELAND ES-MODERNIZATION/RENOVATION	GA0	17,398,064	17,398,064	17,288,524	0	19,926	0	0	109,539	89,613
279		ND137C	COMPLETE MODERNIZATION/RENOVATION	GM0	9,608,882	9,608,882	0	3,160,930	5,975,434	7,267	443,604	6,447,952	21,647
280			COOKE ES-MODERNIZATION/RENOVATION	GA0	22,389,007	22,389,007	13,319,398	7,193,191	1,870,764	0	5,654	1,876,418	0
281		ND437C	DEAL JHS-MODERNIZATION/RENOVATION	GA0	31,493,462	23,733,462	22,896,886	61,825	712,829	0	0	774,751	7,821,922
282		NF310C	GARNETT PATTERSON-LIFE SAFETY CODE COMPL	GA0	5,400,000	5,400,000	5,560,714	(160,715)	0	0	0	1	1
283		NF937C	COMPLETE MODERNIZATION/RENOVATION	GM0	5,465,530	5,465,530	7,055,444	(1,716,812)	0	0	0	126,897	126,897
284			HARDY MS-MODERNIZATION/RENOV	GA0	32,720,047	32,720,047	26,889,292	5,095,981	457,395	82,300	0	734,774	195,079
285		NI137C	KRAMER MS -MODERNIZATION/RENOV	GA0	1,161,597	1,161,597	981,536	172,488	7,573	0	0	7,573	0
286		NI610C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	GA0	595,950	595,950	595,860	0	90	0	0	90	0
287		NJ237C	MACFARLAND MS-MODERNIZATION/RENOV	GA0	10,316,427	2,196,427	793,575	12,155	542,980	0	0	1,390,698	8,967,718
288		NK337C	MINER ES -MODERNIZATION/RENOVATION	GA0	14,588,364	14,588,364	14,520,287	0	20,582	0	0	68,077	47,495
289		NK537C	LUKE MOORE HS-MODERNIZATION/RENOVATION	GA0	15,523,367	15,523,367	15,422,833	0	20,760	0	0	100,534	79,774
290		NL437C	PATTERSON ES - MODERNIZATION/RENOVATION	GA0	22,640,701	22,640,701	22,713,774	0	16,574	0	0	(73,073)	(89,648)
291		NL937C	COMPLETE MODERNIZATION/RENOVATION	GM0	15,998,796	15,998,796	12,293,870	2,287,503	0	0	0	1,417,422	1,417,422
292		NL938C	HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	GA0	30,307,838	30,307,838	29,665,217	631,970	4,896	0	0	10,651	5,754
293		NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	GA0	12,339,810	12,339,810	11,984,082	0	355,727	0	0	355,727	0
294		NM516C	MARIE REED - COOLING PLANTS - HVAC	GA0	1,706,250	1,706,250	1,706,196	0	54	0	0	54	0
295		NM937C	RUDOLPH ES-MODERNIZATION/RENOV	GA0	1,880,000	1,880,000	0	0	103,500	0	0	1,880,000	1,776,500
296		NN110C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	GA0	670,537	670,537	385,689	111,958	172,890	0	0	172,890	0
297		NN137C	SAVOY ES-MODERNIZATION/RENOV	GA0	6,611,667	6,611,667	2,496,694	2,972,514	1,085,080	57,378	0	1,142,459	0
298		NN138C	SAVOY ELEMENTARY SCHOOL	GA0	10,000,000	10,000,000	2,803,380	5,708,871	1,433,146	0	0	1,487,749	54,603
299		NN610C	SHARPE HE-LIFE SAFETY CODE COMPLIANCE	GA0	1,706,250	1,706,250	1,702,597	0	3,653	0	0	3,653	0
300		NO137C	SLOWE ES-MODERNIZATION/RENOV	GA0	8,845,000	70,000	59,967	0	10,033	0	0	10,033	8,775,000
301		NO237C	SMOTHERS ES-MODERNIZATION/RENOV	GA0	5,789,644	164,644	152,322	0	12,322	0	0	12,322	5,625,000
302		NO337C	COMPLETE MODERNIZATION/RENOVATION	GM0	57,672	57,672	1,095,100	(1,074,578)	0	0	0	37,150	37,150
303			SOUSA MS-MODERNIZATION/RENOV	GA0	30,863,733	30,863,733	30,317,167	36,152	470,134	0	2,840	510,415	37,441
304		NP537C	THOMAS ES-MODERNIZATION/RENOV	GA0	4,048,083	4,048,082	3,329,936	19,668	149,474	0	3,253	698,478	545,752
305		NP637C	THOMSON ES-MODERNIZATION/RENOV	GA0	22,580,694	22,580,694	22,166,700	0	17,585	0	0	413,995	396,409
306		NP937C	TURNER ES-MODERNIZATION/RENOV	GA0	610,000	610,000	603,112	0	6,888	0	0	6,888	0

## Government of the District of Columbia

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										Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
307 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NQ337C	COMPLETE MODERNIZATION/RENOVATION	GA0	29,543,422	29,543,422	3,032,864	22,700,885	183,986	0	3,116,237	3,809,673	509,449
308		WALKER JONES ES-MODERNIZATION/RENOV	GA0	4,414,113	4,414,113	4,052,770	0	304,876	0	0	361,343	56,467
309	NQ937C	COMPLETE MODERNIZATION/RENOVATION	GA0	7,805,542	7,805,542	0	5,411,387	1,821,338	146,123	417,373	2,394,155	9,322
310		WHEATLEY ES - MODERNIZATION/RENOV	GA0	22,352,400	22,352,400	15,251,954	4,663,186	1,394,796	1,031,032	0	2,437,260	11,432
311	NR637C	WOODSON HS - MODERNIZATION/RENOV	GA0	46,151,816	13,836,316	8,049,514	5,594,917	117,068	0	48,170	191,885	32,342,147
312	NR638C	H.D. WOODSON SHS MODERNIZATION (NEW SCHO	GA0	9,000,000	9,000,000	806,632	2,296,716	1,757,653	0	0	5,896,653	4,139,000
313	NR837C	KELLY MILLER - MODERNIZATION/RENOV	GA0	23,403,319	23,403,319	23,246,503	0	146,120	0	0	156,816	10,696
314	NR937C	ROOSEVELT HS MODERNIZATION/RENOV	GA0	37,640,816	319,216	62,421	0	256,794	0	0	256,794	37,321,600
315	NX237C	MODERNIZATION/RENOVATION	GA0	24,989,836	24,989,836	0	11,115,492	12,643,461	788,228	439,727	13,874,344	2,928
316		SCHOOL W/O WALLS MODERNIZATION/RENOV	GA0	8,100,000	8,100,000	5,084,413	2,403,021	607,645	0	0	612,565	4,920
317	NX337C	CARDOZO HS MODERNIZATION/RENOV	GA0	19,519,146	5,307,466	3,026,326	9,498	2,267,505	0	3,245	2,271,642	14,212,572
318	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	GA0	27,009,956	1,687,957	1,256,260	81,588	350,109	0	0	350,109	25,321,999
319	NZ837C	THIS PROJECT ENCOMPASSES FACILITY UPGRAD	GA0	1,880,000	1,880,000	0	439,197	100,803	0	0	1,440,803	1,340,000
320	OA738C	STODDERT ES, PUBLIC RECR CENTER - JOINT	GA0	5,000,000	5,000,000	0	674,491	1,226,984	3,071,250	0	4,325,509	27,275
321	SG101C	ROOF REPLACEMENTS	GA0	78,738,361	71,238,528	68,221,980	592,769	899,761	0	1,438	2,423,779	9,022,413
322	SG102C	BOILER REPLACEMENT	GA0	94,341,084	82,282,411	79,640,540	736,354	1,308,566	0	0	1,905,517	12,655,624
323	SG104C	HVAC REPLACEMENT	GA0	91,419,464	76,419,464	73,704,478	1,005,417	732,596	150,000	0	1,709,569	15,826,973
324	SG105C	UNDERGROUND STORAGE TANKS	GA0	11,706,746	10,456,746	10,045,670	200,916	189,159	0	0	210,160	1,271,001
325	SG106C	WINDOW REPLACEMENT	GA0	65,175,327	53,448,204	42,806,275	1,152,419	247,349	339,726	1,294	9,489,509	20,628,264
326	SG108C	PLUMBING	GA0	3,321,818	3,321,818	3,314,550	0	7,268	0	0	7,268	(0)
327	SG120C	GENERAL IMPROVEMENT	GA0	2,880,415	1,880,415	1,017,062	7,400	0	0	0	855,953	1,855,953
328	SG121C	PK8 RENOVATION (SCHOOL CONSOLIDATION)	GA0	9,605,553	9,605,553	8,605,401	4,637,559	1,552,583	0	0	(3,637,407)	(5,189,990)
329	SG122C	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	GA0	21,128,671	21,128,671	19,180,617	1,036,383	871,671	40,000	0	911,671	0
330	SG123C	RELOCATION AND FF&E (SCHOOL CONSOLIDATIO	GA0	5,639,621	5,639,621	4,650,654	215,151	723,815	50,000	0	773,815	0
331	SG138C	"GENERAL IMPROVEMENTS	GA0	8,000,000	8,000,000	1,380,791	1,937,818	414,422	0	0	4,681,391	4,266,970
332	SG301C	CARPET REPLACEMENT	GA0	68,510,909	57,510,926	57,485,453	10,124	4,615	0	104	15,348	11,010,613
333	SG302C	ELECTRICAL MODIFICATIONS	GA0	54,141,066	38,460,066	37,522,864	144,174	721,249	0	0	793,027	15,752,777
334	SG303C	ADA COMPLIANCE	GA0	10,134,724	8,884,724	6,487,179	1,912,243	316,882	0	0	485,302	1,418,420
335	SG304C	UFE AND SAFETY	GA0	41,561,011	41,061,011	40,926,587	0	134,423	0	0	134,423	500,000
336	SG305C	MODERNIZATION	GA0	946,236,557	162,952,757	151,459,106	3,670,962	2,329,086	873,015	2,106,336	7,822,689	785,798,052
337	SG306C	INTERIOR FINISH PROGRAM	GA0	20,336,167	19,086,167	18,534,766	39,914	315,635	0	0	511,487	1,445,851
338	SG307C	EMERGENCY PROJECTS	GA0	25,634,608	24,384,608	24,385,128	50,760	132,994	0	0	(51,280)	1,065,726
339	SG321C	MISCELLANEOUS ASBESTO	GA0	2,100,000	2,100,000	2,005,308	84,296	10,396	0	0	10,396	0
340	SG403C	KEY ES	GA0	13,039,205	13,039,205	13,007,488	0	31,717	0	0	31,717	0
341	SG404C	BARNARD ES	GA0	6,251,755	6,251,755	6,074,467	0	16,485	0	0	177,288	160,803
342	SG405C	NOYES ES	GA0	11,385,487	11,386,287	11,383,466	0	2,020	0	0	2,821	1
343	SG406C	MINER ES	GA0	6,443,613	6,443,613	6,391,359	0	53,174	0	0	52,254	(920)
344	SG407C	RANDLE HIGHLAND ES	GA0	8,912,200	8,912,200	8,368,440	0	29,929	22,783	0	543,760	491,049
345	SG408C	PATTERSON ES	GA0	5,367,125	5,367,125	5,365,870	0	1,255	0	0	1,255	0
346	SG410C	BATHROOM RENOVATIONS	GA0	15,066,000	15,066,000	15,048,222	0	3,690	0	0	17,778	14,088
347	SG411C	NEW TECHNOLOGY CENTER	GA0	17,703,163	17,703,162	17,678,162	0	0	0	25,000	25,000	1
348	SG412C	ONGOING INITIATIVES	GA0	32,572,719	32,572,719	42,915,008	(10,344,065)	1,777	0	0	1,777	0
349	SG413C	DUKE ELLINGTON	GA0	2,849,000	2,849,000	2,378,086	44,498	43,550	0	0	426,416	382,866
350	SG437C	SAVOY/MARSHALL MODERNIZATION	GA0	1,500,000	1,500,000	639,662	176,829	683,510	0	0	683,510	0
351	SG701C	GENERAL IMPRV VAR LOC DCPS	CC0	1,696,337	1,696,337	1,695,337	0	0	1,000	0	1,000	0
352	SK120C	ATHLETIC FAC. IMPROVEMENT	GA0	14,532,806	14,532,806	14,221,814	6,753	310,991	0	0	304,239	(6,753)
353		ATHLETIC FACILITIES	GA0	13,104,492	13,104,492	9,846,134	2,572,982	685,376	0	0	685,376	0
354	T2240C	STUDENT INFO	TO0	2,000,000	2,000,000	1,296,608	0	0	0	72	703,392	703,320
355	T2241C	STUDENT INFO	TO0	2,800,000	2,800,000	37,917	1,635,090	16,221	0	521,304	1,126,993	589,468
356	T2242C	STUDENT INFO	TO0	8,421,205	8,421,205	8,413,049	(1,563,302)	32,597	0	110,860	1,571,458	1,428,001
357	T2243C	E-RATE	TO0	4,700,000	4,700,000	2,482,599	89,295	148,117	182,373	0	2,128,106	1,797,616

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
358 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	T2244C	SET EXPAN	TOO	1,000,000	1,000,000	963,698	0	0	0	36,302	36,302	0
	T2299C	DCPS PEOPLESOF - M.L.	ELC	6,000,000	6,000,000	290,035	3,308,409	1,636,040	371,000	0	2,401,556	394,516
	ZBB37C	OZAB AT BANNEKER - CAPITAL	GAO	649,332	649,332	26,771	0	19,066	0	0	622,561	603,495
	ZBB38C	OZAB AT BANNEKER	GAO	401,104	401,104	246,333	0	49,099	0	0	154,772	105,673
	ZBR37C	OZAB AT ROOSEVELT - CAPITAL	GAO	333,000	333,000	136,511	0	4,333	0	0	196,489	192,156
	ZBR38C	OZAB AT ROOSEVELT - OPERATING	GAO	853,515	853,515	405,632	0	10,125	0	0	447,883	437,758
<b>GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>				<b>2,571,010,549</b>	<b>1,557,871,156</b>	<b>1,346,341,119</b>	<b>103,671,101</b>	<b>54,649,879</b>	<b>7,534,802</b>	<b>7,697,058</b>	<b>107,858,936</b>	<b>1,051,116,591</b>
365 GDO STATE EDUCATION OFFICE	N2801C	EDSMP - STUDENT TRACKING	TOO	497,000	497,000	483,665	767	1,462	0	0	12,568	11,105
	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	24,583,288	13,583,288	1,348,706	4,635,562	1,280,715	0	137,475	7,599,019	17,180,829
<b>GDO STATE EDUCATION OFFICE Total</b>				<b>25,080,288</b>	<b>14,080,288</b>	<b>1,832,371</b>	<b>4,636,330</b>	<b>1,282,178</b>	<b>0</b>	<b>137,475</b>	<b>7,611,587</b>	<b>17,191,934</b>
368 GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	TOO	5,740,795	5,040,795	561,626	18,615	0	0	4,460,554	4,460,554	700,000
	PA137C	RENOVATE CLASSROOMS	AM0	807,127	807,127	759,990	4,034	42,607	0	496	43,103	0
	PA237C	COMPLETE RENOV. & MODERNIZATION	AM0	209,491	209,491	184,062	82	24,851	0	496	25,347	0
	PA337C	BUILDING #39	AM0	1,081,654	1,081,654	1,078,016	606	2,536	0	496	3,032	0
	PA437C	COMPLETE RENOV. & MODERNIZATION	AM0	1,971,094	1,971,094	1,791,435	1,175	170,924	5,806	1,754	178,484	0
	PA537C	BUILDING # 42	AM0	989,707	989,707	856,303	15,400	67,419	50,088	496	118,003	0
	PA637C	BUILDING # 44	AM0	1,648,000	1,648,000	862,004	115,098	142,226	0	13,361	670,898	515,311
	PA737C	COMPLETE RENOV. & MODERNIZATION	AM0	432,000	432,000	154,080	232,471	35,111	3,214	496	45,449	6,627
	PA837C	COMPLETE RENOV. & MODERNIZATION	AM0	169,500	169,500	153,723	82	15,199	0	496	15,695	0
	PA937C	RENOVATION & MODERNIZATION BLDG # 52	AM0	3,373,000	3,373,000	1,567,498	907,476	905,528	0	0	898,026	(7,502)
	PB137C	COMPLETE RENOVATION & MODERNIZATION	AM0	800,000	800,000	437,928	74,012	225,624	0	0	288,060	62,436
	U0800C	PERM IMPRV VAN NESS CAMPUS	CC0	33,673,813	33,673,813	32,972,920	45,785	237,856	0	0	655,107	417,251
	U0805C	ARTS/SCIENCE EXTENSION	CC0	4,439,000	4,439,000	2,603,993	909,549	923,368	0	0	925,458	2,090
	U0810C	RENOVATE ACADEMIC LABORATORY	CC0	13,208,767	13,208,767	1,442,961	0	122,138	0	280	11,765,806	11,643,389
	U0814C	RENOVATE BUILDING 47 GYMNASIUM	AM0	7,000,000	1,200,000	0	21,372	141,396	0	0	1,178,628	6,837,232
	U0816C	RENOV BLDGS 39 & 41 A LEVEL	AM0	4,265,000	2,265,000	0	49,730	138,899	1,504,545	0	2,215,270	2,571,826
	U0818C	RENOVATE BUILDING 46E AUDITORIUM	AM0	2,886,524	1,886,524	0	20,470	144,996	0	0	1,866,054	2,721,059
	U2501C	ARCHITECTURAL BARRIER REMOVAL VAR LOC UD	CC0	5,213,011	5,213,011	5,210,176	0	2,835	0	0	2,835	0
	UB002C	EMERGENCY MECHANICAL ELECTRICAL AND STRU	AM0	5,098,000	5,098,000	4,268,667	0	0	827,507	1,143	829,333	683
	UB601C	EMERGENCY,MECH,ELEC&STRUCT DEFICIENCIES	AM0	14,900,200	5,500,000	3,059,022	709,837	1,465,810	82,013	32,905	1,731,142	9,550,613
	UC138C	NEW STUDENT CENTER	AM0	398,276	398,276	296,181	0	102,095	0	0	102,095	0
	UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	AM0	5,650,000	5,650,000	639,907	87,079	1,859,478	270,582	25,207	4,923,014	2,767,746
	UM001C	RENOVATE WATER HEATING SYSTEM - UDC	AM0	815,908	815,908	507,680	70,528	225,004	0	0	237,700	12,696
	U0813C	PERM IMPRV VAN NESS CAMPUS	AM0	1,100,000	1,100,000	0	0	0	1,100,000	0	1,100,000	0
	UG701C	REPLACE ENERGY MANAGEMENT SYSTEM	AM0	3,600,000	400,000	0	1,080	0	0	0	398,920	3,598,920
<b>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total</b>				<b>119,470,868</b>	<b>97,370,668</b>	<b>59,408,172</b>	<b>3,284,481</b>	<b>6,995,899</b>	<b>3,843,755</b>	<b>4,538,183</b>	<b>34,678,015</b>	<b>41,400,379</b>
394 GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MODE	GI520C	GENERAL SMALL CAPITAL PROJECTS	GM0	5,114,186	5,114,186	2,710,547	217,728	1,148,012	541,493	0	2,185,911	496,406
	GM0HA0	WOODROW WILSON NATARIUM/POOL	GM0	11,900,000	11,900,000	3,546,435	8,353,565	0	0	0	0	0
	GM101C	ROOF REPAIRS	GM0	2,911,693	2,911,693	31,144	43,972	100,000	0	0	2,836,577	2,736,577
	GM102C	BOILERS REPAIR	GM0	20,572,578	20,572,578	10,292,479	2,270,573	6,071,512	20,250	0	8,009,526	1,917,764
	GM104C	FIRE AND LIFE/SAFETY	GM0	7,305,121	7,305,121	1,621,456	2,454,656	3,228,476	0	0	3,229,010	533
	GM106C	WINDOW AC UNITS	GM0	30,140,536	30,140,536	29,125,456	204,333	134,677	0	0	810,747	676,071
	GM120C	GENERAL MISCELLANEOUS REPAIRS	GM0	35,872,415	35,872,414	32,746,605	935,851	1,721,983	458,060	0	2,189,959	9,916
	GM121C	MAJOR REPAIRS/MAINTENANCE	GM0	15,000,000	15,000,000	0	4,603,961	10,396,040	0	0	10,396,040	0
	GM303C	WINDOW AC UNITS	GM0	928,582	928,582	750,000	155,390	20,130	0	0	23,192	3,062
	GM304C	ELECTRICAL UPGRADES	GM0	10,302,713	10,302,713	8,432,989	752,570	1,035,196	43,638	0	1,117,154	38,320
	GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM0	12,999,000	12,999,000	5,213,705	4,830,901	2,941,197	0	0	2,954,394	13,197
	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	GM0	7,000,000	7,000,000	1,745,447	3,490,894	1,745,448	0	0	1,763,659	18,211
	ND437C	MODERNIZATION/RENOVATION	GM0	34,737,371	34,737,371	12,816,655	11,510,703	9,370,988	368,116	0	10,410,013	670,909
	NN110C	SAVOY ES	GM0	209,463	209,463	0	0	162,303	10,434	0	209,463	36,725
	NN137C	SAVOY ES MODERNIZATION	GM0	8,685,771	8,685,771	0	2,540,510	3,459,039	2,203,991	482,231	6,145,261	0

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title		Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding	Total Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODE		NR637C	WOODSON HS	GMO	3,199,450	3,199,450	0	0	0	1,205,574	0	0	3,199,450	1,993,876	
		NX637C	THOMASON ES MODERNIZATION/RENOVATION	GMO	158,350	158,350	0	158,350	0	0	0	0	0	0	
		OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	GMO	4,293,963	4,293,963	0	996,905	0	0	0	0	3,297,058	3,297,058	
		YY330C	LEGAL/FINANCE/CONSULTING	GMO	600,000	600,000	0	483,146	116,854	0	0	0	116,854	0	
GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION Total					211,931,191	211,931,191	109,032,918	44,004,007	41,651,856	4,851,556	482,231	58,894,266	11,908,624		
HAO DEPARTMENT OF PARKS AND RECREATION		DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	442,000	442,000	0	186,098	191,844	0	0	0	255,902	64,058	
		NTE01C	TECHNOLOGY ACQUISITION	ELC	1,170,000	1,170,000	979,619	112,168	50,246	18,500	0	0	78,212	9,467	
		QA138C	AQUATIC CNTR WARD III	HAO	1,972,716	1,972,717	1,849,842	0	122,874	0	0	0	122,874	0	
		QA139C	FORT RENO REGULATION PLAYING FIELDS	HAO	1,200,000	1,200,000	852,456	313,409	34,135	0	0	0	34,135	0	
		QA338C	RIGGS LASALLE REC CNTR	HAO	8,110,808	8,110,808	8,100,608	0	0	0	0	0	10,200	10,200	
		QA438C	LAMOND REC CNTR	HAO	5,924,329	5,924,329	5,898,247	0	11,082	0	0	0	15,000	26,082	
		QA501C	STODDERT RECREATION CNTR	HAO	1,076,896	1,076,896	898,832	0	161,582	0	0	0	16,482	178,064	
		QB237C	G'TOWN CNTR & POOL	HAO	2,341,762	2,341,762	2,341,736	0	26	0	0	0	0	0	
		QB338C	ROPER / DEANWOOD RECREATION CENTER	HAO	33,718,911	21,118,911	2,488,910	8,240,396	85,766	0	10,303,838	0	10,389,604	12,600,000	
		QD137C	CAMP RIVERVIEW REHABILITATION	HAO	824,564	824,564	139,193	4,020	343,938	0	0	0	681,351	337,413	
		OD538C	WOODROW WILSON NATATORIUM	HAO	22,400,000	22,400,000	6,160,015	3,489,274	0	0	0	0	12,150,711	12,750,711	
		QE511C	ADA COMPLIANCE	HAO	800,000	800,000	0	96,916	35,851	0	0	(14,640)	703,084	681,873	
		QF138C	RECREATION CENTER WARD 8	HAO	700,000	700,000	260,568	4,597	30,629	0	0	0	434,835	404,205	
		QG538C	NORTH MICHIGAN PARK PHASE II	HAO	559,557	559,557	0	49,764	182,438	0	0	0	509,793	327,355	
		QG638C	KENILWORTH PARKSIDE RECREATION CENTER	HAO	14,499,500	4,499,500	129,353	23,579	247,068	25,755	4,000,000	0	4,346,568	10,073,745	
		OH438C	PARKS & RECREATION-MAINTENANCE & REPAIRS	HAO	63,243	63,243	38,730	21,468	435	0	0	0	3,045	2,610	
		OI137C	NORTHWEST ONE RECREATION CENTER	HAO	12,000,000	4,000,000	2,000,000	2,009,875	0	0	0	(9,875)	(9,875)	8,000,000	
		OI437C	SITE IMPROVEMENT	HAO	2,500,000	2,500,000	0	772,128	935,557	0	0	8,500	0	1,727,872	
		OI837C	GUY MASON RECREATION CENTER	HAO	4,500,000	4,000,000	637,247	19,743	133,214	0	3,000,000	0	3,343,010	709,796	
		QK138C	S & T STREET NW PARK	HAO	450,000	450,000	0	408,165	41,835	0	0	0	41,835	0	
		QL201C	OFF-LEASH DOG PARKS	HAO	1,200,000	1,200,000	0	272,110	27,890	0	200,000	0	927,890	700,000	
		QM801C	BENNING TERRACE	HAO	250,000	250,000	223,521	0	0	0	0	(270)	0	26,479	
		QM802C	COMMUNITY RECREATION CENTERS	HAO	48,000,000	10,000,000	8,452,743	1,057,766	201,426	0	0	16,334	0	489,491	38,271,732
		QN401C	WARD 2 PUBLIC PARK REHABILITATION	HAO	1,700,500	1,700,500	0	88,639	134,514	197,300	0	0	1,611,861	1,280,047	
		QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HAO	20,765,000	765,000	0	90,776	28,634	0	0	0	674,224	20,645,590	
		QN701C	ATHLETIC FIELD IMPROVEMENTS	HAO	8,900,000	900,000	0	5,155	230,336	7,904	75,000	0	894,845	8,581,605	
		QS137C	PALISADES - SHERRIER PLACE RENOVATION	HAO	400,000	400,000	0	0	105,893	5,700	0	0	400,000	288,407	
		QS238C	UPSHUR - UPHSUR PARK RENOVATIONS	HAO	75,000	75,000	0	44,338	30,663	0	0	0	30,663	0	
		QS642C	OSTER ADAMS PLAYGROUND	HAO	300,000	300,000	0	0	0	0	0	300,000	0	300,000	
		RA101C	GENERAL IMPROVEMENTS-CONSTRUCTION	HAO	3,380,471	3,380,471	3,338,064	0	13,063	29,344	0	0	42,407	0	
		RA102C	GENERAL IMPROVEMENTS-CONSTRUCTION	HAO	2,204,385	2,204,385	2,060,472	0	143,913	0	0	0	143,913	0	
		RA116C	CHEVY CHASE REC REHABILITATION	CC0	1,473,198	1,473,198	1,097,323	0	160,295	0	0	0	375,875	215,580	
		RE004C	FACILITY EXPANSION	HAO	4,024,039	4,024,039	4,004,067	0	6,237	0	13,735	0	19,972	0	
		RE013C	LAFAYETTE REC CNTR	HAO	778,566	778,566	732,957	14,178	2,220	0	0	0	31,431	29,211	
		RE015C	HAGAN CULTURAL CNTR.	HAO	836,121	836,121	428,284	384,034	1,657	0	0	0	23,803	22,146	
		RE016C	GEORGETOWN REC CNTR	HAO	1,173,253	1,173,253	1,094,553	0	0	99,988	(47,160)	0	78,700	25,872	
		RE017C	PARKVIEW REC CNTR	HAO	1,313,847	1,313,847	1,220,767	0	31,920	0	0	47,160	0	93,080	
		RE020C	TRINIDAD RECREATION CENTER	HAO	7,720,612	7,720,612	7,180,612	0	0	0	0	15,000	0	540,000	
		RE0HAC	EQUIPMENT ACQUISITION	HAO	46,708	46,708	0	0	0	0	46,708	0	46,708		
		RG001C	GENERAL IMPROVEMENTS	HAO	33,774,772	24,074,772	18,075,307	2,314,147	1,323,210	789,271	953,867	0	3,685,318	10,318,971	
		RG003C	PLAYGROUND EQUIPMENT	HAO	10,038,916	6,038,916	3,168,352	919,479	128,600	292,237	400,000	0	1,951,085	5,130,248	
		RG004C	HVAC REPLACEMENT	HAO	8,438,177	4,438,177	2,773,533	421,851	303,669	69,600	0	70,262	0	1,242,792	
		RG005C	ROOF REPLACEMENT	HAO	9,378,500	5,378,500	3,353,031	614,025	147,477	650,000	0	79,489	0	1,411,445	
		RG006C	SWIMMING POOL REPLACEMENT	HAO	24,042,900	11,542,900	7,624,936	2,599,737	401,405	0	350,000	45,182	1,318,227	13,021,640	
		RG007C	EROSION REMEDIATION	HAO	7,060,000	4,400,000	3,195,073	393,857	337,677	0	304,751	0	811,069	2,828,642	
		RG010C	GENERAL IMPROVEMENTS - INFRASTRUCTURE	HAO	2,049,415	2,049,415	2,032,842	0	13,751	0	0	0	16,573	2,822	

