

# FINANCIAL STATUS REPORT

## Capital Expenditures

as of March 31, 2010



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

# Government of the District of Columbia

**Adrian M. Fenty**  
Mayor

**Neil O. Albert**  
City Administrator

**Carrie Kohns**  
Chief of Staff

**Victor Reinoso**  
Deputy Mayor for Education

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

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Vincent C. Gray**  
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 |
| <b>Jim Graham</b> .....       | Ward 1   | <b>Yvette Alexander</b> .....  | Ward 7 |
| <b>Jack Evans</b> .....       | Ward 2   | <b>Marion Barry</b> .....      | Ward 8 |

**Eric Goulet**  
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 2010 Second Quarter Financial Status Report – SOAR**  
**Capital Expenditures – as of March 31, 2010**

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**Table of Contents**

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|                                                         |              |
|---------------------------------------------------------|--------------|
| <b>(A) Letter from the CFO.....</b>                     | <b>A - 1</b> |
| <b>(B) Summary: March 31, 2010.....</b>                 | <b>B - 1</b> |
| <b>(C) Local Detail: March 31, 2010.....</b>            | <b>C - 1</b> |
| <b>(D) Revenue Bond Detail: March 31, 2010.....</b>     | <b>D - 1</b> |
| <b>(E) Private Grants Detail: March 31, 2010 .....</b>  | <b>E - 1</b> |
| <b>(F) Federal Grants Detail: March 31, 2010 .....</b>  | <b>F - 1</b> |
| <b>(G) Federal Payments Detail: March 31, 2010.....</b> | <b>G - 1</b> |

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



*Gordon M. McDonald*  
*Deputy Chief Financial Officer*

*Office of Budget and Planning*

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

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

**Victor Reinoso**  
**Deputy Mayor for Education**

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

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

**DATE: October 6, 2010**

**SUBJECT: FY 2010 Capital Expenditures:**  
**Second Quarter**

***Results from the Second Quarter of FY 2010***

**Status of District-Wide Spending**

As of March 31, 2010, District agencies had spent \$501.6 million on capital projects through the second quarter of FY 2010.

The \$501.6 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$484.4 million in the General Capital Improvements Fund
- \$302.7 million from General Obligation and Income Tax Secured Revenue Bonds<sup>1</sup>
  - \$16.7 million from pay-as-you-go (Paygo) capital
  - \$11.5 million from Master Equipment Lease
  - \$10.3 million from Sales of Assets
  - \$24.0 million from Local Streets Maintenance Fund
  - \$4.5 million from Certificates of Participation (COPs)
  - \$27.9 million from Revenue Bonds
  - \$86.7 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), and Federal Payments; and

I am pleased to provide you with the District's capital expenditure report for the second quarter of FY 2010. This report includes all second quarter of FY 2010 capital expenditures as well as obligations as of March 31, 2010.

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

(b) \$17.2 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2010 capital expenditures by GAAP fund and agency, through March 31, 2010:

- Table B-1 displays FY 2010 capital expenditures by implementer agency, source of funds, and month, with a comparison to the same data for FY 2009 (through March 31, 2009).
- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2010 capital expenditures through March 31, 2010, by appropriated fund are as follows:

- (a) \$387.0 million from local funds;
- (b) \$27.9 million from revenue bond funds;
- (c) \$79.0 million from federal grants; and
- (d) \$7.8 million from federal payments.

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

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

### **Second Quarter of FY 2010 Compared to Second Quarter of FY 2009**

The \$501.6 million of capital expenditures is \$73.2 million higher than capital expenditures in the same period of FY 2009, which were \$428.4 million. Capital expenditures from G.O. and I.T. secured revenue bonds through the second quarter of FY 2010, \$302.7 million, were \$129.9 million higher than the same category total of \$172.8 million through the second quarter of FY 2009. The primary reason for this variance is the \$85.2 million purchase of 225 Virginia Avenue SW in FY 2010, as well as increased spending on neighborhood branch library projects and on the 11<sup>th</sup> Street Bridge project. Paygo capital expenditures through the second quarter of FY 2010 of \$16.7 million were \$59.1 million lower than the same category total of \$75.9 million through the second quarter of FY 2009. This variance is due to the lowered availability of Paygo funding for school construction projects, which resulted in these projects being financed instead with G.O. and I.T. bond funds. Second quarter FY 2010 expenditures from COPs funds of \$4.5 million were \$19.8 million lower than in the same period of FY 2009 because of decreased spending on construction of the nearly completed Saint Elizabeths Hospital. Table B-1 includes a comparison of the year-to-date totals, by implementer agency and GAAP fund, for FY 2010 and FY 2009.

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

As of March 31, 2010, District agencies had obligated \$1,213.5 million for capital projects (intra-District advances plus open encumbrances). An additional \$187.7 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances for capital projects can cross fiscal years. Thus, encumbrances in this report might have been entered in FY 2010 or earlier. Some encumbrances will be converted to expenditures later in FY 2010, but others might remain until FY 2011 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year's budget, in the capital budget some encumbrances might be planned for future years. Furthermore, agencies can obligate against lifetime budget authority, although they can only spend against allotments received to date.

Project-level details (budgets, expenditures, and obligations) through March 31, 2010, for capital projects at the appropriated fund level—that is, funded by local, revenue bond, private contribution, federal grant, and federal payment funds—are provided in tables C, D, E, F, and G respectively.

#### **Analysis of FY 2010 Expenditures and Capital Fund Balance**

The FY 2009 CAFR reported an accumulated surplus in the General Capital Improvements Fund (“the Fund”) of \$407 million. This represents a decrease of \$180 million from the FY 2008 ending fund balance of \$587 million, and a four-year cumulative increase of \$653 million compared to the reported deficit of \$246 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2009 is representative of the activity in the fund as of that date. Past expenditures and currently outstanding budget allotments related to G.O. bonds and I.T. secured revenue bonds still exceed the District's total bond financing.

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

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

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

In FY 2010, the primary management focus continues to be prevention of a worsening of the shortfall in the bond component of the Fund and maintaining the balance between the timing of legally restricted borrowing limits and the ongoing expenditures of active capital projects. FY 2010 capital expenditures will be managed against an expected \$662.5 million of revenue in FY 2010, a figure that is comprised of:

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

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

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

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

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

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

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

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

Table B-2 presents a crosswalk of the expenditure data between implementer and owner agencies. As mentioned

earlier, the project-level data in tables C, D, E, F and G are grouped by owner agency.

### **Capital Fund Structure**

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

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

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

- (b) The Highway Trust Fund reports only the local match for Highway Trust Fund expenditures. Revenues for this fund come primarily from the District's motor fuel tax.
- (c) The Baseball Project Fund reports capital expenditures related to construction of the new baseball stadium in the District.

Table B of this report displays data by GAAP fund.

*Appropriated Fund* is a different way of grouping capital data and is more similar to how operating budget data are reported. The District reports five appropriated funds for capital: (a) Local funds, (b) Revenue Bond funds, (c) Private Contribution funds, (d) Federal Grant funds, and (e) Federal Payment funds.

- (a) Local funds include activity from all local funding sources except Revenue Bonds. This includes:
  - General Obligation (G.O.)
  - Paygo capital, which represents transfers from the General Fund (operating budget)
  - Master Equipment Lease
  - Qualified Zone Academy Bonds
  - Certificates of Participation
  - Local Streets Maintenance Fund
  - Local match for Highway Trust Fund expenditures, from the District's motor fuel tax and other sources
- (b) Revenue Bond funds relate to (i) construction of the new baseball stadium in the District, (ii) borrowing against the financial settlement with tobacco producers, (iii) securitization of Housing Production Trust Fund revenues, and (iv) Payment in Lieu of Taxes (PILOT) from the developer of the headquarters site for the U.S.

Department of Transportation (US-DOT), which are being financed through special revenue bond offerings.

- (c) Private Contribution funds include contributions from private entities for capital purposes.
- (d) Federal Grant funds include federal grants received by District agencies. Virtually all of the capital federal grant funds received by the District are for the Highway Trust Fund.
- (e) Federal Payment funds represent direct appropriations to District agencies for capital projects. Prior to FY 2005, these were reported within the Federal Grants appropriated fund, but they are now reported separately.

Tables C, D, E, F and G of this report display project-level data by appropriated fund: local funds, revenue bond funds, private contribution funds, federal grant funds, and federal payment funds, respectively.

The primary differences between the GAAP fund and appropriated fund groupings involve (1) federal funds 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 \$17.2 million of Highway Trust Fund (local) expenditures is included in the local funds report (table C), although in table B-1, it is broken out into a separate GAAP fund.

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

Data for the tables in this report were generated July 1, 2010. Any differences between these data and SOAR, the District's

system of record, are due to accounting events that may have been recorded in the system subsequent to the report run dates. This report is prepared on a “fiscal year” basis, similar to the District’s CAFR.

This report includes only projects with expenditures during FY 2010 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of March 31, 2010. For this reason, the “expenditure balance remaining” total reported in tabs C, D, E, F and G is lower than the total of all remaining allotments in SOAR, to the extent that some projects with a remaining allotment balance in SOAR have no FY 2010 activity.

The columns of tables C, D, E, F and G are defined as follows:

*Lifetime budget* is budget authority for a project’s lifetime. Agencies may obligate up to the full amount of a project’s lifetime budget.

*Total budget allotments* are the portion of a project’s lifetime budget that has been allotted to date for expenditure. This figure should be less than or equal to lifetime budget, and expenditures should be less than or equal to life-to-date allotments.

*Expenditures through FY 2009* are cumulative expenditures for the project before the current fiscal year.

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

*Encumbrances* are open obligations to spend (for instance, reflecting the amounts of signed contracts where the expenditure has not yet been made). This column includes all open encumbrances, whether entered in FY 2010 or in an earlier year.

*Intra-District advances* are funds provided by one agency to another for a planned intra-agency capital expenditure, where the funds have not yet been expended. When the expenditure occurs, there is a corresponding decrease (liquidation) to the intra-District advance and an increase to the expenditure total. This column includes all open intra-District advances, whether entered in FY 2010 or in an earlier year.

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

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

*Lifetime budget balance remaining* is the difference between (a) life-to-date budget and (b) all expenditures and commitments (that is, all expenditures plus intra-District advances plus encumbrances plus pre-encumbrances).

If you have any questions about this report, please contact David A. Clark, Director for Capital Improvements Program, in the Office of Budget and Planning, at 727-2055.

cc: The Honorable Adrian M. Fenty, Mayor of the District of Columbia  
The Honorable Vincent C. Gray, Chairman, Council of the District of Columbia  
The Honorable Jack Evans, Chair, Committee on Finance and Revenue  
Members, Council of the District of Columbia  
Carrie Kohns, Chief of Staff, EOM  
Merav Bushlin, Budget Director, Office of the City Administrator  
Eric Goulet, Budget Director, Council of the District of Columbia  
Sarah Campbell, Capital Budget Deputy Director, Council of the District of Columbia  
Angell Jacobs, Chief of Staff, OCFO  
Angelique Hayes, Associate CFO, Public Safety and Justice  
Mohamed Mohamed, Associate CFO, Government Operations  
Cyril Byron, Associate CFO, Economic Dev. & Regulation  
Rumman Dastgir, Acting Associate CFO, Government Services  
Deloras A. Shepherd, Associate CFO, Human Support Services  
George Dines, Interim 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

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

| Source    | Fund Detail                     | Agency                                            | October      | November    | December    | January    | February     | March      | Cumulative Total,<br>Second Quarter,<br>FY 2010 | Cumulative Total,<br>Second Quarter,<br>FY 2009 | Variance, FY<br>2010 Q2 less FY<br>2009 Q2 |
|-----------|---------------------------------|---------------------------------------------------|--------------|-------------|-------------|------------|--------------|------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------|
| GO. Bonds | 0300, 0303, 0335, 9000,<br>C300 | AM0, CC0 - DEPARTMENT OF REAL ESTATE SERVICES     | 78,359,228   | 3,233,503   | 10,155,248  | 5,724,189  | 1,263,475    | 11,711,584 | 110,447,227                                     | 36,269,045                                      | 74,178,182                                 |
|           |                                 | AT0 - OFFICE OF CHIEF FINANCIAL OFFICER           | 11,893       | 131,536     | 62,774      | 302,824    | 69,639       | 598,574    | 1,177,239                                       | 1,001,816                                       | 175,424                                    |
|           |                                 | BD0 - OFFICE OF MUNICIPAL PLANNING                | (1,720)      | 88,680      | 245,071     | 203,891    | 309,975      | 113,545    | 959,443                                         | 658,336                                         | 301,108                                    |
|           |                                 | BJ0 - OFFICE OF ZONING                            | 0            | 0           | 0           | 0          | 0            | 35,526     | 35,526                                          |                                                 |                                            |
|           |                                 | BX0 - COMMISSION ON ARTS & HUMANITIES             | 28,238       | 51,844      | 76,650      | 249,665    | 81,167       | 87,797     | 575,362                                         | 922,713                                         | (347,351)                                  |
|           |                                 | CB0 - OFFICE OF THE ATTORNEY GENERAL              |              | 4,061       |             |            |              | (4,061)    | 0                                               | 70,157                                          | (70,157)                                   |
|           |                                 | CE0 - DC PUBLIC LIBRARY                           | (507,125)    | 858,947     | 6,569,844   | 4,153,166  | 1,773,312    | 8,316,632  | 21,164,777                                      | 3,780,952                                       | 17,383,825                                 |
|           |                                 | CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS    | 64           | 137,598     | 248,021     | 120,785    | 423,939      | 251,588    | 1,181,995                                       | 903,623                                         | 278,372                                    |
|           |                                 | DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT      | (303,349)    | 493,624     | 500,701     | 59,901     | 1,117,863    | 1,037,696  | 2,906,435                                       | 1,930,102                                       | 976,333                                    |
|           |                                 | EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT       | (433,230)    | 199,746     | 598,114     | 656,310    | (14,343,059) | 426,143    | (12,895,975)                                    | 32,079,364                                      | (44,975,340)                               |
|           |                                 | FA0 - METROPOLITAN POLICE DEPARTMENT              | 0            | 33,064      | 0           | 37,208     | 64,975       | 0          | 135,247                                         | 5,272,718                                       | (5,137,471)                                |
|           |                                 | FB0 - FIRE AND EMERGENCY MEDICAL SERVICES         | (41,001)     | 475,967     | 1,049,420   | 299,904    | 1,590,448    | 400,705    | 3,775,443                                       | 1,613,552                                       | 2,161,891                                  |
|           |                                 | GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS         | (631,608)    | 124,488     | 917,630     | 235,481    | 64,591       | 407,884    | 1,118,465                                       | 18,918,879                                      | (17,800,414)                               |
|           |                                 | GD0 - OFFICE OF STATE SUPERINTENDENT OF EDUCATION | 0            | 0           | 0           | 0          | 0            | 20,260     | 20,260                                          | 0                                               | 20,260                                     |
|           |                                 | GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA      | 0            | 0           | 0           | 0          | 214,885      | 1,460,742  | 1,675,627                                       | 0                                               | 1,675,627                                  |
|           |                                 | GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION      | (16,781,868) | 5,172,667   | 13,967,997  | 7,128,736  | 17,262,144   | 32,552,674 | 59,302,349                                      | 6,633,684                                       | 52,668,665                                 |
|           |                                 | HA0 - DEPARTMENT OF PARKS AND RECREATION          | (334,861)    | (6,086,139) | 6,174,817   | 8,601,300  | 14,241,931   | 9,950,243  | 32,547,291                                      | 5,838,918                                       | 26,708,373                                 |
|           |                                 | HC0 - DEPARTMENT OF HEALTH                        | 0            | 0           | 0           | 0          | 0            | 0          | 0                                               | 50,523                                          | (50,523)                                   |
|           |                                 | KA0 - DEPARTMENT OF TRANSPORTATION                | 1,892,849    | 9,506,975   | (4,207,390) | 2,426,095  | (2,025,180)  | 3,244,384  | 10,837,734                                      | (7,480,672)                                     | 18,318,406                                 |
|           |                                 | KE0 - MASS TRANSIT SUBSIDIES                      | 15,486,826   | 0           | 15,706,863  | 0          | 0            | 15,666,753 | 46,860,442                                      | 49,732,063                                      | (2,871,621)                                |
|           |                                 | KT0 - DEPARTMENT OF PUBLIC WORKS                  | (332,765)    | 516,924     | 864,186     | 758,859    | 934,242      | 374,876    | 3,116,322                                       | 2,147,032                                       | 969,290                                    |
|           |                                 | KV0 - DEPARTMENT OF MOTOR VEHICLES                | -            | 9,600       | 2,700       |            | 7,425        | 20,550     | 40,275                                          | 73,800                                          | (33,525)                                   |
|           |                                 | RM0 - DEPARTMENT OF MENTAL HEALTH OFFICER         | (57,501)     | 1,122,595   | 2,231,738   | 2,247,306  | 1,355,220    | 1,896,734  | 8,796,092                                       | 5,523,698                                       | 3,272,394                                  |
|           |                                 | UC0 - OFFICE OF UNIFIED COMMUNICATIONS            | (1,415,766)  | 1,640,897   | 1,559,142   | 879,947    | 2,416,732    | 3,650,697  | 8,731,648                                       | 6,833,254                                       | 1,898,394                                  |
|           |                                 | Subtotal, G.O./ I. T. Bonds                       |              |             | 74,938,302  | 17,716,577 | 56,723,526   | 34,215,670 | 26,857,609                                      | 92,247,449                                      | 302,699,133                                |
| PayGo     | 0301, 0331                      | AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA         | (391,705)    | 318,831     | 76,625      | 0          | 0            | 0          | 3,750                                           | 0                                               | 3,750                                      |
|           |                                 | AM0, CC0 - DEPARTMENT OF REAL ESTATE SERVICES     | (440,902)    | 265,607     | 1,338,878   | 144,319    | 93,891       | 3,610,696  | 5,012,490                                       | 4,211,769                                       | 800,720                                    |
|           |                                 | BD0 - OFFICE OF MUNICIPAL PLANNING                | 0            | 0           | 5,562       | 0          | 6,754        | 0          | 12,317                                          | 3,695                                           | 8,622                                      |
|           |                                 | CE0 - DC PUBLIC LIBRARY                           | (34,675)     | 87,579      | 0           | 5,647      | 220,547      | 42,639     | 321,736                                         | 342,868                                         | (21,132)                                   |
|           |                                 | CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS    | 5,186        | 37,023      | 34,143      | 32,900     | 16,431       | 6,640      | 132,323                                         | 2,127,207                                       | (1,994,884)                                |
|           |                                 | EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT       | (30,680)     | 29,700      | 31,168      | 240,661    | 80,020       | 68,374     | 419,242                                         | 2,624,486                                       | (2,205,244)                                |
|           |                                 | GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS         | (584,143)    | 329,906     | 102,978     | 33,415     | 188,952      | 70,541     | 141,649                                         | 12,769,501                                      | (12,627,852)                               |
|           |                                 | GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION      | (5,259,426)  | 4,734,749   | 1,369,462   | 470,497    | 833,478      | 26,754     | 2,175,515                                       | 47,129,327                                      | (44,953,812)                               |
|           |                                 | HA0 - DEPARTMENT OF PARKS AND RECREATION          | 0            | 0           | 39,757      | 11,782     | 0            | 237,117    | 288,655                                         | 48,589                                          | 240,066                                    |
|           |                                 | KA0 - DEPARTMENT OF TRANSPORTATION                | 5,683        | 750,143     | 2,149,693   | 1,316,229  | 384,575      | 784,262    | 5,390,585                                       | 1,792,262                                       | 3,598,323                                  |
|           |                                 | KE0 - MASS TRANSIT SUBSIDIES                      | 0            | 0           | 0           | 7,750      | 0            | 0          | 7,750                                           | 242,632                                         | (234,882)                                  |
|           |                                 | KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT      | 0            | 0           | 0           | 0          | 0            | 2,200,000  | 2,200,000                                       | 0                                               | 2,200,000                                  |
|           |                                 | KT0 - DEPARTMENT OF PUBLIC WORKS                  | 0            | 0           | 0           | 0          | 0            | 0          | 0                                               | 1,475,639                                       | (1,475,639)                                |