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
HAO DEPARTMENT OF PARKS AND RECREATION	RG011C	WATER FOUNTAIN REPLACEMENT	HAO	2,950,789	1,550,789	521,514	331,525	132,789	50,000	(18,649)	697,750	1,933,610
	RN001C	NEW RECREATION FACILITIES	HAO	9,607,017	9,607,017	9,441,403	0	158,150	0	0	165,613	7,463
	RN005C	NEW RECREATION FACILITIES	HAO	3,073,145	3,073,145	3,004,885	0	20,683	0	40,030	68,260	7,546
	RN009C	VEHICLE REPLACEMENT	ELC	3,430,000	3,430,000	2,331,075	239,251	705,174	20	0	859,675	154,481
	RN014C	CHILDREN'S ISLAND	HAO	555,281	555,281	540,078	0	15,202	0	0	15,202	0
	RN015C	TAKOMA POOL (AQUATIC CNTR.)	HAO	13,769,000	13,769,000	13,336,979	0	157,531	0	0	432,021	274,490
	RN016C	GREENLEAF CNTR	HAO	4,685,000	4,685,000	4,681,899	0	3,101	0	0	3,101	0
	RN017C	TAKOMA (RECREATION CNTR.)	HAO	962,000	962,000	905,819	0	56,083	0	0	56,181	97
	RR002C	FACILITY RENOVATION	HAO	462,935	462,935	421,538	0	32,759	0	0	41,398	8,638
	RR006C	RENOVATION OF PLAY COURTS	HAO	5,716,712	3,716,712	2,803,713	107,613	384,820	0	0	805,386	2,420,566
	RR007C	FACILITY RENOVATION	HAO	7,217,493	7,217,493	4,646,796	433,550	428,177	224,726	300,000	2,137,147	1,184,244
	RR009C	FACILITY RENOVATION	HAO	2,000,000	2,000,000	1,980,302	0	18,653	0	0	19,698	1,045
	RR015C	PARK LIGHTING	HAO	14,919,086	9,519,086	7,230,175	389,534	288,834	648,356	215,239	1,899,377	6,146,948
	RR017C	CAPITAL EAST AQUATIC FCLTY	HAO	3,477,508	3,477,508	3,377,043	0	100,464	0	0	100,464	0
	RR021C	MITCHELL PARK	HAO	1,000,000	1,000,000	864,503	0	97,497	0	0	135,497	38,000
	RR022C	WATTS BRANCH PARK	HAO	209,818	209,818	206,528	0	3,290	0	0	3,290	0
	RR023C	GIRARD STREET (2809-15TH ST.)	HAO	7,004,464	7,004,465	6,930,140	50,000	0	0	0	24,325	24,324
	QE334C	HARRY THOMAS RECREATION CENTER	HAO	1,750,000	1,750,000	0	0	0	635,000	0	1,750,000	1,115,000
	QG234C	POPE BRANCH REHABILITATION	HAO	400,000	400,000	0	0	400,000	0	0	400,000	0
	QG338C	SUPPORT FACILITIES MODERNIZATION	HAO	48,165	48,165	25,313	12,500	0	0	0	10,352	10,352
	OI438C	JUSTICE PARK	HAO	750,000	750,000	0	0	0	0	750,000	750,000	0
	OI937C	ROSEDALE RECREATION CENTER	HAO	13,000,000	4,000,000	0	0	0	0	4,000,000	4,000,000	9,000,000
	QK238C	COMPLETE RENOVATIONS AT HEARST	HAO	600,000	600,000	0	0	0	0	600,000	600,000	0
	QS339C	EDGEGOOD RECREATION CENTER	HAO	500,000	500,000	0	0	0	500,000	0	500,000	0
	QS541C	BARRY FARMS RECREATION CENTER	HAO	800,000	800,000	0	0	0	0	800,000	800,000	0
HAO DEPARTMENT OF PARKS AND RECREATION Total				413,467,078	261,707,080	166,081,498	26,535,666	9,386,175	4,840,409	38,440,185	69,089,916	168,183,145
HCO DEPARTMENT OF HEALTH	D0701C	MECHANICAL RENOVATIONS	HCO	88,000	88,000	80,000	0	8,000	0	0	8,000	0
	D2001C	ROOF REPLACEMENT	HCO	400,000	400,000	392,922	0	0	0	7,078	7,078	0
	D2601C	BOILER PLANT RENOVATIONS	HCO	343,764	343,764	329,764	0	14,000	0	0	14,000	0
	HC102C	DC ANIMAL SHELTER	AM0	662,752	662,752	656,800	3,994	0	0	0	1,958	1,958
	HC103C	STD CLINIC	AM0	2,106,418	2,106,418	1,137,374	0	5,023	0	0	969,044	964,022
	HC104C	IMMUNIZATION PROGRAM	AM0	1,566,020	1,566,020	256,750	0	1	0	0	1,309,270	1,309,269
	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HCO	1,063,000	1,063,000	1,063,000	0	0	0	0	0	0
	HC501C	COMMUNITY CLINIC CONSTRUCTION	HCO	11,800,000	11,800,000	4,583,472	2,063	3,519,369	0	0	7,214,465	3,695,096
	HC502C	MEDICAL HOMES	HCO	15,000,000	15,000,000	14,740,741	0	259,260	0	0	259,260	0
	HC503C	NATIONAL MEDICAL CENTER	HCO	2,000,000	2,000,000	1,284,055	0	292,796	0	0	715,945	423,149
	HC505C	MEDICAL HOMES DC NORTHWEST ONE HLTH CTR	HCO	6,000,000	6,000,000	5,777,779	0	222,222	0	0	222,222	0
	HC701C	MEDICATE MGMNT INFO SYSTEM	ELC	2,300,000	2,300,000	179,701	0	1,311,187	0	0	2,120,299	809,113
	HN706C	RENOVATION OF WOMEN SERVICE CLINIC	AM0	1,113,000	1,113,000	1,106,610	0	4,348	0	0	6,390	2,042
	HN707C	RENOVATION OF CHEST CLINIC	AM0	1,045,000	1,045,000	1,019,809	0	15,000	0	0	25,191	10,191
	HY904C	RENOVATE DETOXICATION CLINIC AT D.C. GEN	AM0	250,000	250,000	0	13,255	30,826	79,950	0	236,745	125,969
	R1540C	HIPAA AND SECURITY IT	HCO	2,000,000	2,000,000	1,637,935	0	3	0	0	362,065	362,062
	R1616C	COOLING PLANTS - HVAC	AM0	1,000,000	1,000,000	864,702	4,634	16,858	9,000	0	130,664	104,806
	R1717C	PLUMBING FIXTURES	AM0	1,000,000	1,000,000	967,789	0	14,427	0	0	32,211	17,784
	R2020C	EMERGENCY SYSTEMS	AM0	1,406,788	1,406,788	639,812	0	0	13,488	0	766,976	753,488
	R2207C	CHILLER ROOM CEILING	AM0	460,000	460,000	453,410	0	2,000	0	0	6,590	4,590
	R2340C	LABORATORY RE-ENGINEERING IT	HCO	3,000,000	3,000,000	1,287,747	0	794,323	0	0	1,712,253	917,930
	R2401C	ELECTRICAL RENOVATIONS	AM0	300,000	300,000	188,888	4,288	57,973	0	0	106,824	48,851
	R2501C	MECHANICAL RENOVATIONS	AM0	400,000	400,000	337,556	1,690	0	0	0	60,754	60,754
	R2601C	ROOF REPLACEMENTS	AM0	750,000	750,000	739,435	0	4,598	0	0	10,565	5,967
	R2801C	BOILER PLANT RENOVATIONS	AM0	2,720,000	2,720,000	2,540,010	39,395	83,318	0	0	140,596	57,278

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title		Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
511 HCO DEPARTMENT OF HEALTH	RA140C	BPR FPR VITAL RECORDS	HCO	2,993,041	2,993,041	2,990,599	0	2,442	0	0	0	2,442	0
	RA240C	MEDICAID	HCO	3,150,000	3,150,000	2,282,951	48,766	2,464	0	0	0	818,283	815,819
	RA340C	OCCUPATIONAL & PROFESSIONAL LICENCE SYS	HCO	2,300,000	2,300,000	2,294,389	0	5,203	0	0	0	5,611	408
	RA640C	PREVENTIVE HEALTH IMMUNIZATION DATABASES	HCO	450,000	450,000	449,473	0	527	0	0	0	527	0
	RA740C	ENVIRONMENTAL HEALTH GIS IMPLEMENTATION	HCO	500,000	500,000	499,921	0	79	0	0	0	79	0
	RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	0	16,751	0
	RA840C	APRA PATIENT RECORD SYSTEMS	TOO	2,037,111	2,037,111	2,020,817	7,744	7,967	0	0	0	8,550	583
	ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HCO	10,000,000	10,000,000	9,988,106	0	11,894	0	0	0	11,894	0
519 HCO DEPARTMENT OF HEALTH Total					<b>81,067,783</b>	<b>81,067,783</b>	<b>63,638,453</b>	<b>125,829</b>	<b>6,702,859</b>	<b>102,438</b>	<b>7,078</b>	<b>17,303,500</b>	<b>10,491,125</b>
520 JAO DEPARTMENT OF HUMAN SERVICES	H8503C	ROOF REPLACEMENTS @ 2ND STREET HOMELESS	CC0	445,000	437,607	437,607	0	7,393	0	0	0	0	0
	H9602C	GENERAL RENOVATION @ BUNDY SCHOOL	CC0	732,129	732,129	732,123	0	6	0	0	0	6	0
	HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JAO	10,227,451	10,227,451	10,227,450	0	0	0	0	0	1	1
	JB237C	MODERNIZATION/RENOVATIONS	AM0	6,159,763	6,159,763	5,232,888	0	301,293	0	(4,419)	926,875	630,000	
	SB140C	CHILDREN'S TRACKING SYSTEM	JAO	3,141,828	3,141,828	3,141,827	0	0	0	0	0	1	1
			TOO	15,034,813	15,034,813	14,477,444	331,336	146,480	0	0	0	226,032	79,552
	SB311C	NO TITLE	AM0	125,608	125,608	125,606	0	2	0	0	0	2	0
	SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCNV SH	AM0	652,130	652,130	642,130	5,971	10,000	0	(5,971)	4,029	0	
	SE405C	ROOFING	AM0	592,871	592,871	580,995	0	11,093	0	0	11,876	783	
	SG127C	ACEDS	TOO	6,393,678	6,393,678	6,197,198	97,277	99,204	0	0	99,204	0	
		REPLACEMENT OF ACEDS	JAO	3,572,322	3,572,322	0	0	0	0	0	3,572,322	0	
	SH113C	EMERY SHELTER	AM0	81,182	81,182	66,260	14,922	0	0	0	0	0	
	SJ437C	RENOVATION AND MODERNIZATION	AM0	1,465,518	1,465,518	1,465,517	0	1	0	0	1	0	
	SB634C	SITE REPAIR AND IMPROVEMENT	AM0	7,030	7,030	7,030	5,240	0	0	(5,240)	(5,240)	0	
534 JAO DEPARTMENT OF HUMAN SERVICES Total					<b>48,631,322</b>	<b>48,623,929</b>	<b>43,334,074</b>	<b>454,747</b>	<b>575,472</b>	<b>3,572,322</b>	<b>(15,630)</b>	<b>4,835,108</b>	<b>710,338</b>
535 JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES	H9601C	GENERAL RENOVATION @ OAK HILL JUVENILE F	CC0	12,203,000	12,203,000	10,582,372	627,667	921,954	0	852	992,961	70,156	
	HZ105C	YSA TRANSITIONAL LIVING	JAO	4,099,715	2,304,645	4,099,715	0	0	0	0	(1,795,070)	(0)	
	HZ106C	YOUTH SERVICES ADMINISTRATION	JAO	1,275,000	619,294	903,472	0	0	0	385,760	(284,178)	(14,232)	
	SH733C	OAK HILL YOUTH FACILITY	AM0	44,393,000	44,393,000	29,765,492	13,763,879	605,656	0	69,513	863,629	188,460	
539 JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES Total					<b>61,970,715</b>	<b>59,519,939</b>	<b>45,351,050</b>	<b>14,391,546</b>	<b>1,527,610</b>	<b>0</b>	<b>456,125</b>	<b>(222,657)</b>	<b>244,384</b>
540 KAO DEPARTMENT OF TRANSPORTATION	999930	CAPITAL OUTLAY CLEARING ACCOUNT	KAO	23,700,000	23,700,000	(49,941,812)	(13,584,981)	898,210	156,800	249,663	87,226,793	85,922,120	
	6E001C	EQUIPMENT REPLACEMENT	KAO	8,540,315	3,540,315	543,160	1,848,458	269,997	0	0	1,148,698	5,878,700	
	6E002C	MAJOR EQUIPMENT ACQUISITION	ELC	13,005,000	6,505,000	5,009,811	854,360	246,354	0	0	640,829	6,894,474	
	6SR01C	STREET PAVING - PAYGO	KAO	5,991,877	5,991,877	5,610,012	51,477	219,788	0	0	330,388	110,600	
	AD007A	FY03 STLIGHT SYS UPGRADE STP-9999(654)	KAO	1,142,009	1,142,009	571,738	0	14,738	0	0	570,271	555,533	
	AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KAO	105,550	105,550	38,677	0	298	0	0	66,873	66,575	
	AD009A	FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	KAO	79,967	79,967	63,962	54	89	0	0	15,951	15,862	
	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	2,942,954	2,942,954	1,635,367	385,347	203,047	227,456	0	922,240	491,737	
	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	7,568,955	7,568,955	5,409,727	1,054,806	1,344,797	366,331	0	1,104,423	(606,705)	
	AD015A	STP-8888(203) STRLGLHT UPGRD-EASTERN AVE	KAO	882,237	882,237	363,159	28,037	0	0	0	491,041	491,041	
	AD016A	STP-8888(204) STRLGLHT UPGRD-E. CAPITOL	KAO	605,707	605,707	261,272	2,507	6,330	0	0	341,927	335,597	
	AD017A	FY06 CW STRLGLHT UPGRADE MULTI-CIRCUIT	KAO	2,345,971	2,345,971	663,754	512,328	258,716	0	0	1,169,889	911,173	
	AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KAO	2,812,479	2,812,479	2,804,004	0	8,475	0	0	8,475	0	
	AD202C	FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP	KAO	462,740	462,740	413,985	0	48,754	0	0	48,755	0	
	AD302C	FY03 CW STREET LIGHT UPGRADE	KAO	2,166,466	2,166,466	1,968,452	31,186	68,735	0	0	166,828	98,094	
	AD304C	STREETLIGHT ASSET MANAGEMENT	KAO	84,746,922	34,024,942	19,630,786	4,782,146	5,144,207	3,356,347	0	9,612,010	51,833,436	
	AD305C	FY03 STREETLIGHT MAINTENANCE	KAO	10,064,205	10,057,949	17,514,653	(479,161)	61,902	0	30,083	(6,977,543)	(7,063,272)	
	ADT02C	UPGRADE COMMUNICATIONS CABLE	KAO	144,467	144,467	113,593	0	30,874	0	0	30,874	0	
	ADT07A	ELECTRONIC UPGRADE IM-9999(807)	KAO	48,237	48,237	471,700	0	147	0	0	(423,463)	(423,610)	
	ADT14A	STREETLIGHT UPGRADE STP-9999(648)	KAO	366,993	366,993	292,111	0	1,598	0	0	74,882	73,284	
	AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	KAO	33,700	33,700	33,700	0	0	0	0	(0)	(0)	
561 AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	KAO	26,000	26,000	0	0	0	0	0	16,000	26,000	10,000	

## Government of the District of Columbia

Office of the Chief Financial Officer

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YTD thru June 30, 2009

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Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance	Lifetime Budget Remaining
											Remaining, CY	
562 KA0 DEPARTMENT OF TRANSPORTATION	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	279,237	279,237	88,104	33,982	55,748	0	0	157,151	101,404
563 AF007A	STP-3000(43) BARACKS ROW TRAFFIC STUDY	KA0	162,909	162,909	51,434	0	0	0	0	0	111,475	111,475
564 AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	98,179	98,179	196,280	0	3,306	48	0	0	(98,100)	(101,454)
565 AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	KA0	89,079	89,079	162,770	0	0	547	0	0	(73,691)	(74,238)
566 AF017A	NH-1114(013) CONN AVE TRAFF STUDY	KA0	59,125	59,125	38,197	0	0	0	0	0	20,928	20,928
567 AF020A	TCSP-005 FOXHALL RD.NW SAFETY IMPS PH#2	KA0	1,669,461	1,669,461	896,839	166,742	147,564	0	0	0	605,880	458,315
568 AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	90,605	90,605	61,460	(107)	0	0	3,202	0	29,252	26,051
569 AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	KA0	272,919	272,919	102,244	20,492	0	0	0	0	150,182	150,182
570 AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	160,805	160,805	211,242	58,409	644	16,871	0	0	(108,846)	(126,361)
571 AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	143,692	143,692	105,565	146	14,472	0	0	0	37,981	23,509
572 AF033A	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	KA0	65,715	65,715	49,061	0	773	0	0	0	16,654	15,881
573 AF040A	FY04 ALCOHOL INCENTIVE FUNDS	KA0	0	0	34,844	(34,844)	0	0	0	0	0	0
574 AF041A	NRT-2005(009) KINGMAN ISLAND TRAIL CONST	KA0	106,492	106,492	0	0	0	0	0	106,492	106,492	0
575 AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	KA0	6,332	6,332	2,527	0	1	0	0	0	3,805	3,804
576 AF045A	AAP-20050-012 AMBER ALERT PLAN-FY05	KA0	100,000	200,000	12,125	0	87,875	0	0	0	187,875	0
577 AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	956,050	956,050	12,180	27,586	69,210	16,513	0	0	916,283	830,560
578 AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KA0	520,792	520,792	122,750	0	27,052	0	0	0	398,042	370,990
579 AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	1,261,497	1,261,497	34	112,855	778,967	0	0	0	1,148,608	369,641
580 AF053A	FY06 SUPPORTIVE SERVICES (AF053A)	KA0	58,975	58,975	3,134	5,386	7,598	0	0	0	50,455	42,857
581 AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	50,550	50,550	3,640	0	3,640	0	0	0	46,910	43,271
582 AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	5,943	4,874	3,423	0	0	0	39,733	36,310
583 AF058A	BOW DC	KA0	191,250	191,250	96,740	10	23,009	0	0	0	94,500	71,491
584 AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	143,305	143,305	17,263	18,051	13,474	0	0	0	107,990	94,516
585 AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KA0	861,009	861,009	131,605	66,764	17,345	0	0	0	662,640	645,295
586 AF064C	STP-2008(002)FY08 TRAINING & EDUCATION P	KA0	244,177	244,177	155,635	8,660	0	0	0	0	79,882	79,882
587 AFT05A	NOISE BARRIER STUDY DPU-0070(1)	KA0	106,601	106,601	4,972	0	41,731	0	0	0	101,629	59,898
588 AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	5,079,033	6,218,260	2,226,903	930,878	337,837	0	0	0	3,060,479	1,583,415
589 AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,887,940	3,041,108	1,450,144	146,288	220,508	0	0	0	1,444,675	70,999
590 AFT18C	PRINTING/ADVERTISING	KA0	169,175	169,175	104,429	12,042	8,474	2,621	0	0	52,705	41,609
591 AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	KA0	246,408	882,408	450,650	0	0	27,000	0	0	431,758	(231,242)
592 AFT22A	AUTOCADD TRAINING STPNHI-96(1)	KA0	9,600	9,600	9,531	0	69	0	0	0	69	0
593 AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	216,986	3,954,088	224,253	(712)	420	0	0	0	3,730,547	(6,974)
594 AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KA0	87,200	69,380	123,297	5,381	4,314	0	0	0	(59,297)	(45,791)
595 AFT40A	HISTORICAL BR/ST LTS STP-9999(99) CO	KA0	671,227	647,314	568,157	0	0	0	0	0	79,156	103,070
596 AFT46A	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	KA0	140,000	140,000	86,246	10,110	0	0	0	0	43,645	43,645
597 AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	160,000	160,000	0	20,104	90,064	0	0	0	139,896	49,832
598 AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	8,658,208	8,658,208	2,884,555	1,446,550	1,526,617	0	0	0	4,327,103	2,800,486
599 AS308A	REALIGN SHEPHERD PKWY ISTP-2952(146)	KA0	737,859	737,859	739,811	(1,951)	0	0	0	0	0	0
600 AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	KA0	11,142,182	5,196,641	6,186,374	130,121	0	24,224	0	0	(1,119,854)	4,801,463
601 AV604A	WHITEHURST FWY-CONTRACT #3 IX-1102(17)	KA0	3,874,888	3,874,888	1,755,359	0	0	8,019	0	0	2,119,529	2,111,510
602 AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	403,071	403,071	65,920	32,579	0	0	0	0	304,573	304,573
603 AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	4,024,560	4,024,560	306,202	1,213,381	549,605	0	0	0	2,504,976	1,955,372
604 AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	KA0	57,454	57,454	88,978	2,371	1,043	0	0	0	(33,895)	(34,938)
605 AW015A	RIVERWALK (KENILWORTH)	KA0	96,129	96,129	0	3,058	57,879	0	0	0	93,070	35,191
606 AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,680,935	3,680,935	0	104,090	2,496,945	0	0	0	3,576,846	1,079,901
607 CA202C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	KA0	4,518	4,518	4,505	0	13	0	0	0	13	0
608 CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	18,797,734	12,198,734	8,334,124	2,069,535	183,636	370,000	0	0	1,795,075	7,840,439
609 CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	27,261,831	19,761,831	10,923,635	4,942,244	4,412,268	7,000	0	0	3,895,953	6,976,685
610 CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	5,525,765	3,525,768	2,730,950	(7,968)	37,919	0	21,988	0	802,786	2,742,876
611 CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	KA0	9,978,600	10,603,600	10,964,303	0	66,297	0	0	0	(360,703)	(1,052,000)
612 CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	2,281,766	781,767	197,987	235,820	25,444	0	130,000	0	347,960	1,692,515

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
613	KAO DEPARTMENT OF TRANSPORTATION	CA703C	FY87 DRAINAGE AND MINOR STRUCTURES	KAO	0	0	20,913	0	150	0	0	(20,913)	(21,062)
614		CA803C	FY88 LOW COST ST CONSTRUCTION	KAO	0	0	88,969	0	35,518	0	0	(88,969)	(124,487)
615		CA903C	VIBRATION RECONSTRUCTION	KAO	0	0	432,942	0	14,269	0	0	(432,942)	(447,211)
616		CA904C	RECONSTRUCTION DETERIORATED ALLEY	KAO	0	0	224,899	0	100	0	0	(224,899)	(224,999)
617		CA911C	FY89 1ST SIDEWALK/ALLEY	KAO	0	0	540,755	0	313,629	0	0	(540,755)	(854,384)
618		CAL14C	STREETSCAPE WISC AVE/M ST, NW	KAO	7,289,884	6,165,986	5,308,785	0	1	0	0	857,201	1,981,097
619		CAL16C	ADA RAMPS	KAO	15,000,000	2,000,000	0	898,603	1,101,397	0	0	1,101,397	13,000,000
620		CAT01C	FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT	KAO	0	0	120,736	0	7,344	0	0	(120,736)	(128,080)
621		CAT09C	FY91 LOW COST ROADWAYS	KAO	0	0	537,851	0	380,557	0	0	(537,851)	(918,408)
622		CAT13C	FY92 LOCAL ST IMPROVEMENT	KAO	0	0	1,144,237	0	32,303	0	0	(1,144,237)	(1,176,540)
623		CAT21C	FY91 2ND SIDEWALK/CURB REPLACEMENT	KAO	0	0	1,801,197	0	2,875	0	0	(1,801,197)	(1,804,073)
624		CAT23C	FY93 2ND SIDEWALK/CURB REPLACEMENT	KAO	0	0	1,169,217	0	4,082	0	0	(1,169,217)	(1,173,299)
625		CAT25C	FY93 1ST SIDEWALK/CURB REPLACEMENT	KAO	0	0	898,734	0	20	0	0	(898,734)	(898,753)
626		CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KAO	1,113,600	1,113,600	365,066	20,541	51,564	48,150	0	727,993	628,280
627		CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KAO	112,115	142,966	79,594	92,491	10,748	0	0	(29,119)	(70,718)
628		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KAO	389,792	389,792	132,870	44,989	5	0	0	211,934	211,929
629		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KAO	1,187,502	1,187,502	883,986	134,278	149,802	31,976	0	169,239	(12,538)
630		CB016A	TRAFFIC SAFETY STUDIESENT	KAO	116,287	116,287	95,219	0	21,067	0	0	21,068	0
631		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KAO	31,250	31,250	27,289	0	2,112	0	0	3,961	1,849
632		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KAO	0	0	61,027	474	0	0	0	(61,502)	(61,502)
633		CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	KAO	437,451	437,451	40,236	40,608	127,814	0	0	356,608	228,794
634		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KAO	33,700	33,700	0	173	33,527	0	0	33,527	0
635		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	180,625	180,625	0	9,739	0	0	0	170,886	170,886
636		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	108,622	108,622	0	18,832	0	0	0	89,790	89,790
637		CBT10C	CONTRACT RELEASE DELINQUENCIES	KAO	654	654	1,574	0	790	0	0	(920)	(1,711)
638		CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	KAO	334,045	334,045	183,872	(3,630)	0	0	0	153,804	153,804
639		CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	KAO	0	0	0	0	781	0	0	0	(781)
640		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KAO	2,040,776	2,040,776	219,553	378,826	477,913	0	0	1,442,396	964,483
641		CBT56A	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	KAO	681,864	1,011,864	153,050	12,746	282,249	1,774,782	0	846,068	(1,540,963)
642		CBT57A	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	KAO	1,062,529	1,062,529	265,072	(10,204)	628	222,624	0	807,660	584,408
643		CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75	KAO	125,000	125,000	155,917	0	2,023	2,042	0	(30,917)	(34,982)
644		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KAO	94,394	94,394	13,927	0	94,424	0	0	80,467	(13,957)
645		CD005C	CW CULVERT INVENTORY	KAO	1,329,793	1,329,793	428,002	0	774,324	0	0	901,791	127,467
646		CD006A	CW CONSULTANT BRIDGE INSPECTION	KAO	2,130,000	2,130,000	524,137	40,699	0	0	0	1,565,165	1,565,165
647		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KAO	1,243,590	1,243,590	1,168,147	27,194	36,815	0	0	48,250	11,434
648		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KAO	2,031,433	2,031,433	310,930	24,269	1,118,496	996,167	0	1,696,234	(418,429)
649		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KAO	11,209,171	11,209,171	2,841,147	654,731	533,407	0	0	7,713,294	7,179,887
650		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KAO	2,342,698	2,342,698	239,447	175,177	156,719	0	0	1,928,074	1,771,356
651		CD020A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KAO	3,322,889	3,322,889	266,249	113,247	1,455,568	0	0	2,983,393	1,527,825
652		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KAO	4,910,588	4,910,588	2,710,741	524,666	325,377	0	0	1,675,181	1,349,804
653		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KAO	1,127,192	1,437,167	658,953	293,767	60,906	0	0	484,446	113,565
654		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KAO	115,724	115,724	21,650	0	89	0	0	94,074	93,985
655		CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KAO	222,314	222,314	95,273	108,893	18,149	0	0	18,149	0
656		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KAO	335,000	335,000	77,296	39,201	190,364	0	0	218,503	28,139
657		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KAO	70,000	35,000	0	13,093	0	0	0	21,907	56,907
658		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KAO	1,290,000	1,290,000	0	27,871	197,696	0	0	1,262,129	1,064,433
659		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KAO	172,110	172,110	0	11,165	46,758	11,340	0	160,945	102,847
660		CD058A	REHAB OF L'ENFANT PROMENADE	KAO	29,488	29,488	399	30,283	0	0	0	(1,194)	(1,194)
661		CD802A	ANA FWY BR #505 I-295(150)	KAO	3,138,575	3,138,575	3,138,575	0	40,808	0	0	(0)	(40,808)
662		CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	KAO	149,149	534,457	1,122,874	8,384	0	0	0	(596,801)	(982,109)
663		CDT17A	NY AVE BR OVER RR	KAO	2,953,232	2,953,232	2,892,024	0	0	17,496	0	61,208	43,712

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Encumbrance	Total Pre	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
664	KA0 DEPARTMENT OF TRANSPORTATION	CDT18A	KENIL AVE BR OVER E CAP ST I-295(154)	KA0	1,601,714	1,317,544	850,119	0	0	1,617	0	467,425	749,977	
665		CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	KA0	764,843	1,425,885	607,520	0	0	1,920	0	818,366	155,404	
666		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KA0	3,395,076	3,395,076	797,716	108,799	1,572,781	0	0	2,488,561	915,780	
667		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)	
668		CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	KA0	1,115,547	1,115,547	1,472,476	0	0	0	0	(356,929)	(356,929)	
669		CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	KA0	1,731,884	1,740,884	1,055,531	(23,008)	40	0	0	708,361	699,321	
670		CDT45A	SE FWY RAMPS 1408/7/5 IM-2952(164) PE	KA0	412,927	412,927	254,035	0	22,129	0	0	158,893	136,764	
671		CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	KA0	594,171	594,171	594,171	0	0	0	0	0	(0)	
672		CDT50A	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	KA0	3,587,260	1,462,258	1,462,258	0	0	0	0	(0)	2,125,001	
673		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	2,159,494	2,159,494	209,433	553,907	714,268	0	0	1,396,154	681,886	
674		CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	KA0	551,260	551,260	551,260	0	0	0	0	0	0	
675		CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	KA0	440,690	440,690	350,421	0	1,985	0	0	90,269	88,284	
676		CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	KA0	312,264	312,264	300,424	1,117	27,360	0	0	10,723	(16,637)	
677		CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	KA0	90,330	90,330	32,707	0	131,504	0	0	57,623	(73,881)	
678		CDT71A	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	KA0	162,880	162,880	199,991	0	16,938	0	0	(37,111)	(54,050)	
679		CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	KA0	506,988	515,388	390,742	0	0	384	0	124,646	115,862	
680		CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	KA0	485,099	1,022,479	518,179	44,882	0	0	0	459,418	(77,963)	
681		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	1,080,137	1,259,102	1,267,813	0	0	0	0	(8,710)	(187,675)	
682		CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30)	KA0	224,935	224,935	236,205	0	1,624	0	0	(11,270)	(12,894)	
683		CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	KA0	2,542,601	1,313,250	677,529	0	50,138	0	(0)	635,720	1,814,933	
684		CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41)	KA0	77,240	77,240	30,026	0	47,214	0	0	47,214	0	
685		CDT87A	23RD ST; F&D ST/A VE STP-3000(40) CO	KA0	99,394	1,030,994	658,317	5,275	32,333	0	0	367,402	303,469	
686		CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	KA0	957,921	1,057,014	521,894	(29,284)	0	0	0	564,404	465,311	
687		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	2,271,399	2,271,399	893,444	152,360	417,304	48,220	0	1,225,595	760,071	
688		CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	993,146	945,835	221,680	(123)	469	0	0	724,278	771,120	
689		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,768,428	2,702,946	567,383	522,800	1,067,420	0	0	1,612,764	610,825	
690		CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	KA0	1,049,972	1,021,172	730,373	0	328,932	0	0	290,799	(9,333)	
691		CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	KA0	747,524	435,288	442,449	(16,076)	32,857	0	0	8,915	288,294	
692		CDT95A	DIVISION AVE BR OVER WATTS BRANCH BH-420	KA0	36,631	36,631	16,849	0	25,758	0	0	19,782	(5,976)	
693		CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KA0	1,054,556	1,054,556	614,418	(6,894)	54,314	0	0	447,032	392,718	
694		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	3,381,555	3,381,555	479,500	19,397	248,858	0	0	2,882,659	2,633,800	
695		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,004,839	6,004,839	1,657,759	(1,223,554)	4,263,264	0	0	5,570,634	1,307,370	
696		CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1)	KA0	130,634	130,634	306,304	3,320	16,622	0	0	(178,990)	(195,612)	
697		CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	KA0	10,127,829	10,127,829	2,334,257	(1,167)	3,091	0	0	7,794,740	7,791,649	
698		CDTA5A	OPERATION/MAINTENANCE BR MGMT BR-NBIS(11)	KA0	12,000	12,000	135,305	10,957	0	0	0	(134,262)	(134,262)	
699		CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	KA0	9,482,621	9,538,871	5,509,893	371,561	239,014	7,372	0	3,657,418	3,354,782	
700		CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(7)	KA0	3,878,206	3,878,206	1,474,112	0	0	0	0	2,404,094	2,404,094	
701		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	1,633,771	1,552,479	231,440	219,122	18,277	0	0	1,101,916	1,164,932	
702		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	1,326,412	1,597,812	642,340	(739)	187,824	0	0	956,211	496,987	
703		CDTB3A	BRIDGES	KA0	193,482	193,482	184,850	0	5,883	0	0	8,632	2,749	
704		CDTB4A	BRIDGES	KA0	286,338	236,338	(81,853)	0	87	0	0	318,191	368,104	
705		CDTB5A	STP-8888(013)FY01 FA SCHED HWY REPAIRS	KA0	1,737,890	2,610,330	1,509,444	39,707	0	0	0	1,061,178	188,738	
706		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	169,288	169,288	146,120	(3,095)	5,499	0	0	26,263	20,765	
707		CDTB7A	BH-2102(2) K ST NW BR OV CENTER LEG FRWY	KA0	167,693	134,103	60,399	0	29,604	0	0	73,703	77,690	
708		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	3,648,032	3,530,277	2,379,888	158,864	26,165	0	0	991,525	1,083,115	
709		CDTB9A	STP-9999(902) RDWY/PED SAF IMPSS	KA0	1,454,795	1,620,408	732,276	56,467	84,276	0	0	831,664	581,775	
710		CDTC0A	REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)	KA0	1,192,931	1,164,731	889,485	(62,356)	0	0	0	337,602	365,802	
711		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	855,149	844,880	108,596	16,682	23,428	0	0	719,602	706,443	
712		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	555,740	525,923	578,253	31,339	30,741	0	0	(83,669)	(84,593)	
713		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	2,310,381	2,310,381	385,918	366,067	107,329	0	0	1,558,397	1,451,068	
714		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,155,631	1,655,669	278,920	457,819	27,018	0	0	918,930	1,391,874	

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
										Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
715 KAO DEPARTMENT OF TRANSPORTATION	CDTC6A	STPG-8888(122)RPLC PED BR OV C&O CANAL	KAO	1,113,948	1,113,948	657,904	173,276	0	0	0	282,769	282,769	
716	CDTD2A	NH-1501(38) S. CAPITOL MAINT TRAFFIC	KAO	1,555,541	1,555,541	927,276	13,702	48,074	0	0	614,563	566,489	
717	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KAO	5,792,916	5,802,966	2,965,879	67,011	1,094,258	59,919	0	2,770,076	1,605,849	
718	CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KAO	1,822,681	1,822,681	1,928,631	0	213	0	0	(105,950)	(106,163)	
719	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KAO	11,888,826	11,888,826	9,842,903	58,968	36,629	1,536,826	0	1,986,956	413,501	
720	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KAO	485,966	485,966	359,797	1,068	0	0	0	125,101	125,101	
721	CDTE4A	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	KAO	629,915	629,915	625,195	4,720	0	0	0	0	0	
722	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KAO	1,160,815	1,160,815	823,200	93,779	77,459	5,648	0	243,836	160,729	
723	CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KAO	894,563	894,563	818,812	0	35,171	0	0	75,751	40,580	
724	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KAO	2,071,818	2,071,818	755,103	26,905	463,310	7,104	0	1,289,811	819,397	
725	CDTE9A	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110	KAO	25,900	25,900	24,327	0	0	33	0	1,572	1,539	
726	CDTF2A	NH-1114(17) CT AVE, NW N-R STS	KAO	1,349,696	1,349,696	877,590	11,344	0	0	0	460,763	460,763	
727	CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KAO	1,994,029	1,994,029	639,042	102,246	398,516	0	0	1,252,741	854,225	
728	CDTF5A	STP-2112(004)11TH ST,SW OV CSXD/ST RDWY	KAO	1,668,422	1,668,422	196,734	306,487	746,498	0	0	1,165,201	418,703	
729	CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KAO	2,387,629	2,387,629	1,292,324	16,942	11,811	0	0	1,078,363	1,066,552	
730	CDTF8C	STP-8888(260) REHAB OF L'ENFANT PROMENAD	KAO	544,325	544,325	4,963	(562)	0	0	0	539,924	539,924	
731	CE010A	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	KAO	265,782	265,782	263,383	(1,190)	0	0	0	3,589	3,589	
732	CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	KAO	610,959	610,959	609,594	0	1,365	0	0	1,365	(0)	
733	CE203C	FY02 ST REPAIR EQUIP & TECH IMPROV	KAO	189,493	189,493	187,665	0	1,829	0	0	1,829	0	
734	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KAO	13,416,379	9,656,380	6,411,716	1,252,905	105,792	264,750	0	1,991,759	5,381,216	
735	CE302C	STREET REPAIR & MAINTENANCE OF EQUIPMENT	KAO	156,936,414	67,566,436	55,003,131	13,905,691	2,516,925	1,023,417	156,344	(1,342,386)	84,330,906	
736	CE303C	STREET REPAIR MATERIALS	KAO	9,082,777	4,082,777	2,388,635	367,525	305,514	510,891	0	1,326,617	5,510,212	
737	CE304C	STREET SIGNS IMPROVEMENTS	KAO	29,346,202	10,346,201	9,270,354	327,733	37,070	6,970	0	748,114	19,704,075	
738	CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	KAO	841,957	841,957	2,123,571	0	16,738	0	0	(1,281,614)	(1,298,351)	
739	CE930C	FY91 4TH CW RESURFACING	KAO	0	0	996,868	0	3,569	0	0	(996,868)	(1,000,437)	
740	CE933C	FY92 1ST REPAIR/CONSTRUCT BUS BAYS	KAO	0	0	1,351,460	0	722	0	0	(1,351,460)	(1,352,182)	
741	CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KAO	9,000,000	9,000,000	8,528,135	109,400	40,600	0	0	362,466	321,865	
742	CET08C	FY90 1ST REGULAR COVER	KAO	221,652	221,652	1,175,859	0	12,994	0	0	(954,207)	(967,201)	
743	CET17C	CONTRACT RELIEF FOR DELINQUENCIES	KAO	17,763	17,763	34,850	0	78,989	0	0	(17,087)	(96,077)	
744	CET29A	FY91 2ND FA RESURFACING FZ-9999(446)	KAO	330,336	330,336	203,538	0	23,794	0	0	126,799	103,004	
745	CET30A	FY91 2ND FA RESURFACING-PROSPECT ST M-41	KAO	118,167	118,167	57,402	0	2,376	0	0	60,765	58,389	
746	CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	KAO	113,098	113,098	131,698	0	0	0	0	(18,600)	(18,600)	
747	CET57C	FY92 1ST SLURRY SEAL	KAO	120,677	120,677	676,682	0	2,682	0	0	(556,005)	(558,687)	
748	CET68C	FY92 CW ALLEY RESURFACING	KAO	147,298	147,298	789,585	0	200	0	0	(642,487)	(642,487)	
749	CET90C	MISS AVE ATLANTIC-1ST ST	KAO	295,824	295,824	375,957	0	5,366	0	0	(80,133)	(85,499)	
750	CETB7C	FY94 1ST REGULAR COVER	KAO	1,659,159	1,659,159	1,659,551	0	1,555	0	0	(392)	(1,947)	
751	CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KAO	(366,666)	(366,666)	513,277	0	21,370	0	0	(879,944)	(901,314)	
752	CETG7A	FY97 8TH FA RESURFACING STP-9999(850)	KAO	1,355,555	534,225	534,225	0	87,378	0	0	0	733,953	
753	CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	KAO	(121,507)	(121,507)	234,925	0	471	0	0	(356,432)	(356,904)	
754	CETH8A	STP-9999(894) FY98 1 FA RESURFACING	KAO	5,266,560	5,489,473	3,423,221	(2,316)	0	0	0	2,068,568	1,845,655	
755	CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	KAO	1,413,118	1,382,714	660,338	0	0	0	0	722,376	752,780	
756	CET11A	STP-9999(895) FY98 4TH FA RESURFACING	KAO	5,348,221	4,328,586	2,031,711	(5,575)	256,081	0	0	0	2,302,450	3,066,003
757	CET12A	STP-9999(887) FY98 5TH FA RESURFACING	KAO	750,508	979,548	498,788	6,474	107,356	0	0	474,286	137,889	
758	CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	KAO	1,620,112	1,620,112	1,530,010	(15,726)	73,682	0	0	105,828	32,146	
759	CETJ2A	STP-9999(957) PAVEMT MNMG & INFRASTRUC	KAO	681,579	681,579	351,627	0	27,294	0	0	329,952	302,658	
760	CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	KAO	174,974	174,974	56,677	0	0	0	0	118,296	118,296	
761	CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	KAO	1,396,566	1,396,566	880,365	(5,907)	69,323	0	0	522,108	452,785	
762	CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	KAO	704,958	574,547	540,310	0	0	0	0	34,237	164,648	
763	CETK2A	FY99 PUBLIC LANDS RESURF FLH-1501(33)	KAO	930,000	930,000	177,556	(110,363)	486,936	0	0	862,808	375,871	
764	CETL6A	FY99 5TH FA RESURFACING NH-1104(11)	KAO	509,937	509,937	467,655	(3,370)	26,617	0	0	45,651	19,034	
765	CETL8A	NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	KAO	433,256	433,256	154,415	(151,925)	8,074	0	0	430,766	422,692	

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
766 KA0 DEPARTMENT OF TRANSPORTATION	CG001A	STP-8888(004) FY01 CORRIDOR TREE IMPROV	KA0	35,925	35,925	0	0	35,500	0	0	0	35,925
767	CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	KA0	66,798	66,798	44,263	0	22,052	0	0	0	22,536
768	CG007C	FY02 2ND TREE TRIMMING	KA0	722,345	722,345	722,345	0	106,970	0	0	0	(106,970)
769	CG009C	FY02 4TH TREE TRIMMING	KA0	722,345	722,345	719,723	0	2,622	0	0	0	2,622
770	CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	KA0	375,313	375,313	345,693	0	3,656	0	0	0	29,620
771	CG013C	FY02 1ST TREE PLANTING	KA0	1,025,000	1,025,000	903,553	(6,553)	33,057	0	0	0	94,943
772	CG015C	FY02 3RD TREE PLANTING	KA0	121,301	121,301	0	0	1	0	0	0	121,301
773	CG301C	1ST TREE PRUNING	KA0	3,314,236	3,291,911	3,074,628	74,446	119,350	0	13,755	0	142,837
774	CG302C	2ND TREE PRUNING	KA0	4,611,983	3,287,280	3,397,146	0	48,636	0	0	0	(109,866)
775	CG303C	3RD TREE PRUNING	KA0	3,775,048	3,775,048	3,375,663	(441,198)	114,704	0	0	0	840,582
776	CG304C	4TH TREE PRUNING	KA0	3,298,297	3,419,797	3,000,085	1,741	8,464	0	0	0	417,970
777	CG305C	1ST DEAD & HAZARDOUS TREE REMOVAL	KA0	4,815,015	4,815,015	4,731,614	714,449	282,500	0	0	0	(631,048)
778	CG306C	2ND DEAD & HAZARDOUS TREE REMOVAL	KA0	3,910,465	3,910,465	3,585,599	49,250	0	0	0	0	275,616
779	CG308C	1ST TREE PLANTING	KA0	2,506,769	2,506,770	2,044,111	(649,069)	0	0	0	0	1,111,728
780	CG309C	2ND TREE PLANTING	KA0	3,109,683	3,109,684	2,272,346	117,950	244	0	0	0	719,388
781	CG310C	3RD TREE PLANTING	KA0	3,424,590	3,431,472	3,273,698	333,534	14,836	5,000	(27,797)	(175,760)	(174,680)
782	CG311C	TREE PRUNING	KA0	13,724,304	2,287,383	3,087	2,528,231	600,505	0	0	0	(243,935)
783	CG312C	TREE REMOVAL	KA0	14,083,096	2,347,183	3,455	1,341,412	519,513	28,324	0	1,002,316	12,190,392
784	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	1,226,064	204,344	0	84,524	101,004	4,344	0	0	119,820
785	CG314C	TREE PLANTING	KA0	15,966,542	2,661,090	1,904	1,747,672	332,181	489,582	0	911,514	13,395,203
786	CGT05C	CONTRACT RELEASE DELINQUENCIES	KA0	26,680	26,680	0	0	10,200	0	0	0	26,680
787	CGT23C	FY93 DEAD TREE REMOVAL CONTRACT	KA0	733,787	733,787	261,662	0	563	0	0	0	472,125
788	CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	KA0	59,663	136,079	41,337	0	7,290	0	0	0	94,743
789	CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	KA0	47,287	139,084	48,935	0	3,659	0	0	0	90,149
790	CH414A	NY AVE 13TH-15TH STS FZ-2108(1)	KA0	1,045,000	11,728,518	6,565,937	(3,562,828)	143,975	0	0	0	8,725,409
791	CH508C	FY85 1ST ROADWAY UPGRADING	KA0	0	0	719,890	0	11,619	0	0	0	(719,890)
792	CH908C	FY89 3RD ROADWAY UPGRADING	KA0	0	0	470,239	0	8,876	0	0	0	(470,239)
793	CHT05C	CONTRACT RELEASE DELINQUENCIES	KA0	26,651	26,651	18,094	0	7,944	0	0	0	8,557
794	CHT23A	REHAB WESTERN AVE DPU-STP-0010(009)	KA0	1,017,001	1,017,001	977,983	0	0	0	0	0	39,018
795	CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	15,670,620	15,670,620	1,160,630	900,354	9,685,850	0	0	0	13,609,636
796	CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KA0	3,687,481	3,687,481	511,171	23,448	65,437	0	0	0	3,152,863
797	CI018A	STP-8888(137)FY04 WAYFINDING SIGNS II STP	KA0	201,113	201,113	64,710	29,791	0	0	0	0	106,612
798	CI019A	NH-8888(136)FY04 WAYFINDING SIGNS II NHS	KA0	333,437	333,437	168,529	(25,049)	0	0	0	0	189,957
799	CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	318,512	318,512	69,286	26,096	0	0	0	0	223,130
800	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	5,325,122	5,325,122	1,888,877	315,804	1,330,949	0	0	0	3,120,441
801	CI023A	THEODORE ROOSEVELT-MOVABLE BARRIER SYS.	KA0	218,961	218,961	100,733	6,506	0	0	0	0	111,721
802	CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	743,643	743,643	3,175,737	779,732	0	0	0	0	(3,211,826)
803	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	140,065	140,065	31,128	17,015	38,051	0	0	0	91,923
804	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	151,250	151,250	26,158	23,965	12,288	0	0	0	101,128
805	CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	47,256	47,256	28,289	0	355	0	0	0	18,967
806	CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	1,846,582	1,846,582	85,774	108,637	1,010,268	0	0	0	1,652,170
807	CI031C	TRAFFIC SAFETY IMPROVEMENT DESIGN	KA0	123,234	123,234	89,847	2,274	107	0	0	0	31,113
808	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	154,232	154,232	31,604	23,513	19,616	7,183	0	0	99,114
809	CI036C	ITS CONTROL SYSTEMS	KA0	94,743	94,743	13,803	24,220	12,100	0	0	0	56,719
810	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	743,055	743,055	0	234,822	174,762	0	0	0	508,233
811	CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	2,424,942	2,424,942	0	850,125	605,225	0	0	0	1,574,817
812	CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	KA0	206,708	206,708	18,526	51,853	66,955	0	0	0	136,329
813	CI049A	STP-8888(287)TRANSPORTATION MANAGEMENT	KA0	42,125	42,125	0	0	14,730	738	0	0	42,125
814	CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	109,738	109,738	0	16,093	13,348	0	0	0	93,644
815	CI040C	LEDROIT PARK	KA0	5,000,000	5,000,000	4,534,142	(27,540)	51,850	0	0	0	493,398
816	CI050C	FIRE/CALL BOX REMOVAL	KA0	385,000	385,000	351,039	0	190	0	0	0	33,961

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
817	KAO DEPARTMENT OF TRANSPORTATION	CIF07C	INFRASTRUCTURE RESURFACING CONTRACT #2	KAO	2,550,000	2,550,000	2,525,255	0	5,138	0	0	24,745	19,607
818		CIT05C	CONTRACT RELEASE DELINQUENCIES	KAO	0	0	0	0	1,722	0	0	0	(1,722)
819		CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	KAO	3,769	3,769	83,327	0	404	0	0	(79,558)	(79,962)
820		CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	KAO	175,223	175,223	108,170	5,482	0	0	0	61,572	61,572
821		CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	KAO	111,384	111,384	56,972	0	2,958	0	0	54,412	51,454
822		CIT85A	CONTROL CENTER OPERATIONS STPG-9999(827)	KAO	2,949,376	2,949,376	2,955,985	(6,609)	0	0	0	0	0
823		CIT89A	WAY FINDING SIGNAGE SYSTEM STP-9999(841)	KAO	50,242	50,242	40,051	(40,051)	0	0	0	50,242	50,242
824		CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	KAO	11,000	11,000	24,527	18,831	18,837	0	0	(32,358)	(51,195)
825		CITB4B	WAYFINDING SIGNS INTRA-DISTRICT DHCD	KAO	355,000	355,000	20,175	0	183,541	0	0	334,825	151,284
826		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KAO	198,277	193,298	160,965	5,622	5,871	0	0	26,711	25,819
827		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KAO	578,174	652,174	303,378	42,531	31,854	0	0	306,265	200,411
828		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KAO	201,013	201,013	118,415	1,877	0	0	0	80,722	80,721
829		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	KAO	5,084,403	5,084,403	70,647	1,992,917	2,412,550	0	0	3,020,838	608,289
830		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KAO	145,828	145,828	98,992	1,652	16,102	0	0	45,184	29,081
831		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RH AVE	KAO	723,269	723,269	527,289	35,903	141,822	2,463	0	160,077	15,792
832		CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	KAO	1,593,683	1,593,683	947,378	0	219,480	0	0	646,305	426,825
833		CK010A	ARA-8888323 DWNTN CBD STSCAPE	KAO	174,078	174,078	78,990	7,348	2,217	0	0	87,740	85,522
834		CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	KAO	640,616	640,616	64,159	217,460	113,461	0	0	358,997	245,536
835		CK013A	STP-8888(066) 10TH ST STREETSCAPE IMPRV	KAO	712,291	712,291	510,478	(10,968)	0	0	0	212,781	212,781
836		CK021A	STP-3102(8)RECONST OF P ST, NW	KAO	1,543,814	1,543,814	839,724	666	145,827	0	0	703,423	557,596
837		CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KAO	2,753,212	2,753,212	682,536	11,179	147,594	429	0	2,059,497	1,911,473
838		CK202C	FY02 ADVANCE DESIGN	KAO	(5,364)	(5,364)	(10,975)	(13,160)	5,448	0	0	18,771	13,324
839		CK301C	ADVANCED DESIGN & PROJECT DEV'T	KAO	2,210,612	778,965	927,000	5,000	109,965	0	0	(153,035)	1,168,647
840		CK812A	GA AVE NW EUCLID-IRVING ST FZ-1405(5)	KAO	2,023,935	1,404,252	1,368,452	35,800	0	0	0	0	619,683
841		CK814A	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10	KAO	1,163,129	1,163,129	1,163,129	0	9,477	0	0	0	(9,477)
842		CKL24C	LEDROIT PARK PHASE II	KAO	3,500,000	3,500,000	3,086,240	119,667	333	0	0	294,093	293,760
843		CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	KAO	74,707	74,707	34,631	0	2,722	0	0	40,076	37,354
844		CKT20A	O ST NW WISC-ROCK CREEK PARK IX-3100(7)	KAO	1,368,000	1,368,000	1,097,406	141,536	0	0	0	129,058	129,058
845		CKT21A	41ST ST SF HARRISON-JENIFER ST M-4127(2)	KAO	47,091	1,512,726	387,114	937,721	0	0	0	187,892	(1,277,744)
846		CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	KAO	193,765	193,765	197,533	0	8,082	0	0	(3,769)	(11,851)
847		CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	KAO	540,164	610,164	361,830	(9,893)	9,465	0	0	258,227	178,762
848		CKT59A	NY AVE SOUTH DAKOTA, DC LINE NH-1108(19)	KAO	8,011,482	6,826,049	4,718,233	0	0	496,940	0	2,107,816	2,796,309
849		CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	KAO	1,517,943	1,521,943	1,125,865	(23,410)	0	0	0	419,487	415,487
850		CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	KAO	0	0	0	0	35	0	0	0	(35)
851		CKT63A	11TH ST NW L-O STS M-3000(34)	KAO	3,437,120	3,437,120	182,724	1,130,612	1,372,378	0	0	2,123,783	751,406
852		CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	KAO	2,605,622	2,605,622	1,486,805	136,896	283,995	0	0	981,920	697,925
853		CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941)	KAO	227,586	227,586	212,153	(842)	0	0	0	16,275	16,275
854		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KAO	1,768,958	1,853,030	1,902,167	(259)	45,641	0	0	(48,878)	(178,591)
855		CKT70A	MICH AVE NE VARNUM-EASTERN ST STP-1118(4)	KAO	526,355	459,756	491,867	0	0	0	0	(32,110)	34,488
856		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOS	KAO	2,906,125	2,928,121	2,325,829	(16,139)	361,764	0	0	618,431	234,671
857		CKT76A	18TH ST NW P-S STS STP-3105(1)	KAO	317,063	500,063	228,237	75,189	19,119	0	0	196,637	(5,482)
858		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KAO	687,926	687,926	390,835	0	8,934	5,528	0	297,091	282,629
859		CKT79A	PORTER ST CONN AVE-34TH ST STP-4130(3)	KAO	549,150	576,817	584,930	(280)	0	0	0	(7,832)	(35,500)
860		CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	KAO	551,047	693,606	720,639	11,451	1,946	0	0	(38,484)	(182,989)
861		CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	KAO	2,561,593	2,733,593	1,326,315	553	366,806	0	0	1,406,725	867,919
862		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KAO	4,162,591	4,164,702	1,845,813	67,145	598,875	0	0	2,251,744	1,650,758
863		CKT84A	MD AVE NE 19TH-22ND STS STP-4000(65)	KAO	70,425	208,425	225,180	0	3,747	0	0	(16,755)	(158,502)
864		CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	KAO	836,612	836,612	501,101	0	18,194	0	0	335,511	317,317
865		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KAO	1,248,398	1,248,398	825,626	7,697	0	0	0	415,065	415,065
866		CKT90A	EASTERN AVE NW CARROL-NCA DPU-0010(010)	KAO	1,847,606	1,847,606	646,901	0	18,407	0	0	1,200,705	1,182,298
867		CKT94A	FY98 WHEELCHAIR/BIKE RAMPS STP-9999(877)	KAO	168,621	168,621	166,675	0	0	0	0	1,946	1,946