Table B-1 - FY 2010 Q2

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

| Source                                                         | Fund Detail      | Agency                                           | October             | November          | December          | January           | February          | March              | Cumulative Total,<br>Second Quarter,<br>FY 2010 | Cumulative Total,<br>Second Quarter,<br>FY 2009 | Variance, FY<br>2010 Q2 less FY<br>2009 Q2 |
|----------------------------------------------------------------|------------------|--------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------|
|                                                                |                  | RM0 - DEPARTMENT OF MENTAL HEALTH                | 0                   | 0                 | 0                 | 5,499             | 0                 | 0                  | 5,499                                           | 0                                               | 5,499                                      |
|                                                                |                  | TO0 - OFFICE OF CHIEF TECHNOLOGY<br>OFFICER      | (70,178)            | 79,235            | 74,667            | 17,389            | 231,201           | 278,426            | 610,740                                         | 3,094,494                                       | (2,483,754)                                |
| <b>Subtotal, PayGo Capital</b>                                 |                  |                                                  | <b>(6,800,841)</b>  | <b>6,632,772</b>  | <b>5,222,933</b>  | <b>2,286,089</b>  | <b>2,055,849</b>  | <b>7,325,449</b>   | <b>16,722,251</b>                               | <b>75,862,469</b>                               | <b>(59,140,218)</b>                        |
| Master<br>Equipment<br>Lease                                   | 302              | ELC - EQUIPMENT LEASE - CAPITAL                  | (3,207,825)         | 789,753           | 6,378,267         | 2,198,667         | 1,250,043         | 4,108,085          | 11,516,989                                      | 22,474,112                                      | (10,957,123)                               |
| Sale of Assets<br>(0305)                                       | 305              | AM0, CC0 - DEPARTMENT OF REAL ESTATE<br>SERVICES | (4,721,086)         | 3,662,578         | 6,351,044         | 0                 | 2,484,833         | 2,537,525          | 10,314,895                                      | 0                                               | 10,314,895                                 |
| QZAB (0308)                                                    | 308              | GA0 - DISTRICT OF COLUMBIA PUBLIC<br>SCHOOLS     | 0                   | 0                 | 0                 | 0                 | 0                 | 0                  | 0                                               | 0                                               | 0                                          |
| Local Streets<br>(ROW,<br>Dedicated Tax,<br>Bus Shelter)       | 0330, 0332, 0333 |                                                  |                     |                   |                   |                   |                   |                    |                                                 |                                                 |                                            |
|                                                                |                  | KA0 - DEPARTMENT OF TRANSPORTATION               | (2,191,336)         | 4,668,135         | 3,197,393         | 8,108,806         | 4,454,366         | 5,806,797          | 24,044,160                                      | 38,999,429                                      | (14,955,268)                               |
| Certificates of<br>Participation<br>(COPs)                     | 340              | AM0, CC0 - DEPARTMENT OF REAL ESTATE<br>SERVICES | (6,752)             |                   | 11,393            | 2,426             | (90)              | 19,315             | 26,293                                          | 431,702                                         | (405,409)                                  |
|                                                                |                  | RM0 - DEPARTMENT OF MENTAL HEALTH<br>OFFICER     | (138,918)           | 56,167            | 853,928           | 782,859           | 399,488           | 2,374,229          | 4,327,754                                       | 23,644,331                                      | (19,316,577)                               |
|                                                                |                  |                                                  | (1,767)             | 1,767             | 43,923            | 0                 | 111,222           | 0                  | 155,144                                         | 195,220                                         | (40,076)                                   |
| Revenue Bond-<br>Funded                                        | 3109, 3425, 3426 | EB0 - DEPUTY MAYOR FOR ECONOMIC<br>DEVELOPMENT   | (117,986)           | 0                 | 244,187           | 577,296           | 15,130,411        | 5,690,675          | 21,524,584                                      | 2,810,890                                       | 18,713,694                                 |
|                                                                |                  | GM0 - OFF PUBLIC ED FACILITIES<br>MODERNIZATION  | (41,673)            | 41,673            | 457,056           | 0                 | 1,994             | 0                  | 459,050                                         | 12,948,954                                      | (12,489,904)                               |
|                                                                |                  | HC0 - DEPARTMENT OF HEALTH                       | 19,310              | 18,688            | 20,017            | 5,730,296         | 17,967            | 103,249            | 5,909,527                                       | 0                                               | 5,909,527                                  |
| Private<br>Contributions                                       | 0306, 0345       | GA0 - DISTRICT OF COLUMBIA PUBLIC<br>SCHOOLS     | 0                   | 0                 | 0                 | 0                 | 0                 | 0                  | 0                                               | 0                                               | 0                                          |
|                                                                |                  | KA0 - DEPARTMENT OF TRANSPORTATION               | 0                   | 0                 | 0                 | 0                 | 0                 | 0                  | 0                                               | 98                                              | (98)                                       |
| Federal Grants                                                 | 350              | HC0 - DEPARTMENT OF HEALTH                       | (10,806)            | 10,806            | 34,364            | 46,378            | 125,101           | 3,519,037          | 3,724,880                                       | 438,896                                         | 3,285,984                                  |
|                                                                |                  | KA0 - DEPARTMENT OF TRANSPORTATION               | (3,766,492)         | 16,526,599        | 8,866,415         | 17,469,031        | 13,261,084        | 21,572,919         | 73,929,556                                      | 43,168,968                                      | 30,760,588                                 |
| Federal<br>Payments                                            | 0353, 0355, 0356 | AM0, CC0 - DEPARTMENT OF REAL ESTATE<br>SERVICES | (62,990)            | 62,990            | 2,038,471         | 941,785           |                   | 3,475,120          | 6,455,376                                       | 662,929                                         | 5,792,447                                  |
|                                                                |                  | CB0 - OFFICE OF THE ATTORNEY GENERAL             | 0                   | 0                 | 0                 | 0                 | 0                 | 20,885             | 20,885                                          | 0                                               | 20,885                                     |
|                                                                |                  | CE0 - DC PUBLIC LIBRARY                          | 0                   | 4,972             | 0                 | 0                 | 14,372            | 628,897            | 648,241                                         | 123,617                                         | 524,624                                    |
|                                                                |                  | KA0 - DEPARTMENT OF TRANSPORTATION               | 0                   | 73,026            | 161,237           | 0                 | 0                 | 412,086            | 646,349                                         | 200,539                                         | 445,810                                    |
|                                                                |                  | KG0 - DISTRICT DEPARTMENT OF THE<br>ENVIRONMENT  | 0                   | 0                 | 279,534           | 34,151            | 950,970           | 54,393             | 1,319,047                                       | 0                                               | 1,319,047                                  |
|                                                                |                  | OFFICER                                          | 0                   | 0                 | 0                 | 0                 | 0                 | 0                  | 0                                               | 6,732                                           | (6,732)                                    |
| <b>Subtotal, Other Local and Federal</b>                       |                  |                                                  | <b>(14,248,320)</b> | <b>25,917,154</b> | <b>28,937,229</b> | <b>35,891,694</b> | <b>38,201,762</b> | <b>50,323,211</b>  | <b>165,022,729</b>                              | <b>146,106,416</b>                              | <b>18,916,313</b>                          |
| <b>Subtotal, General Capital Improvements Fund (GAAP Fund)</b> |                  |                                                  | <b>53,889,142</b>   | <b>50,266,504</b> | <b>90,883,688</b> | <b>72,393,452</b> | <b>67,115,220</b> | <b>149,896,108</b> | <b>484,444,113</b>                              | <b>394,742,442</b>                              | <b>89,666,145</b>                          |
| Highway Trust<br>Fund                                          | 320              | KA0 - DEPARTMENT OF TRANSPORTATION               | (1,751,228)         | 4,462,033         | 1,152,124         | 7,514,741         | 1,847,041         | 3,942,276          | 17,166,986                                      | 18,458,295                                      | (1,291,309)                                |
| Baseball Project<br>Fund                                       | 3533, 3534       | BK0 - BASEBALL                                   | 0                   | 0                 | 0                 | 0                 | 0                 | 0                  | 0                                               | 15,196,203                                      | (15,196,203)                               |
| <b>Total Capital</b>                                           |                  |                                                  | <b>52,137,914</b>   | <b>54,728,536</b> | <b>92,035,812</b> | <b>79,908,193</b> | <b>68,962,261</b> | <b>153,838,384</b> | <b>501,611,100</b>                              | <b>428,396,940</b>                              | <b>73,178,634</b>                          |

**Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2010 THRU Q2**

|                                                         |               | Implementing Agency               |                           |                                                     |                              |                                    |             |
|---------------------------------------------------------|---------------|-----------------------------------|---------------------------|-----------------------------------------------------|------------------------------|------------------------------------|-------------|
|                                                         |               | AM0, CCO                          | ELC                       | GM0                                                 | KA0                          | TO0                                | Grand Total |
| Owner Agy/Title                                         | Self (Owner)  | Department of Property Management | Equipment Lease - Capital | Office of Public Education Facilities Modernization | Department of Transportation | Office of Chief Technology Officer |             |
| AM0 OFFICE OF PROPERTY MANAGEMENT                       | Data at right | 125,118,845                       |                           |                                                     |                              |                                    | 125,118,845 |
| AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER               | 1,177,239     | 0                                 | 484,028                   |                                                     |                              |                                    | 1,661,267   |
| BY0 OFFICE ON AGING                                     |               | 3,980,736                         |                           |                                                     |                              | 0                                  | 3,980,736   |
| CE0 DC PUBLIC LIBRARY                                   | 22,134,754    |                                   |                           |                                                     |                              |                                    | 22,134,754  |
| CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS            | 1,314,318     | 0                                 | 0                         |                                                     |                              | 1,336                              | 1,315,654   |
| FA0 METROPOLITAN POLICE DEPARTMENT                      | 135,247       | 0                                 | 741,878                   |                                                     |                              | 0                                  | 877,125     |
| FB0 FIRE AND EMERGENCY MEDICAL SERVICES                 | 3,775,443     | 0                                 | 389,673                   |                                                     |                              |                                    | 4,165,116   |
| FL0 DEPARTMENT OF CORRECTIONS                           |               | 881,108                           | 0                         |                                                     |                              |                                    | 881,108     |
| FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER                |               | 83,612                            |                           |                                                     |                              | 0                                  | 83,612      |
| GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS                 |               | 0                                 | 556,709                   | 33,879,867                                          |                              | 1,119,124                          | 35,555,700  |
| GD0 STATE EDUCATION OFFICE                              | 20,260        | 0                                 | 1,032,047                 |                                                     |                              | 0                                  | 1,052,307   |
| GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA              | 1,675,627     | 1,411,201                         |                           |                                                     |                              | 0                                  | 3,086,828   |
| GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION | Data at right | 0                                 |                           | 29,317,161                                          |                              |                                    | 29,317,161  |
| HA0 DEPARTMENT OF PARKS AND RECREATION                  | 32,835,946    | 0                                 | 0                         |                                                     |                              |                                    | 32,835,946  |
| HCO DEPARTMENT OF HEALTH                                | 9,634,407     | 63,583                            | 359,401                   |                                                     |                              | 0                                  | 10,057,391  |
| JA0 DEPARTMENT OF HUMAN SERVICES                        |               | 717,195                           |                           |                                                     |                              | 0                                  | 717,195     |
| KA0 DEPARTMENT OF TRANSPORTATION                        | Data at right | 0                                 | 422,562                   |                                                     | 131,971,870                  |                                    | 132,394,432 |
| KTO DEPARTMENT OF PUBLIC WORKS                          | 3,116,322     | 0                                 | 3,633,713                 |                                                     | 0                            |                                    | 6,750,035   |
| KV0 DEPARTMENT OF MOTOR VEHICLES                        | 40,275        | 0                                 |                           |                                                     | 43,500                       | 489,490                            | 573,265     |
| TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER              | Data at right | 0                                 | 3,896,977                 |                                                     |                              | 7,887,582                          | 11,784,559  |
| UC0 OFFICE OF UNIFIED COMMUNICATIONS                    | 189,911       | 0                                 | 0                         |                                                     |                              |                                    | 189,911     |
| Grand Total                                             | 76,049,749    | 132,256,280                       | 11,516,988                | 63,197,028                                          | 132,015,370                  | 9,497,532                          | 424,532,947 |

"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:**

|                                            |            |
|--------------------------------------------|------------|
| AB0 COUNCIL OF THE DISTRICT OF COLUMBIA    | 3,750      |
| BD0 OFFICE OF MUNICIPAL PLANNING           | 971,760    |
| BJ0 OFFICE OF ZONING                       | 35,526     |
| BX0 COMMISSION ON ARTS & HUMANITIES        | 575,362    |
| CB0 OFFICE OF THE ATTORNEY GENERAL         | 20,885     |
| DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT | 2,906,435  |
| EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT  | 9,047,851  |
| KE0 MASS TRANSIT SUBSIDIES                 | 46,868,192 |
| KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT | 3,519,047  |
| RM0 DEPARTMENT OF MENTAL HEALTH            | 13,129,346 |
| Grand Total                                | 77,078,153 |
|                                            |            |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|    | Owner Agy/Title                                 | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|----|-------------------------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 1  | AB0 COUNCIL OF THE DISTRICT OF COLUMBIA         | WIL04C     | JOHN A. WISLON BUILDING FUND              | AB0      | 2,055,000       | 2,055,000               | 417,602                   | 3,750                     | 0                             | 0                     | 0                             | 1,633,648                          | 1,633,648                         |
| 2  | AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total   |            |                                           |          | 2,055,000       | 2,055,000               | 417,602                   | 3,750                     | 0                             | 0                     | 0                             | 1,633,648                          | 1,633,648                         |
| 3  | AE0 CITY ADMINISTRATOR / DEPUTY MAYOR           | CAC38C     | BUNDY SCHL CHILD ADVOCACY MOD.            | AM0      | 7,490,237       | 7,490,237               | 7,297,381                 | 0                         | 192,304                       | 0                     | 0                             | 192,856                            | 552                               |
| 4  | AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total     |            |                                           |          | 7,490,237       | 7,490,237               | 7,297,381                 | 0                         | 192,304                       | 0                     | 0                             | 192,856                            | 552                               |
| 5  | AM0 OFFICE OF PROPERTY MANAGEMENT               | A0637C     | CONSOLIDATED FOOD SERVICE FACILITY        | AM0      | 250,000         | 250,000                 | 98,820                    | 0                         | 0                             | 0                     | 151,180                       | 151,180                            | 0                                 |
| 6  |                                                 | AA237C     | RENOVATION OF DC ARMORY                   | AM0      | 3,743,181       | 3,743,181               | 3,716,180                 | 0                         | 588                           | 28,650                | 0                             | 27,001                             | (2,238)                           |
| 7  |                                                 | AA338C     | CONSOLIDATED LABORATORY FACILITY          | AM0      | 156,227,862     | 131,227,862             | 1,349,888                 | 113,358                   | 108,358,523                   | 0                     | 492,195                       | 129,764,615                        | 45,913,898                        |
| 8  |                                                 | BC101C     | FACILITY CONDITION ASSESSMENT             | AM0      | 9,898,093       | 9,898,093               | 8,245,316                 | 1,010,625                 | 565,770                       | 7,913                 | 2,165                         | 642,151                            | 66,302                            |
| 9  |                                                 | EA710B     | NEIGHBORHOOD REVITALIZATION               | AM0      | 3,216,000       | 3,216,000               | 3,159,473                 | 0                         | 22,352                        | 0                     | 0                             | 56,527                             | 34,175                            |
| 10 |                                                 | GF103C     | REEVES MUNICIPAL CENTER                   | AM0      | 480,862         | 480,862                 | 470,862                   | 0                         | 10,000                        | 0                     | 0                             | 10,000                             | 0                                 |
| 11 |                                                 | GJ101C     | DHS FACILITIES IN DC & MD                 | CC0      | 3,968,529       | 3,968,529               | 3,755,957                 | 0                         | 212,572                       | 0                     | 0                             | 212,572                            | 0                                 |
| 12 |                                                 | 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                                 |
| 13 |                                                 | GT101C     | GENERAL IMPROVMENTS @ BLDG "E" W VA AVE   | CC0      | 3,098,549       | 3,098,549               | 3,067,987                 | 0                         | 30,562                        | 0                     | 0                             | 30,562                             | 0                                 |
| 14 |                                                 | GT102C     | GENERAL IMPRVM @ REEVES MUNICIPAL CENTER  | CC0      | 4,543,020       | 4,543,020               | 4,503,260                 | 0                         | 39,760                        | 0                     | 0                             | 39,760                             | 0                                 |
| 15 |                                                 | GT104C     | GENERAL IMPRV MUNICIPAL CENTER            | CC0      | 140,145         | 140,145                 | 130,145                   | 0                         | 10,000                        | 0                     | 0                             | 10,000                             | 0                                 |
| 16 |                                                 | GT105C     | GENERAL IMPRV @ RECORDER OF DEEDS         | CC0      | 385,255         | 385,255                 | 360,695                   | 0                         | 24,560                        | 0                     | 0                             | 24,560                             | 0                                 |
| 17 |                                                 | GT106C     | GENERAL IMPRV @ OLD NAVAL HOSPITAL        | CC0      | 6,483,400       | 6,483,400               | 1,483,880                 | 85,237                    | 353,189                       | 0                     | 3,976                         | 4,914,283                          | 4,557,118                         |
| 18 |                                                 | N1401B     | GOVERNMENT CENTERS                        | AM0      | 18,376,985      | 18,376,985              | 13,168,972                | 0                         | 99,731                        | 0                     | 0                             | 5,208,013                          | 5,108,282                         |
| 19 |                                                 | N1403C     | GOVT CTRS RESTACKING ONE JUDICIARY SQ     | AM0      | 19,841,000      | 19,841,000              | 8,347,626                 | 530,871                   | 1,073,864                     | 5,550,000             | 33,564                        | 10,962,503                         | 4,305,075                         |
| 20 |                                                 | N1405C     | IMPROVE PROPERTY MANAGEMENT ITS           | AM0      | 4,810,088       | 4,810,088               | 4,766,022                 | 0                         | 44,066                        | 0                     | 0                             | 44,066                             | 0                                 |
| 21 |                                                 | N1408C     | GOV. CTRS. POOL / DOES HDQR.              | AM0      | 8,454,179       | 8,454,179               | 8,289,586                 | 0                         | 164,593                       | 0                     | 0                             | 164,593                            | 0                                 |
| 22 |                                                 | N1410C     | ELECTRONIC SECURITY STANDARDIZATION       | AM0      | 1,983,206       | 1,983,206               | 1,949,836                 | 0                         | 32,354                        | 0                     | 1,016                         | 33,370                             | 0                                 |
| 23 |                                                 | N1412C     | GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM  | AM0      | 1,654,872       | 1,654,872               | 1,435,541                 | 0                         | 189,997                       | 0                     | 0                             | 219,331                            | 29,334                            |
| 24 |                                                 | N1414C     | GOVT CENTER-DMV FAC (COP FUND)            | AM0      | 18,200,000      | 18,200,000              | 17,861,251                | 26,293                    | 77,384                        | 0                     | 0                             | 312,457                            | 235,073                           |
| 25 |                                                 | NE703C     | ENERGY CONSERVATION VAR DISTRICT BUILDING | CC0      | 1,728,059       | 1,728,059               | 1,728,058                 | 0                         | 1                             | 0                     | 0                             | 1                                  | 0                                 |
| 26 |                                                 | PL101C     | SHELTER AND TRANSITIONAL HOUSING POOL     | AM0      | 88,812,069      | 47,139,069              | 23,088,393                | 1,031,383                 | 5,663,032                     | 13,644,110            | 351,179                       | 23,019,293                         | 45,033,971                        |
| 27 |                                                 | PL102C     | ELEVATOR POOL                             | AM0      | 12,131,185      | 12,131,185              | 10,516,767                | 28,689                    | 133,291                       | 14,051                | 270,884                       | 1,585,730                          | 1,167,503                         |
| 28 |                                                 | PL103C     | HAZARDOUS MATERIAL ABATEMENT POOL         | AM0      | 23,588,799      | 6,042,490               | 3,971,693                 | 425,473                   | 391,525                       | 0                     | 34,816                        | 1,645,324                          | 18,765,292                        |
| 29 |                                                 | PL104C     | ADA COMPLIANCE POOL                       | AM0      | 13,599,036      | 7,339,036               | 4,225,973                 | 218,967                   | 1,000,508                     | 183,844               | 240,709                       | 2,894,095                          | 7,729,034                         |
| 30 |                                                 | PL105C     | ARCHIVES RECORDER OF DEEDS                | AM0      | 1,800,477       | 1,800,136               | 739,559                   | 18,581                    | 864,959                       | 0                     | 969                           | 1,041,996                          | 176,409                           |
| 31 |                                                 | PL106C     | GOVERNMENT CENTERS POOL                   | AM0      | 118,667,124     | 118,667,124             | 61,027,481                | 22,571,041                | 21,289,028                    | 2,273,005             | 555,480                       | 35,068,602                         | 10,951,089                        |
| 32 |                                                 | PL107C     | MISCELLANEOUS BUILDINGS POOL              | AM0      | 6,774,163       | 6,774,163               | 5,344,131                 | 295,419                   | 710,707                       | 0                     | 240,055                       | 1,134,613                          | 183,850                           |
| 33 |                                                 | PL108C     | BIG 4 BUILDINGS POOL                      | AM0      | 3,076,647       | 3,076,647               | 1,588,370                 | 416,018                   | 235,466                       | 87,009                | 35,494                        | 1,072,259                          | 714,290                           |
| 34 |                                                 | PL601C     | HVAC REPAIR RENOVATION POOL               | AM0      | 11,778,058      | 11,778,058              | 9,886,187                 | 457,871                   | 258,959                       | 0                     | 91,311                        | 1,434,000                          | 1,083,731                         |
| 35 |                                                 | PL602C     | ROOF REPLACEMENT POOL                     | AM0      | 5,109,814       | 5,109,814               | 4,479,038                 | 17,401                    | 44,648                        | 18,500                | 10,743                        | 613,375                            | 539,484                           |
| 36 |                                                 | PL603C     | WINDOW REPAIR AND RENOVATION POOL         | AM0      | 1,506,146       | 1,506,146               | 1,288,261                 | 30,844                    | 88,332                        | 0                     | 80,488                        | 187,041                            | 18,221                            |
| 37 |                                                 | PL801C     | RESTORE EASTERN MARKET & GEORGETOWN LIBR  | AM0      | 36,475,000      | 36,475,000              | 22,505,056                | 3,446,594                 | 109,684                       | 0                     | 8,038,525                     | 10,523,350                         | 2,375,141                         |
| 38 |                                                 | 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                             |
| 39 |                                                 | WIL02C     | RENOVATION OF THE WILSON BUILDING         | AM0      | 15,917,229      | 15,917,229              | 14,991,181                | 0                         | 233,173                       | 134,409               | 0                             | 926,047                            | 558,465                           |
| 40 |                                                 | AA339C     | EVIDENCE WAREHOUSE                        | AM0      | 22,116,000      | 22,116,000              | 2,208,282                 | 2,113,708                 | 15,800,189                    | 0                     | 0                             | 17,794,010                         | 1,993,821                         |
| 41 |                                                 | AA901C     | PROCUREMENT OF 225 VIRGINIA AVENUE        | AM0      | 85,200,000      | 85,200,000              | 0                         | 85,200,000                | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 42 |                                                 | PL901C     | ENERGY RETROFITTING OF DISTRICT BUILDING  | AM0      | 6,000,000       | 1,000,000               | 0                         | 30,730                    | 0                             | 0                     | 0                             | 969,270                            | 5,969,270                         |
| 43 |                                                 | PL902C     | PREVENTATIVE & CRITICAL CAPITAL REPLACEM  | AM0      | 37,740,000      | 4,500,000               | 0                         | 594,365                   | 877,926                       | 0                     | 0                             | 3,905,635                          | 36,267,709                        |
| 44 | AM0 OFFICE OF PROPERTY MANAGEMENT Total         |            |                                           |          | 762,487,561     | 633,767,912             | 256,796,008               | 118,663,469               | 159,273,064                   | 21,944,095            | 12,034,837                    | 258,308,435                        | 193,776,088                       |
| 45 | AT0 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                           |
| 46 |                                                 | BF208C     | PERFORMANCE BASED BUDGETING               | AT0      | 14,065,000      | 14,065,000              | 12,154,970                | 334,052                   | 627,664                       | 0                     | 0                             | 1,575,978                          | 948,314                           |
| 47 |                                                 | BF211C     | CFO\$OLVE FINANCIAL APPLICATION           | AT0      | 12,300,000      | 10,300,000              | 7,091,097                 | 403,811                   | 292,373                       | 3,296                 | 0                             | 2,805,091                          | 4,509,422                         |
| 48 |                                                 | BF301C     | SOAR MODERNIZATION                        | AT0      | 10,000,000      | 7,000,000               | 347,095                   | 69,019                    | 313,400                       | 0                     | 0                             | 6,583,886                          | 9,270,486                         |
| 49 |                                                 | CIS01C     | COMPUTER INFRASTRUCTURE SYSTEM            | AT0      | 2,837,000       | 2,837,000               | 2,594,795                 | 40,600                    | 200,715                       | 0                     | 0                             | 201,605                            | 890                               |
| 50 |                                                 | CSP02C     | DATA SYSTEMS                              | AT0      | 23,880,513      | 20,296,513              | 20,404,274                | 0                         | 57,124                        | 0                     | 0                             | (107,761)                          | 3,419,115                         |
| 51 |                                                 | CSP05C     | DATA WAREHOUSE/CLEAN HANDS                | AT0      | 5,450,000       | 5,450,000               | 5,203,608                 | 0                         | 190,729                       | 0                     | 0                             | 246,392                            | 55,663                            |
| 52 |                                                 | CSP06C     | REAL PROPERTY ENHANCEMENTS                | AT0      | 8,000,000       | 8,000,000               | 5,474,754                 | 5,000                     | 5,531                         | 0                     | 655,580                       | 2,520,246                          | 1,859,135                         |
| 53 |                                                 | EQ910E     | MASTER EQUIPMENT LEASE - OCFO             | ELC      | 600,000         | 600,000                 | 591,815                   | 0                         | 0                             | 0                     | 0                             | 8,185                              | 8,185                             |
| 54 |                                                 | EQ940C     | MAJOR EQUIPMENT ACQUISITION               | ELC      | 8,100,000       | 5,100,000               | 3,101,609                 | 484,028                   | 382,460                       | 583,800               | 0                             | 1,514,364                          | 3,548,103                         |
| 55 |                                                 | CSP07C     | COMPUTER SYSTEMS PROJECT                  | AT0      | 4,000,000       | 4,000,000               | 104,080                   | 137,812                   | 12,000                        | 0                     | 0                             | 3,758,108                          | 3,746,108                         |
| 56 |                                                 | CSP08C     | INTEGRATED TAX SYSTEM MODERNIZATION       | AT0      | 5,000,000       | 3,000,000               | 92,285                    | 186,945                   | 264,050                       | 0                     | 0                             | 2,720,770                          | 4,456,720                         |
| 57 | AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER Total |            |                                           |          | 138,966,126     | 125,382,126             | 101,465,737               | 1,661,267                 | 2,350,158                     | 587,096               | 655,580                       | 22,255,122                         | 32,246,288                        |
| 58 | BD0 OFFICE OF MUNICIPAL PLANNING                | PLN33C     | PUBLIC PLANNING FUNDS                     | BD0      | 11,684,344      | 11,684,344              | 9,667,496                 | 582,845                   | 805,926                       | 170,000               | 234,134                       | 1,434,003                          | 223,944                           |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                                      | Project No | Project Title                            | Impl Agy | Lifetime Budget   | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|------------------------------------------------------|------------|------------------------------------------|----------|-------------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 59  | BD0 OFFICE OF MUNICIPAL PLANNING                     | PLN34C     | COMPREHENSIVE PLAN UPDATE                | BD0      | 3,100,000         | 3,100,000               | 3,036,468                 | 12,432                    | 8,837                         | 0                     | 0                             | 51,101                             | 42,264                            |
| 60  |                                                      | PLN35C     | DISTRICT MASTER FACILITIES PLAN          | BD0      | 3,900,000         | 3,900,000               | 1,939,985                 | 16,158                    | 4,130                         | 0                     | 339,581                       | 1,943,858                          | 1,600,146                         |
| 61  |                                                      | PLN36C     | AGENCY RELOCATION                        | BD0      | 310,000           | 310,000                 | 228,800                   | (115)                     | 0                             | 0                     | 0                             | 81,315                             | 81,315                            |
| 62  |                                                      | PLN37C     | DISTRICT PUBLIC PLANS & STUDIES          | BD0      | 11,842,740        | 1,310,500               | 0                         | 360,441                   | 0                             | 0                     | 0                             | 950,059                            | 11,482,299                        |
| 63  | <b>BD0 OFFICE OF MUNICIPAL PLANNING Total</b>        |            |                                          |          | <b>30,837,084</b> | <b>20,304,844</b>       | <b>14,872,748</b>         | <b>971,760</b>            | <b>818,892</b>                | <b>170,000</b>        | <b>573,715</b>                | <b>4,460,335</b>                   | <b>13,429,968</b>                 |
| 64  | BE0 D.C. OFFICE OF PERSONNEL                         | BE501C     | INFORMATION TECHNOLOGY                   | BE0      | 8,601,904         | 8,601,904               | 8,455,908                 | 0                         | 56,783                        | 0                     | 89,213                        | 145,996                            | 0                                 |
| 65  | <b>BE0 D.C. OFFICE OF PERSONNEL Total</b>            |            |                                          |          | <b>8,601,904</b>  | <b>8,601,904</b>        | <b>8,455,908</b>          | <b>0</b>                  | <b>56,783</b>                 | <b>0</b>              | <b>89,213</b>                 | <b>145,996</b>                     | <b>0</b>                          |
| 66  | 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                                 |
| 67  |                                                      | JM102C     | REWRITING OF ZONING REGULATIONS          | BJ0      | 542,000           | 542,000                 | 18,374                    | 35,526                    | 0                             | 0                     | 21,228                        | 488,100                            | 466,872                           |
| 68  | <b>BJ0 OFFICE OF ZONING Total</b>                    |            |                                          |          | <b>892,000</b>    | <b>892,000</b>          | <b>352,234</b>            | <b>35,526</b>             | <b>0</b>                      | <b>0</b>              | <b>37,368</b>                 | <b>504,240</b>                     | <b>466,872</b>                    |
| 69  | BK0 BASEBALL                                         | BK202C     | BB STADIUM CONSTRUCTION SOFT COSTS       | BK0      | 12,512,695        | 12,512,695              | 11,135,780                | 0                         | 20,052                        | 0                     | 0                             | 1,376,915                          | 1,356,863                         |
| 70  |                                                      | 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)                       |
| 71  | <b>BK0 BASEBALL Total</b>                            |            |                                          |          | <b>48,432,155</b> | <b>48,432,155</b>       | <b>55,392,380</b>         | <b>0</b>                  | <b>445,614</b>                | <b>0</b>              | <b>77,658</b>                 | <b>(6,960,226)</b>                 | <b>(7,483,498)</b>                |
| 72  | BX0 COMMISSION ON ARTS & HUMANITIES                  | AH715C     | ART BANK II                              | BX0      | 2,597,924         | 2,597,924               | 2,256,341                 | (133,445)                 | 399,946                       | 14,400                | 0                             | 475,029                            | 60,683                            |
| 73  |                                                      | AH716C     | NEIGHBORHOOD PROJECTS                    | BX0      | 4,574,000         | 4,564,000               | 3,469,338                 | 182,438                   | 154,564                       | 105,200               | 0                             | 912,224                            | 662,460                           |