## Government of the District of Columbia

Office of the Chief Financial Officer

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Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
										Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
868 KAO DEPARTMENT OF TRANSPORTATION	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KAO	530,535	530,535	259,802	30,884	94,207	0	0	239,848	145,642
869 CKTA0A	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	KAO	281,918	281,918	67,037	0	3,798	0	0	0	214,881	211,084
870 CKTA1A	STP-4000(67) 11 ST,NW PA AVE-E ST	KAO	67,190	67,990	29,149	0	4,958	0	0	0	38,841	33,083
871 CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	KAO	1,421,144	1,258,654	796,425	0	15,481	0	0	0	462,229	609,239
872 CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KAO	3,808,176	3,808,176	0	1,044,260	2,251,170	0	0	0	2,763,916	512,746
873 CKTA8A	STP-3205(4) 18 ST,NE DOUG-FRANKLIN STS	KAO	724,679	724,679	120,988	0	9,253	0	0	0	603,691	594,438
874 CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KAO	2,073,892	2,073,892	1,062,677	152,126	196,170	0	0	0	859,089	662,919
875 CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	KAO	88,356	65,385	130,121	120,000	2,493	0	0	0	(184,736)	(164,257)
876 CKTB1A	KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	KAO	89,951	89,951	89,786	27,729	0	0	0	0	(27,563)	(27,563)
877 CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KAO	5,273,205	5,594,025	2,915,212	(22,685)	30,475	0	0	0	2,701,497	2,350,203
878 CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	KAO	105,350	105,350	5,717	(346)	0	3,720	0	0	99,979	96,260
879 CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KAO	11,115,640	11,115,640	3,929,689	2,505,840	1,971,545	0	0	0	4,680,111	2,708,565
880 CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KAO	115,751	115,751	45,654	37,202	15,545	0	0	0	32,895	17,350
881 CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	KAO	343,606	343,606	325,713	0	4,564	0	0	0	17,894	13,330
882 CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KAO	211,819	211,819	24,734	3,384	44,158	0	0	0	183,701	139,543
883 CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KAO	1,882,248	1,882,248	69,734	234,972	603,819	0	0	0	1,577,542	973,722
884 CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	KAO	2,266,321	2,266,321	998,438	17	39,946	0	0	0	1,267,866	1,227,920
885 CL701C	SIDEWALK REPAIR JUDICIARY SO	KAO	0	0	209,633	0	31,167	0	0	0	(209,633)	(240,800)
886 CM007A	NE INSPECTION STATION CM-8888(20)CE,CO	KAO	6,473,641	6,473,641	1,425,157	0	406,690	0	0	0	5,048,484	4,641,794
887 CM022A	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	KAO	45,587	45,587	45,587	0	313	0	0	0	0	(313)
888 CM024A	CM-8888(130) FY05 COMMUTER OPER CENTER	KAO	34,120	34,120	32,466	0	1,729	0	0	0	1,654	(75)
889 CM025A	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	KAO	19,551	19,551	17,426	0	2,128	0	0	0	2,125	(3)
890 CM026A	CM-8888(132)FY05 GUARANTEED RIDE HOME	KAO	33,570	33,570	30,796	0	2,774	0	0	0	2,774	0
891 CM027A	CM-8888(133)FY05 INTEGRATED RIDESHARE	KAO	10,640	10,640	9,796	0	841	0	0	0	844	3
892 CM028A	CM-8888(135)FY05 TELECOMMUTE PROJECT	KAO	8,400	8,400	7,933	0	467	0	0	0	467	(0)
893 CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	KAO	16,300	16,300	15,527	0	773	0	0	0	773	(0)
894 CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KAO	129,030	129,030	149,465	57,859	0	0	0	0	(78,294)	(78,294)
895 CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	KAO	2,205,760	2,205,760	1,338,265	105,878	39,853	0	0	0	761,618	721,764
896 CM036A	CM-8888(192) COMMUTER OPERATIONS CTR	KAO	10,321	10,321	5,242	0	0	0	0	0	5,079	5,079
897 CM037A	CM-8888(193) EMPLOYER OUTREACH	KAO	24,063	24,063	16,289	0	0	0	0	0	7,774	7,774
898 CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	KAO	147,884	147,884	139,107	44,349	2,198	0	0	0	(35,573)	(37,771)
899 CM047A	CM-8888(188) MULTI-MODAL TRAVELER INFO SY	KAO	146,609	146,609	130,167	(527)	33	0	0	0	16,969	16,936
900 CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KAO	86,335	86,335	54,990	(290)	401	0	0	0	31,634	31,233
901 CM049A	CM-8888(191) REHAB OF WATTS BRANCH TRAI	KAO	2,451,519	2,451,519	925,533	69,138	115,028	0	0	0	1,456,847	1,341,819
902 CM055A	SAFE ROUTES TO SCHOOLS	KAO	0	0	301	21,657	0	0	0	0	(21,957)	(21,957)
903 CM061A	FY07 MONITORING AND EVALUATION	KAO	24,364	24,364	15,237	(0)	0	0	0	0	9,127	9,127
904 CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KAO	0	0	80,753	119,169	0	0	0	0	(199,922)	(199,922)
905 CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KAO	27,027	27,027	31,845	7,283	1,702	0	0	0	(12,101)	(13,804)
906 CM067A	FY07 COMMUTER OPERATIONS CENTER	KAO	23,290	23,290	20,887	0	0	0	0	0	2,403	2,403
907 CM068A	INFOEXPRESS KIOSKS	KAO	6,206	6,206	1,869	293	0	0	0	0	4,044	4,044
908 CM069C	8888(264)FY08 COMMUTER CONNECTIONS PROGR	KAO	207,350	207,350	158,650	4,137	0	0	0	0	44,563	44,563
909 CM070A	CM-8888(299)	KAO	50,550	50,550	5,301	7,061	24,479	0	0	0	38,188	13,709
910 CM072A	CM-8888(300)FY09 COMMUTER CONNECTIONS	KAO	192,005	192,005	0	90,762	46,947	0	0	0	101,243	54,295
911 CMT02A	HIGH TECH EMISSIONS TRAINING CM-9999(753)	KAO	29,515	29,515	38,633	0	887	0	0	0	(9,118)	(10,005)
912 CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	KAO	454,391	454,391	76,062	0	3,962	0	0	0	378,328	374,366
913 CMT23C	FY00 ENDZONE	KAO	0	(12,000)	108,000	0	54,000	0	0	0	(120,000)	(162,000)
914 CMT29A	CM-8888(67) MBT PLANNING/DESIGN	KAO	200,800	200,800	222,684	0	2,665	0	0	0	(21,884)	(24,549)
915 DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KAO	0	0	991,218	0	0	0	0	0	(991,218)	(991,218)
916 ED007A	STP-1113(23) MIL RD/MO AV STUDY	KAO	73,895	73,895	93,053	(40,926)	0	0	0	0	21,768	21,768
917 ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	KAO	60,777	60,777	43,669	0	61	0	0	0	17,108	17,047
918 ED009A	STP-3102(7)P ST,NW DUPONT CIRCLE-22 ST	KAO	238,326	238,326	151,085	54,934	0	0	0	0	32,306	32,306

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Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
											Remaining, CY	
919 KA0 DEPARTMENT OF TRANSPORTATION	ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	KA0	100,054	100,054	88,294	0	4	0	0	11,760	11,756
920	ED013A	NH-1102(24)WHITEHURST FRWY DECONSTR	KA0	124,886	124,886	124,517	0	2,957	0	0	369	(2,588)
921	ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	KA0	0	0	82,181	21,986	385	0	0	(104,166)	(104,166)
922	ED015A	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	KA0	49,708	49,708	50,006	0	1,737	0	0	(298)	(2,036)
923	ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	KA0	138,239	138,239	60,984	0	423	0	0	77,255	76,832
924	ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	77,345	77,345	3,449	277	0	0	0	73,618	73,618
925	ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	KA0	189,554	189,554	91,554	0	91	0	0	98,000	97,909
926	ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	KA0	212,696	212,696	96,769	0	1	0	0	115,926	115,926
927	ED023A	STP-1404(007)RI AVE,NE N CAP TO 10TH	KA0	136,613	136,613	97,484	0	2,366	0	0	39,129	36,762
928	ED024A	STP-8888(221)TAKOMA TRANSP IMPRVS	KA0	390,065	390,065	26,032	96,016	67,674	0	0	268,016	200,342
929	ED025A	GEORGETOWN TRANSPORTATION STUDY	KA0	56,980	56,980	41,209	11,964	3,700	0	0	3,807	107
930	ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	364,432	364,432	392,779	19,015	136,889	0	0	(47,362)	(184,251)
931	ED027A	STP-1113(025) SOUTH DAKOTA AVE TRNPTN ST	KA0	107,027	107,027	51,012	0	0	0	0	56,015	56,015
932	ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	204,827	204,827	150,993	0	1,008	0	0	53,833	52,826
933	ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	595,014	595,014	213,111	169,027	10,381	0	0	212,876	202,496
934	ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	246,672	179,007	59,987	6,731	7,964	0	0	112,289	171,990
935	ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	KA0	21,714	21,714	0	0	8,425	0	0	21,714	13,289
936	ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	KA0	20,849	20,849	8,123	0	302	0	0	12,726	12,424
937	ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN EHN	KA0	20,849	20,849	11,990	0	842	0	0	8,859	8,017
938	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
939	ED057A	STP-8888(212) STREETSCAPE ENHANCEMENTS	KA0	89,813	89,813	58,299	17,000	4,106	0	0	14,514	10,408
940	ED059A	STP8888(214) BUFFALO SCULPTURES	KA0	21,497	21,497	12,207	0	431	0	0	9,290	8,859
941	ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	292,676	292,676	0	545	183,131	0	0	292,131	109,000
942	ED067A	GREAT STS MID GA AVE ENG DSGN OTIS TO WE	KA0	0	0	0	4,299	0	0	0	(4,299)	(4,299)
943	ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	KA0	49,539	49,539	35,582	4,317	3,519	0	0	9,639	6,120
944	ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	200,164	200,164	217,637	22,185	81,770	0	0	(39,657)	(121,427)
945	ED072A	MT VERNON TRIANGLE K STREET	KA0	334,800	334,800	199,446	34,584	9,258	0	0	100,770	91,512
946	ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	334,800	334,800	180,317	31,278	5,691	0	0	123,205	117,513
947	ED074A	HERITAGE TRAILS II	KA0	325,017	325,017	66,813	19,691	31,091	0	0	238,513	207,422
948	ED075C	STP-3000(047)17TH ST,NW MA-NH AVES	KA0	259,672	259,672	193,908	195,068	3,528	0	0	(129,303)	(132,831)
949	ED078C	BATES AREA CIVIC ASSOC ENHANCEMENT	KA0	19,499	19,499	8,653	0	2,292	0	0	10,846	8,554
950	ED086A	STP-8888(270)MT. PLEASANT PK	KA0	72,116	72,116	20,481	8,128	9,828	0	0	43,507	33,679
951	ED087A	HISTORIC DUPONT CIRCLE MAIN STREETS	KA0	2,907	2,907	0	3,296	548	0	0	(389)	(937)
952	ED088A	STP-8888(276) CHERY HILL CIVIC ASSOCIAT	KA0	77,510	38,755	654	4,841	0	26,960	0	33,260	45,055
953	ED090A	ADAMS MORGAN MAIN ST. GROUP	KA0	41,177	41,177	0	335	0	0	0	40,842	40,842
954	ED091A	PHIMISTER PROCTOR MUSEUM	KA0	21,436	21,436	49	6,445	10,000	0	0	14,942	4,942
955	ED094A	CULTURAL TOURISM DC ? HERITAGE TRAILS 88	KA0	119,424	119,424	0	45,035	43,427	0	0	74,389	30,962
956	ED201C	FY02 ECONOMIC DEVELOPMENT INITIATIVES	KA0	33,068	33,068	113,907	0	28,876	0	0	(80,839)	(109,715)
957	ED301C	LITTLE FALLS RD NW ROADWAY RECONSTR	KA0	265,472	265,472	92,171	0	3,301	0	0	173,301	170,000
958	ED302C	LOCAL STREETS PARKING STUDIES	KA0	4,236,569	2,486,570	1,508,680	255,537	591,019	0	0	722,353	1,881,334
959	ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	11,957,254	7,707,254	3,095,715	763,123	516,011	100,000	216,000	3,848,416	7,266,405
960	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KA0	6,525,965	3,920,965	1,706,789	172,654	610,650	239,626	80,809	2,041,522	3,715,437
961	EDL01C	NEIGHBORHOOD STREETSCAPE	KA0	3,451,000	3,451,000	3,630,623	0	17,824	0	0	(179,623)	(197,448)
962	EDL02C	EASTERN MARKET STREETSCAPE	KA0	1,687,500	1,687,500	386,425	197,797	1,070,168	0	15,000	1,103,278	18,110
963	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	KA0	4,000,000	4,000,000	2,855,518	185,975	120,813	0	0	958,508	837,695
964	EDL04C	FY05 HOT SPOTS	KA0	10,200,000	10,200,000	9,231,974	3,741	3,898	0	960,118	964,285	269
965	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	KA0	2,500,000	1,500,000	238,390	(241,880)	0	0	0	1,503,490	2,503,490
966	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	8,000,000	2,200,000	0	415,505	113,222	0	0	1,784,495	7,471,274
967	EDL09C	GLOVER PARK STREETSCAPE	KA0	1,500,000	1,500,000	0	76,254	83,894	0	0	1,423,746	1,339,852
968	EDS00C	GREAT STREETS	KA0	600,000	600,000	467,445	47,076	945	0	0	85,479	84,534
969	EDS01C	GREAT STREETS	KA0	7,800,000	7,800,000	1,878,405	413,159	250,224	450,000	0	5,508,436	4,808,212

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
										Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
970 KAO DEPARTMENT OF TRANSPORTATION	EDS02C	GREAT STREETS	KAO	35,000,000	35,000,000	1,102,990	2,986,171	29,365,246	0	0	30,910,839	1,545,593
971	EDS03C	GREAT STREETS	KAO	5,500,000	5,500,000	250,164	192,927	50,934	0	0	5,056,910	5,005,976
972	EDS04C	GREAT STREETS	KAO	8,995,610	8,995,610	322,864	410,278	777,709	0	0	8,262,467	7,484,758
973	EDS05C	GREAT STREETS INITIATIVE	KAO	12,500,000	12,500,000	104,473	168,122	0	0	0	12,227,405	12,227,405
974	EDS06C	GREAT STREETS	KAO	13,600,000	13,600,000	1,102,295	954,707	3,221,936	1,433,513	0	11,542,999	6,887,550
975	EW001C	111TH ST BRIDGE	KAO	6,000,000	6,000,000	3,584,776	821,454	1,407,107	42,692	0	1,593,770	143,972
976	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KAO	90,755,798	90,755,798	3,076,109	7,481,919	8,780,498	11,134,900	0	80,197,770	60,282,372
977	FDT05A	TRB-2003(008) TR BRIDGE DECK REPAIR	KAO	871,700	871,700	629,823	0	0	0	0	241,877	241,877
978	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KAO	1,624,904	2,515,798	983,084	13,366	33,177	51,793	64,416	1,519,348	479,068
979	FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KAO	825,700	825,700	126,608	512	3,369	0	0	698,579	695,210
980	FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KAO	562,500	562,500	555,697	19,261	6,612	0	0	(12,458)	(19,070)
981	FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KAO	243,500	243,500	202,245	0	8,371	0	0	41,255	32,884
982	FDT14A	STREETSCAPE IMPROVEMENTS	KAO	0	0	906,203	0	0	0	0	(906,203)	(906,203)
983	FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070(003)	KAO	102,000	102,000	0	0	6,451	0	0	102,000	95,549
984	FDT19A	TRB-2003(009) TR BRIDGE PHASE II	KAO	69,573	69,573	69,154	0	3,720	0	0	419	(3,301)
985	FDT20A	TRB-2003(010) TR BRIDGE PHASE III	KAO	2,975,962	2,975,962	1,356,939	22,620	0	0	0	1,596,402	1,596,402
986	FDT23A	ITC-2005(010) UNION STATION ITC	KAO	200,000	200,000	127,913	28,626	36,918	0	0	43,461	6,543
987	FDT25C	MBT RHODE ISLAND AVE BRIDGE	KAO	169,674	169,674	30,677	72,860	22,724	0	0	66,137	43,414
988	GFL01C	DDOT FACILITIES	KAO	5,857,359	5,857,359	0	518,561	3,221,701	0	0	5,338,799	2,117,097
989	IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	KAO	377,092	334,842	253,983	0	0	0	0	80,859	123,109
990	IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	KAO	2,550,713	2,550,784	2,061,458	0	0	0	0	489,326	489,255
991	IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KAO	13,048,349	13,048,420	3,361,644	(556)	499,126	0	0	9,687,332	9,188,136
992	IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	KAO	2,326,436	2,326,436	2,887,251	5,631	0	0	0	(566,445)	(566,445)
993	IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KAO	1,278,787	1,278,787	1,399,507	(27,203)	74,434	0	0	(93,517)	(167,951)
994	IRT22A	IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	KAO	2,183,419	2,183,419	2,091,593	132,792	0	0	0	(40,967)	(40,967)
995	IRT36A	IBC-8888(38) RDWY UPGRADING, WARD 6	KAO	3,864,106	3,894,106	2,849,052	(79,787)	0	0	0	1,124,841	1,094,841
996	IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	KAO	4,915,750	4,915,706	3,397,184	(132,902)	0	0	0	1,651,424	1,651,468
997	IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	KAO	282,247	282,247	286,059	(2,540)	11,000	0	0	(1,271)	(12,272)
998	IRT50A	FY99 1 FA SIDEWALK/CURB IBC-9999(918)	KAO	385,360	385,360	341,267	(5,130)	0	0	0	49,223	49,223
999	IRT53A	FY99 HISTORIC ALLEYS IBC-9999(929)	KAO	326,400	326,400	226,773	0	6,434	0	0	99,627	93,192
1000	IRT54A	IBC-8888(023) SPECIAL BLOCK ALLEYS #1 CO	KAO	1,368,588	1,509,559	633,216	231,031	0	0	0	645,312	504,341
1001	IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KAO	54,691	54,691	54,691	0	(484)	0	0	0	484
1002	IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	KAO	97,500	97,500	86,134	0	0	375	0	11,366	10,991
1003	IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	KAO	204,829	204,829	192,721	0	12,826	0	0	12,108	(718)
1004	IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KAO	22,751,258	19,424,910	17,068,085	(6,615)	474,502	0	0	2,363,440	5,215,286
1005	IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	KAO	8,237,211	8,237,211	5,758,875	403,875	0	0	0	2,074,461	2,074,461
1006	IRT83A	IBC-9999(995) FY00 3RD ALLEY RESUR BC	KAO	252,169	210,748	210,748	0	0	0	0	0	41,421
1007	NOPROJ	NO PROJECT INFORMATION	KAO	496,668	336,593	245,773,162	14,474,406	40,653	100	257,228	(259,910,975)	(260,048,882)
1008	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KAO	83,841	83,841	14,426	3,370	7,070	0	0	66,045	58,975
1009	PM004A	FY01 ST PLANNING SPR-SP-1(39)	KAO	579,267	579,267	2,056,284	0	89	5,823	0	(1,477,018)	(1,482,930)
1010	PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	KAO	158,592	158,592	153,549	0	12,467	0	0	5,043	(7,425)
1011	PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	KAO	241,470	241,470	124,057	0	83,156	0	0	117,413	34,257
1012	PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	KAO	250,754	250,754	109,571	0	11,962	0	0	141,183	129,220
1013	PM010A	SPR-R-2003(002)FY03 RESRCH ADMIN COST	KAO	70,335	70,335	125,949	0	1,531	0	0	(55,614)	(57,146)
1014	PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	KAO	722,956	722,956	444,099	0	4,101	0	0	278,857	274,755
1015	PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	KAO	415,613	415,613	285,444	0	102,734	0	0	130,169	27,435
1016	PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	KAO	1,383,267	1,383,267	1,078,413	0	173	155	0	304,853	304,526
1017	PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	KAO	136,168	136,168	117,690	0	15,974	0	0	18,478	2,504
1018	PM028A	FY06 OUTYEARS METROPOLITAN PLANNING	KAO	261,466	261,466	98,916	0	0	0	0	162,550	162,550
1019	PM040A	STP-8888(177) ASSET INVENTORY	KAO	120,000	120,000	120,000	0	0	0	0	0	0
1020	PM042A	SPR-R-2006(001)	KAO	384,286	384,286	251,705	9,649	9,579	5,890	0	122,932	107,463

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1021	KAO DEPARTMENT OF TRANSPORTATION	PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KAO	63,418	63,418	5,126	0	58,244	0	0	58,292	49
1022		PM046A	FY07 SPR PL	KAO	541,427	541,427	444,001	(239,007)	0	0	0	336,433	336,433
1023		PM047A	FY07 STATE PLANNING (0001-044)	KAO	782,168	567,237	1,352,214	20,320	9,680	0	0	(805,297)	(600,046)
1024		PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KAO	414,619	414,619	198,355	11,494	6,872	0	0	204,770	197,898
1025		PM049A	KEN-2006(009)KENNEDY CENTER,CONCEPT STDY	KAO	48,250	48,250	23,401	0	14	0	0	24,849	24,835
1026		PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPONS	KAO	107,244	107,244	6,288	660	25,502	0	0	100,297	74,794
1027		PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	KAO	122,910	122,910	26,868	0	96,040	0	0	96,042	1
1028		PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KAO	100,000	100,000	2,940	0	27,060	0	0	97,060	70,000
1029		PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	KAO	503,345	503,345	351,694	(150,573)	0	0	0	302,224	302,224
1030		PM057C	SPR-0001(045)FY08 STATE PLANNING & RESEA	KAO	1,991,160	1,991,160	2,631,619	84,563	170	0	0	(725,022)	(725,192)
1031		PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KAO	404,010	404,010	299,858	220,754	129,811	800	0	(116,602)	(247,213)
1032		PM063A	FY09 TRAINING	KAO	275,000	275,000	0	117,672	14,689	4,237	0	157,328	138,402
1033		PM065A	SPR-PL-2(047)FY09 METROPOLITAN PLANNING	KAO	450,933	450,933	0	116,970	108,474	0	0	333,963	225,489
1034		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KAO	662,959	662,959	1,387	1,179,634	4,670	547	0	(518,062)	(523,279)
1035		PM068A	FY09 RESEARCH & TECHNOLOGY	KAO	347,108	347,108	0	0	127,141	300	0	347,108	219,667
1036		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KAO	53,750	53,750	65,425	0	75	0	0	(11,675)	(11,750)
1037		PMT04C	GIS-100% LOCALLY FUNDED	KAO	3,461,007	3,461,007	3,267,187	14,378	176,051	3,294	0	179,442	97
1038		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KAO	558,680	558,680	900,633	17,665	21,357	0	0	(359,618)	(380,975)
1039		PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	KAO	2,992	2,992	3,699	0	0	0	0	(707)	(707)
1040		PMT15A	FY98 REGIONAL PLANNING SPRPL-2(36)	KAO	209,554	209,554	106,794	0	1,546	0	0	102,760	101,214
1041		PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	KAO	493,863	493,863	418,180	26,496	21,401	0	0	49,188	27,787
1042		PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	KAO	119,140	207,140	104,667	0	1,105	1,113	0	102,473	12,255
1043		PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	KAO	254,671	254,671	92,374	0	200	0	0	162,297	162,097
1044		PMT19C	FEDERAL PLAN & MGMT SYSTEM	KAO	1,060,000	1,060,000	824,992	0	0	37,910	0	235,008	197,098
1045		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KAO	20	(360)	602,021	0	465	3,066	0	(602,381)	(605,533)
1046		PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	KAO	0	0	85,506	0	10,516	0	0	(85,506)	(96,022)
1047		PMT37A	ANACOSTIA WATERFRONT STUDY SPR-5(38)	KAO	100,000	100,000	100,000	0	0	0	(0)	0	0
1048		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KAO	77,367	77,367	34,471	4,346	29,318	0	0	38,550	9,232
1049	RL101C	RL101C	DPW RELOCATIONS CW	KAO	18,840,000	10,300,000	10,103,779	0	176,495	70,000	(247,799)	196,221	8,737,525
1050	RL102C	RELOCATION OF DPW FACILITIES	KAO	8,500,000	8,500,000	8,079,258	0	53,633	30,000	432,890	420,742	(95,781)	
1051	SA306C	STREETCARS	KAO	70,044,859	25,044,859	0	1,642,941	23,351,585	0	0	23,401,918	45,050,333	
1052	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KAO	230,459	230,459	190,621	48,593	28,446	0	0	(8,755)	(37,201)	
1053	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KAO	74,983	74,983	72,950	5,200	1,662	0	0	(3,167)	(4,829)	
1054	SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KAO	334,790	334,790	227,374	0	26,975	0	0	107,416	80,441	
1055	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KAO	14,109,886	14,109,886	8,657,406	1,638,078	3,557,920	0	0	3,814,401	256,481	
1056	SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KAO	499,009	499,009	374,189	0	90	0	0	124,820	124,730	
1057	SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KAO	1,563,274	1,563,274	1,347,669	20,971	41,553	0	0	194,634	153,081	
1058	SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTES	KAO	1,881,991	2,032,784	1,446,563	27,225	0	0	0	558,996	408,203	
1059	SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KAO	1,791,922	1,791,922	1,366,723	26,703	65,390	0	0	398,496	333,106	
1060	SR019A	FY03 FA PAVE RESTORE NHS	KAO	20,561,433	19,138,668	14,748,565	1,175,540	478,942	200,000	0	3,214,563	3,958,387	
1061	SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	KAO	1,813,012	1,814,720	937,973	9,949	70	0	0	866,797	865,019	
1062	SR021A	FY03 FA RECON/RESURF/UPGRD NHS	KAO	1,254,962	1,254,962	961,013	0	94,355	0	0	293,950	199,594	
1063	SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KAO	1,618,274	1,618,274	1,573,629	7,196	42,142	0	0	37,449	(4,692)	
1064	SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NBSSTP	KAO	2,392,793	2,392,793	1,607,249	22,167	0	0	0	763,377	763,377	
1065	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KAO	113,333	113,333	446,031	22,487	147	0	0	(355,185)	(355,332)	
1066	SR029A	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	KAO	935,880	935,880	531,827	(1,238)	0	0	0	405,292	405,292	
1067	SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KAO	320,441	320,441	291,746	31,146	67,733	0	0	(2,451)	(70,184)	
1068	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KAO	1,065,698	1,065,698	281,954	72,650	16,143	0	0	711,094	694,951	
1069	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KAO	157,313	157,313	56,724	4,452	30,850	0	0	96,136	65,286	
1070	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KAO	1,426,937	1,426,937	191,714	349,007	34,994	0	0	886,216	851,222	
1071	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KAO	1,701,803	1,701,803	130,238	404,894	413,429	0	0	1,166,671	753,242	

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1072	KAO DEPARTMENT OF TRANSPORTATION	SR040A	RECONSTRUCTION OF NEBRASKA AVE / UTAH -	KAO	1,320,990	1,320,990	848	341,050	528,280	0	0	979,092	450,811
1073		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KAO	13,211,772	13,211,772	0	1,376,706	10,258,682	0	0	11,835,066	1,576,384
1074		SR059A	STP-1121(012)REHAB SHERMAN AVE	KAO	192,943	192,943	0	44,235	94,373	0	0	148,708	54,335
1075		SR301C	LOCAL STREETS WARD 1	KAO	12,457,359	9,757,359	8,050,552	858,435	569,496	470,200	0	848,372	2,508,676
1076		SR302C	LOCAL STREETS WARD 2	KAO	10,720,935	8,020,935	6,487,171	248,300	1,093,759	470,200	0	1,285,464	2,421,505
1077		SR303C	LOCAL STREETS WARD 3	KAO	11,360,894	8,660,894	6,973,900	1,281,499	1,087,015	480,216	0	405,496	1,538,264
1078		SR304C	LOCAL STREETS WARD 4	KAO	8,900,218	6,233,807	5,076,220	494,254	512,734	470,200	0	663,333	2,346,810
1079		SR305C	LOCAL STREETS WARD 5	KAO	9,612,895	6,913,895	4,709,855	321,824	1,856,978	470,200	0	1,882,217	2,254,039
1080		SR306C	LOCAL STREETS WARD 6	KAO	9,317,315	6,932,289	4,893,233	412,545	1,185,258	470,200	0	1,626,511	2,356,078
1081		SR307C	LOCAL STREETS WARD 7	KAO	9,205,558	6,505,559	4,283,644	392,212	1,359,215	470,200	0	1,829,703	2,700,287
1082		SR308C	LOCAL STREETS WARD 8	KAO	10,023,755	7,323,829	4,306,365	1,129,282	995,173	470,200	0	1,888,182	3,122,735
1083		SR309C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 5	KAO	1,323,964	1,323,964	5,222,165	0	41,799	0	0	(3,898,201)	(3,940,000)
1084		SR310C	STORMWATER PUMPING STATIONS	KAO	10,009,863	4,794,861	1,609,483	598,319	318,190	0	0	2,587,060	7,483,872
1085		SR318C	POTOMAC PARK LEVEE IMPROVEMENT	KAO	2,000,000	2,000,000	0	293,007	440,964	1,210,000	0	1,706,993	56,029
1086		TTI02C	FY99 2ND TREE TRIMMING	KAO	522,574	522,574	522,574	0	34	0	0	0	(34)
1087		WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	KAO	6,334,751	6,334,751	3,096,394	0	0	10,165	233,663	3,238,357	2,994,529
1088		WTF03C	NO TITLE	AMO	2,072,803	2,072,803	1,891,067	0	162,416	0	0	181,736	19,320
1089		ZU001A	UNION STATION BIKE STATION CM-2112(2)	KAO	59,985	59,985	34,807	454	682	0	0	24,724	24,042
1090		ZU003A	UNION STATION BIKE STATION	KAO	1,658,423	1,658,423	111,256	441,143	397,174	0	0	1,106,024	708,850
1091		ZUT02A	CM-9999(960) BICYCLE MASTER PLAN	KAO	0	0	5,446	0	3,435	0	0	(5,446)	(8,881)
1092		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KAO	203,507	182,714	135,161	27,005	2,589	72	0	20,548	38,680
1093		ZUT08A	CM-8888(93)ANACOSTIA RIVERWALK TRAIL	KAO	0	0	1,995	2,293	0	0	0	(4,288)	(4,288)
1094		ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KAO	101,931	101,931	137,036	43,517	7,464	0	0	(78,623)	(86,087)
1095		ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KAO	174,038	174,038	33,003	33,008	42,879	0	0	108,027	65,149
1096		ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	KAO	0	0	165,135	0	1,537	0	0	(165,135)	(166,672)
1097		ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	KAO	135,217	135,217	140,797	28,066	1,596	0	0	(33,646)	(35,242)
1098		ADL06C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	KAO	1,910,597	1,910,597	1,872,754	(10,346)	0	0	0	48,189	48,189
1099		ADL10C	FY99 CW STREETLIGHT REPLACE	KAO	667,686	667,686	665,328	(2,358)	0	0	0	4,716	4,716
1100		AW002A	NH-8888(173)AVI NEPA MASTER PLAN	KAO	123,855	123,855	102,230	45	0	0	0	21,580	21,580
1101		CA204C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 7&8	KAO	3,026,423	3,026,423	3,434,294	11,396	0	0	0	(419,267)	(419,267)
1102		CAL07C	FY98 2ND SIDEWALK/ALLEY REPLACEMENT	KAO	533,000	474,051	474,051	(218,750)	0	0	0	218,750	277,699
1103		CB030C	WORK ZONE SAFETY & MOBILITY POLICY AND R	KAO	82,673	82,673	52,151	914	0	0	0	29,608	29,608
1104		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KAO	74,140	74,140	0	0	10,602	0	0	74,140	63,538
1105		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KAO	242,000	242,000	0	2,190	0	0	0	239,810	239,810
1106		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KAO	7,372	7,372	0	3,694	0	0	0	3,678	3,678
1107		CD053A	BRIDGE MANAGEMENT SYSTEM	KAO	420,000	420,000	0	4,084	0	0	0	415,916	415,916
1108		CD055A	11TH ST., SE BRIDGES	KAO	5,493,266	5,493,266	0	600,000	0	0	0	4,893,266	4,893,266
1109		CDT40A	MASS AVE BR OVER ROCK CREEK-RDWYS NH-111	KAO	103,984	103,984	116,906	28,318	0	0	0	(41,240)	(41,240)
1110		CDT47A	BENNING RD BR OVER ANA RIVER BH-116(20)	KAO	10,914,183	9,650,710	5,969,241	(43,977)	0	0	0	3,725,446	4,988,919
1111		CDT77A	SW FWY RAMP G OVS CAP NH-IM-395-1(160)	KAO	416,122	185,182	113,170	(971)	0	0	0	72,983	303,923
1112		CEL12C	ROADWAY RESURFACING	KAO	920,000	920,000	946,973	(5,000)	0	0	0	(21,973)	(21,973)
1113		CET19A	NH-9999(883) PETWORTH PILOT PROGRAM	KAO	1,169,300	1,169,300	1,010,666	(36,866)	0	0	0	195,500	195,500
1114		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KAO	300,000	300,000	0	9,351	140,649	0	0	290,649	150,000
1115		CK302C	ADAMS MORGAN STREETSCAPE/CHAMPLAIN ST.	KAO	3,700,000	3,700,000	0	440	0	1,675,352	0	3,699,560	2,024,208
1116		CKT56A	41ST ST., NW HARRISON-JENIFE STP-4127(3)	KAO	137,372	137,372	122,415	(158)	0	0	0	15,115	15,115
1117		ED054A	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	KAO	130,550	130,550	2,244	42	0	0	0	128,264	128,264
1118		ED095A	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	KAO	45,330	45,330	0	136	0	0	25,275	45,194	19,919
1119		ED0A1A	1400 SHEPHERD BLOCK ASSN TE GRANT	KAO	2,266	2,266	0	0	1,685	84	0	2,266	497
1120		ED0A3A	STP-8888(318)GEORGETOWN SLT REFURBISHME	KAO	15,032	15,032	0	136	0	6,740	0	14,895	8,155
1121		ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KAO	42,125	42,125	0	0	0	0	42,125	42,125	0
1122		IRT15A	2ND FA CW RESURFACING IBC-9999(934)	KAO	188,039	188,039	188,058	(19)	0	0	0	0	0

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

					Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding	Total Encumbrance	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1123	KA0 DEPARTMENT OF TRANSPORTATION	IRT19A	IBC-9999(994) FY00 3RD FA PAVE RESTORE	KA0	250,037	250,037	377,932	(467)	0	0	0	0	(127,428)	(127,428)
1124		SR028A	K STREET TRANSIT WAY IMPLEMENTATION	KA0	212,000	212,000	0	0	143,048	0	0	0	212,000	68,952
1125		SR030A	6TH/8TH-PA/FL AVE NE STP888(172)	KA0	1,230,958	1,230,958	704,378	(4,493)	0	0	0	0	531,074	531,074
1126		SR045A	STP-1113(029)	KA0	187,694	187,694	0	3,289	0	0	0	0	184,405	184,405
1127		SR065A	STP-4168(011)KLINGLE RD EA	KA0	631,231	631,231	0	0	0	0	110,246	0	631,231	520,985
1128	<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>				<b>1,584,269,069</b>	<b>1,242,771,784</b>	<b>846,767,795</b>	<b>91,952,014</b>	<b>176,695,635</b>	<b>32,834,247</b>	<b>2,776,253</b>	<b>304,051,974</b>	<b>433,243,125</b>	
1129	KE0 MASS TRANSIT SUBSIDIES	SA202C	METROBUS	KE0	320,037,529	167,437,529	139,927,219	23,079,391	0	0	0	0	4,430,918	157,030,918
1130		SA301C	METRAIRAIL REHAB	KE0	474,983,303	246,383,303	183,805,972	26,652,672	0	0	0	0	35,924,659	264,524,659
1131		SA306C	STREET CAR	KE0	2,499,343	2,499,343	1,890,872	253,162	355,310	0	0	0	355,310	0
1132	<b>KE0 MASS TRANSIT SUBSIDIES Total</b>				<b>797,520,174</b>	<b>416,320,174</b>	<b>325,624,063</b>	<b>49,985,225</b>	<b>355,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,710,887</b>	<b>421,555,577</b>
1133	KTO DEPARTMENT OF PUBLIC WORKS	EO901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,495,901	4,495,901	4,493,507	0	2,394	0	0	0	2,394	0
1134		EO902C	MASTER EQUIPMENT LEASE - DPW	ELC	3,000,000	3,000,000	2,938,691	0	50,184	0	0	0	61,309	11,125
1135		EO903C	MAJOR EQUIPMENT ACQUISITION-SIGNAGE	KA0	194,525	194,525	177,452	0	17,072	0	0	0	17,073	1
1136		EO910C	MAJOR EQUIPMENT ACQUISITION	ELC	127,786,988	92,326,571	82,357,304	4,246,235	6,076,440	4,463,654	0	0	5,723,032	30,643,354
1137		FM104C	TIRE REPAIR SHOP	KA0	80,000	80,000	67,500	0	12,500	0	0	0	12,500	0
1138		FM401C	AUTOMATED FUELING SYSTEM	KA0	352,718	352,719	330,819	(9,253)	21,899	0	0	0	31,153	9,253
1139		FM501C	PACKER STORAGE FACILITY	KA0	890,751	890,751	817,731	0	44,351	0	0	28,670	73,021	0
1140			PACKER STORAGE FACILITY @ W VA AVE (MAIN	KTO	8,073,249	8,596,249	3,769,793	2,280,559	685,018	584,938	0	0	2,545,897	752,942
1141		FM605C	MECHANICS SHOP	CC0	454,855	454,855	354,596	0	0	0	0	(0)	100,259	100,259
1142			FLEET TIRE SHOP	KTO	3,000,000	3,000,000	0	1,245,590	36,658	2,600	0	0	1,754,410	1,715,153
1143		FS101C	UPGRADE TO DPW FUELING SITES	KTO	7,000,000	3,000,000	318,702	404,523	323,780	1,001,028	0	0	2,276,776	4,951,967
1144		G2501C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	CC0	3,451,341	3,451,341	3,464,110	0	1,000	0	0	0	(12,769)	(13,769)
1145			USGT REMOVAL	KA0	1,710,103	1,710,103	1,655,262	(8,297)	54,841	0	0	0	63,138	8,297
1146		G2502C	USGT REMOVAL	KTO	233,801	233,801	218,083	0	89,822	0	0	0	15,718	(74,104)
1147			G2502C USGT REMOVAL	KA0	2,484,961	2,484,961	2,569,269	(24,670)	0	0	0	0	(59,638)	(59,638)
1148		GD101C	FLEET MNGT. POOL AND CARWASH	KTO	108,940	109,000	74,060	0	5,000	0	0	0	34,940	29,880
1149			GD101C FLEET MNGT. POOL AND CARWASH	KA0	1,518,483	1,518,483	1,490,023	0	28,756	0	0	0	28,460	(296)
1150		GD102C	FLEET MNGT VEHICLE INSPECTION	KTO	284,073	284,073	47,471	3,050	67,235	73,695	0	0	233,552	92,622
1151			GD103C FLEET MNGT. WELDING SHOP	KA0	2,398,066	2,398,066	2,360,566	0	37,500	0	0	0	37,500	0
1152		SW101C	REHAB OF FT TOTTEN TRANSFER STATION	KTO	1,278,003	1,178,003	1,140,006	0	12,843	0	0	17,464	37,997	107,690
1153			SW101C REHAB OF FT TOTTEN TRANSFER STATION	KA0	1,836,092	1,836,091	1,836,044	0	47	0	0	0	47	0
1154		SW201C	BENNING ROAD SOLID WASTE TRANSFER	KTO	17,574,699	17,574,699	15,610,396	107,688	632,690	0	0	0	1,856,616	1,223,925
1155			SW201C BENNING ROAD SOLID WASTE TRANSFER	KA0	2,005,712	(481,577)	1,499,670	(9,040)	18,753	0	0	0	(1,972,207)	496,329
1156		SW401C	BRYANT STREET GARAGE	KTO	7,494,288	9,981,577	7,373,970	882	75,563	0	0	0	2,606,726	43,873
1157			SW401C BRYANT STREET GARAGE	KTO	6,980,002	6,980,002	5,181,018	1,784,185	8,495	0	0	0	14,799	6,304
1158	<b>KTO DEPARTMENT OF PUBLIC WORKS Total</b>				<b>207,687,550</b>	<b>168,650,193</b>	<b>140,146,041</b>	<b>10,105,782</b>	<b>8,382,615</b>	<b>6,125,915</b>	<b>46,134</b>	<b>18,398,371</b>	<b>42,881,064</b>	
1159	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	0	2,413	1
1160		MVS01C	MVIS	KA0	24,026,755	24,026,755	22,653,766	72,882	173,385	110,000	(51,452)	1,300,107	1,068,174	
1161		MVS02C	MVIS	KA0	16,870,042	16,870,042	16,588,813	1,827	59,032	139,625	0	279,402	80,745	
1162		MVS03C	MVIS UPGRADE - EPA	KV0	3,878,500	3,878,500	429,475	117,075	26,450	460,000	0	0	3,331,950	2,845,500
1163		WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	778,852	778,852	604,422	0	26,631	13,125	51,452	174,430	83,223	
1164		WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,101	0	0	0	20,101	0
1165		WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KV0	5,700,000	5,700,000	5,343,830	0	184,125	172,045	0	0	356,170	0
1166		WA640C	DESTINY IT INFRASTRUCTURE SUPPORT FOR TH	KV0	8,250,000	4,500,000	3,324,478	0	200,000	0	50,522	1,175,522	4,675,000	
1167		WA740C	IT INFRA - DESTINY IT INFRA SYS	TO0	3,750,000	3,750,000	497,688	349,985	540,215	1,516,000	0	0	2,902,328	846,113
1168			WA740C MSMP MOTOR SERV MOD PROGRAM	TO0	4,813,283	4,813,283	1,255,490	518,726	952,434	1,836,000	0	0	3,039,067	250,633
1169		WA741C	MSMP TICKET INFO PROCESS SYSTEM	TO0	2,000,000	2,000,000	447,556	378,818	100,289	1,073,000	0	0	1,173,626	337
1170	<b>KVO DEPARTMENT OF MOTOR VEHICLES Total</b>				<b>71,329,395</b>	<b>67,579,395</b>	<b>52,384,967</b>	<b>1,439,314</b>	<b>2,285,073</b>	<b>5,319,795</b>	<b>50,522</b>	<b>13,755,115</b>	<b>9,849,725</b>	
1171	P00 OFFICE OF CONTRACTING AND PROCUREMENT	MMS01B	MATERIAL MANAGEMENT SYSTEM	P00	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0	0
1172		N1606B	PROCUREMENT SYSTEM	P00	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	25,269	0

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1174	P00 OFFICE OF CONTRACTING AND PROCUREMENT	YA140C	IT INITIATIVE	PO0	3,620,800	3,620,800	3,619,578	0	584	0	0	1,222	638
1175	<b>P00 OFFICE OF CONTRACTING AND PROCUREMENT Total</b>				<b>11,846,945</b>	<b>11,846,945</b>	<b>11,820,453</b>	<b>0</b>	<b>25,853</b>	<b>0</b>	<b>0</b>	<b>26,491</b>	<b>638</b>
1176	RMO DEPARTMENT OF MENTAL HEALTH	HX201C	ST. E'S GENERAL IMPROVEMENTS (HX2)	RMO	29,473,333	29,473,333	29,309,684	24,326	131,900	0	0	139,323	7,422
1177		HX301C	VACATE WEST CAMPUS (HX2)	RMO	6,267,000	6,091,516	6,183,660	0	74,791	0	0	(92,144)	8,549
1178		HX401C	CONSTRUCT NEW HOSP - DESIGN	RMO	19,738,000	20,063,000	19,644,851	14,359	2,440	0	17,839	403,790	58,511
1179		HX403C	HOUSING INITIATIVES	RMO	40,055,104	40,055,104	25,781,691	1,949,070	273,413	0	12,050,930	12,324,343	0
1180		HX501C	NEW MENTAL HEALTH HOSPITAL	RMO	213,479,428	213,479,428	120,940,717	33,318,472	22,725,025	443,929	256,649	59,220,239	35,794,637
1181		HX909C	SEH IMPRV-UPGRADE TELECOMM	RMO	2,141,000	2,141,000	2,107,693	0	14,000	0	0	33,307	19,307
1182		HY501C	DCGH CAMPUS, REGION 3 RENOV.	RMO	19,406,735	19,406,735	18,694,958	221,077	294,082	62,474	0	490,699	134,143
1183		XA337C	SUPPLEMENTAL CONSOLIDATION	RMO	12,000,000	7,000,000	6,927,035	0	10,787	0	0	72,965	5,062,178
1184		XA435C	DEMOLITION OF DIX & JHP	RMO	2,752,428	2,752,428	2,684,653	0	67,775	0	0	67,775	0
1185		XA537C	RENOVATION SEH BUILDINGS	RMO	19,149,572	19,149,572	8,492,683	4,464,978	2,133,929	0	0	6,191,910	4,057,981
1186		XA627C	INFORMATION TECHNOLOGY	RMO	4,500,000	3,850,000	2,732,923	342,359	507,283	0	0	774,718	917,434
1187		XA737C	DMM RENOVATION TO NORTH CENTER BLDG	RMO	1,005,928	1,005,928	1,000,202	0	3,218	0	0	5,726	2,508
1188		XA905C	ROOF REPLACEMENT-CONSTRUCTION	RMO	600,000	600,000	599,524	0	475	0	0	476	1
1189	<b>RMO DEPARTMENT OF MENTAL HEALTH Total</b>				<b>370,568,527</b>	<b>365,068,043</b>	<b>245,100,274</b>	<b>40,334,642</b>	<b>26,239,119</b>	<b>506,403</b>	<b>12,325,418</b>	<b>79,633,127</b>	<b>46,062,672</b>
1190	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TOO	0	0	0	0	0	0	(41,695)	0	41,695
1191		EAM45C	ENTERPRISE ARCHITECTURE MGMT	TOO	1,382,620	1,382,620	410,170	57,982	591,746	0	0	914,468	322,722
1192		EQ101C	MASTER LEASE WIRELESS	ELC	17,849,000	13,849,000	4,130,635	2,530,221	2,345,128	1,127,168	287,000	7,188,144	7,428,848
1193		EQ102C	MASTER LEASE DC CABLE NET	ELC	11,700,000	11,700,000	11,238,774	14,814	298,850	0	0	446,412	147,562
1194		EQ401C	CHILD TRACKING	ELC	951,000	951,000	865,398	57,512	28,032	0	0	28,090	58
1195		HIP41C	HIPPA IT SECURITY	TOO	2,500,000	2,500,000	905,266	326,075	21,407	0	0	1,268,659	1,247,252
1196		HIP44C	PROVIDER ID	TOO	713,359	713,359	530,956	0	2,028	0	0	182,403	180,375
1197		N1601B	DC WAN	TOO	50,816,539	50,816,539	47,007,526	578,634	504,023	338,251	0	3,230,379	2,388,104
1198		N1602B	GEOGRAPHIC INFO SYSTEM	TOO	21,986,427	21,986,427	20,584,089	97,470	252,458	129,815	0	1,304,868	922,595
1199		N1603C	DC WAN - ML	ELC	12,905,000	2,814,000	599,862	320,560	1,475	0	0	1,893,579	11,983,103
1200		N1604C	DC GIS MASTER EQUIPMENT	ELC	6,115,000	2,000,000	499,892	896,312	578,569	6,603	0	603,796	4,133,623
1201		N1607B	FIX D.C. TELEPHONE	TOO	39,990,298	39,990,298	38,679,131	419,510	198,569	0	0	891,656	693,088
1202		N1701C	UNIFIED COMMUNICATION CENTER	TOO	72,703,275	72,703,275	69,896,994	434,953	492,365	0	28,150	2,371,328	1,850,813
1203		N1702C	DC CABLE NET	TOO	43,925,421	43,925,421	42,254,304	312,477	1,382,114	0	0	1,358,641	(23,474)
1204		N1703C	CITY-WIDE WIRELESS COMMUNICATION	TOO	13,447,031	13,447,031	13,061,935	2,585	227,034	0	0	382,512	155,478
1205		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	21,260,935	21,260,935	15,451,355	84,582	92,399	5,100,000	0	5,724,997	532,598
1206		N1705C	DATA WAREHOUSING	TOO	51,672,920	51,672,920	46,226,275	1,251,694	130,546	70,000	0	4,194,951	3,994,405
1207		N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	18,096,040	18,096,040	16,507,578	88,360	16,665	325,520	0	1,500,102	1,157,917
1208		N1709C	E-GOVERNMENT	TOO	45,810,121	45,722,919	43,664,538	666,409	603,135	139,787	0	1,391,972	736,253
1209		N1710C	DATA CENTER CONSOLIDATION	TOO	32,617,593	32,617,593	26,815,335	771,813	904,922	4,072,493	0	5,030,445	53,030
1210		N1711C	IT - SECURITY	TOO	5,050,000	5,050,000	2,729,404	166,642	119,519	670,919	0	2,153,954	1,363,516
1211		N1712C	SEAT MANAGEMENT	TOO	969,718	969,718	968,618	0	1,100	0	0	1,100	0
1212		N1713C	APEX - DMV DESTINY	TOO	8,391,000	8,391,000	5,976,167	718,545	346,880	0	0	1,696,287	1,349,408
1213		N1714C	UCC-DCNET FUND (COPS)	TOO	61,635,490	61,635,490	60,111,813	375,354	812,906	0	0	1,148,323	335,417
1214		N1801C	SHARE FACILITY UPGRADE	TOO	11,864,785	11,864,785	6,352,022	741,054	1,107,601	0	0	4,771,708	3,664,107
1215		N1803C	MRDDA SAFE PASSAGES	TOO	5,000,000	5,000,000	4,974,241	0	759	0	0	25,759	25,000
1216		N1901C	PC REFRESH	ELC	434,000	434,000	367,408	0	52,862	0	0	66,592	13,730
1217		N2001C	TELEPHONE REPLACEMENT	ELC	693,000	693,000	0	0	99,765	0	0	693,000	593,235
1218		N2002C	CITY WIDE TELEPHONE REPLACEMENT	ELC	8,000,000	8,000,000	3,603,912	2,305,184	302,590	387,634	797	2,090,904	1,399,884
1219		N2101C	ODC2 MAINFRAME RELOCATION	ELC	12,100,000	12,100,000	3,051	536,961	54,948	8,000,000	0	11,559,988	3,505,040
1220		N2201C	SERVER CONSOLIDATION	ELC	4,000,000	4,000,000	938,210	1,857,311	348,887	0	0	1,204,479	855,592
1221		N2301C	ASMP HR	ELC	5,000,000	5,000,000	4,631,830	21,735	83,841	0	0	346,435	262,594
1222		N2302C	ASMP PASS	ELC	6,200,000	6,200,000	5,669,412	408,604	42,877	0	0	121,984	79,107
1223		N2303C	ASMP TECHNICAL INFRASTRUCTURE	ELC	4,089,000	4,089,000	2,543,483	641,536	800,804	100,000	0	903,981	3,177
1224		N2501C	DATA CENTER RELOCATION	ELC	19,776,000	4,633,000	0	0	0	4,633,000	0	4,633,000	15,143,000