| 74  |                                                      | AH717C     | COMMUNITY INITIATIVES                    | BX0      | 1,771,054         | 1,771,054               | 1,272,037                 | 61,409                    | 149,008                       | 28,000                | 25,000                        | 437,608                            | 235,600                           |
| 75  |                                                      | AH718C     | DOWNTOWN PROJECTS                        | BX0      | 2,207,000         | 2,207,000               | 2,101,145                 | 71,492                    | 34,364                        | 0                     | 0                             | 34,364                             | 0                                 |
| 76  |                                                      | AH726C     | ANACOSTIA STADIUM ART PROJECT            | BX0      | 150,000           | 150,000                 | 71,263                    | 0                         | 11,942                        | 0                     | 0                             | 78,737                             | 66,795                            |
| 77  |                                                      | DA101C     | CULTURAL FACILITIES GRANTS               | BX0      | 1,800,000         | 1,800,000               | 1,358,618                 | 137,106                   | 301,429                       | 0                     | 0                             | 304,276                            | 2,847                             |
| 78  |                                                      | PA101C     | PUBLIC ART BUILDING COMMUNITIES GRANTS   | BX0      | 500,000           | 500,000                 | 338,811                   | 4,000                     | 1,000                         | 0                     | 0                             | 157,189                            | 156,189                           |
| 79  |                                                      | AH714C     | PUBLIC ART FUND                          | BX0      | 230,206           | 230,206                 | 132,603                   | 97,603                    | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 80  |                                                      | AH7GPC     | ARTS & HUMANITIES GRANTS & PROJECTS      | BX0      | 14,850,000        | 1,350,000               | 0                         | 154,759                   | 79,842                        | 117,580               | 0                             | 1,195,241                          | 14,497,819                        |
| 81  | <b>BX0 COMMISSION ON ARTS &amp; HUMANITIES Total</b> |            |                                          |          | <b>28,680,184</b> | <b>15,170,184</b>       | <b>11,000,155</b>         | <b>575,362</b>            | <b>1,132,095</b>              | <b>265,180</b>        | <b>25,000</b>                 | <b>3,594,668</b>                   | <b>15,682,392</b>                 |
| 82  | BY0 OFFICE ON AGING                                  | A0501C     | WARD 8 SENIOR CITIZENS CTR               | CC0      | 3,178,035         | 3,178,035               | 3,162,961                 | 0                         | 0                             | 15,074                | 0                             | 15,074                             | 0                                 |
| 83  |                                                      | A0502C     | WARD 6 SENIOR WELLNESS CENTER            | AM0      | 10,414,003        | 10,414,003              | 3,043,761                 | 2,376,943                 | 3,981,850                     | 53,797                | 43,212                        | 4,993,299                          | 914,441                           |
| 84  |                                                      | A0503C     | MULTIPURPOSE WELLNESS CTR WRD 4          | AM0      | 7,564,650         | 7,564,650               | 7,452,084                 | 0                         | 52,821                        | 0                     | 3,500                         | 112,566                            | 56,245                            |
| 85  |                                                      | AA101C     | GENERAL IMPRV GROUP HOMES OOA            | CC0      | 1,369,090         | 1,369,090               | 1,356,784                 | 0                         | 8,645                         | 0                     | 3,660                         | 12,305                             | 0                                 |
| 86  |                                                      | EA129C     | WARD 1 SENIOR WELLNESS CENTER            | AM0      | 9,064,331         | 9,064,331               | 3,081,858                 | 1,603,793                 | 3,022,379                     | 0                     | 2,957                         | 4,378,681                          | 1,353,345                         |
| 87  |                                                      | EA337C     | RENOVATION/MODERNIZATION                 | AM0      | 1,236,905         | 1,236,905               | 1,226,598                 | 0                         | 6,748                         | 0                     | 0                             | 10,307                             | 3,560                             |
| 88  |                                                      | EA437C     | RENOVATION                               | AM0      | 1,130,058         | 1,130,058               | 1,124,312                 | 0                         | 1,718                         | 0                     | 0                             | 5,746                              | 4,028                             |
| 89  |                                                      | IT140C     | CONTINUITY OF OPERATIONS                 | TO0      | 1,501,500         | 1,501,500               | 1,489,269                 | 0                         | 9,524                         | 0                     | 0                             | 12,231                             | 2,707                             |
| 90  | <b>BY0 OFFICE ON AGING Total</b>                     |            |                                          |          | <b>35,458,571</b> | <b>35,458,571</b>       | <b>21,937,627</b>         | <b>3,980,736</b>          | <b>7,083,684</b>              | <b>68,870</b>         | <b>53,329</b>                 | <b>9,540,209</b>                   | <b>2,334,326</b>                  |
| 91  | CB0 OFFICE OF THE ATTORNEY GENERAL                   | EN240C     | CSED CAPITAL PROJECT                     | CB0      | 0                 | 0                       | 290,876                   | 20,885                    | 0                             | 0                     | (311,760)                     | (311,760)                          | 0                                 |
| 92  |                                                      | NOPROJ     | NO PROJECT INFORMATION                   | CB0      | 0                 | 0                       | (290,876)                 | (20,885)                  | 0                             | 0                     | 311,760                       | 311,760                            | 0                                 |
| 93  | <b>CB0 OFFICE OF THE ATTORNEY GENERAL Total</b>      |            |                                          |          | <b>0</b>          | <b>0</b>                | <b>0</b>                  | <b>0</b>                  | <b>0</b>                      | <b>0</b>              | <b>0</b>                      | <b>0</b>                           | <b>0</b>                          |
| 94  | CE0 DC PUBLIC LIBRARY                                | ANL01C     | ANACOSTIA NEIGHBORHOOD LIBRARY           | CE0      | 14,741,204        | 14,741,204              | 6,078,383                 | 3,607,292                 | 4,678,614                     | 42,975                | 0                             | 5,055,529                          | 333,940                           |
| 95  |                                                      | BEN37C     | NEW BENNING BRANCH LIBRARY               | CE0      | 15,707,441        | 15,707,441              | 8,037,706                 | 4,733,923                 | 1,664,987                     | 34,042                | 50,607                        | 2,935,813                          | 1,186,176                         |
| 96  |                                                      | FGR37C     | FRANCIS A. GREGORY LIBRARY               | CE0      | 10,704,000        | 7,859,500               | 1,105,248                 | 457,995                   | 890,885                       | 447,807               | 44,609                        | 6,296,257                          | 7,757,456                         |
| 97  |                                                      | FS237C     | PETWORTH RENOVATION                      | CE0      | 11,735,000        | 5,825,000               | 872,192                   | 2,257,980                 | 6,880,875                     | 1,049,379             | 35,452                        | 2,694,828                          | 639,123                           |
| 98  |                                                      | FS337C     | RENOVATION AT GEORGETOWN LIBRARY         | CE0      | 8,315,500         | 8,315,500               | 3,080,451                 | 512,535                   | 2,232,950                     | 0                     | 105,788                       | 4,722,515                          | 2,383,777                         |
| 99  |                                                      | LA901C     | ASBESTOS ABATEMENT @ VARIOUS BRANCH LIBR | CC0      | 2,739,966         | 2,739,966               | 2,737,966                 | 0                         | 2,000                         | 0                     | 0                             | 2,000                              | 0                                 |
| 100 |                                                      | LB101C     | ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI | CC0      | 2,582,045         | 2,582,045               | 2,577,243                 | 0                         | 0                             | 4,802                 | 0                             | 4,802                              | 0                                 |
| 101 |                                                      | LB201C     | REHABILITATION OF HVAC SYSTEM@MLK LIBRAR | CC0      | 3,271,990         | 3,271,990               | 3,253,692                 | 0                         | 18,299                        | 0                     | 0                             | 18,299                             | 0                                 |
| 102 |                                                      | LB202C     | REHABILITATION OF ELEVATORS @ VARIOUS BR | CC0      | 2,427,031         | 2,427,031               | 2,424,319                 | 0                         | 2,672                         | 0                     | 0                             | 2,712                              | 40                                |
| 103 |                                                      | LB2CEC     | LIBRARY IMPROVEMENTS                     | CE0      | 6,038,224         | 6,038,224               | 5,401,350                 | 68,418                    | 375,023                       | 201,369               | (8,595)                       | 568,456                            | 659                               |
| 104 |                                                      | LB301C     | GENERAL IMPRV VAR LIBRARY BRANCH         | AM0      | 3,956,041         | 3,956,041               | 3,858,153                 | 0                         | 97,838                        | 0                     | 49                            | 97,887                             | 0                                 |
| 105 |                                                      | LB310C     | GENERAL IMPROVEMENT- LIBRARIES           | CE0      | 21,955,796        | 10,240,796              | 5,644,750                 | 1,230,233                 | 1,700,740                     | 23,000                | (26,181)                      | 3,365,814                          | 13,383,255                        |
| 106 |                                                      | LB337C     | MT PLEASANT LIBRARY                      | CE0      | 13,250,000        | 9,000,000               | 2,745,503                 | 231,943                   | 1,557,756                     | 0                     | 94,911                        | 6,022,554                          | 8,619,888                         |
| 107 |                                                      | MCL03C     | MARTIN LUTHER KING JR. MEMORIAL CENTRAL  | CE0      | 318,614           | 318,614                 | 217,701                   | 62,613                    | 38,299                        | 0                     | 0                             | 38,299                             | 0                                 |
| 108 |                                                      | MLK37C     | MARTIN LUTHER KING MEMORIAL LIBRARY      | CE0      | 1,284,595         | 1,284,595               | 844,872                   | 222,277                   | 216,775                       | 0                     | 0                             | 217,446                            | 671                               |
| 109 |                                                      | MLP01C     | MASTER EQUIPMENT LEASE - DC LIBRARY      | ELC      | 516,000           | 516,000                 | 492,742                   | 0                         | 2,805                         | 0                     | 0                             | 23,258                             | 20,453                            |
| 110 |                                                      | MLP02C     | MASTER EQUIPMENT LEASE - DC LIBRARY      | ELC      | 330,000           | 330,000                 | 329,938                   | 0                         | 62                            | 0                     | 0                             | 62                                 | 0                                 |
| 111 |                                                      | MLP03C     | MASTER EQUIPMENT LEASE - DC LIBRARY      | ELC      | 776,000           | 776,000                 | 674,864                   | 0                         | 52,336                        | 0                     | 0                             | 101,136                            | 48,800                            |
| 112 |                                                      | NL637C     | RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI | CE0      | 93,950,000        | 200,000                 | 133,820                   | 2,427                     | 0                             | 0                     | 52,709                        | 63,754                             | 93,761,045                        |
| 113 |                                                      | SEL37C     | SOUTHEAST LIBRARY                        | CE0      | 226,998           | 226,998                 | 226,190                   | 0                         | 808                           | 0                     | 0                             | 808                                | 0                                 |
| 114 |                                                      | TAK37C     | TAKOMA PARK                              | CE0      | 1,743,206         | 1,743,206               | 1,740,280                 | 0                         | 2,926                         | 0                     | 0                             | 2,926                              | 0                                 |
| 115 |                                                      | TEN37C     | TENLEY-FRIENDSHIP BRANCH LIBRARY         | CE0      | 17,125,605        | 17,125,605              | 3,466,901                 | 2,492,073                 | 10,096,629                    | 35,042                | 10,957                        | 11,166,631                         | 1,024,002                         |
| 116 |                                                      | WAH38C     | WASHINGTON HIGHLANDS                     | CE0      | 9,789,000         | 7,486,000               | 464,606                   | 224,692                   | 140,466                       | 595,687               | 40,000                        | 6,796,703                          | 8,323,549                         |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                                                    | Project No | Project Title                            | Impl Agy | Lifetime Budget    | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|--------------------------------------------------------------------|------------|------------------------------------------|----------|--------------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 117 | CE0 DC PUBLIC LIBRARY                                              | WTD37C     | WATHA T. DANIEL RENOVATION               | CE0      | 15,005,203         | 15,005,203              | 5,753,015                 | 3,485,135                 | 5,211,844                     | 48,042                | 50,957                        | 5,767,054                          | 456,210                           |
| 118 |                                                                    | PTL03C     | PARKLAND TURNER - PTCC                   | CE0      | 2,000,000          | 2,000,000               | 579,826                   | 189,308                   | 14,500                        | 0                     | 0                             | 1,230,866                          | 1,216,366                         |
| 119 |                                                                    | TPL01C     | TEMP SPACE FOR DC PUBLIC LIBRARY         | CE0      | 1,801,550          | 1,801,550               | 123,497                   | 992,265                   | 661,441                       | 0                     | 0                             | 685,788                            | 24,347                            |
| 120 |                                                                    | CLR01C     | CARNEGIE LIBRARY REPAIRS                 | CE0      | 1,000,000          | 1,000,000               | 0                         | 715,407                   | 284,593                       | 0                     | 0                             | 284,593                            | 0                                 |
| 121 | <b>CE0 DC PUBLIC LIBRARY Total</b>                                 |            |                                          |          | <b>263,291,008</b> | <b>142,518,508</b>      | <b>62,865,207</b>         | <b>21,486,513</b>         | <b>36,826,123</b>             | <b>2,482,146</b>      | <b>451,264</b>                | <b>58,166,788</b>                  | <b>139,179,756</b>                |
| 122 | CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIR                        | CO340C     | DIGITIZATION OF THE OFFICE OF THE SURVEY | TO0      | 260,514            | 260,514                 | 256,644                   | 1,336                     | 2,533                         | 0                     | 0                             | 2,535                              | 2                                 |
| 123 |                                                                    | EB301C     | PROPERTY INSPECTION AND ABATEMENT        | CR0      | 62,484,451         | 44,984,451              | 37,270,105                | 953,662                   | 2,963,335                     | 1,815,358             | 0                             | 6,760,684                          | 19,481,991                        |
| 124 |                                                                    | ISM07C     | IT SYSTEMS MODERNIZATION                 | CR0      | 11,000,000         | 7,000,000               | 4,404,567                 | 360,655                   | 810,076                       | 125,457               | 0                             | 2,234,778                          | 5,299,245                         |
| 125 |                                                                    | ISM08C     | RECORDS MANAGEMENT                       | CR0      | 855,000            | 855,000                 | 579,268                   | 0                         | 212,799                       | 60,229                | 0                             | 275,732                            | 2,705                             |
| 126 |                                                                    | RPD002     | REAL PROPERTY DATABASE                   | CR0      | 5,042,074          | 5,042,074               | 5,020,778                 | 0                         | 21,296                        | 0                     | 0                             | 21,296                             | 0                                 |
| 127 | <b>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>          |            |                                          |          | <b>79,642,040</b>  | <b>58,142,040</b>       | <b>47,531,361</b>         | <b>1,315,653</b>          | <b>4,010,039</b>              | <b>2,001,044</b>      | <b>0</b>                      | <b>9,295,025</b>                   | <b>24,783,942</b>                 |
| 128 | CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUN                      | HDE01C     | JOINT HIGH DEF TV PROD EQUIP & UPGRADES  | ELC      | 5,360,271          | 5,360,271               | 4,541,574                 | 0                         | 108,002                       | 4,010                 | 0                             | 818,696                            | 706,685                           |
| 129 | <b>CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total</b> |            |                                          |          | <b>5,360,271</b>   | <b>5,360,271</b>        | <b>4,541,574</b>          | <b>0</b>                  | <b>108,002</b>                | <b>4,010</b>          | <b>0</b>                      | <b>818,696</b>                     | <b>706,685</b>                    |
| 130 | DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT                         | 04002C     | PROPERTY ACQUISITION & DISPOSITION       | DB0      | 35,067,195         | 15,317,195              | 8,725,220                 | 1,780,754                 | 2,074,688                     | 2,895,989             | 60,000                        | 4,811,221                          | 19,530,543                        |
| 131 |                                                                    | 04004C     | FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA | DB0      | 5,634,000          | 5,634,000               | 3,594,796                 | 282,311                   | 0                             | 0                     | 1,336,893                     | 1,756,893                          | 420,000                           |
| 132 |                                                                    | 04034C     | HIGHLAND ADDITION UTILITY INFRASTRUCTURE | DB0      | 1,600,000          | 1,600,000               | 733,997                   | 0                         | 866,003                       | 0                     | 0                             | 866,003                            | 0                                 |
| 133 |                                                                    | SWI01C     | SOUTHWEST WATERFRONT                     | DB0      | 3,000,000          | 3,000,000               | 2,999,292                 | 0                         | 708                           | 0                     | 0                             | 708                                | 0                                 |
| 134 |                                                                    | 50318C     | CAPITOL GATEWAY                          | DB0      | 3,000,000          | 3,000,000               | 429,618                   | 843,369                   | 1,727,012                     | 0                     | 0                             | 1,727,012                          | 0                                 |
| 135 | <b>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total</b>            |            |                                          |          | <b>48,301,195</b>  | <b>28,551,195</b>       | <b>16,482,923</b>         | <b>2,906,435</b>          | <b>4,668,412</b>              | <b>2,895,989</b>      | <b>1,396,893</b>              | <b>9,161,837</b>                   | <b>19,950,543</b>                 |
| 136 | EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT                          | ASW12C     | SOUTHWEST WATERFRONT & FISH MARKET REDEV | EB0      | 1,250,000          | 1,250,000               | 544,195                   | 33,913                    | 76,381                        | 0                     | 0                             | 671,892                            | 595,511                           |
| 137 |                                                                    | DUMMY1     | PROJECT FOR AUDIT ADJUSTMENTS            | EB0      | 0                  | 0                       | 0                         | 0                         | 0                             | 0                     | (186,908)                     | 0                                  | 186,908                           |
| 138 |                                                                    | EB008C     | NEW COMMUNITIES                          | EB0      | 12,800,000         | 12,800,000              | 11,802,504                | (4,955,695)               | 606,132                       | 0                     | 19,563                        | 5,953,191                          | 5,327,496                         |
| 139 |                                                                    | EB011C     | 5201 HAYES STREET, NE                    | EB0      | 0                  | 0                       | 6,000,000                 | (6,000,000)               | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 140 |                                                                    | EB015C     | LINCOLN HEIGHTS, RICHARDSON DWELLINGS    | EB0      | 4,000,036          | 2,500,036               | 58,519                    | 488                       | 15,471                        | 0                     | 0                             | 2,441,029                          | 3,925,558                         |
| 141 |                                                                    | EB016C     | PARK MORTON REDEVELOPMENT INITIATIVE     | EB0      | 1,000,000          | 1,000,000               | 593,585                   | 161,492                   | 205,471                       | 0                     | 0                             | 244,924                            | 39,453                            |
| 142 |                                                                    | EB101C     | ONE STOP BUS CENTER                      | EB0      | 7,581,914          | 7,581,914               | 7,340,145                 | 0                         | 196                           | 0                     | 186,908                       | 241,768                            | 54,664                            |
| 143 |                                                                    | EB304C     | COMMERCIAL CORRIDOR REDEVELOPMENT        | EB0      | 4,900,000          | 4,900,000               | 2,602,946                 | 10,000                    | 94,500                        | 0                     | 30,833                        | 2,287,054                          | 2,161,721                         |