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
											Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1225	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N2601C	ITCC	TO0	1,183,560	1,183,560	1,088,552	38,074	56,934	0	0	56,934	0
1226		N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	TO0	6,397,202	6,397,202	3,114,197	1,279,716	1,578,567	0	0	2,003,289	424,722
1227		N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	8,122,000	2,722,000	508,558	169,612	540,788	56,112	0	2,043,830	6,846,930
1228		N3698C	SMP POOL_ELC	ELC	2,000,000	2,000,000	1,721,083	240,818	35,014	0	0	38,099	3,085
1229		N3699C	POOL FOR SMP PROJECTS	TO0	4,500,000	1,500,000	785,569	162,500	424,870	0	0	551,931	3,127,061
1230		N3701C	HUMAN RESOURCES SYSTEM	ELC	10,182,000	5,635,000	2,280,872	1,708,279	1,391,376	0	0	1,645,849	4,801,473
1231		N3801C	PROCUREMENT SYSTEM (ML)	ELC	6,000,000	6,000,000	814,550	1,464,062	86,931	2,293,228	0	3,721,388	1,341,229
1232		N4802C	ODC2 MAINFRAME RELOCATION	TO0	1,077,000	1,077,000	0	170,000	328,530	0	0	907,000	578,470
1233		NOPROJ	NO PROJECT INFORMATION	TO0	0	0	0	0	0	0	41,695	0	(41,695)
1234		PSW01B	PUBLIC WORKSTATIONS	TO0	4,322,010	4,322,010	4,295,010	0	0	0	27,000	27,000	0
1235		ZA140C	IT ROLLING INVENTORY MANAGEMENT	TO0	4,162,831	4,162,831	3,986,300	59,185	115,256	0	0	117,346	2,090
1236		ZA141C	IT FLEET MANAGEMENT	TO0	2,889,744	2,889,744	2,949,075	0	43,180	0	0	(59,331)	(102,511)
1237		ZA142C	IT CASE WORKFLOW MANAGEMENT	TO0	11,110,000	11,110,000	10,796,031	146,326	79,297	0	0	167,643	88,346
1238		ZA143C	IT - GIS MANAGEMENT	TO0	12,279,004	8,502,004	7,649,438	446,710	248,717	0	0	405,856	3,934,139
1239		ZA144C	IT DATA MART MANAGEMENT	TO0	5,030,600	5,030,600	4,891,130	13,294	10,215	0	0	126,177	115,961
1240		ZA145C	DOCUMENT MANAGEMENT	TO0	13,422,000	2,765,000	2,287,982	342,176	106,874	0	6,500	134,842	10,678,468
1241		ZB141C	ASMP-CITYWIDE ENTERPRISE RESRCE PLANNING	TO0	72,564,489	72,564,489	72,298,986	6,664	41,010	0	0	258,838	217,828
1242		WDN01B	WIRELESS NETWORK	TO0	15,126,040	15,126,040	14,198,147	0	37,701	0	0	927,893	890,192
1243	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				800,014,052	739,196,850	631,865,064	22,932,305	17,972,067	27,450,528	349,447	84,399,481	99,444,640
1244	UC0 OFFICE OF UNIFIED COMMUNICATIONS	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	13,100,000	11,100,000	5,780,835	2,424,212	616,556	1,589,785	0	2,894,952	2,688,611
1245	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total				13,100,000	11,100,000	5,780,835	2,424,212	616,556	1,589,785	0	2,894,952	2,688,611
1246	A00 COUNCIL OF THE DISTRICT OF COLUMBIA	WIL04C	JOHN A. WISLON BUILDING FUND	AB0	2,055,000	2,055,000	0	0	22,147	0	0	2,055,000	2,032,853
1247	A00 COUNCIL OF THE DISTRICT OF COLUMBIA Total				2,055,000	2,055,000	0	0	22,147	0	0	2,055,000	2,032,853
1248	Grand Total				9,551,335,419	7,031,550,665	5,026,096,619	560,897,929	550,841,887	249,106,801	99,922,179	1,444,556,117	3,064,470,005

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Remaining, CY	Lifetime Budget Balance Remaining
1	BKO BASEBALL	BK202C	BB STADIUM CONSTRUCTION SOFT COSTS	BKO	67,311,655	67,311,655	59,945,084	0	110,163	0	0	7,366,571	7,256,408
2		NOPROJ	NO PROJECT INFORMATION	BKO	0	0	7,337,038	30	0	0	0	(7,337,068)	(7,337,068)
3	<b>BKO BASEBALL Total</b>				<b>67,311,655</b>	<b>67,311,655</b>	<b>67,282,122</b>	<b>30</b>	<b>110,163</b>	<b>0</b>	<b>0</b>	<b>29,503</b>	<b>(80,659)</b>
4	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AW002C	THE YARDS	EBO	42,000,000	42,000,000	4,096,552	3,058,385	0	0	0	34,845,063	34,845,063
5		AW606C	DIAMOND TEAGUE PARK	EBO	6,000,000	6,000,000	0	1,240,586	4,759,414	0	0	4,759,414	0
6		EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EBO	33,860,066	33,860,066	27,679,648	2,213,446	0	0	0	3,966,972	3,966,972
7		EB409C	WASA NEW FACILITY	EBO	29,975,000	29,975,000	0	97,431	1,168	0	0	29,877,569	29,876,400
8		AW404C	KINGMAN ISL RESTORATION & ENVIRONMENTAL	EBO	7,111,431	7,111,431	664,575	0	919,873	0	0	6,446,856	5,526,983
9	<b>EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>				<b>118,946,497</b>	<b>118,946,497</b>	<b>32,440,775</b>	<b>6,609,849</b>	<b>5,680,455</b>	<b>0</b>	<b>0</b>	<b>79,895,874</b>	<b>74,215,418</b>
10	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	MG137C	ADDISON ANNEX SPECIAL EDUCATION	GMO	273,008	273,008	0	273,008	0	0	0	0	0
11		NB737C	COMPLETE MODERNIZATION/RENOVATION	GMO	688,460	688,460	0	510,505	177,955	0	0	177,955	0
12		NF937C	COMPLETE MODERNIZATION/RENOVATION	GMO	13,124,632	13,124,632	10,755,818	1,906,260	441,241	0	0	462,555	21,314
13		NQ337C	COMPLETE MODERNIZATION/RENOVATION	GMO	3,000,000	3,000,000	704,605	1,229,189	25,878	0	0	1,066,205	1,040,328
14		NQ337C	COMPLETE MODERNIZATION/RENOVATION	GMO	9,636,136	9,636,136	8,966,636	0	0	0	669,500	669,500	0
15		NX237C	MODERNIZATION/RENOVATION	GMO	2,500,000	2,500,000	0	2,500,000	0	0	0	0	0
16		SG121C	PK8 RENOVATION (SCHOOL CONSOLIDATION)	GMO	19,394,447	19,394,447	16,361,023	3,033,416	0	0	0	8	8
17		SG123C	RELOCATION AND FF&E (SCHOOL CONSOLIDATIO	GMO	2,479,749	2,479,749	2,052,584	404,404	22,761	0	0	22,761	0
18		SK120C	ATHLETIC FACILITIES	GMO	8,944,882	8,944,882	8,244,882	700,000	0	0	0	0	0
19	<b>GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>				<b>60,041,315</b>	<b>60,041,315</b>	<b>47,085,548</b>	<b>10,556,782</b>	<b>667,835</b>	<b>0</b>	<b>669,500</b>	<b>2,398,984</b>	<b>1,061,649</b>
20	GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	GM102C	BOILERS REPAIR	GMO	2,688,624	2,688,624	1,379,588	838,324	469,488	0	0	470,712	1,224
21		ND437C	MODERNIZATION/RENOVATION	GMO	6,500,000	6,500,000	2,716,440	1,717,986	2,065,573	0	0	2,065,573	0
22	<b>GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION Total</b>				<b>9,188,624</b>	<b>9,188,624</b>	<b>4,096,028</b>	<b>2,556,311</b>	<b>2,535,061</b>	<b>0</b>	<b>0</b>	<b>2,536,285</b>	<b>1,224</b>
23	HCO DEPARTMENT OF HEALTH	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	410,000	410,000	0	0	0	0	150,000	410,000	260,000
		TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	29,882,542	29,882,542	0	34,557	0	0	50,000	29,847,985	29,797,985
		TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HCO	21,145,817	21,145,817	0	292,221	11,208,917	0	50,000	20,853,596	9,594,679
	<b>HCO DEPARTMENT OF HEALTH Total</b>				<b>51,438,359</b>	<b>51,438,359</b>	<b>0</b>	<b>326,778</b>	<b>11,208,917</b>	<b>0</b>	<b>250,000</b>	<b>51,111,581</b>	<b>39,652,664</b>
	<b>Grand Total</b>				<b>306,926,450</b>	<b>306,926,450</b>	<b>150,904,474</b>	<b>20,049,750</b>	<b>20,202,431</b>	<b>0</b>	<b>919,500</b>	<b>135,972,227</b>	<b>114,850,297</b>

Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1 KAO DEPARTMENT OF TRANSPORTATION	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KAO	1,233,497	1,233,497	182,321	2,620	1,364	0	0	1,048,556	1,047,191
2 KAO DEPARTMENT OF TRANSPORTATION Total				1,233,497	1,233,497	182,321	2,620	1,364	0	0	1,048,556	1,047,191
3 Grand Total				1,233,497	1,233,497	182,321	2,620	1,364	0	0	1,048,556	1,047,191

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	SG101A	ROOF REPLACEMENTS	GA0	43,492,565	43,492,565	43,062,799	0	22,585	0	0	429,766	407,181
2		SG305A	MODERNIZATION	GA0	2,328,979	2,328,979	2,328,787	0	192	0	0	192	0
3	<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>				<b>45,821,544</b>	<b>45,821,544</b>	<b>45,391,586</b>	<b>0</b>	<b>22,776</b>	<b>0</b>	<b>0</b>	<b>429,958</b>	<b>407,181</b>
4	HCO DEPARTMENT OF HEALTH	HC301C	MEDICID MANAGEMENT INFORMATION SYSTEM	HCO	26,712,206	26,712,206	11,581,290	438,896	11,800,682	0	0	14,692,020	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	1,126,737	0	0	0	0	4,250,988	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	<b>HCO DEPARTMENT OF HEALTH Total</b>				<b>46,381,235</b>	<b>46,381,235</b>	<b>25,158,947</b>	<b>438,896</b>	<b>11,812,869</b>	<b>0</b>	<b>0</b>	<b>20,783,393</b>	<b>8,970,524</b>
9	KAO DEPARTMENT OF TRANSPORTATION	AD007A	FY03 SLIGHT SYS UPGRADE STP-9999(654)	KAO	3,082,706	3,082,706	2,711,377	0	72,727	0	0	371,330	298,603
10		AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KAO	249,450	249,450	195,165	0	1,471	0	0	54,285	52,814
11		AD009A	FY2005 STREETLIGHT SYSTM UPGRDE OVLK & SD	KAO	306,408	306,408	208,409	268	439	0	0	97,730	97,292
12		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	11,715,857	11,715,857	5,289,613	1,610,958	1,001,979	1,122,433	0	4,815,286	2,690,874
13		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	16,413,147	16,413,147	7,872,176	2,441,762	1,167,899	1,807,741	0	6,099,209	3,123,569
14		AD015A	STP-8888(203) STRTLIGHT UPGRD-EASTERN AVE	KAO	2,061,324	2,061,324	1,656,009	139,612	0	0	0	265,703	265,703
15		AD016A	STP-8888(204) STRTLIGHT UPGRD-E. CAPITOL	KAO	1,386,663	1,386,663	1,195,163	3,956	31,237	0	0	187,544	156,307
16		AD017A	FY06 CW STRLGHIT UPGRADE MULTI-CIRCUIT	KAO	12,508,540	12,508,540	2,431,291	2,048,887	1,276,690	0	0	8,028,363	6,751,673
17		ADT07A	ELECTRONIC UPGRADE IM-9999(807)	KAO	(2,649,460)	607,500	18,748	0	1,323	0	0	588,752	(2,669,531)
18		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
19		ADT16A	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	KAO	1,491,932	1,491,932	1,494,944	(3,571)	0	0	0	559	559
20		AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	KAO	166,300	166,300	166,299	0	1	0	0	1	0
21		AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	KAO	64,000	64,000	0	0	0	0	64,000	64,000	0
22		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KAO	1,163,948	788,948	312,226	92,077	222,992	0	0	384,645	536,653
23		AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	KAO	261,091	261,091	253,814	0	0	0	0	7,277	7,277
24		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KAO	533,718	533,718	439,081	0	13,223	192	0	94,637	81,222
25		AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	KAO	439,579	439,579	398,664	0	0	2,698	0	40,915	38,217
26		AF019A	TCSP(004) SO CAP ST GATEWAY STUDY	KAO	495,654	495,654	465,609	0	27,031	0	0	30,045	3,014
27		AF020A	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	KAO	5,330,226	5,330,226	4,166,155	713,009	113,894	0	0	451,062	337,169
28		AF021A	AIG-2002(005) FY02 ALCOHOL INCENTIVE #2	KAO	1,469,044	1,469,044	1,428,647	40,397	0	0	0	0	0
29		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KAO	104,058	104,058	49,059	0	7,288	0	0	54,999	47,711
30		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KAO	274,395	274,395	259,090	(530)	1	15,799	0	15,836	36
31		AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	KAO	626,310	626,310	469,375	30,731	0	0	0	126,204	126,204
32		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	440,695	440,695	278,367	56,798	3,178	83,255	0	105,530	19,097
33		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KAO	210,767	449,559	126,657	583	57,888	0	0	322,320	25,640
34		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
35		AF040A	FY04 ALCOHOL INCENTIVE FUNDS	KAO	976,941	976,941	629,316	65,957	0	0	7,589	281,668	274,079
36		AF041A	NRT-2005(009) KINGMAN ISLAND TRAIL CONST	KAO	525,508	525,508	0	0	0	0	525,508	525,508	0
37		AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	KAO	31,244	31,244	12,469	0	3	0	0	18,775	18,772
38		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KAO	400,000	800,000	48,502	0	351,498	0	0	751,498	0
39		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KAO	2,743,950	2,743,950	60,106	136,131	341,533	81,487	0	2,547,713	2,124,692
40		AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KAO	842,808	842,808	589,477	0	133,494	0	0	253,331	119,837
41		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KAO	4,045,988	4,045,988	135	375,190	3,115,867	0	0	3,670,663	554,796
42		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KAO	291,025	291,025	15,464	26,581	37,494	0	0	248,980	211,486
43		AF054A	PROGRESSIVE PARTNERS PROGRAM	KAO	249,450	249,450	17,960	0	17,960	0	0	231,490	213,529
44		AF055A	FY05 CIVIL RIGHTS	KAO	249,450	249,450	29,327	24,051	16,893	0	0	196,072	179,179
45		AF056A	SAFETY BELT PERFORMANCE GRANT - FY06	KAO	203,531	203,531	2,431	74,400	126,700	0	0	126,700	0
46		AF057C	FY 07 TRAINING & EDUCATION	KAO	828,564	988,564	717,245	7,342	0	0	0	263,977	103,977
47		AF058A	BOW DC	KAO	440,000	440,000	101,270	40	92,038	0	0	338,690	246,652
48		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KAO	273,221	273,221	69,054	72,206	53,898	0	0	131,961	78,063
49		AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KAO	1,844,037	1,844,037	526,422	267,054	69,379	0	0	1,050,561	981,182
50		AF064C	STP-2008(002)FY08 TRAINING & EDUCATION P	KAO	907,995	907,995	634,845	78,967	0	0	0	194,182	194,182

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding		Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
									Total Outstanding	Encumbrance				
51	KA0 DEPARTMENT OF TRANSPORTATION	AFT05A	NOISE BARRIER STUDY DPU-0070(1)	KA0	425,680	425,680	286,810	0	166,925	0	0	0	138,870	(28,056)
52		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	10,186,316	10,186,316	7,207,420	1,960,727	1,182,931	0	0	0	1,018,169	(164,761)
53		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	5,293,725	5,293,725	4,764,254	259,718	882,033	0	0	0	269,753	(612,279)
54		AFT22A	AUTOCADD TRAINING STPNHI-96(1)	KA0	38,400	38,400	38,122	0	278	0	0	0	278	0
55		AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	338,622	338,622	358,506	(2,848)	1,679	0	0	0	(17,036)	(18,715)
56		AFT36A	WASH CONVENTION CENTER	KA0	11,940,597	11,940,597	11,924,964	0	0	0	0	0	15,633	15,633
57		AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KA0	348,800	277,520	348,488	(62)	17,256	0	0	0	(70,906)	(16,882)
58		AFT45A	SIGNAL PRIORITY CONTROL ITS-1999(001)	KA0	350,000	350,000	77,554	272,446	0	0	0	0	0	0
59		AFT46A	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	KA0	315,000	315,000	252,508	(31,178)	0	0	0	0	93,670	93,670
60		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KA0	441,553	441,553	178,927	0	54,766	0	0	0	262,626	207,859
61		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	394,825	394,825	0	43,880	196,581	0	0	0	350,944	154,363
62		AFT49A	AIG-1999(001) SAFETY INCENTIVE GRANT	KA0	2,352,512	2,352,512	2,324,684	0	2	0	0	0	27,828	27,826
63		AFT52A	STP-1121(9)WASH CONVENTION CNTR ST/SCP	KA0	7,934,535	7,934,535	7,906,084	0	0	0	0	0	28,451	28,451
64		AFT59A	TCSP001-092 HOWARD UNIV/LEDORIT PK	KA0	500,000	500,000	496,443	0	10,646	0	0	0	3,557	(7,089)
65		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	19,846,323	19,846,323	7,945,715	5,333,986	5,944,880	0	0	0	6,566,621	621,741
66		AP401A	BARNEY CR FWY MOD I-2952(127)	KA0	30,456,081	30,456,081	30,073,071	0	322	0	0	0	383,011	382,689
67		AS303A	ACCESS RD PKNG LOT ANA METRO I-2952(133)	KA0	3,826,726	3,826,726	3,578,588	0	1,339	0	0	0	248,138	246,799
68		AS309A	RELOCATE BOTANIC GARDEN I-2952(148)	KA0	7,082,338	7,082,338	7,082,338	0	777,774	0	0	0	(77,774)	
69		AS311A	AOC TRAFFIC IMPROVE HOWARD RD SE I-2952(	KA0	3,142,039	3,142,039	3,142,039	0	30,155	0	0	0	(30,155)	
70		AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	KA0	23,626,305	20,257,627	25,247,085	11,060	0	137,268	0	(5,000,518)	(1,769,108)	
71		AV604A	WHITEHURST FWY-CONTRACT #3 IX-1102(17)	KA0	6,923,273	6,923,273	8,130,927	0	0	45,443	0	(1,207,654)	(1,253,096)	
72		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	1,090,924	1,090,924	74,622	45,598	0	0	0	0	970,704	970,704
73		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	3,903,350	3,903,350	1,087,062	595,628	237,758	0	0	0	2,220,659	1,982,901
74		AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	KA0	182,449	182,449	204,920	11,700	5,147	0	0	0	(34,170)	(39,317)
75		AW015A	RIVERWALK (KENILWORTH)	KA0	474,368	474,368	0	4,450	285,617	0	0	0	469,918	184,300
76		AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	11,523,742	11,523,742	0	379,768	9,987,780	0	0	0	11,143,974	1,156,194
77		CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	0	0	0	10,418	0	0	0	0	(10,418)	(10,418)
78		CB002A	STP-9999(653)TRAFF ACCIDENT REPRPT/ANALYS	KA0	2,328,200	2,328,200	1,060,090	101,365	254,452	237,604	0	0	1,166,745	674,689
79		CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KA0	494,706	494,696	481,084	(92,491)	53,038	0	0	0	106,102	53,074
80		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	443,101	443,101	158,472	(77,940)	23	0	0	0	362,568	362,544
81		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	4,231,532	4,231,532	2,237,322	258,360	739,229	157,792	0	0	1,735,850	838,830
82		CB014A	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	KA0	2,764,023	2,764,023	2,283,771	0	42,920	0	0	0	480,252	437,332
83		CB016A	TRAFFIC SAFETY STUDIESENT	KA0	573,840	573,840	469,878	0	103,961	0	0	0	103,962	1
84		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	125,000	125,000	93,920	0	8,448	0	0	0	31,080	22,632
85		CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	KA0	1,439,447	1,439,447	879,602	140,349	230,196	0	0	0	419,496	189,300
86		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	1,304,214	1,304,214	1,024,441	21,457	28,875	0	0	0	258,316	229,440
87		CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	KA0	1,170,725	1,170,725	194,096	200,387	630,727	0	0	0	776,242	145,515
88		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	166,300	166,300	0	852	165,448	0	0	0	165,448	0
89		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	2,181,366	2,181,366	0	333,217	1,303,567	0	0	0	1,848,149	544,582
90		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	1,315,615	1,315,615	0	165,634	842,275	0	0	0	1,149,981	307,706
91		CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	KA0	896,345	896,345	423,450	(20,421)	0	0	0	0	493,315	493,315
92		CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	KA0	806,955	374,955	0	3,125	0	0	0	0	428,875	
93		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	5,574,895	5,574,895	1,689,433	1,658,453	2,325,953	0	0	0	2,227,009	(98,944)
94		CBT55A	FY98 REPL/REFURB ATTENUATORS IM-9999(635)	KA0	998,715	998,715	998,715	0	0	0	0	0	0	(0)
95		CBT56A	STP-8888(149)FY04 REPL/REFURB IMP ATT NI	KA0	1,854,473	1,854,473	181,553	46,125	1,392,820	0	0	0	1,626,795	233,975
96		CBT57A	IM-8888(150)FY04 REPL/REFURB IMPACT ATTEN	KA0	2,519,522	2,519,522	1,634,906	360,418	5,648	2,003,617	0	0	524,198	(1,485,067)
97		CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75)	KA0	330,186	330,186	360,143	0	8,092	8,167	0	0	(29,957)	(46,217)
98		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)	KA0	7,845,576	7,845,576	7,372,424	0	377,696	0	0	0	473,152	95,456
99		CD006A	CW CONSULTANT BRIDGE INSPECTION	KA0	2,970,000	2,970,000	2,547,316	31,680	1	0	0	0	391,004	391,003
100		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	3,442,410	3,442,410	3,428,898	57,316	86,794	0	0	0	(43,804)	(130,597)

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Outstanding		Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
									Encumbrance	Total Pre Encumbrance				
101	KAO DEPARTMENT OF TRANSPORTATION	CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KAO	5,348,560	5,348,560	448,679	92,118	4,474,462	3,984,670	0	4,807,763	(3,651,369)	
102		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KAO	20,544,529	20,544,529	12,963,005	2,972,644	2,632,214	0	0	4,608,881	1,976,666	
103		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KAO	2,059,308	2,059,308	421,953	701,483	773,362	0	0	935,872	162,510	
104		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KAO	6,921,556	6,921,556	310,211	333,049	5,829,831	0	0	6,278,296	448,465	
105		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KAO	14,806,352	14,806,352	9,109,105	1,537,157	1,301,509	0	0	4,160,090	2,858,581	
106		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KAO	5,198,642	4,888,667	2,147,534	928,818	243,623	0	0	1,812,314	1,878,667	
107		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KAO	126,940	126,940	106,837	0	439	0	0	20,103	19,664	
108		CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KAO	1,097,058	1,097,058	470,143	537,355	89,559	0	0	89,559	0	
109		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KAO	940,000	940,000	54,543	35,050	761,455	0	0	850,406	88,952	
110		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KAO	280,000	140,000	0	27,925	0	0	0	112,075	252,075	
111		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KAO	3,760,000	3,760,000	0	111,485	790,782	0	0	3,649,515	2,857,733	
112		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KAO	464,438	464,438	0	9,364	187,032	45,360	0	455,074	222,682	
113		CD058A	REHAB OF L'ENFANT PROMENADE	KAO	145,513	145,513	1,967	32,058	0	0	0	111,488	111,488	
114		CD802A	ANA FWY BR #5051-2952(150)	KAO	25,078,573	25,078,573	25,078,573	0	367,268	0	0	0	(367,268)	
115		CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	KAO	5,464,413	5,478,013	3,099,437	(96,552)	0	0	0	2,475,128	2,461,528	
116		CDT17A	NY AVE BR OVER RR	KAO	11,354,351	11,354,351	11,299,975	0	0	69,984	0	54,376	(15,608)	
117		CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	KAO	2,939,059	2,939,059	2,874,969	0	0	6,063	0	64,091	58,028	
118		CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	KAO	3,123,971	3,760,771	1,984,880	0	0	7,680	0	1,775,892	1,131,412	
119		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KAO	6,631,362	6,709,057	623,702	56,856	5,425,594	0	0	6,028,499	525,210	
120		CDT25A	PEDESTRIAN RAMP PA AVE-ANA FZG-1300(11)	KAO	283,396	283,396	0	0	38,157	0	0	283,396	245,239	
121		CDT29A	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	KAO	380,000	220,000	0	0	3,677	0	0	220,000	376,323	
122		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)	
123		CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	KAO	5,650,552	4,730,552	3,383,317	0	0	0	0	0	1,347,235	2,267,235
124		CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	KAO	3,705,648	3,705,648	3,613,336	65,356	160	0	0	0	26,956	26,796
125		CDT45A	SE FWY RAMPS 1408/7/5 IM-2952(164) PE	KAO	2,511,807	2,071,807	1,413,055	0	199,157	0	0	0	658,752	899,595
126		CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	KAO	2,024,483	2,024,483	2,024,483	0	0	0	0	0	0	(0)
127		CDT49A	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	KAO	30,314,505	21,239,074	16,451,974	0	0	0	0	0	4,787,100	13,862,531
128		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(61)	KAO	9,523,175	9,490,226	495,338	2,264,161	6,045,282	0	0	0	6,730,726	718,394
129		CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	KAO	3,218,793	2,626,793	1,858,793	0	0	0	0	0	768,000	1,360,000
130		CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	KAO	838,471	641,971	405,473	0	7,484	0	0	0	236,498	425,514
131		CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	KAO	3,257,979	1,977,979	1,688,362	472	246,238	0	0	0	289,145	1,322,907
132		CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	KAO	1,876,000	1,272,000	1,111,370	0	526,017	0	0	0	160,630	238,613
133		CDT71A	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	KAO	1,878,051	1,385,251	1,454,788	0	152,444	0	0	0	(69,537)	270,818
134		CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	KAO	649,436	1,316,300	1,252,740	0	0	1,536	0	0	63,560	(604,840)
135		CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	KAO	2,137,801	3,159,001	1,655,312	(7,597)	0	0	0	0	1,511,286	490,086
136		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KAO	3,260,177	3,975,212	3,975,212	0	0	0	0	0	(715,035)	
137		CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30)	KAO	2,520,031	1,360,031	1,375,938	0	6,498	0	0	0	(15,907)	1,137,595
138		CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	KAO	3,478,717	2,448,318	1,979,397	0	200,552	0	0	0	468,921	1,298,769
139		CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41)	KAO	2,763,334	1,932,934	1,574,940	0	188,854	0	0	0	357,994	999,540
140		CDT87A	23RD ST: F&D ST/VA AVE STP-3000(40) CO	KAO	5,467,483	4,478,824	2,793,248	(5,275)	159,554	0	0	0	1,690,851	2,519,955
141		CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	KAO	2,586,337	2,078,937	1,805,734	(102,864)	0	0	0	0	376,068	883,468
142		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KAO	5,675,844	5,305,924	2,602,726	472,570	1,669,214	192,880	0	0	2,230,628	738,453
143		CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KAO	1,945,280	1,212,578	758,935	(494)	1,567	0	0	0	454,136	1,185,272
144		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KAO	7,028,905	6,823,785	1,153,514	1,597,007	4,269,682	0	0	0	4,073,264	8,702
145		CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	KAO	1,262,619	1,324,689	1,324,689	0	3,718	0	0	0	(65,787)	
146		CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	KAO	2,483,145	2,393,027	1,309,406	(64,305)	124,042	0	0	0	1,147,926	1,114,002
147		CDT95A	DIVISION AVE BR OVER WATTS BRANCH BH-420	KAO	293,501	127,001	0	0	103,033	0	0	0	127,001	190,468
148		CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KAO	1,842,555	2,918,171	1,704,557	(27,577)	38,134	0	0	0	1,241,191	127,441
149		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KAO	8,382,853	7,690,053	1,373,895	84,182	818,482	0	0	0	6,231,976	6,106,295
150		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KAO	19,760,605	19,760,605	5,563,546	(4,307,597)	17,031,412	0	0	0	18,504,657	1,473,245

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding		Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
								Outstanding	Total Pre Encumbrance				
151	KAO DEPARTMENT OF TRANSPORTATION	CDTA2A 11TH ST BRIDGES OVER ANACOSTIA IM-2952(1)	KAO	3,110,456	2,004,944	1,779,989	6,360	149,602	0	0	0	218,595	1,174,504
152		CDTA3A ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	KAO	7,659,465	6,657,295	6,428,471	(4,668)	27,819	0	0	0	233,493	1,207,844
153		CDTA5A OPERATION/MAINTENANCE BR MGMT BR-NBIS(11)	KAO	929,875	560,000	557,350	(10,957)	0	0	0	0	13,607	383,482
154		CDTA8A S CAP ST BR OVER ANA RIVER BH-1501(31)	KAO	31,592,227	30,983,027	25,111,491	1,427,201	1,145,181	29,487	0	0	4,444,335	3,878,867
155		CDTA9A REFIGURE THOMAS CIRCLE STP-1401(7)	KAO	8,981,245	7,731,873	6,752,778	0	0	0	0	0	979,096	2,228,467
156		CDTB0A BH-3207(1) EASTERN AVE OVER KENILWORTH	KAO	3,176,875	2,876,709	621,596	728,828	73,106	0	0	0	1,526,285	1,753,345
157		CDTB1A N. CAPITOL ST OV IRVING ST BH-1407(12)	KAO	3,916,641	5,002,241	2,380,367	(2,956)	751,296	0	0	0	2,624,830	787,933
158		CDTB3A BRIDGES	KAO	2,883,998	1,586,360	1,147,751	0	36	0	0	0	438,609	1,736,211
159		CDTB4A BRIDGES	KAO	19,074,178	1,410,499	44,999	0	348	0	0	0	1,365,501	19,028,832
160		CDTB5A STP-8888(013)FY01 FA SCHED HWY REPAIRS	KAO	6,268,818	10,461,530	4,795,027	(39,707)	0	0	0	0	5,706,210	1,513,498
161		CDTB6A NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KAO	2,412,962	2,613,362	697,352	(15,272)	27,134	0	0	0	1,931,283	1,703,748
162		CDTB7A BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KAO	512,770	378,410	182,321	0	118,415	0	0	0	196,089	212,035
163		CDTB8A BH-1114(014)REHAB OF CONN AVE BR #27	KAO	9,764,570	9,293,513	7,756,665	801,018	102,262	0	0	0	735,830	1,104,626
164		CDTB9A STP-9999(902) RDWY/PED SAF IMP\$	KAO	3,115,098	3,777,551	2,774,397	257,084	370,577	0	0	0	746,070	(286,960)
165		CDTC0A REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)	KAO	2,992,259	2,992,259	2,883,294	25,071	0	0	0	0	83,894	83,894
166		CDTC1A STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KAO	1,540,187	1,499,112	274,249	40,360	93,714	0	0	0	1,184,502	1,131,864
167		CDTC2A BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KAO	1,120,317	1,001,048	1,168,070	(2,330)	122,610	0	0	0	(164,693)	(168,033)
168		CDTC4A BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KAO	5,577,045	5,547,239	551,468	2,999	27,218	0	0	0	4,992,772	4,995,360
169		CDTC5A NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KAO	4,265,207	4,252,869	(0)	10,744	0	0	0	0	4,242,126	4,254,464
170		CDTC6A STPG-8888(122)RPLC PED BR OV C&O CANAL	KAO	2,610,535	2,567,791	1,734,771	(173,276)	0	0	0	0	1,006,297	1,049,041
171		CDTD2A NH-1501(38) S. CAPITOL MAINT TRAFFIC	KAO	5,376,577	5,376,577	4,328,667	64,342	237,231	0	0	0	983,568	746,336
172		CDTD3A STP-1101(15) E CAP BRIDGE OV ANAC RIVER	KAO	3,551,480	3,551,480	3,500,487	0	0	0	0	0	50,993	50,993
173		CDTD4A BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KAO	12,029,992	12,019,942	6,462,813	176,162	2,612,553	101,924	0	0	5,380,966	2,676,540
174		CDTD5A BH-4000(77) D & L STS NW BRIDGES CE,CO	KAO	7,271,556	7,651,556	7,325,716	0	852	0	0	0	325,840	(55,012)
175		CDTE0A BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KAO	45,955,302	45,955,302	38,661,650	91,838	146,514	6,147,302	0	0	7,201,815	907,998
176		CDTE3A NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KAO	2,355,284	2,355,284	2,266,479	3,427	0	0	0	0	85,378	85,378
177		CDTE4A BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	KAO	4,660,881	4,660,881	4,665,601	(4,720)	0	0	0	0	0	0
178		CDTE5A NH-1114(015)REHAB OF CONN AVE BR #27	KAO	3,290,134	3,290,134	2,608,011	85,351	364,501	27,871	0	0	596,772	204,400
179		CDTE7A STP-8888(65) 35TH ST,NE ROADWAYS	KAO	1,763,706	1,763,706	1,902,578	0	173,561	0	0	0	(138,872)	(312,433)
180		CDTE8A STP-1121(11) NEW HAMPSHIRE AVE OV RR RDWY	KAO	3,277,998	3,277,998	2,242,407	56,017	895,205	35,055	0	0	979,573	49,313
181		CDTE9A DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110)	KAO	124,725	124,725	116,966	0	0	165	0	0	7,759	7,759
182		CDTF2A NH-1114(17) CT AVE, NW N-R STS	KAO	4,526,578	4,526,578	3,667,479	117,877	0	0	0	0	741,223	741,222
183		CDTF3A STP-1113(027) SD AVE, NE OV CSX, RDWYS	KAO	2,583,930	2,583,930	1,287,846	396,446	828,805	0	0	0	899,638	70,832
184		CDTF5A STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KAO	4,235,119	4,235,119	592,148	1,055,804	2,511,975	0	0	0	2,587,167	75,192
185		CDTF6A BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KAO	5,550,516	5,550,516	4,975,783	15,279	47,245	0	0	0	559,454	512,210
186		CDTF8C STP-8888(260) REHAB OF L'ENFANT PROMENAD	KAO	1,205,675	1,205,675	2,771	(2,771)	0	0	0	0	1,205,675	1,205,675
187		CE010A STP-8888(019) FY01 1ST FA CW PAVE RESTOR	KAO	824,590	824,610	805,212	(4,760)	0	0	0	0	24,158	24,138
188		CET29A FY91 2ND FA RESURFACING FZ-9999(446)	KAO	631,971	631,971	631,971	0	74,664	0	0	0	0	(74,664)
189		CET30A FY91 2ND FA RESURFACING-PROSPECT ST M-41	KAO	209,847	209,847	143,810	0	1,319	0	0	0	66,037	64,717
190		CET33A PAVEMENT MANAGEMENT STUDY HPPRP-3(27)	KAO	134,314	134,314	601,506	0	0	0	0	0	(467,192)	(467,192)
191		CETG6A FY97 7TH FA RESURFACING STP-9999(853)	KAO	4,814,024	4,714,024	1,810,831	0	10,763	0	0	0	2,903,193	2,992,430
192		CETH6A FY98 F.A. DESIGN RESURFACE STP-9999(859)	KAO	576,960	426,960	672,470	0	1,885	0	0	0	(245,510)	(97,395)
193		CETI1A STP-9999(895) FY98 4TH FA RESURFACING	KAO	10,577,696	14,914,406	4,443,411	0	522,012	0	0	0	10,470,995	5,612,273
194		CETI2A STP-9999(887) FY98 5TH FA RESURFACING	KAO	6,235,963	6,475,486	1,851,131	(47,964)	287,796	0	0	0	4,672,319	4,145,000
195		CETJ1A STP-9999(884) PETWORTH PILOT PROGRAM	KAO	5,586,789	5,586,789	5,546,506	(61,996)	0	0	0	0	102,279	102,279
196		CETJ2A STP-9999(957) PAVEM'T MNMG'T & INFRASTRUC	KAO	1,980,695	1,980,695	1,735,179	0	134,688	0	0	0	245,516	110,828
197		CETJ5A FY99 STP FA RESURFACE STP-9999(932)	KAO	760,626	760,626	60,756	0	0	0	0	0	699,871	699,870
198		CETJ6A FY99 1ST FA RESURFACING STP-9999(942)	KAO	4,202,540	6,185,740	3,839,894	0	176,784	0	0	0	2,345,846	185,862
199		CETJ7A FY99 2ND FA RESURFACING NH-9999(940)	KAO	2,806,707	6,222,494	2,023,943	0	0	0	0	0	4,198,551	782,764
200		CETK2A FY99 PUBLIC LANDS RESURF FLH-1501(33)	KAO	3,081,606	3,081,606	2,054,174	110,363	1,128,008	0	0	0	917,069	(210,939)

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
201	KAO DEPARTMENT OF TRANSPORTATION	CELT6A	FY99 5TH FA RESURFACING NH-1104(11)	KAO	2,375,584	2,375,584	2,166,938	(16,630)	131,348	0	0	225,276	93,928
202		CG002A	FY03 CORRIDOR TREE IMPRS STP-8888(102)	KAO	293,299	274,329	256,110	0	0	0	0	18,219	37,189
203		CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	KAO	319,762	319,762	161,435	0	108,818	0	0	158,326	49,508
204		CG312C	TREE REMOVAL	KAO	0	0	0	182,450	0	0	0	(182,450)	(182,450)
205		CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	KAO	271,480	579,480	136,951	0	35,972	0	0	442,529	98,557
206		CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	KAO	59,191	366,394	239,802	0	18,058	0	0	126,592	(198,669)
207		CH414A	NY AVE 13TH-15TH STS FZ-2108(1)	KAO	4,180,000	4,668,603	0	3,562,828	0	0	0	1,105,775	617,172
208		CHT23A	REHAB WESTERN AVE DPU-STP-0010(009)	KAO	7,322,229	7,216,229	4,324,434	0	0	0	0	2,891,795	2,997,795
209		CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KAO	28,289,586	28,289,586	29,653,815	135,354	338,969	0	0	(1,499,583)	(1,838,552)
210		CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KAO	7,130,831	7,130,831	7,817,278	157,497	586,824	0	0	(843,944)	(1,430,769)
211		CI016A	STPG-8888(104) TRAFFIC SYNCHRONIZATION	KAO	675,000	675,000	599,800	0	200	0	0	75,200	75,000
212		CI018A	STP-8888(137)FY04 WAYFINDING SGNS II STP	KAO	523,636	523,636	267,699	141,371	0	0	0	114,566	114,566
213		CI019A	NHG-8888(136)FY04 WAYFINDING SGNS II NHS	KAO	855,861	855,861	830,674	(151,002)	0	0	0	176,190	176,190
214		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KAO	5,778,953	5,778,953	2,647,900	242,491	1,722,920	0	0	2,888,562	1,165,642
215		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KAO	19,712,938	19,712,938	8,752,500	1,387,707	6,567,856	0	0	9,572,731	3,004,875
216		CI023A	THEODORE ROOSEVELT-MOVABLE BARRIER SYS.	KAO	1,211,018	1,211,018	906,600	58,557	0	0	0	245,860	245,860
217		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KAO	7,515,205	7,515,205	4,294,476	1,345,902	6,267	0	0	1,874,827	1,868,559
218		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KAO	686,732	686,732	129,573	83,962	187,770	0	0	473,196	285,427
219		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KAO	737,474	737,474	92,526	81,605	60,637	0	0	563,342	502,705
220		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KAO	146,344	146,344	139,600	0	1,751	0	0	6,744	4,993
221		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KAO	7,589,835	7,589,835	423,273	536,093	4,985,389	0	0	6,630,469	1,645,080
222		CI031C	TRAFFIC SAFETY IMPROVEMENT DESIGN	KAO	495,860	495,860	443,368	11,221	527	0	0	41,271	40,744
223		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KAO	761,090	761,090	155,957	116,032	96,799	35,444	0	489,101	356,857
224		CI036C	ITS CONTROL SYSTEMS	KAO	247,342	247,342	68,115	119,519	59,708	0	0	59,708	0
225		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KAO	2,087,655	2,087,655	0	874,816	862,399	0	0	1,212,839	350,440
226		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KAO	7,771,893	7,771,893	0	3,438,151	2,986,614	0	0	4,333,742	1,347,129
227		CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	KAO	677,706	677,706	91,419	255,882	330,405	0	0	330,405	0
228		CI049A	STP-8888(287)TRANSPORTATION MANAGEMENT	KAO	207,875	207,875	0	0	72,687	3,639	0	207,875	131,548
229		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KAO	393,638	393,638	0	144,841	120,129	0	0	248,797	128,668
230		CIT61A	PA AVE TRAFFIC MGMT IMPLEMENTATION STPG-	KAO	389,214	389,214	311,214	0	245	0	0	78,000	77,755
231		CIT63A	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	KAO	449,049	449,049	449,049	0	26,087	0	0	0	(26,087)
232		CIT66A	TRAFFIC SIGNAL SYSTEM COMM STP-9999(780)	KAO	3,056,738	3,056,738	3,016,839	0	121,240	0	0	39,899	(81,341)
233		CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	KAO	399,616	399,616	269,465	18,569	0	0	0	111,582	111,582
234		CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	KAO	343,128	343,128	332,356	0	11,833	0	0	10,772	(1,061)
235		CIT77A	HOT THERMOPLASTIC PVMT STP-9999(622)	KAO	609,719	609,719	551,290	0	47,672	0	0	58,429	10,756
236		CIT85A	CONTROL CENTER OPERATIONS STP-9999(827)	KAO	11,825,055	8,695,055	8,688,445	6,609	0	0	0	0	3,130,000
237		CIT89A	WAY FINDING SIGNAGE SYSTEM STP-9999(841)	KAO	200,000	200,000	298,980	(103,980)	0	0	0	5,000	5,000
238		CIT98A	TRAFFIC SIGNAL DESIGN STP-9999(874)	KAO	2,665,000	2,665,000	1,871,353	20,159	61,970	0	0	773,487	711,517
239		CITA1A	NHG-8888(044)FY02 CW TRAFF SIG BULB REPL	KAO	366,303	4,285,303	2,146,047	0	787,603	0	0	2,139,255	(2,567,347)
240		CITA2A	STP-8888(045)FY02 CW TRAF SIG BULB REPL	KAO	2,343,734	4,718,734	2,217,618	0	127,290	0	0	2,501,116	(1,174)
241		CITA7A	FY99 CW HOT THERMO MARKING STP-9999(642)	KAO	493,760	493,750	382,824	0	1,116	0	0	110,926	109,820
242		CITA8A	TRAFFIC OPERATIONS	KAO	3,765,030	3,052,530	2,882,267	0	6,989	0	0	170,263	875,774
243		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
244		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KAO	298,900	1,079,900	985,173	0	894	44,750	0	94,727	(731,917)
245		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KAO	444,901	444,901	385,315	27,743	28,971	0	0	31,843	2,872
246		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KAO	666,966	666,966	674,267	110,623	65,877	0	0	(117,924)	(183,801)
247		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KAO	1,290,706	1,290,706	1,091,034	(37,489)	0	0	0	237,160	237,160
248		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	KAO	6,162,434	6,162,434	295,915	1,357,840	3,880,550	0	0	4,508,678	628,128
249		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KAO	497,556	497,556	433,666	8,151	79,460	0	0	55,738	(23,721)
250		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KAO	3,020,570	3,020,570	2,452,158	172,799	522,081	12,154	0	395,613	(138,622)

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
251	KAO DEPARTMENT OF TRANSPORTATION	CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	KAO	4,474,175	4,474,175	2,887,076	0	877,920	0	0	1,587,099	709,179
252		CK010A	ARA-8888323 DWNTN CBD STSCAPE	KAO	9,611,236	9,611,236	389,794	36,263	10,942	0	0	9,185,179	9,174,237
253		CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	KAO	1,804,214	1,804,214	146,807	807,346	559,899	0	0	850,060	290,161
254		CK013A	STP-8888(066) 10TH ST STREETSCAPE IMPRV	KAO	2,260,021	2,260,021	2,239,842	(44,032)	0	0	0	64,211	64,211
255		CK021A	STP-3102(8)RECONST OF P ST, NW	KAO	3,391,711	3,391,711	2,843,156	3,288	565,559	0	0	545,267	(20,292)
256		CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KAO	3,166,598	3,166,598	2,777,524	50,232	309,501	2,119	0	338,842	27,221
257		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KAO	5,462,988	5,462,988	950,726	10,482	10,918	0	0	4,501,781	4,490,863
258		CK812A	GA AVE NW EUCLID-IRVING ST FZ-1405(5)	KAO	2,240,925	2,201,310	2,237,110	(35,800)	0	0	0	0	39,615
259		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)
260		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
261		CKT20A	Q ST NW WISC-ROCK CREEK PARK IX-3100(7)	KAO	4,967,298	4,967,298	2,488,343	(141,536)	0	0	0	2,620,491	2,620,491
262		CKT21A	41ST ST SE HARRISON-JENIFER ST M-4127(2)	KAO	89,983	1,116,882	2,056,915	(937,721)	0	0	0	(2,313)	(1,029,211)
263		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)
264		CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	KAO	1,799,323	2,176,923	946,460	(32,387)	46,709	0	0	1,262,850	838,542
265		CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	KAO	27,807,364	23,488,479	14,419,036	0	0	1,987,762	0	9,069,443	11,400,566
266		CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	KAO	4,774,032	6,124,087	4,463,407	(115,631)	0	0	0	1,776,311	426,256
267		CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	KAO	357,600	272,000	0	0	138	0	0	272,000	357,462
268		CKT63A	11TH ST NW L-O STS M-3000(34)	KAO	4,933,498	4,863,098	336,961	755,115	3,453,823	0	0	3,771,022	387,599
269		CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	KAO	6,957,127	7,969,127	6,202,769	(103,689)	1,189,382	0	0	1,870,047	(331,335)
270		CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941)	KAO	898,695	1,345,095	843,158	(4,153)	0	0	0	506,090	59,690
271		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KAO	6,026,995	6,395,000	5,968,214	(1,277)	220,153	0	0	428,063	(160,095)
272		CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	KAO	2,000,022	2,243,699	1,835,699	0	0	0	0	408,000	164,323
273		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
274		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KAO	9,897,501	12,889,501	9,487,063	(73,961)	1,785,206	0	0	3,476,399	(1,300,807)
275		CKT76A	18TH ST NW P-S STS STP-3105(1)	KAO	570,667	509,867	449,541	3,190	76,478	0	0	57,136	41,458
276		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
277		CKT79A	PORTER ST CONN AVE-34TH ST STP-4130(3)	KAO	1,914,439	2,239,239	1,974,025	(1,380)	0	0	0	266,595	(58,205)
278		CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	KAO	1,691,874	2,024,204	1,333,706	(57,025)	7,782	0	0	747,523	407,411
279		CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	KAO	6,046,441	6,689,906	3,908,845	2,731	1,444,291	0	0	2,778,330	690,574
280		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KAO	5,366,415	5,170,415	3,845,647	137,062	1,311,122	0	0	1,187,707	72,584
281		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
282		CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	KAO	2,893,003	3,629,643	2,095,581	0	64,515	0	0	1,534,062	732,907
283		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KAO	3,873,667	4,190,467	3,751,338	24,364	0	0	0	414,765	97,965
284		CKT90A	EASTERN AVE NW CARROL-NCA DPU-0010(010)	KAO	2,707,632	3,135,472	2,243,614	0	73,627	0	0	891,858	390,391
285		CKT94A	FY98 WHEELCHAIR/BIKE RAMPS STP-9999(877)	KAO	395,709	395,709	389,312	(0)	0	0	0	6,396	6,396
286		CKT96A	HISTORIC STS/ALLEYS OIP ST STP-8888(106)	KAO	1,020,419	964,077	446,567	33,163	200,953	0	0	484,347	339,736
287		CKTA1A	STP-4000(67) 11 ST.NW PA AVE-E ST	KAO	290,410	290,410	89,860	0	24,469	0	0	200,550	176,081
288		CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	KAO	3,461,332	3,720,532	3,031,015	0	0	0	0	689,518	430,317
289		CKTA6A	STP-2117(6) PARK RD.NW 14-MT PLEASANT	KAO	3,704,427	3,913,147	183,404	546,903	264,165	0	0	3,182,840	2,709,955
290		CKTA9A	RECONSTR 2ND ST.NE F-K STS STP-4000(68)	KAO	4,754,141	4,754,141	3,467,418	476,311	458,242	0	0	810,412	352,170
291		CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	KAO	322,671	322,671	317,187	35,763	12,301	0	0	(30,279)	(42,579)
292		CKTB1A	KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	KAO	883,846	936,646	770,389	41,380	0	0	0	124,878	72,078
293		CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KAO	19,269,866	20,395,251	11,514,358	(111,649)	38,945	0	0	8,992,542	7,828,213
294		CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	KAO	394,650	394,650	5,374	(1,297)	0	13,934	0	390,573	376,639
295		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KAO	24,672,637	24,672,637	11,795,875	4,928,962	6,389,007	0	0	7,947,799	1,558,792
296		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KAO	955,860	955,860	754,093	121,232	76,710	0	0	80,536	3,825
297		CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	KAO	1,560,071	1,560,071	1,468,484	0	22,520	0	0	91,587	69,067
298		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KAO	477,776	477,776	105,126	13,607	217,906	0	0	359,042	141,136
299		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KAO	5,028,956	5,028,957	395,509	947,073	2,831,859	0	0	3,686,375	854,515
300		CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	KAO	1,250,708	1,250,708	927,064	83	8,181	0	0	323,561	315,380

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding		Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
									Outstanding	Total Pre Encumbrance					
301	KAO DEPARTMENT OF TRANSPORTATION	CM007A	NE INSPECTION STATION CM-8888(20)CE,CO	KAO	7,822,042	7,822,042	0	0	815,775	0	0	0	7,822,042	7,006,266	
302		CM022A	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	KAO	182,347	182,347	182,347	0	1,253	0	0	0	0	(1,253)	
303		CM024A	CM-8888(130) FY05 COMMUTER OPER CENTER	KAO	129,566	129,566	129,566	0	6,914	0	0	0	0	(6,914)	
304		CM025A	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	KAO	69,704	69,704	69,704	0	8,511	0	0	0	0	(8,511)	
305		CM026A	CM-8888(132)FY05 GUARANTEED RIDE HOME	KAO	123,183	123,183	123,183	0	11,097	0	0	0	0	(11,097)	
306		CM027A	CM-8888(133)FY05 INTEGRATED RIDESHARE	KAO	(2,630,361)	(2,630,361)	39,185	0	3,364	0	0	0	(2,669,545)	(2,672,910)	
307		CM028A	CM-8888(135)FY05 TELECOMMUTE PROJECT	KAO	31,733	31,733	31,733	0	1,867	0	0	0	0	(1,867)	
308		CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	KAO	62,110	62,110	62,110	0	3,090	0	0	0	0	(3,090)	
309		CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KAO	315,970	315,970	143,978	56,069	0	0	0	0	115,923	115,923	
310		CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	KAO	4,088,358	4,088,358	1,935,576	149,677	196,665	0	0	0	2,003,106	1,806,441	
311		CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	KAO	438,201	438,201	313,191	81,953	10,848	0	0	0	43,057	32,208	
312		CM047A	CM-8888(188) MULTI-MODAL TRAVELER INFO SY	KAO	427,391	427,391	387,956	(2,601)	165	0	0	0	42,035	41,870	
313		CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KAO	113,916	113,916	128,127	(1,432)	1,979	0	0	0	(12,780)	(14,759)	
314		CM049A	CM-8888(191) REHAB OF WATTS BRANCH TRAI	KAO	9,130,860	9,130,860	2,966,165	252,251	567,631	0	0	0	5,912,444	5,344,813	
315		CM055A	SAFE ROUTES TO SCHOOLS	KAO	2,015,122	2,015,122	0	981,212	511,671	0	0	0	1,033,910	522,239	
316		CM059A	GUARANTEED RIDE HOME	KAO	49,340	49,340	45,639	0	0	0	0	0	3,701	3,701	
317		CM060A	FY07 MARKETING	KAO	196,613	196,613	182,681	0	0	0	0	0	13,932	13,932	
318		CM061A	FY07 MONITORING AND EVALUATION	KAO	123,777	123,777	60,947	0	0	0	0	0	62,830	62,830	
319		CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KAO	1,246,000	1,246,000	416,262	613,046	327,400	0	0	24,188	216,692	(134,896)	
320		CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KAO	133,373	133,373	78,991	20,445	8,400	0	0	0	33,937	25,537	
321		CM067A	FY07 COMMUTER OPERATIONS CENTER	KAO	93,159	93,159	83,549	(0)	0	0	0	0	9,610	9,610	
322		CM068A	INFOEXPRESS KIOSKS	KAO	24,825	24,825	7,475	(293)	0	0	0	0	17,643	17,643	
323		CM069C	8888(264)FY08 COMMUTER CONNECTIONS PROGR	KAO	529,398	529,398	448,540	469	0	0	0	0	80,390	80,390	
324		CM070A	CM-8888(299)	KAO	249,450	249,450	26,159	34,844	120,798	0	0	0	188,446	67,648	
325		CM072A	CM-8888(300)FY09 COMMUTER CONNECTIONS	KAO	548,020	548,020	0	306,078	187,790	0	0	0	241,942	54,152	
326		CMT02A	HIGH TECH EMISSIONS TRAINING CM-9999(753)	KAO	118,060	118,060	118,060	0	3,548	0	0	0	0	(3,548)	
327		CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	KAO	1,567,610	1,567,610	253,454	0	19,551	0	0	0	1,314,156	1,294,604	
328		CMT29A	CM-8888(67) MBT PLANNING/DESIGN	KAO	665,200	665,200	650,267	0	13,152	0	0	0	0	14,933	1,781
329		ED007A	STP-1113(23) MIL RD/MO AV STUDY	KAO	265,955	265,955	282,012	(28,183)	0	0	0	0	0	12,126	12,126
330		ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	KAO	201,223	201,223	204,734	0	299	0	0	0	0	(3,511)	(3,810)
331		ED009A	STP-3102(7)P ST,NW DUPONT CIRCLE-22 ST	KAO	295,762	295,762	350,696	(54,934)	0	0	0	0	0	0	0
332		ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	KAO	345,696	345,696	343,463	0	22	0	0	0	0	2,234	2,212
333		ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	KAO	332,600	332,600	236,902	79,416	1,900	0	0	0	0	16,282	14,382
334		ED015A	STP-1407(13)N,CAPITOL ST/TRUXON CIRCLE	KAO	274,395	274,395	263,628	0	8,574	0	0	0	0	10,767	2,193
335		ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	KAO	311,813	311,813	289,821	0	2,086	0	0	0	0	21,991	19,905
336		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KAO	307,655	307,655	5,549	1,369	0	0	0	0	300,737	300,737	
337		ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	KAO	491,272	491,272	439,857	0	449	0	0	0	0	51,415	50,966
338		ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	KAO	398,159	398,159	404,645	0	3	0	0	0	0	(6,487)	(6,489)
339		ED023A	STP-1404(007)RI AVE,NE N CAP TO 10TH	KAO	353,388	353,388	288,001	0	11,677	0	0	0	0	65,387	53,710
340		ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KAO	407,435	407,435	46,558	132,411	75,817	0	0	0	0	228,467	152,650
341		ED025A	GEORGETOWN TRANSPORTATION STUDY	KAO	281,181	281,181	202,842	59,039	18,261	0	0	0	0	19,300	1,039
342		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KAO	1,182,519	1,182,519	947,508	93,836	150,950	0	0	0	0	141,175	(9,775)
343		ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KAO	566,636	566,636	508,072	0	4,972	0	0	0	0	58,564	53,592
344		ED035A	NH-1300(014) PA/MN AVE DESIGN	KAO	1,884,509	1,884,509	969,886	591,321	31,840	0	0	0	0	323,302	291,462
345		ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KAO	757,330	561,595	293,956	7,832	39,300	0	0	0	0	259,807	416,242
346		ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	KAO	59,037	59,037	0	0	41,575	0	0	0	0	59,037	17,462
347		ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	KAO	70,811	70,811	40,087	0	1,488	0	0	0	0	30,723	29,236
348		ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	KAO	70,811	70,811	59,170	0	4,158	0	0	0	0	11,641	7,483
349		ED052A	STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	KAO	82,319	82,319	0	0	70,678	0	0	0	0	82,319	11,641
350		ED057A	STP-8888(212) STREETSCAPE ENHANCEMENTS	KAO	290,194	290,194	264,536	22,148	20,262	0	0	0	0	3,510	(16,752)