| 144 |                                                                    | EB307C     | OLD CONVENTION CENTER REDEVELOPMENT      | EB0      | 2,357,554          | 2,357,554               | 1,744,259                 | 17,638                    | 168,841                       | 30,000                | 0                             | 595,657                            | 396,816                           |
| 145 |                                                                    | EB341C     | CAP IMPROVEMENT GRANTS FRM GREAT STREETS | EB0      | 2,950,000          | 2,950,000               | 2,885,607                 | 0                         | 0                             | 0                     | 64,393                        | 64,393                             | 0                                 |
| 146 |                                                                    | EB342C     | GREAT STREETS NE ACQUISITIONS            | EB0      | 1,200,000          | 1,200,000               | 760,718                   | 29,700                    | 233,655                       | 0                     | 137,766                       | 409,582                            | 38,161                            |
| 147 |                                                                    | EB344C     | GREAT STREETS: NORTH CAPITAL /RHODE ISL  | EB0      | 400,000            | 400,000                 | 287,927                   | 0                         | 9,758                         | 0                     | 0                             | 112,073                            | 102,315                           |
| 148 |                                                                    | EB402C     | PENNSYLVANIA AVENUE SE PROPERTIES        | EB0      | 3,835,000          | 3,835,000               | 2,699,239                 | 42,116                    | 356,957                       | 0                     | 0                             | 1,093,646                          | 736,689                           |
| 149 |                                                                    | EB403C     | HOWARD THEATRE                           | EB0      | 20,500,000         | 20,500,000              | 15,691,331                | 0                         | 27,584                        | 0                     | 500,000                       | 4,808,669                          | 4,281,086                         |
| 150 |                                                                    | EB404C     | LINCOLN THEATRE                          | EB0      | 1,000,000          | 1,000,000               | 821,198                   | 0                         | 22,041                        | 0                     | 0                             | 178,802                            | 156,761                           |
| 151 |                                                                    | EB405C     | DOWNTOWN FLOOD BARRICADE                 | EB0      | 880,000            | 880,000                 | 756,259                   | 0                         | 5,741                         | 0                     | 0                             | 123,741                            | 118,000                           |
| 152 |                                                                    | EB407C     | BASEBALL ACADEMY                         | EB0      | 10,300,000         | 10,300,000              | 63,739                    | 0                         | 15,727                        | 0                     | 0                             | 10,236,261                         | 10,220,534                        |
| 153 |                                                                    | EDP01C     | ECONOMIC DEVELOPMENT POOL                | EB0      | 15,990,482         | 16,000,482              | 10,802,976                | (470,172)                 | 2,300,577                     | 551,502               | 1,843,425                     | 5,667,677                          | 962,173                           |
| 154 |                                                                    | JA103C     | CC HEADQUARTERS HOTEL                    | EB0      | 5,380,000          | 5,380,000               | 4,520,000                 | 0                         | 3,325                         | 0                     | 0                             | 860,000                            | 856,675                           |
| 155 |                                                                    | EB014C     | FORT LINCOLN NEW TOWN DEVELOPMENT        | EB0      | 675,830            | 675,830                 | 22,333                    | 22,141                    | 27,860                        | 0                     | 0                             | 631,356                            | 603,496                           |
| 156 |                                                                    | AW505C     | FEDERAL LANDS TRANSFER PROJECT           | EB0      | 522,000            | 522,000                 | 0                         | 142,312                   | 195,946                       | 0                     | 0                             | 379,688                            | 183,741                           |
| 157 |                                                                    | AW707C     | BOATHOUSE ROW                            | EB0      | 750,000            | 750,000                 | 218,658                   | 46,060                    | 38,270                        | 0                     | 0                             | 485,282                            | 447,012                           |
| 158 |                                                                    | EB010C     | 4427 HAYES STREET, NE                    | EB0      | 0                  | 0                       | 1,587,126                 | (1,587,126)               | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 159 |                                                                    | EB013C     | BARRY FARM, PARK CHESTER, WADE ROAD      | EB0      | 4,302,300          | 1,250,000               | 253,500                   | 30,400                    | 10,950                        | 7,450                 | 0                             | 966,100                            | 4,000,000                         |
| 160 |                                                                    | EB410C     | O STREET MARKET GRANT                    | EB0      | 1,500,000          | 1,500,000               | 0                         | 0                         | 1,500,000                     | 0                     | 0                             | 1,500,000                          | 0                                 |
| 161 | <b>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>             |            |                                          |          | <b>104,075,115</b> | <b>99,532,815</b>       | <b>72,056,763</b>         | <b>(12,476,733)</b>       | <b>5,915,381</b>              | <b>588,952</b>        | <b>2,595,980</b>              | <b>39,952,785</b>                  | <b>35,394,772</b>                 |
| 162 | FA0 METROPOLITAN POLICE DEPARTMENT                                 | DP601C     | POLICE COMPUTERS                         | FA0      | 26,970             | 26,970                  | 23,370                    | 0                         | 3,600                         | 0                     | 0                             | 3,600                              | 0                                 |
| 163 |                                                                    | FRI01C     | BASE BUILDING RENOVATION                 | FA0      | 93,327,272         | 93,007,272              | 95,162,406                | 0                         | 2,826,811                     | (50,000)              | (5,107,000)                   | (2,155,134)                        | 495,055                           |
| 164 |                                                                    | ITI05C     | MASTER EQUIPMENT LEASE - FA POLICE       | ELC      | 2,500,000          | 2,500,000               | 2,302,983                 | 20,110                    | 122,055                       | 0                     | 0                             | 176,907                            | 54,852                            |
| 165 |                                                                    | ITI06C     | MASTER EQUIPMENT LEASE - FA POLICE       | ELC      | 2,480,000          | 2,480,000               | 2,173,854                 | 0                         | 0                             | 137,397               | 0                             | 306,146                            | 168,749                           |
| 166 |                                                                    | P1301C     | CENTRAL CELLBLOCK EXPANSION MUN CTR      | CC0      | 4,001,126          | 4,001,126               | 3,997,967                 | 0                         | 3,159                         | 0                     | 0                             | 3,159                              | 0                                 |
| 167 |                                                                    | P3103C     | GEN IMPRV PURCHASE & INSTALL AUTO FUEL E | CC0      | 809,319            | 809,319                 | 809,318                   | 0                         | 1                             | 0                     | 0                             | 1                                  | 0                                 |
| 168 |                                                                    | P31MRC     | GENERAL IMPROVEMENTS-MR                  | FA0      | 11,146,835         | 11,146,835              | 11,129,421                | 0                         | 5,579                         | 0                     | 0                             | 17,414                             | 11,835                            |
| 169 |                                                                    | PD822C     | SHOTSPOTTER GUN DETECTION & CCTV         | FA0      | 2,500,000          | 2,500,000               | 0                         | 0                         | 0                             | 500,000               | 0                             | 2,500,000                          | 2,000,000                         |
| 170 |                                                                    | PEQ20C     | SPECIALIZED VEHICLES                     | ELC      | 58,075,401         | 51,990,000              | 49,679,246                | 95,597                    | 787,573                       | 1,613,283             | 0                             | 2,215,158                          | 5,899,703                         |
| 171 |                                                                    | PER40C     | SYNCHRONIZED                             | TO0      | 14,210,000         | 14,210,000              | 13,037,927                | 0                         | 158,670                       | 0                     | 570,552                       | 1,172,073                          | 442,851                           |
| 172 |                                                                    | PER41C     | SYNCHRONIZED MAPPING ANALYSIS            | ELC      | 3,500,000          | 3,500,000               | 1,896,150                 | 626,172                   | 6,543                         | 0                     | 0                             | 977,678                            | 971,135                           |
| 173 |                                                                    | PL110C     | MPD BUILDING RENOVATIONS/CONSTRUCTION    | FA0      | 44,158,000         | 17,800,000              | 7,208,044                 | 50,828                    | 1,013,552                     | 75,000                | 5,431,223                     | 10,541,128                         | 30,379,353                        |
| 174 |                                                                    | PMR01C     | GENERAL IMPROVEMENTS-MR                  | FA0      | 0                  | 0                       | 0                         | 0                         | 0                             | 3,936                 | 0                             | 0                                  | (3,936)                           |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                                      | Project No | Project Title                            | Impl Agy | Lifetime Budget    | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|------------------------------------------------------|------------|------------------------------------------|----------|--------------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 175 | FA0 METROPOLITAN POLICE DEPARTMENT                   | PSP02C     | PROPERTY STREAMLINING                    | FA0      | 5,000,000          | 5,000,000               | 4,624,119                 | 0                         | 375,881                       | 0                     | 0                             | 375,881                            | 0                                 |
| 176 |                                                      | PSP04C     | PROPERTY STREAMLINING                    | FA0      | 999,999            | 999,999                 | 681,714                   | 84,419                    | 81,331                        | 0                     | 0                             | 233,867                            | 152,536                           |
| 177 |                                                      | FRI02C     | A MOVE TO VIRGINIA AVENUE, SE            | ELC      | 4,000,000          | 4,000,000               | 50,000                    | 0                         | 0                             | 60,000                | 0                             | 3,950,000                          | 3,890,000                         |
| 178 | <b>FA0 METROPOLITAN POLICE DEPARTMENT Total</b>      |            |                                          |          | <b>246,734,922</b> | <b>213,971,521</b>      | <b>192,776,518</b>        | <b>877,125</b>            | <b>5,384,755</b>              | <b>2,339,616</b>      | <b>894,774</b>                | <b>20,317,878</b>                  | <b>44,462,133</b>                 |
| 179 | FB0 FIRE AND EMERGENCY MEDICAL SERVICES              | 20600C     | FIRE APPARATUS REPLACEMENT               | FB0      | 20,118,369         | 20,118,369              | 20,113,307                | 0                         | 5,062                         | 0                     | 0                             | 5,062                              | 0                                 |
| 180 |                                                      | 20630C     | FIRE APPARATUS                           | ELC      | 101,324,000        | 60,844,000              | 45,098,682                | 389,673                   | 7,464,709                     | 9,618,896             | 0                             | 15,355,645                         | 38,752,040                        |
| 181 |                                                      | 206PGC     | FIRE APPARATUS REPLACEMENT               | FB0      | 1,686,000          | 1,686,000               | 1,674,068                 | 0                         | 2,536                         | 0                     | 0                             | 11,932                             | 9,396                             |
| 182 |                                                      | 206SEC     | FIRE APPARATUS REPLACEMENT               | FB0      | 1,689,315          | 1,689,315               | 1,184,240                 | 0                         | 16,391                        | 0                     | 0                             | 505,075                            | 488,684                           |
| 183 |                                                      | E2001C     | ENGINE 20                                | FB0      | 5,621,497          | 5,621,497               | 5,546,111                 | 0                         | 75,385                        | 0                     | 0                             | 75,385                             | 0                                 |
| 184 |                                                      |            | FIREHOUSE REPLACEMENT ENGINE 20, FEMS    | AM0      | 1,627,300          | 1,627,300               | 1,627,300                 | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 185 |                                                      | F2706C     | UNDERGROUND FUEL STORAGE TANK REMOVAL    | CC0      | 550,708            | 550,708                 | 550,608                   | 0                         | 100                           | 0                     | 0                             | 100                                | 0                                 |
| 186 |                                                      | F2707C     | PERMANANET IMPROVEMENTS                  | FB0      | 9,492,997          | 9,492,997               | 9,416,900                 | 0                         | 46,343                        | 0                     | 29,754                        | 76,096                             | 0                                 |
| 187 |                                                      | F2708C     | PERMANANET IMPROVEMENTS                  | FB0      | 1,505,000          | 1,505,000               | 1,495,536                 | 2                         | 3,780                         | 0                     | 5,683                         | 9,462                              | 0                                 |
| 188 |                                                      | F3301C     | AMBULANCE AND COMMUNICATION EQUIPMENT    | FB0      | 2,285,760          | 2,285,760               | 2,284,141                 | 0                         | 1,619                         | 0                     | 0                             | 1,619                              | 0                                 |
| 189 |                                                      | F3401C     | EMERGENCY COMMUNICATION SYSTEMS          | FB0      | 26,280,000         | 26,280,000              | 25,894,019                | 0                         | 18,561                        | 0                     | 7,140                         | 385,981                            | 360,280                           |
| 190 |                                                      |            | FIRE EMERGENCY COMM FACILITY             | CC0      | 3,223,712          | 3,223,712               | 3,223,711                 | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 191 |                                                      | F3403C     | EMERGENCY COMMUNICATION SYSTEMS          | FB0      | 1,401,870          | 1,401,870               | 1,374,809                 | 0                         | 27,061                        | 0                     | 0                             | 27,061                             | 0                                 |
| 192 |                                                      | FTS01C     | FIRE TRAINING SIMULATOR                  | FB0      | 4,013,000          | 4,013,000               | 4,034,830                 | 0                         | (21,830)                      | 0                     | 0                             | (21,830)                           | 0                                 |
| 193 |                                                      | LA137C     | E-01 COMPLETE RENOVATION/MODERNIZATION   | FB0      | 1,307,000          | 1,307,000               | 590,595                   | 181,793                   | 97,890                        | 124,232               | 85,000                        | 534,612                            | 227,489                           |
| 194 |                                                      | LA722C     | E-7/FLEET                                | FB0      | 255,318            | 255,318                 | 246,393                   | 0                         | 7,925                         | 0                     | 0                             | 8,925                              | 1,000                             |
| 195 |                                                      | LA937C     | E-09 COMPLETE RENOVATION/MODERNIZATION   | FB0      | 2,773,675          | 2,773,675               | 2,713,237                 | 0                         | 23,816                        | 0                     | 29,286                        | 60,438                             | 7,336                             |
| 196 |                                                      | LB137C     | ENGINE 10                                | FB0      | 2,247,000          | 2,247,000               | 1,518,252                 | 499,577                   | 118,377                       | 0                     | (51,533)                      | 229,171                            | 162,326                           |
| 197 |                                                      | LB337C     | ENGINE 12                                | FB0      | 492,523            | 492,523                 | 468,077                   | 0                         | 550                           | 0                     | 23,896                        | 24,446                             | 0                                 |
| 198 |                                                      | LB637C     | ENGINE 15                                | FB0      | 1,176,638          | 1,176,638               | 712,929                   | 68                        | 372,725                       | 0                     | 90,913                        | 463,640                            | 2                                 |
| 199 |                                                      | LB837C     | ENGINE 17                                | FB0      | 2,181,242          | 2,181,242               | 2,169,517                 | 0                         | 155                           | 0                     | 71,360                        | 11,724                             | (59,791)                          |
| 200 |                                                      | LC337C     | ENGINE 21 RENOVATION / MODERNIZATION     | FB0      | 2,850,673          | 550,673                 | 208,349                   | 0                         | 285,760                       | 0                     | 0                             | 342,325                            | 2,356,565                         |
| 201 |                                                      | LC437C     | ENGINE 22                                | FB0      | 7,623,565          | 7,623,565               | 4,417,269                 | 189,697                   | 799,737                       | 0                     | 69,793                        | 3,016,599                          | 2,147,069                         |
| 202 |                                                      | LC737C     | ENGINE 25                                | FB0      | 3,110,113          | 3,110,113               | 2,942,459                 | 0                         | 110,673                       | 0                     | 51,111                        | 167,654                            | 5,870                             |
| 203 |                                                      | LC837C     | RELOCATION OF ENGINE COMPANY 26          | FB0      | 6,549,000          | 309,000                 | 14,631                    | 34,524                    | 259,845                       | 0                     | 0                             | 259,845                            | 6,240,000                         |
| 204 |                                                      | LD137C     | ENGINE 28                                | FB0      | 537,978            | 537,978                 | 231,747                   | 0                         | 262,649                       | 0                     | 43,582                        | 306,231                            | 0                                 |
| 205 |                                                      | LD237C     | ENGINE 29                                | FB0      | 3,669,952          | 3,669,952               | 439,548                   | 148,100                   | 384,063                       | 2,264                 | (29,881)                      | 3,082,304                          | 2,725,857                         |
| 206 |                                                      | LD637C     | ENGINE 32                                | FB0      | 688,759            | 688,759                 | 687,116                   | 0                         | 1                             | 0                     | 1,700                         | 1,643                              | (58)                              |
| 207 |                                                      | LD839C     | EVOC COURSE                              | FB0      | 3,200,000          | 3,200,000               | 616,284                   | 68,163                    | 1,665,050                     | 0                     | 0                             | 2,515,553                          | 850,503                           |
| 208 |                                                      | LD937C     | DISASTER VEHICLE DEPLOYMENT              | FB0      | 2,683,424          | 2,683,424               | 2,662,348                 | 0                         | 67                            | 3,330                 | 17,679                        | 21,076                             | 0                                 |
| 209 |                                                      | LE337C     | ENGINE 5 COMPLETE RENOVATION             | FB0      | 913,156            | 913,156                 | 574,396                   | 79,815                    | 309,371                       | 0                     | (50,426)                      | 258,944                            | 0                                 |
| 210 |                                                      | LE537C     | ENGINE 14                                | FB0      | 2,973,000          | 2,973,000               | 505,229                   | 8,486                     | 144,331                       | 0                     | 9,618                         | 2,459,285                          | 2,305,336                         |
| 211 |                                                      | LE737C     | ENGINE 27 MAJOR RENOVATION               | FB0      | 599,257            | 599,257                 | 222,546                   | 10,206                    | 349,971                       | 0                     | 16,534                        | 366,505                            | 0                                 |
| 212 |                                                      | LE838C     | BURN BUILDING                            | FB0      | 1,906,018          | 1,906,018               | 722,991                   | 474,731                   | 688,697                       | 0                     | 19,600                        | 708,297                            | 0                                 |
| 213 |                                                      | LF113C     | ASBESTOS ABATEMENT                       | FB0      | 750,000            | 750,000                 | 397,687                   | 38,633                    | 255,804                       | 0                     | 24,203                        | 313,680                            | 33,673                            |