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding		Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
								Total Outstanding	Encumbrance					
351	KAO DEPARTMENT OF TRANSPORTATION	ED059A STP8888(214) BUFFALO SCULPTURES	KAO	74,004	74,004	60,238	0	2,124	0	0	0	13,765	11,641	
352		ED063A MLK, JR., AVENUE GREAT ST IMPROVS	KAO	1,170,705	1,170,705	0	2,182	732,523	0	0	0	1,168,523	436,000	
353		ED067A GREAT STS MID GA AVE ENG DSGN OTIS TO WE	KAO	0	0	0	6,951	0	0	0	0	(6,951)	(6,951)	
354		ED069A ENVIRONMENTAL MANAGEMENT SYSTEMS	KAO	244,461	244,461	175,588	21,306	17,367	0	0	0	47,567	30,201	
355		ED070A STP-1116(27) RECONSTR OF U ST, NW	KAO	839,045	839,045	491,703	109,478	274,197	0	0	0	237,863	(36,334)	
356		ED072A MT VERNON TRIANGLE K STREET	KAO	665,200	665,200	493,269	39,641	45,683	0	0	0	132,290	86,607	
357		ED073A MT VERNON TRIANGLE 4TH AND L STREETS	KAO	665,200	665,200	548,225	28,486	28,085	0	0	0	88,489	60,404	
358		ED074A HERITAGE TRAILS II	KAO	913,007	913,007	328,497	97,169	153,426	0	0	0	487,341	333,916	
359		ED075C STP-3000(047) 17TH ST,NW MA-NH AVES	KAO	639,893	639,893	438,023	311,652	17,410	0	0	0	(109,782)	(127,192)	
360		ED078C BATES AREA CIVIC ASSOC ENHANCEMENT	KAO	56,126	56,127	42,703	0	11,308	0	0	0	13,424	2,115	
361		ED086A STP-8888(270)MT. PLEASANT PK	KAO	109,134	109,134	24,359	6,811	48,497	0	0	0	77,964	29,467	
362		ED087A HISTORIC DUPONT CIRCLE MAIN STREETS	KAO	14,343	14,343	0	6,373	2,702	0	0	0	7,971	5,269	
363		ED088A STP-8888(276) CHERRY HILL CIVIC ASSOCIAT	KAO	382,490	191,245	575	5,340	0	133,040	0	0	185,330	243,535	
364		ED090A ADAMS MORGAN MAIN ST. GROUP	KAO	203,198	203,198	0	399	0	0	0	0	202,798	202,798	
365		ED091A PHIMISTER PROCTOR MUSEUM	KAO	105,782	105,782	243	9,443	49,348	0	0	0	96,097	46,749	
366		ED094A CULTURAL TOURISM DC ? HERITAGE TRAILS 88	KAO	589,326	589,326	0	222,235	214,302	0	0	0	367,090	152,788	
367		FDT05A TRB-2003(008) TR BRIDGE DECK REPAIR	KAO	2,634,689	6,009,689	2,531,657	(0)	0	0	0	0	3,478,031	103,031	
368		FDT06A GIS TRANSP ASSET MANG SYS GIS-2003(004)	KAO	5,172,054	5,422,054	2,471,258	42,206	132,710	207,173	257,662	2,908,590	2,061,045		
369		FDT07A NH-I-295-2(180)LIGHT RAIL DEMO LINE	KAO	1,829,300	1,829,300	347,174	2,527	16,627	0	0	0	1,479,599	1,462,973	
370		FDT09A MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KAO	2,250,000	2,250,000	2,222,789	(19,261)	26,446	0	0	0	46,472	20,026	
371		FDT10A ITC-1999(005) INTERMODAL TRANSP CNTR	KAO	894,000	894,000	793,048	0	33,485	0	0	0	100,952	67,467	
372		FDT14A STREETSCAPE IMPROVEMENTS	KAO	2,604,405	2,604,405	2,423,641	0	0	0	0	0	180,764	180,764	
373		FDT18A NOISE BARRIERS CONSTR STUDY DPU-0070(003)	KAO	320,000	320,000	251,557	0	25,802	0	0	0	68,443	42,641	
374		FDT19A TRB-2003(009) TR BRIDGE PHASE II	KAO	278,291	278,291	276,616	0	14,880	0	0	0	1,675	(13,205)	
375		FDT20A TRB-2003(010) TR BRIDGE PHASE III	KAO	9,885,895	9,885,895	9,487,150	(22,620)	0	0	0	0	421,366	421,366	
376		FDT23A ITC-2005(010) UNION STATION ITC	KAO	800,000	800,000	511,653	114,505	147,670	0	0	0	173,842	26,172	
377		FDT25C MBT RHODE ISLAND AVE BRIDGE	KAO	410,697	410,697	101,990	203,124	90,894	0	0	0	105,583	14,688	
378		IRT03A RESURFACING LOCAL STREETS IBC-8888(40)	KAO	2,136,853	1,937,103	734,302	0	1	0	0	0	1,202,801	1,402,550	
379		IRT08A RESURFACE LOCAL STS WARD 2 IBC-8888(40)	KAO	10,036,171	10,036,971	7,750,754	0	0	0	0	0	2,286,217	2,285,417	
380		IRT09A IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KAO	11,404,891	11,405,691	9,526,219	(3,150)	310,415	0	0	0	1,882,622	1,571,407	
381		IRT17A IBC-9999(992) FY00 1ST FA PAVE RESTORE	KAO	1,420,965	1,418,415	1,420,618	0	0	0	0	0	(2,203)	347	
382		IRT20A IBC-8888(37) RESURFAC LOCAL STS WARD 8	KAO	7,997,199	7,997,199	7,981,996	24,247	0	0	0	0	(9,044)	(9,044)	
383		IRT21A IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KAO	5,002,799	5,002,799	4,930,972	(78,918)	319,286	0	0	0	150,745	(168,541)	
384		IRT22A IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	KAO	9,924,441	9,924,441	8,891,726	113,015	0	0	0	0	919,700	919,700	
385		IRT36A IBC-8888(38) RDWY UPGRADING, WARD 6	KAO	8,090,867	8,260,867	8,181,080	79,787	0	0	0	0	0	(170,000)	
386		IRT37A IBC-8888(042) WARD 5 RDWY UPGRD RECONS	KAO	17,005,189	17,005,199	9,421,648	119,676	0	0	0	0	7,463,875	7,463,865	
387		IRT48A 3RD FA ALLEY RESURFACING IBC-9999(943)	KAO	1,319,899	1,319,899	1,330,045	(14,396)	57,387	0	0	0	4,250	(53,137)	
388		IRT50A FY99 1 FA SIDEWALK/CURB IBC-9999(918)	KAO	1,533,478	1,533,478	1,541,811	(21,919)	0	0	0	0	13,586	13,586	
389		IRT53A FY99 HISTORIC ALLEYS IBC-9999(929)	KAO	1,849,600	1,849,600	618,603	0	36,461	0	0	0	1,230,997	1,194,536	
390		IRT54A IBC-8888(023) SPECIAL BLOCK ALLEYS #1 CO	KAO	2,732,859	3,532,859	2,378,397	199,897	0	0	0	0	954,565	154,565	
391		IRT62A 1ST F. A. TREE PLANTING IBC-9999(923)	KAO	309,917	309,917	309,917	0	(2,742)	0	0	0	0	2,742	
392		IRT71A IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	KAO	552,500	552,500	488,093	0	0	2,125	0	0	64,407	62,282	
393		IRT74A IBC-9999(644) FY00 FA HOT THERMOPLASTIC	KAO	798,090	798,090	634,148	0	72,678	0	0	0	163,942	91,264	
394		IRT76A LEDROIT PARK HISTORIC IBC-9999(930)	KAO	505,933	505,933	256,033	0	0	0	0	0	249,900	249,900	
395		IRT78A BC ASSET PRESERVATION NH-BC-9999(954)	KAO	88,049,773	71,753,321	65,103,648	(110,460)	1,898,008	0	0	0	0	6,760,132	21,158,577
396		IRT79A NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	KAO	27,051,675	27,051,675	26,171,675	(325,341)	0	0	0	0	1,205,342	1,205,342	
397		IRT82A IBC-9999(987) FY00 2 FA ALLEY RESURF BC	KAO	1,068,417	972,327	972,327	0	0	0	0	0	0	96,091	
398		IRT83A IBC-9999(995) FY00 3RD ALLEY RESURF BC	KAO	860,542	788,875	779,600	9,275	0	0	0	0	0	71,668	
399		NOPROJ NO PROJECT INFORMATION	KAO	2,096,521	1,306,596	2,354,214	0	156,661	400	0	0	(1,047,618)	(414,755)	
400		PM002A STP-8888(050)TOUR BUS FAC FEASIBILITY	KAO	239,118	239,118	71,190	16,630	34,888	0	0	0	151,298	116,410	

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
401	KAO DEPARTMENT OF TRANSPORTATION	PM004A	FY01 ST PLANNING SPR-SP-1(39)	KAO	2,177,880	2,177,880	2,343,561	0	356	23,294	0	(165,681)	(189,330)
402		PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	KAO	634,369	634,369	589,448	0	49,870	0	0	44,921	(4,949)
403		PM007A	STP-8888(008) TRANSP PLNG/TRAFF SAFETY STUDY	KAO	809,145	809,145	471,917	0	332,623	0	0	337,228	4,605
404		PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	KAO	1,003,016	1,003,016	419,315	0	47,850	0	0	583,701	535,851
405		PM010A	SPR-R-2003(002)FY03 RESRCH ADMIN COST	KAO	281,338	281,338	261,438	0	6,126	0	0	19,900	13,774
406		PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	KAO	1,550,400	1,550,400	1,607,518	0	16,405	0	0	(57,118)	(73,523)
407		PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	KAO	1,382,454	1,382,454	971,516	0	410,937	0	0	410,937	0
408		PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	KAO	1,538,358	1,538,358	1,524,964	0	691	619	0	13,394	12,084
409		PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	KAO	941,518	941,518	941,518	0	127,808	0	0	0	(127,808)
410		PM040A	STP-8888(177) ASSET INVENTORY	KAO	480,000	480,000	480,000	0	0	0	0	0	0
411		PM042A	SPR-R-2006(001)	KAO	590,460	590,460	583,212	38,596	38,315	23,560	0	(31,348)	(93,224)
412		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPON	KAO	253,673	253,673	20,503	0	232,974	0	0	233,170	196
413		PM046A	FY07 SPR PL	KAO	2,165,708	2,165,708	1,538,268	101,800	0	0	0	525,640	525,640
414		PM047A	FY07 STATE PLANNING (0001-044)	KAO	3,638,534	1,919,085	1,708,920	81,279	38,721	0	0	128,887	1,809,614
415		PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KAO	603,082	603,082	439,644	45,977	27,487	0	0	117,461	89,975
416		PM049A	KEN-2006(009)KENNEDY CENTER,CONCEPT STDNY	KAO	101,000	101,000	83,182	0	58	0	0	17,818	17,760
417		PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPON	KAO	255,999	255,999	25,151	2,638	102,009	0	0	228,210	126,200
418		PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	KAO	197,107	197,107	132,588	0	64,517	0	0	64,519	2
419		PM054C	SPR-R-2007(F)FY07 CONTINUES RESEARCH PRO	KAO	400,000	400,000	11,760	0	108,240	0	0	388,240	280,000
420		PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	KAO	2,013,380	2,013,380	1,406,776	162,764	0	0	0	443,839	443,839
421		PM057C	SPR-0001(045)FY08 STATE PLANNING & RESEA	KAO	2,767,348	2,767,348	1,792,260	(43,726)	680	0	0	1,018,813	1,018,134
422		PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KAO	1,236,041	1,236,041	341,934	312,150	519,243	3,200	0	581,957	59,513
423		PM063A	FY09 TRAINING	KAO	1,100,000	1,100,000	0	390,375	58,755	16,950	0	709,625	633,920
424		PM065A	SPR-PL-2(047)FY09 METROPOLITAN PLANNING	KAO	1,803,754	1,803,754	0	935,863	867,891	0	0	867,891	0
425		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KAO	2,651,835	2,651,835	5,550	1,325,899	18,680	2,188	0	1,320,386	1,299,518
426		PM068A	FY09 RESEARCH & TECHNOLOGY	KAO	1,388,432	1,388,432	0	0	508,562	1,200	0	1,388,432	878,670
427		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KAO	2,518,192	(2,078,192)	261,702	0	298	0	0	(2,339,894)	2,256,192
428		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KAO	1,487,823	1,315,023	865,653	70,661	85,428	0	0	378,709	466,081
429		PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-197(	KAO	0	0	8,780	0	1	0	0	(8,780)	(8,780)
430		PMT15A	FY98 REGIONAL PLANNING SPRPL-2(36)	KAO	389,161	389,161	854,368	0	12,373	0	0	(465,207)	(477,579)
431		PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE.CO	KAO	1,801,842	1,641,842	1,376,788	25,317	15,170	0	0	239,737	384,566
432		PMT17A	FY08 RESEARCH PROGRAM SPR-R-3(36)	KAO	240,000	240,000	187,863	0	4,418	4,451	0	52,137	43,268
433		PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	KAO	360,000	360,000	313,797	0	800	0	0	46,203	45,403
434		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KAO	0	0	1,057,467	0	1,862	12,266	0	(1,057,467)	(1,071,594)
435		PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	KAO	0	0	684,048	0	84,139	0	0	(684,048)	(768,187)
436		PMT37A	ANACOSTIA WATERFRONT STUDY SPR-5(38)	KAO	400,000	400,000	400,000	0	0	0	0	0	(0)
437		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KAO	317,633	317,633	166,150	21,449	144,674	0	0	130,035	(14,640)
438		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KAO	767,144	767,144	506,226	74,263	140,374	0	0	186,656	46,282
439		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KAO	619,468	619,468	142,517	4,729	8,199	0	0	472,221	464,022
440		SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KAO	2,174,116	2,174,116	1,008,844	0	133,115	0	0	1,165,272	1,032,157
441		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KAO	57,745,952	57,745,952	33,021,487	6,242,209	16,690,244	0	0	18,482,255	1,792,011
442		SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KAO	2,362,292	2,362,292	1,713,610	0	444	0	0	648,683	648,238
443		SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KAO	6,132,985	6,132,985	5,580,362	23,355	23,561	0	0	529,269	505,707
444		SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTES	KAO	6,154,401	6,154,401	5,189,861	(56,129)	0	0	0	1,020,668	1,020,668
445		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KAO	6,172,926	6,172,926	5,795,317	11,519	151,512	0	0	366,090	214,579
446		SR019A	FY03 FA PAVE RESTORE NHS	KAO	13,818,946	13,691,164	12,474,735	112,909	1,556	0	0	1,103,520	1,229,746
447		SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	KAO	3,987,852	3,939,596	3,275,592	6,074	325	0	0	657,931	705,861
448		SR021A	FY03 FA RECON/RESURF/UPGRD NHS	KAO	5,503,381	5,503,381	4,681,985	0	253,334	0	0	821,396	568,063
449		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KAO	6,132,985	6,132,985	5,939,121	5,049	3,860	0	0	188,815	184,955
450		SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	KAO	9,840,658	9,840,658	7,813,172	(36,773)	0	0	0	2,064,259	2,064,259

## Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru June 30, 2009

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

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\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
451	KAO DEPARTMENT OF TRANSPORTATION	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	559,267	559,267	364,828	19,307	724	0	0	175,132	174,407
452		SR029A	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	KA0	1,955,976	1,955,976	1,562,604	1,238	0	0	0	392,133	392,133
453		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	1,356,755	1,356,755	719,041	74,996	334,244	0	0	562,718	228,475
454		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	4,425,945	4,425,945	500,719	101,235	64,570	0	0	3,823,991	3,759,420
455		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	327,234	327,234	100,940	6,672	152,234	0	0	219,622	67,388
456		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	885,002	885,002	241,684	148,294	172,560	0	0	495,024	322,464
457		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREET	KA0	5,369,252	5,369,252	195,855	911,578	1,732,984	0	0	4,261,819	2,528,834
458		SR040A	RECONSTRUCTION OF NEBRASKA AVE / UTAH -	KA0	2,956,500	2,956,500	4,187	1,201,694	1,834,888	0	0	1,750,620	(84,268)
459		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	1,000,000	1,000,000	0	298,154	673,572	0	0	701,846	28,274
460		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	680,710	680,710	0	149,204	465,702	0	0	531,506	65,804
461		ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	149,670	149,670	163,185	174	3,366	0	0	(13,689)	(17,055)
462		ZU003A	UNION STATION BIKE STATION	KA0	4,814,853	4,814,853	357,565	1,987,385	1,959,940	0	0	2,469,902	509,962
463		ZUT02A	CM-9999(960) BICYCLE MASTER PLAN	KA0	403,596	552,396	501,579	0	16,952	0	0	50,817	(114,935)
464		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	907,100	1,167,893	282,819	42,857	12,778	355	0	842,217	568,290
465		ZUT08A	CM-8888(93)ANACOSTIA RIVERWALK TRAIL	KA0	365,860	365,860	2,293	(2,293)	0	0	0	365,860	365,860
466		ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	502,999	502,999	271,459	112,405	36,835	0	0	119,135	82,301
467		ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	621,962	621,962	31,075	100,417	211,595	0	0	490,469	278,875
468		ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	KA0	192,956	192,956	281,809	0	6,383	0	0	(88,853)	(95,235)
469		AW002A	NH-8888(173)AWI NEPA MASTER PLAN	KA0	274,395	274,395	207,340	223	0	0	0	66,832	66,832
470		CB030C	WORK ZONE SAFETY & MOBILITY POLICY AND R	KA0	179,794	179,794	173,748	(914)	0	0	0	6,960	6,960
471		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	365,860	365,860	0	0	52,320	0	0	365,860	313,540
472		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	648,000	648,000	0	8,760	0	0	0	639,240	639,240
473		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	36,378	36,378	0	11,778	0	0	0	24,600	24,600
474		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	680,000	680,000	0	16,335	0	0	0	663,665	663,665
475		CD055A	11TH ST, SE BRIDGES	KA0	19,506,734	19,506,734	0	2,400,000	0	0	0	17,106,734	17,106,734
476		CDT40A	MASS AVE BR OVER ROCK CREEK-RDWYS NH-111	KA0	2,856,797	2,856,797	451,215	(70,666)	0	0	0	2,476,247	2,476,247
477		CDT77A	SW FWY RAMP G OV S CAP NH-IM-395-1(160)	KA0	6,901,410	1,811,246	801,187	(8,740)	0	0	0	1,018,798	6,108,962
478		CET19A	NH-9999(883) PETWORTH PILOT PROGRAM	KA0	3,341,271	3,341,271	3,486,348	(147,464)	0	0	0	2,387	2,387
479		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,200,000	1,200,000	0	37,404	562,596	0	0	1,162,596	600,000
480		ED054A	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMENT	KA0	249,450	249,450	3,145	208	0	0	0	246,097	246,097
481		ED095A	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	KA0	149,670	149,670	0	673	0	0	124,725	148,997	24,272
482		ED0A1A	1400 SHEPHERD BLOCK ASSN TE GRANT	KA0	11,184	11,184	0	0	8,314	416	0	11,184	2,454
483		ED0A3A	STP-8888(318)GEORGETOWN STLT REFURBISHME	KA0	44,568	44,568	0	673	0	33,260	0	43,896	10,636
484		ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	207,875	207,875	0	0	0	0	207,875	207,875	0
485		SR028A	K STREET TRANSIT WAY IMPLEMENTATION	KA0	668,000	668,000	0	0	572,190	0	0	668,000	95,810
486		SR030A	6TH/8TH-PA/FL AVE NE STP888(172)	KA0	3,212,295	3,212,295	2,480,661	4,493	0	0	0	727,141	727,141
487		SR045A	STP-1113(029)	KA0	654,806	654,806	0	9,167	0	0	0	645,639	645,639
488		SR065A	STP-4168(011)KLINGLE RD EA	KA0	1,881,269	1,881,269	0	0	0	544,033	0	1,881,269	1,337,236
489		AD018A	ARA-8888(329)STLT DALECARLIA PKWY	KA0	4,845,806	4,845,806	0	148,238	4,036,831	0	0	4,697,568	660,737
490		AF063A	DBE-2008(001)FY08 BOWDC	KA0	99,878	99,878	637	223	0	0	0	99,018	99,018
491		CDT36A	PORTER ST BR OVER ROCK CREEK BH-2117(3)	KA0	3,369,500	4,057,500	2,054,485	75,497	0	0	0	1,927,518	1,239,518
492		CDT74A	STP-4000(59) 24 ST, NW BRIDGE OVER K ST	KA0	1,466,387	906,387	567,797	14,597	0	0	0	323,992	883,992
493		ED0A5A	ARA-8888(331)FA SIDEWALK, ARRA	KA0	4,025,000	4,025,000	0	0	3,500,000	0	0	4,025,000	525,000
494		PM074A	OJT2009(010) FY09 SUMMER TRANSP INSTITUT	KA0	42,482	42,482	0	0	42,482	0	0	42,482	0
495		PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	KA0	0	0	715,577	0	0	0	0	(715,577)	(715,577)
496	KAO DEPARTMENT OF TRANSPORTATION Total				1,678,310,877	1,640,410,616	1,060,816,897	76,437,945	199,072,386	19,483,918	1,211,548	503,155,773	321,288,183
497	Grand Total				1,770,513,656	1,732,613,395	1,131,367,430	76,876,841	210,908,031	19,483,918	1,211,548	524,369,124	330,665,889

## Government of the District of Columbia

Office of the Chief Financial Officer

## Table G - LTD Balance - Capital Projects\* - Federal Payments (Appropriated Fund 0355)

YTD thru June 30, 2009

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

Source: EIS/SOAR

\*\*Unaudited and Unadjusted\*\*

Report Date: July 22, 2009

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2008	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
											District Advances	Remaining, CY	Budget
1	AMO OFFICE OF PROPERTY MANAGEMENT	AA338C	CONSOLIDATED FORENSICS LABORATORY	AMO	43,836,000	43,836,000	12,747,540	1,437,670	3,683,193	5,198,205	(230,608)	29,650,790	21,000,000
2		EA710B	NEIGHBORHOOD REVITALIZATION	AMO	875,140	875,140	424,431	0	35,414	0	0	450,709	415,295
3	<b>AMO OFFICE OF PROPERTY MANAGEMENT Total</b>				<b>44,711,140</b>	<b>44,711,140</b>	<b>13,171,971</b>	<b>1,437,670</b>	<b>3,718,607</b>	<b>5,198,205</b>	<b>(230,608)</b>	<b>30,101,499</b>	<b>21,415,295</b>
4	CBO OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CBO	6,304,000	6,304,000	290,876	0	0	0	209,124	6,013,124	5,804,000
5	<b>CBO OFFICE OF THE ATTORNEY GENERAL Total</b>				<b>6,304,000</b>	<b>6,304,000</b>	<b>290,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,124</b>	<b>6,013,124</b>	<b>5,804,000</b>
6	CEO DC PUBLIC LIBRARY	FGR37C	FRANCIS A. GREGORY LIBRARY	CEO	4,850,000	4,850,000	218,414	207,846	49,024	0	0	4,423,739	4,374,716
7	<b>CEO DC PUBLIC LIBRARY Total</b>				<b>4,850,000</b>	<b>4,850,000</b>	<b>218,414</b>	<b>207,846</b>	<b>49,024</b>	<b>0</b>	<b>0</b>	<b>4,423,739</b>	<b>4,374,716</b>
8	KAO DEPARTMENT OF TRANSPORTATION	CTI02C	FY05 FED PAYMENTS ANACOSTIA RIVERWALK	KAO	2,976,000	2,976,000	1,115,001	105,328	173,872	0	0	1,755,672	1,581,799
9		CTI03C	FY06 ANACOSTIA RIVERWALK,FED PYMNT	KAO	2,970,000	2,970,000	2,833,495	7,236	129,269	0	0	129,269	0
10		CTI04C	FOXHALL RD SAFETY IMPRVS,FED PYMNT	KAO	247,500	247,500	15,066	16,583	215,851	0	0	215,851	0
11		CTI06C	FY07 ANACOSTIA RIVERWALK/FED PAYMENTS	KAO	2,970,000	2,970,000	83,879	95,211	2,740,910	0	0	2,790,910	50,000
12	<b>KAO DEPARTMENT OF TRANSPORTATION Total</b>				<b>9,163,500</b>	<b>9,163,500</b>	<b>4,047,441</b>	<b>224,358</b>	<b>3,259,902</b>	<b>0</b>	<b>0</b>	<b>4,891,701</b>	<b>1,631,799</b>
13	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N1701C	UNIFIED COMMUNICATION CENTER	TOO	1,502,786	1,502,786	1,202,395	6,732	233,465	0	0	293,660	60,195
14		N1755C	UCC FEDERAL PAYMENT	TOO	5,952,000	5,952,000	5,926,760	0	25,240	0	0	25,240	0
15	<b>TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b>				<b>7,454,786</b>	<b>7,454,786</b>	<b>7,129,155</b>	<b>6,732</b>	<b>258,705</b>	<b>0</b>	<b>0</b>	<b>318,900</b>	<b>60,195</b>
16	Grand Total				72,483,426	72,483,426	24,857,857	1,876,606	7,286,237	5,198,205	(21,484)	45,748,963	33,286,005