| 214 |                                                      | LF239C     | SCHEDULED CAPITAL MAINTENANCE            | FB0      | 31,370,000         | 13,870,000              | 3,208,271                 | 1,711,997                 | 3,923,848                     | 1,391,342             | 283,540                       | 8,949,732                          | 20,851,003                        |
| 215 |                                                      | LG337C     | FIRE TRAINING SIMULATORS                 | FB0      | 7,100,000          | 2,700,000               | 226,989                   | 20,960                    | 15,257                        | 306,800               | 1,300,000                     | 2,452,051                          | 5,229,994                         |
| 216 |                                                      | LA337C     | ENGINE COMPANY 3 RENOVATION              | FB0      | 2,980,000          | 300,000                 | 0                         | 0                         | 527,753                       | 0                     | 0                             | 300,000                            | 2,452,247                         |
| 217 |                                                      | LC137C     | RENOVATIONS TO ENGINE COMPANY 19         | FB0      | 2,900,000          | 300,000                 | 57,393                    | 94,603                    | 375,758                       | 0                     | 0                             | 148,005                            | 2,372,247                         |
| 218 |                                                      | LC537C     | ENGINE COMPANY 23 RENOVATION             | FB0      | 2,700,000          | 300,000                 | 24,821                    | 0                         | 275,179                       | 0                     | 0                             | 275,179                            | 2,400,000                         |
| 219 |                                                      | LG537C     | TRAINING ACADEMY SITE IMPROVEMENTS       | FB0      | 18,400,000         | 750,000                 | 65,283                    | 208,728                   | 325,989                       | 0                     | 0                             | 475,989                            | 17,800,000                        |
| 220 |                                                      | LI237C     | INTEGRATED INFORMATION MANAGEMENT SYSTEM | FB0      | 339,361            | 339,361                 | 258,000                   | 5,361                     | 76,000                        | 0                     | 0                             | 76,000                             | 0                                 |
| 221 |                                                      | LB737C     | ENGINE COMPANY 16 RENOVATION             | FB0      | 5,540,000          | 0                       | 0                         | 0                         | 591,084                       | 0                     | 0                             | 0                                  | 4,948,916                         |
| 222 | <b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total</b> |            |                                          |          | <b>300,637,178</b> | <b>198,847,178</b>      | <b>150,420,618</b>        | <b>4,165,116</b>          | <b>19,888,041</b>             | <b>11,446,864</b>     | <b>2,048,553</b>              | <b>44,261,443</b>                  | <b>112,667,986</b>                |
| 223 | FL0 DEPARTMENT OF CORRECTIONS                        | C1201C     | EQUIPMENT                                | FL0      | 12,428             | 12,428                  | 10,298                    | 0                         | 2,130                         | 0                     | 0                             | 2,130                              | 0                                 |
| 224 |                                                      | CE101C     | GENERAL IMPROVEMENTS                     | CC0      | 5,339,227          | 5,339,227               | 5,297,226                 | 0                         | 42,001                        | 0                     | 0                             | 42,001                             | 0                                 |
| 225 |                                                      | CE1J9C     | ROOF REPLACEMENT @ D.C. DETENTION FACILI | CC0      | 524,268            | 524,268                 | 524,242                   | 0                         | 0                             | 26                    | 0                             | 26                                 | 0                                 |
| 226 |                                                      | CE201C     | MECH.ELECT.&PLUMBING.@DC DETEN FACILITY  | CC0      | 2,618,451          | 2,618,451               | 2,618,298                 | 0                         | 0                             | 154                   | 0                             | 154                                | 0                                 |
| 227 |                                                      | CGR01C     | CORR FACILITIES IMPROVEMENTS             | FL0      | 1,379,999          | 1,379,999               | 1,378,586                 | 0                         | 1,413                         | 0                     | 0                             | 1,413                              | 0                                 |
| 228 |                                                      | CH901C     | MODULAR CORRECTIONAL HOUSING             | FL0      | 434,375            | 434,375                 | 377,679                   | 0                         | 56,696                        | 0                     | 0                             | 56,696                             | 0                                 |
| 229 |                                                      | CP101C     | DAMAGED BUILDINGS REPLACEMENT            | FL0      | 449,271            | 449,271                 | 205,782                   | 0                         | 243,489                       | 0                     | 0                             | 243,489                            | 0                                 |
| 230 |                                                      | CR001C     | MASTER EQUIPMENT LEASE - FL CORRECTION   | ELC      | 350,000            | 350,000                 | 0                         | 0                         | 1                             | 0                     | 0                             | 350,000                            | 349,999                           |
| 231 |                                                      | CR003C     | GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL | AM0      | 6,270,212          | 6,270,212               | 2,466,736                 | 94,981                    | 374,395                       | 17,456                | (29,306)                      | 3,708,494                          | 3,345,950                         |
| 232 |                                                      | CR004C     | GEN RENOVAT UPGRD CNTRL SECURITY COMD CT | AM0      | 3,831,134          | 3,831,134               | 1,663,845                 | 1,876                     | 1                             | 96,550                | 0                             | 2,165,412                          | 2,068,861                         |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                                | Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|------------------------------------------------|------------|------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 233 | FL0 DEPARTMENT OF CORRECTIONS                  | CR006C     | RENOVATION OF DC JAIL SALLYPORT          | AMO      | 5,608,019       | 5,608,019               | 2,320,415                 | 0                         | 4,022                         | 0                     | 0                             | 3,287,604                          | 3,283,582                         |
| 234 |                                                | CR007C     | INMATE PROCESSING                        | AMO      | 3,000,000       | 3,000,000               | 816,126                   | 366,861                   | 464,310                       | 0                     | 16,399                        | 1,817,013                          | 1,336,304                         |
| 235 |                                                | CR101C     | LIGHTING UPGRADES                        | AMO      | 1,620,282       | 1,620,282               | 1,586,311                 | 0                         | 29,180                        | 0                     | 0                             | 33,971                             | 4,791                             |
| 236 |                                                | CR102C     | PLUMBING UPGRADES IN HOUSING AREA        | AMO      | 1,658,543       | 1,658,543               | 1,587,785                 | 0                         | 54,968                        | 0                     | 15,789                        | 70,758                             | 0                                 |
| 237 |                                                | CR103C     | INSTALLATION OF HOTWATER SYSTEM          | AMO      | 1,380,558       | 1,380,558               | 1,378,652                 | 0                         | 1,743                         | 164                   | 0                             | 1,907                              | 0                                 |
| 238 |                                                | CR104C     | HVAC REPLACEMENT                         | AMO      | 9,364,112       | 9,364,112               | 8,351,409                 | 23,253                    | 323,794                       | 3,262                 | 0                             | 989,450                            | 662,393                           |
| 239 |                                                | CT601C     | CORR TREATMENT FACILITIES                | FL0      | 2,938,397       | 2,938,397               | 2,900,661                 | 0                         | 37,736                        | 0                     | 0                             | 37,736                             | 0                                 |
| 240 |                                                | CYR01C     | YOUTH FACILITY RENOVATIONS               | FL0      | 570,724         | 570,724                 | 424,634                   | 0                         | 146,090                       | 0                     | 0                             | 146,090                            | 0                                 |
| 241 |                                                | MA203C     | RENOVATION AT CENTRAL DETENTION FACILITY | AMO      | 1,233,000       | 1,233,000               | 299,403                   | 23,291                    | 33,069                        | 0                     | (0)                           | 910,306                            | 877,238                           |
| 242 |                                                | MA218C     | INMATE SHOWER RENOVATIONS                | AMO      | 3,000,000       | 3,000,000               | 406,562                   | 487                       | 461,163                       | 0                     | 11,148                        | 2,592,951                          | 2,120,640                         |
| 243 |                                                | MA220C     | EMERGENCY POWER SYSTEM UPGRADES          | AMO      | 809,175         | 809,175                 | 646,941                   | 16,322                    | 139,598                       | 15                    | 5,890                         | 145,913                            | 409                               |
| 244 |                                                | MA222C     | ENERGY MANAGEMENT SYSTEM INSTALLATION    | AMO      | 1,118,498       | 1,118,498               | 1,113,562                 | 0                         | 2,647                         | 2,289                 | 0                             | 4,936                              | 0                                 |
| 245 |                                                | MA223C     | STAFF AND VISITORS ENTRANCE RECONFIGURAT | AMO      | 1,476,000       | 1,476,000               | 504,820                   | 0                         | 28,667                        | 0                     | 18,449                        | 971,180                            | 924,064                           |
| 246 |                                                | MA515C     | STEAM SUPPLY AND RETURN SYSTEM           | AMO      | 800,000         | 800,000                 | 117,845                   | 2,583                     | 0                             | 0                     | 0                             | 679,572                            | 679,572                           |
| 247 |                                                | MA703C     | FLOOR REPAIRS AT CDF                     | AMO      | 200,000         | 200,000                 | 169,286                   | 0                         | 30,481                        | 0                     | 0                             | 30,714                             | 233                               |
| 248 |                                                | CR002C     | RENOVATION OF CELL DOORS AND MOTORS      | AMO      | 15,668,046      | 10,086,046              | 1,138,896                 | 351,454                   | 223,681                       | 0                     | 16,399                        | 8,595,696                          | 13,937,616                        |
| 249 | FL0 DEPARTMENT OF CORRECTIONS Total            |            |                                          |          | 71,654,720      | 66,072,720              | 38,306,000                | 881,108                   | 2,701,275                     | 119,915               | 54,768                        | 26,885,612                         | 29,591,654                        |
| 250 | FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER       | 00101C     | ENHANCEMENT TO CASE MANAGEMENT           | TO0      | 1,510,000       | 1,510,000               | 1,438,432                 | 0                         | 67,756                        | 0                     | 0                             | 71,568                             | 3,812                             |
| 251 |                                                | AA416C     | RENOVATION OF HVAC SYSTEM                | AMO      | 650,000         | 650,000                 | 587,025                   | 8,936                     | 22,529                        | 0                     | 4,540                         | 54,039                             | 26,970                            |
| 252 |                                                | AA517C     | RENOVATION OF MORTUARY, PHOTOGRAPHIC AND | AMO      | 1,500,000       | 1,500,000               | 1,203,545                 | 74,676                    | 29,150                        | 0                     | 1,947                         | 221,778                            | 190,681                           |
| 253 |                                                | HY502C     | RENOVATE DC MORGUE                       | CC0      | 3,880,497       | 3,880,497               | 3,856,712                 | 0                         | 11                            | 0                     | 870                           | 23,785                             | 22,904                            |
| 254 | FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total |            |                                          |          | 7,540,497       | 7,540,497               | 7,085,715                 | 83,612                    | 119,446                       | 0                     | 7,357                         | 371,170                            | 244,367                           |
| 255 | GA0 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                         |
| 256 |                                                | DUMMY1     | PROJECT FOR AUDIT ADJUSTMENTS            | GA0      | 0               | 0                       | 0                         | 0                         | 0                             | 0                     | (25,000)                      | 0                                  | 25,000                            |
| 257 |                                                | GM703C     | TARGETED REPAIR INITIATIVE               | GA0      | 27,000,000      | 27,000,000              | 26,680,940                | 0                         | 0                             | 0                     | 319,060                       | 319,060                            | 0                                 |
| 258 |                                                | MG137C     | ADDISON ANNEX (TOHYDE) SPECIAL EDUCATION | GA0      | 1,138,000       | 1,138,000               | 986,643                   | 0                         | 5,953                         | 0                     | 0                             | 151,357                            | 145,405                           |
| 259 |                                                |            | ADDISON ANNEX SPECIAL EDUCATION          | GM0      | 842,229         | 842,229                 | 29,948                    | 0                         | 170,719                       | 0                     | 0                             | 812,281                            | 641,562                           |
| 260 |                                                | N5001C     | WIRELESS ACCESS AND NETWORK INFRASTRUCTU | TO0      | 2,440,000       | 2,440,000               | 1,322,367                 | 230,787                   | 315,613                       | 47,695                | 0                             | 886,846                            | 523,538                           |
| 261 |                                                | N5002C     | INFORMATION SECURITY INVESTMENT          | TO0      | 1,200,000       | 1,200,000               | 379,265                   | 0                         | 75,000                        | 0                     | 0                             | 820,735                            | 745,735                           |
| 262 |                                                | N5004C     | DCPS DCSTARS SOFTWARE REPLACEMENT        | TO0      | 3,600,000       | 3,600,000               | 3,271,281                 | 285,666                   | 43,054                        | 0                     | 0                             | 43,054                             | 0                                 |
| 263 |                                                | N5005C     | IT SERVER OPERATIONS SUPPORT AND CONSOLI | TO0      | 2,300,000       | 2,300,000               | 1,999,174                 | 20,204                    | 44,958                        | 0                     | 0                             | 280,622                            | 235,664                           |
| 264 |                                                | N5006C     | WEBSITE DEVELOPMENT AND ENHANCEMENTS     | TO0      | 300,000         | 300,000                 | 204,359                   | 37,500                    | 58,141                        | 0                     | 0                             | 58,141                             | 0                                 |
| 265 |                                                | N5007C     | FILENET DEVELOPMENT AND IMPLEMENTATION   | TO0      | 500,000         | 500,000                 | 78,078                    | 0                         | 56,712                        | 0                     | 0                             | 421,922                            | 365,210                           |
| 266 |                                                | N5009C     | BUILDING ACCESS SOLUTION                 | TO0      | 1,200,000       | 1,200,000               | 350,386                   | 32,180                    | 43,852                        | 0                     | 0                             | 817,434                            | 773,582                           |
| 267 |                                                | N5010C     | INTEGRATED STUDENT ID CARD SYSTEM        | TO0      | 500,000         | 500,000                 | 359,123                   | 625                       | 250                           | 0                     | 0                             | 140,252                            | 140,002                           |
| 268 |                                                | N5011C     | PEOPLESOFT HARDWARE SOLUTION             | TO0      | 1,000,000       | 1,000,000               | 525,207                   | 0                         | 277,168                       | 180,000               | 0                             | 474,793                            | 17,625                            |
| 269 |                                                | 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                            |
| 270 |                                                | NA403C     | ANACOSTIA- EXTERIOR FINISHINGS - OTHER   | GA0      | 3,399,968       | 3,399,968               | 3,399,685                 | 0                         | 284                           | 0                     | 0                             | 284                                | 0                                 |
| 271 |                                                | 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                            |
| 272 |                                                | NA637C     | BALLOU HS - MODERNIZATION/RENOVATION     | GA0      | 3,256,507       | 3,256,506               | 3,212,958                 | 0                         | 26,803                        | 0                     | 0                             | 43,548                             | 16,746                            |
| 273 |                                                | NA937C     | BARNARD ES - MODERNIZATION/RENOVATION    | GA0      | 18,000,000      | 18,000,000              | 17,867,772                | 0                         | 29,039                        | 10,050                | 0                             | 132,228                            | 93,139                            |
| 274 |                                                | NB237C     | BELL LINCOLN MODERNIZATION               | GM0      | 87,000          | 87,000                  | (7,268)                   | 0                         | 0                             | 0                     | 87,000                        | 94,268                             | 7,268                             |
| 275 |                                                |            | BELL-LINCOLN - MODERNIZATION/RENOVATION  | GA0      | 77,913,000      | 77,913,000              | 77,122,173                | 0                         | 130,938                       | 0                     | 71,108                        | 790,827                            | 588,781                           |
| 276 |                                                | NB537C     | BOWEN ES - MODERNIZATION/RENOVATION      | GA0      | 0               | 0                       | 70,000                    | 0                         | 0                             | 0                     | (70,000)                      | (70,000)                           | 0                                 |
| 277 |                                                | NB737C     | BRIGHTWOOD ES - MODERNIZATION/RENOVATION | GA0      | 19,997,059      | 19,997,059              | 19,878,843                | 0                         | 6,900                         | 0                     | 0                             | 118,216                            | 111,316                           |
| 278 |                                                |            | COMPLETE MODERNIZATION/RENOVATION        | GM0      | 319,072         | 319,072                 | 5,850                     | 287,655                   | 25,276                        | 0                     | 0                             | 25,567                             | 291                               |
| 279 |                                                | NC210C     | BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA | GA0      | 1,499,368       | 1,499,368               | 1,499,183                 | 175                       | 11                            | 0                     | 0                             | 11                                 | 0                                 |
| 280 |                                                | NC837C     | CLEVELAND ES-MODERNIZATION/RENOVATION    | GA0      | 17,398,064      | 17,398,064              | 17,288,524                | 0                         | 19,926                        | 0                     | 0                             | 109,539                            | 89,613                            |
| 281 |                                                | ND137C     | COOKE ES-MODERNIZATION/RENOVATION        | GA0      | 22,389,007      | 22,389,007              | 21,998,903                | 308,940                   | 75,510                        | 0                     | 5,654                         | 81,164                             | 0                                 |
| 282 |                                                | ND437C     | DEAL JHS-MODERNIZATION/RENOVATION        | GA0      | 23,733,462      | 23,733,462              | 23,391,338                | (337,137)                 | 617,338                       | 0                     | 0                             | 679,260                            | 61,922                            |
| 283 |                                                | NF937C     | COMPLETE MODERNIZATION/RENOVATION        | GM0      | 364,443         | 364,443                 | 48,885                    | 0                         | 0                             | 0                     | 0                             | 315,558                            | 315,558                           |
| 284 |                                                |            | HARDY MS-MODERNIZATION/RENOV             | GA0      | 32,599,047      | 32,599,047              | 32,098,097                | 0                         | 426,871                       | 0                     | 0                             | 500,950                            | 74,079                            |
| 285 |                                                | NI137C     | KRAMER MS - MODERNIZATION/RENOV          | GA0      | 113,472         | 113,472                 | 105,899                   | 0                         | 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 |                                                | NK337C     | MINER ES- MODERNIZATION/RENOVATION       | GA0      | 14,588,364      | 14,588,364              | 14,520,287                | 0                         | 20,582                        | 0                     | 0                             | 68,077                             | 47,495                            |
| 288 |                                                | NK537C     | LUKE MOORE HS- MODERNIZATION/RENOVATION  | GA0      | 15,523,367      | 15,523,367              | 15,422,833                | 0                         | 18,260                        | 0                     | 0                             | 100,534                            | 82,274                            |
| 289 |                                                | NL437C     | PATTERSON ES- MODERNIZATION/RENOVATION   | GA0      | 22,640,701      | 22,640,701              | 22,713,774                | 0                         | 16,574                        | 0                     | 0                             | (73,073)                           | (89,648)                          |
| 290 |                                                | NL938C     | HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS   | GA0      | 30,307,838      | 30,307,838              | 30,297,187                | 0                         | 4,896                         | 0                     | 0                             | 10,651                             | 5,754                             |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                         | Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|-----------------------------------------|------------|------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 291 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS | NM337C     | RANDLE HIGHLANDS-MODERNIZATION/RENOV     | GA0      | 12,339,810      | 12,339,810              | 11,984,082                | 0                         | 150,509                       | 0                     | 0                             | 355,727                            | 205,219                           |
| 292 |                                         | NN110C     | SAVOY ES - LIFE SAFETY CODE COMPLIANCE   | GA0      | 670,537         | 670,537                 | 497,647                   | 0                         | 172,890                       | 0                     | 0                             | 172,890                            | 0                                 |
| 293 |                                         | NN137C     | SAVOY ES-MODERNIZATION/RENOV             | GA0      | 6,611,667       | 6,611,667               | 6,611,667                 | (9,940)                   | 9,941                         | 0                     | 0                             | 9,941                              | 0                                 |
| 294 |                                         | NN138C     | SAVOY ELEMENTARY SCHOOL                  | GA0      | 10,000,000      | 10,000,000              | 9,824,457                 | 0                         | 120,940                       | 0                     | 0                             | 175,543                            | 54,603                            |
| 295 |                                         | 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                                 |
| 296 |                                         | NO137C     | SLOWE ES-MODERNIZATION/RENOV             | GA0      | 70,000          | 70,000                  | 59,967                    | 0                         | 10,033                        | 0                     | 0                             | 10,033                             | 0                                 |
| 297 |                                         | NO237C     | SMOTHERS ES-MODERNIZATION/RENOV          | GA0      | 164,644         | 164,644                 | 152,322                   | 0                         | 12,322                        | 0                     | 0                             | 12,322                             | 0                                 |
| 298 |                                         | NO337C     | COMPLETE MODERNIZATION/RENOVATION        | GM0      | 66,447          | 66,447                  | 20,522                    | 8,775                     | 0                             | 0                     | 0                             | 37,150                             | 37,150                            |
| 299 |                                         |            | SOSA MS-MODERNIZATION/RENOV              | GA0      | 30,863,733      | 30,863,733              | 30,353,319                | 0                         | 337,150                       | 0                     | 2,840                         | 510,415                            | 170,425                           |
| 300 |                                         | NP537C     | THOMAS ES-MODERNIZATION/RENOV            | GA0      | 4,048,083       | 4,048,082               | 3,349,604                 | 0                         | 149,474                       | 0                     | 3,253                         | 698,478                            | 545,752                           |
| 301 |                                         | NP637C     | THOMSON ES-MODERNIZATION/RENOV           | GA0      | 22,580,694      | 22,580,694              | 22,166,700                | 0                         | 17,585                        | 0                     | 0                             | 413,995                            | 396,409                           |
| 302 |                                         | NQ337C     | COMPLETE MODERNIZATION/RENOVATION        | GM0      | 6,884,071       | 6,884,071               | 3,680,677                 | 1,956                     | 15,054                        | 0                     | 2,676,934                     | 3,201,437                          | 509,449                           |
| 303 |                                         |            | WALKER JONES ES-MODERNIZATION/RENOV      | GA0      | 4,414,113       | 4,414,113               | 4,052,770                 | 0                         | 304,735                       | 0                     | 0                             | 361,343                            | 56,608                            |
| 304 |                                         | NQ937C     | COMPLETE MODERNIZATION/RENOVATION        | GM0      | 15,127,433      | 15,127,433              | 7,952,673                 | (539,010)                 | 6,988,397                     | 302,269               | 417,373                       | 7,713,769                          | 5,732                             |
| 305 |                                         |            | WHEATLEY ES - MODERNIZATION/RENOV        | GA0      | 22,352,400      | 22,352,400              | 21,061,170                | 90,954                    | 427,760                       | 680,872               | 0                             | 1,200,277                          | 91,645                            |
| 306 |                                         | NR637C     | WOODSON HS - MODERNIZATION/RENOV         | GA0      | 13,836,316      | 13,836,316              | 8,930,287                 | 0                         | 1,130,242                     | 119,270               | 48,170                        | 4,906,029                          | 3,608,347                         |
| 307 |                                         | NR638C     | H.D. WOODSON SHS MODERNIZATION (NEW SCHO | GA0      | 4,861,000       | 4,861,000               | 4,171,051                 | (41,126)                  | 731,075                       | 0                     | 0                             | 731,075                            | 0                                 |
| 308 |                                         | NR837C     | KELLY MILLER - MODERNIZATION/RENOV       | GA0      | 23,403,319      | 23,403,319              | 23,246,503                | 0                         | 141,741                       | 0                     | 0                             | 156,816                            | 15,075                            |
| 309 |                                         | NR937C     | ROOSEVELT HS MODERNIZATION/RENOV         | GA0      | 319,216         | 319,216                 | 62,421                    | 0                         | 256,794                       | 0                     | 0                             | 256,794                            | 0                                 |
| 310 |                                         | NX237C     | MODERNIZATION/RENOVATION                 | GM0      | 15,615,258      | 15,615,258              | 12,428,441                | 2,585,104                 | 133,120                       | 0                     | 437,770                       | 601,713                            | 30,822                            |
| 311 |                                         |            | SCHOOL W/O WALLS MODERNIZATION/RENOV     | GA0      | 8,100,000       | 8,100,000               | 7,978,303                 | 39,572                    | 77,204                        | 0                     | 0                             | 82,125                             | 4,920                             |
| 312 |                                         | NX337C     | CARDOZO HS MODERNIZATION/RENOV           | GA0      | 5,307,466       | 5,307,466               | 3,038,901                 | 0                         | 80,488                        | 0                     | 663                           | 2,268,565                          | 2,187,415                         |
| 313 |                                         |            | CARDOZO HS                               | GM0      | 82,988          | 82,988                  | 0                         | 82,988                    | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 314 |                                         | NX437C     | ANACOSTIA HS MODERNIZATION/RENOV         | GA0      | 1,687,957       | 1,687,957               | 1,677,957                 | 0                         | 10,000                        | 0                     | 0                             | 10,000                             | 0                                 |
| 315 |                                         |            | ANACOSTIA HS                             | GM0      | 10,249,007      | 10,249,007              | 0                         | 1,191,247                 | 7,475,147                     | 857,500               | 0                             | 9,057,759                          | 725,112                           |
| 316 |                                         | NZ837C     | FACILITY UPGRAD                          | GA0      | 1,880,000       | 1,880,000               | 35,593                    | 0                         | 65,210                        | 0                     | 0                             | 1,844,407                          | 1,779,197                         |
| 317 |                                         | OA738C     | STODDERT ES, PUBLIC RECR CENTER - JOINT  | GA0      | 5,000,000       | 5,000,000               | 4,440,968                 | 345,450                   | 186,307                       | 0                     | 0                             | 213,582                            | 27,275                            |
| 318 |                                         | SG101C     | ROOF REPLACEMENTS                        | GA0      | 72,738,361      | 71,238,528              | 69,419,679                | 102,807                   | 196,023                       | 0                     | (2,562)                       | 1,716,041                          | 3,022,413                         |
| 319 |                                         | SG102C     | BOILER REPLACEMENT                       | GA0      | 84,822,323      | 80,763,650              | 80,763,650                | 0                         | 0                             | 0                     | 0                             | 0                                  | 4,058,673                         |
| 320 |                                         |            |                                          | GM0      | 1,518,761       | 1,518,761               | 211,426                   | 1,743                     | 625,141                       | 0                     | 0                             | 1,305,592                          | 680,451                           |
| 321 |                                         | SG104C     | HVAC REPLACEMENT                         | GA0      | 79,419,464      | 76,419,464              | 75,078,321                | 3,180                     | 360,990                       | 915,000               | 0                             | 1,337,963                          | 3,061,973                         |
| 322 |                                         |            | HVAC                                     | GM0      | 60,000          | 60,000                  | 0                         | 0                         | 60,000                        | 0                     | 0                             | 60,000                             | 0                                 |
| 323 |                                         | SG105C     | UNDERGROUND STORAGE TANKS                | GA0      | 10,706,746      | 10,456,746              | 10,322,415                | 25,042                    | 164,117                       | 0                     | 0                             | 109,289                            | 195,173                           |
| 324 |                                         | SG106C     | WINDOW REPLACEMENT                       | GA0      | 47,152,908      | 44,250,085              | 44,240,068                | 0                         | 32,893                        | 0                     | (22,876)                      | 10,017                             | 2,902,823                         |
| 325 |                                         |            |                                          | GM0      | 9,198,119       | 9,198,119               | 0                         | 606,888                   | 1,252,852                     | 6,283,679             | 0                             | 8,591,231                          | 1,054,701                         |
| 326 |                                         | SG108C     | PLUMBING                                 | GA0      | 3,321,818       | 3,321,818               | 3,314,550                 | 0                         | 7,268                         | 0                     | 0                             | 7,268                              | (0)                               |
| 327 |                                         | SG121C     | PK8 RENOVATION (SCHOOL CONSOLIDATION)    | GM0      | 4,605,553       | 4,605,553               | 4,368,053                 | 237,400                   | 100                           | 0                     | 0                             | 100                                | 0                                 |
| 328 |                                         | SG122C     | RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA | GM0      | 19,571,318      | 19,571,318              | 18,786,416                | 763,689                   | 21,213                        | 0                     | 0                             | 21,213                             | 0                                 |
| 329 |                                         | SG123C     | RELOCATION AND FF&E (SCHOOL CONSOLIDATIO | GM0      | 1,285,043       | 1,285,043               | 1,283,228                 | 0                         | 1,815                         | 0                     | 0                             | 1,815                              | 0                                 |
| 330 |                                         | SG138C     | GENERAL IMPROVEMENTS                     | GA0      | 5,669,000       | 5,669,000               | 4,878,954                 | 269,676                   | 72,426                        | 15,659                | 0                             | 520,370                            | 432,286                           |
| 331 |                                         | SG301C     | CARPET REPLACEMENT                       | GA0      | 60,510,909      | 57,510,926              | 57,515,394                | 0                         | 4,615                         | 0                     | (19,713)                      | (4,469)                            | 3,010,613                         |
| 332 |                                         | SG302C     | ELECTRICAL MODIFICATIONS                 | GA0      | 44,141,066      | 38,460,066              | 37,689,711                | 62,353                    | 636,224                       | 0                     | 0                             | 708,001                            | 5,752,777                         |
| 333 |                                         | SG303C     | ADA COMPLIANCE                           | GM0      | 8,663,791       | 3,914,791               | 120,939                   | 22,688                    | 164,973                       | 3,500,000             | 0                             | 3,771,163                          | 4,855,190                         |
| 334 |                                         | SG304C     | LIFE AND SAFETY                          | GA0      | 41,161,011      | 41,061,011              | 41,045,150                | 0                         | 15,861                        | 0                     | 0                             | 15,861                             | 100,000                           |
| 335 |                                         |            |                                          | GM0      | 19,500          | 19,500                  | 0                         | 0                         | 0                             | 19,500                | 0                             | 19,500                             | 0                                 |
| 336 |                                         | SG305C     | MODERNIZATION                            | GA0      | 160,230,818     | 160,230,818             | 157,269,077               | 385,202                   | 1,485,831                     | 1,618                 | 241,544                       | 2,576,540                          | 847,547                           |
| 337 |                                         |            |                                          | GM0      | 754,886         | 754,886                 | 30,077                    | 13,613                    | 0                             | 0                     | 711,196                       | 711,196                            | 0                                 |
| 338 |                                         | SG306C     | INTERIOR FINISH PROGRAM                  | GA0      | 19,336,167      | 19,086,167              | 18,807,507                | 8,169                     | 74,640                        | 0                     | 0                             | 270,491                            | 445,851                           |
| 339 |                                         | SG307C     | EMERGENCY PROJECTS                       | GA0      | 24,634,608      | 24,384,608              | 24,435,888                | 3,580                     | 129,414                       | 0                     | 0                             | (54,860)                           | 65,726                            |
| 340 |                                         | SG321C     | MISCELLANEOUS ASBESTO                    | GM0      | 2,100,000       | 2,100,000               | 2,089,970                 | 0                         | 10,030                        | 0                     | 0                             | 10,030                             | 0                                 |
| 341 |                                         | SG403C     | KEY ES                                   | GA0      | 13,039,205      | 13,039,205              | 13,007,488                | 0                         | 31,717                        | 0                     | 0                             | 31,717                             | 0                                 |
| 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                       | GM0      | 520,977         | 520,977                 | 1,384                     | (1,384)                   | 16,000                        | 0                     | 0                             | 520,977                            | 504,977                           |
| 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      | 17,703,162      | 17,703,162              | 17,678,162                | 0                         | 0                             | 0                     | 25,000                        | 25,000                             | 0                                 |
| 348 |                                         | SG412C     | ONGOING INITIATIVES                      | GA0      | 32,572,719      | 32,572,719              | 32,570,942                | 0                         | 1,777                         | 0                     | 0                             | 1,777                              | 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 March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                                  | Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|--------------------------------------------------|------------|------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 349 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS          | SG413C     | DUKE ELLINGTON                           | GA0      | 2,849,000       | 2,849,000               | 2,422,584                 | 0                         | 43,550                        | 0                     | 0                             | 426,416                            | 382,866                           |
| 350 |                                                  |            |                                          | GM0      | 230,940         | 230,940                 | 0                         | 48,540                    | 182,400                       | 0                     | 0                             | 182,400                            | 0                                 |
| 351 |                                                  | SG437C     | SAVOY/MARSHALL MODERNIZATION             | GA0      | 1,500,000       | 1,500,000               | 1,106,248                 | 90,530                    | 303,222                       | 0                     | 0                             | 303,222                            | 0                                 |
| 352 |                                                  | SK120C     | ATHLETIC FAC. IMPROVEMENT                | GA0      | 14,532,806      | 14,532,806              | 14,620,117                | (87,312)                  | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 353 |                                                  | T2240C     | STUDENT INFO                             | TO0      | 2,000,000       | 2,000,000               | 1,296,608                 | 133,691                   | 569,309                       | 0                     | 72                            | 569,701                            | 320                               |
| 354 |                                                  | T2241C     | STUDENT INFO                             | TO0      | 2,800,000       | 2,800,000               | 1,673,007                 | 0                         | 16,221                        | 0                     | 521,304                       | 1,126,993                          | 589,468                           |
| 355 |                                                  | T2242C     | STUDENT INFO                             | TO0      | 8,421,205       | 8,421,205               | 6,757,847                 | 0                         | 32,597                        | 0                     | 110,860                       | 1,663,358                          | 1,519,901                         |
| 356 |                                                  | T2243C     | E-RATE                                   | TO0      | 4,700,000       | 4,700,000               | 2,784,920                 | 378,472                   | 19,265                        | 0                     | 0                             | 1,536,608                          | 1,517,342                         |
| 357 |                                                  | T2244C     | SET EXPAN                                | TO0      | 1,000,000       | 1,000,000               | 963,698                   | 0                         | 0                             | 0                     | 36,302                        | 36,302                             | 0                                 |
| 358 |                                                  | T2299C     | DCPS PEOPLESOF - M.L.                    | ELC      | 6,000,000       | 6,000,000               | 4,256,944                 | 556,709                   | 939,349                       | 125,000               | 0                             | 1,186,346                          | 121,997                           |
| 359 |                                                  | ZBB37C     | QZAB AT BANNEKER - CAPITAL               | GA0      | 649,332         | 649,332                 | 26,771                    | 0                         | 19,066                        | 0                     | 0                             | 622,561                            | 603,495                           |
| 360 |                                                  | ZBB38C     | QZAB AT BANNEKER                         | GA0      | 401,104         | 401,104                 | 246,333                   | 0                         | 49,099                        | 0                     | 0                             | 154,772                            | 105,673                           |
| 361 |                                                  | ZBR37C     | QZAB AT ROOSEVELT - CAPITAL              | GA0      | 333,000         | 333,000                 | 136,511                   | 0                         | 4,333                         | 0                     | 0                             | 196,489                            | 192,156                           |
| 362 |                                                  | ZBR38C     | QZAB AT ROOSEVELT - OPERATING            | GA0      | 853,515         | 853,515                 | 405,632                   | 0                         | 10,125                        | 0                     | 0                             | 447,883                            | 437,758                           |
| 363 |                                                  | MG237C     | EASTERN HS                               | GM0      | 70,901,307      | 70,901,307              | 6,508,472                 | 27,204,935                | 36,197,388                    | 975,000               | 0                             | 37,187,901                         | 15,513                            |
| 364 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total    |            |                                          |          | 1,532,221,986   | 1,504,662,472           | 1,357,789,000             | 35,452,775                | 65,437,382                    | 14,033,111            | 5,599,424                     | 111,420,696                        | 53,910,294                        |
| 365 | GD0 STATE EDUCATION OFFICE                       | N2801C     | EDSMP - STUDENT TRACKING                 | TO0      | 497,000         | 497,000                 | 484,432                   | 0                         | 1,162                         | 0                     | 0                             | 12,568                             | 11,405                            |
| 366 |                                                  | N2802C     | STUDENT LONGITUDINAL DATA SYSTEM         | ELC      | 17,063,288      | 17,063,288              | 7,877,029                 | 1,032,047                 | 2,081,574                     | 0                     | 0                             | 8,154,212                          | 6,072,638                         |
| 367 |                                                  | GD201C     | OSSE OFFICE SPACE                        | GD0      | 2,000,000       | 2,000,000               | 0                         | 20,260                    | 0                             | 0                     | 0                             | 1,979,740                          | 1,979,740                         |
| 368 | GD0 STATE EDUCATION OFFICE Total                 |            |                                          |          | 19,560,288      | 19,560,288              | 8,361,461                 | 1,052,307                 | 2,082,737                     | 0                     | 0                             | 10,146,520                         | 8,063,783                         |
| 369 | GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA       | PA137C     | RENOVATE CLASSROOMS                      | AM0      | 769,225         | 769,225                 | 768,129                   | (1,161)                   | 1,761                         | 0                     | 496                           | 2,257                              | 0                                 |
| 370 |                                                  | PA237C     | COMPLETE RENOV. & MODERNIZATION          | AM0      | 184,640         | 184,640                 | 184,144                   | 0                         | 0                             | 0                     | 496                           | 496                                | 0                                 |
| 371 |                                                  | PA337C     | BUILDING #39                             | AM0      | 1,081,036       | 1,081,036               | 1,081,588                 | 1,357                     | 294                           | 0                     | (2,204)                       | (1,910)                            | 0                                 |
| 372 |                                                  | PA437C     | COMPLETE RENOV. & MODERNIZATION          | AM0      | 1,800,170       | 1,800,170               | 1,792,610                 | 0                         | 0                             | 5,806                 | 1,754                         | 7,560                              | 0                                 |
| 373 |                                                  | PA537C     | BUILDING # 42                            | AM0      | 872,200         | 872,200                 | 871,704                   | 0                         | 0                             | 0                     | 496                           | 496                                | 0                                 |
| 374 |                                                  | PA637C     | BUILDING # 44                            | AM0      | 1,059,661       | 1,059,661               | 1,053,139                 | 14,273                    | 10,423                        | 0                     | (18,174)                      | (7,751)                            | 0                                 |
| 375 |                                                  | PA737C     | COMPLETE RENOV. & MODERNIZATION          | AM0      | 419,913         | 419,913                 | 410,940                   | 5,262                     | 0                             | 3,214                 | 496                           | 3,710                              | 0                                 |
| 376 |                                                  | PA837C     | COMPLETE RENOV. & MODERNIZATION          | AM0      | 169,500         | 169,500                 | 153,805                   | 0                         | 0                             | 0                     | 496                           | 15,695                             | 15,199                            |
| 377 |                                                  | PA937C     | RENOVATION & MODERNIZATION BLDG # 52     | AM0      | 3,046,399       | 3,046,399               | 3,016,706                 | (15,805)                  | 45,498                        | 0                     | 0                             | 45,498                             | 0                                 |
| 378 |                                                  | U0800C     | PERM IMPRV VAN NESS CAMPUS               | CC0      | 33,199,233      | 33,199,233              | 33,153,106                | 45,858                    | 270                           | 0                     | 0                             | 270                                | 0                                 |
| 379 |                                                  | U0805C     | ARTS/SCIENCE EXTENSION                   | CC0      | 3,534,118       | 3,534,118               | 3,515,773                 | 2,003                     | 16,342                        | 0                     | 0                             | 16,342                             | 0                                 |
| 380 |                                                  | U0810C     | RENOVATE ACADEMIC LABORATORY             | CC0      | 1,443,241       | 1,443,241               | 1,442,961                 | 0                         | 0                             | 0                     | 280                           | 280                                | 0                                 |
| 381 |                                                  | U0814C     | RENOVATE BUILDING 47 GYMNASIUM           | AM0      | 155,363         | 155,363                 | 154,173                   | (338)                     | 1,529                         | 0                     | 0                             | 1,529                              | 0                                 |
| 382 |                                                  | U0816C     | RENOV BLDGS 39 & 41 A LEVEL              | AM0      | 739,661         | 739,661                 | 229,366                   | 508,767                   | 1,528                         | 0                     | 0                             | 1,528                              | 0                                 |
| 383 |                                                  | U0818C     | RENOVATE BUILDING 46E AUDITORIUM         | AM0      | 158,819         | 158,819                 | 158,819                   | (1,528)                   | 1,528                         | 0                     | 0                             | 1,528                              | 0                                 |
| 384 |                                                  | UB002C     | EMERGENCY MECHANICAL ELECTRICAL AND STRU | AM0      | 4,599,519       | 4,599,519               | 4,587,875                 | 10,500                    | 0                             | 0                     | 1,143                         | 1,143                              | 0                                 |
| 385 |                                                  | UB601C     | EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES | AM0      | 4,006,866       | 4,006,866               | 3,879,472                 | 72,371                    | 22,118                        | 0                     | 32,905                        | 55,024                             | 0                                 |
| 386 |                                                  | UD601C     | RENOVATION OF PLAZA DECK & PARKING GARAG | AM0      | 1,980,489       | 1,980,489               | 1,184,110                 | 769,643                   | 1,528                         | 0                     | 25,207                        | 26,736                             | 0                                 |
| 387 |                                                  | UG706C     | RENOVATION OF UNIVERSITY FACILITIES      | GF0      | 108,782,962     | 32,507,762              | 0                         | 1,675,627                 | 3,123,684                     | 15,719,779            | 7,097,489                     | 30,832,136                         | 81,166,384                        |
| 388 | GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total |            |                                          |          | 168,003,014     | 91,727,814              | 57,638,419                | 3,086,828                 | 3,226,504                     | 15,728,798            | 7,140,882                     | 31,002,568                         | 81,181,583                        |
| 389 | GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MOD    | GI520C     | GENERAL SMALL CAPITAL PROJECTS           | GM0      | 5,931,218       | 5,931,218               | 3,986,475                 | 329,134                   | 581,820                       | 368,850               | 0                             | 1,615,609                          | 664,939                           |
| 390 |                                                  | GM0HA0     | WOODROW WILSON NATARIUM/POOL             | GM0      | 11,900,000      | 11,900,000              | 11,900,000                | (4,354,423)               | 0                             | 345,498               | 0                             | 4,354,423                          | 4,008,925                         |
| 391 |                                                  | GM101C     | ROOF REPAIRS                             | GM0      | 2,911,693       | 2,911,693               | 95,249                    | 124,209                   | 634,531                       | 233,839               | 0                             | 2,692,235                          | 1,823,866                         |
| 392 |                                                  | GM102C     | BOILERS REPAIR                           | GM0      | 28,749,095      | 28,749,095              | 15,313,082                | 2,505,651                 | 9,777,303                     | 1,123,250             | 0                             | 10,930,362                         | 29,810                            |
| 393 |                                                  | GM104C     | FIRE AND LIFE/SAFETY                     | GM0      | 8,623,353       | 8,623,353               | 7,424,823                 | 762,808                   | 435,188                       | 0                     | 0                             | 435,721                            | 533                               |
| 394 |                                                  | GM106C     | WINDOW AC UNITS                          | GM0      | 28,000,000      | 28,000,000              | 27,189,253                | 0                         | 134,677                       | 0                     | 0                             | 810,747                            | 676,071                           |
| 395 |                                                  | GM120C     | GENERAL MISCELLANEOUS REPAIRS            | GM0      | 38,702,658      | 38,702,658              | 35,277,233                | 1,870,966                 | 1,546,053                     | 0                     | 0                             | 1,554,460                          | 8,407                             |
| 396 |                                                  | GM121C     | MAJOR REPAIRS/MAINTENANCE                | GM0      | 29,780,000      | 29,780,000              | 13,667,072                | 3,750,305                 | 12,362,623                    | 0                     | 0                             | 12,362,623                         | 0                                 |
| 397 |                                                  | GM303C     | WINDOW AC UNITS                          | GM0      | 928,582         | 928,582                 | 905,390                   | 0                         | 20,130                        | 0                     | 0                             | 23,192                             | 3,062                             |
| 398 |                                                  | GM304C     | ELECTRICAL UPGRADES                      | GM0      | 14,210,505      | 14,210,505              | 9,843,104                 | 292,545                   | 718,589                       | 3,320,320             | 0                             | 4,074,855                          | 35,946                            |
| 399 |                                                  | GM308C     | PROJECT MANAGEMENT PROF. FEES & CONTINGE | GM0      | 8,793,320       | 8,793,320               | 7,255,913                 | 2,858,590                 | 65,478                        | 0                     | 0                             | (1,321,182)                        | (1,386,661)                       |
| 400 |                                                  | MG637C     | MONTGOMERY/KIPP EDUCATION CENTER EDUCATI | GM0      | 7,000,000       | 7,000,000               | 6,605,697                 | 0                         | 376,092                       | 0                     | 0                             | 394,303                            | 18,211                            |
| 401 |                                                  | ND137C     | COMPLETE MODERNIZATION/RENOVATION        | GM0      | 7,023,802       | 7,023,802               | 5,267,080                 | 1,105,342                 | 76,242                        | 65,178                | 443,604                       | 651,380                            | 66,355                            |
| 402 |                                                  | ND437C     | MODERNIZATION/RENOVATION                 | GM0      | 28,883,434      | 28,883,434              | 22,317,177                | 2,177,003                 | 3,700,403                     | 418,190               | 0                             | 4,389,254                          | 270,661                           |
| 403 |                                                  | NJ237C     | MACFARLAND MS                            | GM0      | 1,379,532       | 1,379,532               | 0                         | 68,834                    | 0                             | 0                     | 0                             | 1,310,698                          | 1,310,698                         |
| 404 |                                                  | NN110C     | SAVOY ES                                 | GM0      | 209,463         | 209,463                 | 172,768                   | 0                         | 3,286                         | 0                     | 0                             | 36,694                             | 33,408                            |
| 405 |                                                  | NN137C     | SAVOY ES MODERNIZATION                   | GM0      | 6,934,314       | 6,934,314               | 5,990,522                 | 1,637,557                 | 278,195                       | 0                     | (971,959)                     | (693,765)                          | 0                                 |
| 406 |                                                  | NP537C     | THOMAS ELEMENTARY                        | GM0      | 1,850,411       | 1,850,411               | 0                         | 136,800                   | 7,200                         | 25,248                | 0                             | 1,713,611                          | 1,681,163                         |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                                         | Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|---------------------------------------------------------|------------|------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 407 | GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MOD           | NR637C     | WOODSON HS                               | GM0      | 11,448,928      | 11,448,928              | 997,816                   | 2,352,110                 | 6,672,458                     | 409,946               | 0                             | 8,099,002                          | 1,016,599                         |
| 408 |                                                         | NX637C     | WILSON SHS MODERNIZATION/RENOVATION      | GM0      | 17,123,682      | 17,123,682              | 771,949                   | 6,680,615                 | 9,671,118                     | 0                     | 0                             | 9,671,118                          | 0                                 |
| 409 |                                                         | SK120C     | ATHLETIC FACILITIES                      | GM0      | 9,766,953       | 9,766,953               | 5,100,290                 | 2,139,013                 | 1,941,486                     | 0                     | 0                             | 2,527,651                          | 586,165                           |
| 410 |                                                         | GI521C     | OYSTER-ADAMS                             | GM0      | 13,053          | 13,053                  | 0                         | 0                         | 13,053                        | 0                     | 0                             | 13,053                             | 0                                 |
| 411 |                                                         | GI526C     | BUNKER HILL SMALL CAPITAL PROJECT        | GM0      | 88,652          | 88,652                  | 0                         | 0                         | 88,652                        | 0                     | 0                             | 88,652                             | 0                                 |
| 412 |                                                         | GI527C     | SHARPE HEALTH SMALL CAP PROJECT          | GM0      | 2,400           | 2,400                   | 0                         | 0                         | 0                             | 2,400                 | 0                             | 2,400                              | 0                                 |
| 413 |                                                         | GI530C     | RABAUT JHS SMALL CAPITAL PROJECT         | GM0      | 100,000         | 100,000                 | 0                         | 0                         | 0                             | 0                     | 100,000                       | 100,000                            | 0                                 |
| 414 |                                                         | JOH37C     | JOHNSON MS RENOVATION/MODERNIZATION      | GM0      | 200,427         | 200,427                 | 0                         | 0                         | 191,625                       | 8,802                 | 0                             | 200,427                            | 0                                 |
| 415 |                                                         | MH137C     | DUNBAR SHS MODERNIZATION                 | GM0      | 601,022         | 601,022                 | 0                         | 50,022                    | 249,000                       | 302,000               | 0                             | 551,000                            | 0                                 |
| 416 |                                                         | MJ137C     | JANNEY ES MODERNIZATION/RENOVATION PROJE | GM0      | 1,254,507       | 1,254,507               | 0                         | 749,008                   | 152,378                       | 353,121               | 0                             | 505,499                            | 0                                 |
| 417 |                                                         | NG337C     | HART ES MODERNIZATION                    | GM0      | 510,927         | 510,927                 | 0                         | 0                         | 335,927                       | 175,000               | 0                             | 510,927                            | 0                                 |
| 418 |                                                         | NX837C     | COOLIDGE HS MODERNIZATION/RENOVATION     | GM0      | 3,288,680       | 3,288,680               | 0                         | 191,294                   | 1,657,725                     | 39,661                | 0                             | 3,097,386                          | 1,400,000                         |
| 419 |                                                         | OA737C     | STODDERT ES MODERNIZATION/RENOVATION     | GM0      | 18,882,078      | 18,882,078              | 114,240                   | 5,089,134                 | 13,667,904                    | 10,800                | 0                             | 13,678,704                         | 0                                 |
| 420 |                                                         | PB337C     | BURRVILLE ES MODERNIZATION/RENOVATION    | GM0      | 156,275         | 156,275                 | 0                         | 0                         | 150,192                       | 6,083                 | 0                             | 156,275                            | 0                                 |
| 421 |                                                         | PE337C     | DREW ES MODERNIZATION/RENOVATION         | GM0      | 136,090         | 136,090                 | 0                         | 124,488                   | 6,552                         | 5,050                 | 0                             | 11,602                             | 0                                 |
| 422 |                                                         | PK337C     | MARTIN LUTHER KING ES MODERNIZATION      | GM0      | 94,579          | 94,579                  | 0                         | 0                         | 90,030                        | 4,549                 | 0                             | 94,579                             | 0                                 |
| 423 |                                                         | PL337C     | TRUESDELL ES MODERNIZATION/RENOVATION    | GM0      | 154,066         | 154,066                 | 0                         | 87,527                    | 51,357                        | 15,182                | 0                             | 66,539                             | 0                                 |
| 424 |                                                         | PT337C     | TYLER ES MODERNIZATION                   | GM0      | 114,323         | 114,323                 | 0                         | 0                         | 109,730                       | 4,593                 | 0                             | 114,323                            | 0                                 |
| 425 |                                                         | PW337C     | JO WILSON ES MODERNIZATION/RENOVATION    | GM0      | 205,488         | 205,488                 | 0                         | 175,238                   | 23,969                        | 6,281                 | 0                             | 30,250                             | 0                                 |
| 426 |                                                         | SK121C     | MANN ES ATHLETIC FACILITY                | GM0      | 11,311          | 11,311                  | 0                         | 0                         | 0                             | 11,311                | 0                             | 11,311                             | 0                                 |
| 427 |                                                         | SK123C     | MURCH ES ATHLETIC FACILITY               | GM0      | 74,795          | 74,795                  | 0                         | 0                         | 0                             | 74,795                | 0                             | 74,795                             | 0                                 |
| 428 |                                                         | SK124C     | TUBMAN ES ATHLETIC FACILITY              | GM0      | 17,274          | 17,274                  | 0                         | 0                         | 17,274                        | 0                     | 0                             | 17,274                             | 0                                 |
| 429 |                                                         | SK126C     | EATON ES ATHLETIC FACILITY               | GM0      | 14,873          | 14,873                  | 0                         | 0                         | 14,873                        | 0                     | 0                             | 14,873                             | 0                                 |
| 430 |                                                         | SK127C     | LANGDON ES ATHLETIC FACILITY             | GM0      | 496,750         | 496,750                 | 0                         | 0                         | 496,750                       | 0                     | 0                             | 496,750                            | 0                                 |
| 431 |                                                         | SK131C     | OYSTER ADAMS ATHLETIC FACILITY           | GM0      | 141,126         | 141,126                 | 0                         | 0                         | 0                             | 141,126               | 0                             | 141,126                            | 0                                 |
| 432 |                                                         | SK133C     | BANCROFT ES ATHLETIC FACILITY            | GM0      | 69,300          | 69,300                  | 0                         | 0                         | 69,300                        | 0                     | 0                             | 69,300                             | 0                                 |
| 433 |                                                         | TA137C     | TUBMAN ES MODERNIZATION                  | GM0      | 3,644,743       | 3,644,743               | 2,965,479                 | 368,417                   | 310,847                       | 0                     | 0                             | 310,847                            | 0                                 |
| 434 |                                                         | TB137C     | BRENT ES MODERNIZATION                   | GM0      | 4,460,566       | 4,460,566               | 3,610,639                 | 0                         | 619,810                       | 0                     | 0                             | 849,927                            | 230,117                           |
| 435 |                                                         | TB237C     | BURROUGHS ES MODERNIZATION/RENOVATION    | GM0      | 4,479,787       | 4,479,787               | 3,113,284                 | 25,037                    | 1,341,465                     | 0                     | 0                             | 1,341,465                          | 0                                 |
| 436 |                                                         | TB337C     | FEREBEE HOPE ES MODERNIZATION/RENOVATION | GM0      | 4,489,827       | 4,489,827               | 3,917,263                 | 164,345                   | 232,427                       | 175,792               | 0                             | 408,219                            | 0                                 |
| 437 |                                                         | WT337C     | WHITTIER EC MODERNIZATION/RENOVATION     | GM0      | 120,421         | 120,421                 | 0                         | 109,250                   | 5,750                         | 5,421                 | 0                             | 11,171                             | 0                                 |
| 438 |                                                         | YY130C     | MODERNIZATIONS UNDERWAY                  | GM0      | 67,821,335      | 39,632,060              | 0                         | 102,668                   | 1,047,332                     | 0                     | 0                             | 39,529,392                         | 66,671,335                        |
| 439 |                                                         | YY131C     | HIGH SCHOOL MODERNIZATIONS               | GM0      | 458,151,218     | 5,416,489               | 0                         | 286,668                   | 2,924,332                     | 0                     | 0                             | 5,129,821                          | 454,940,218                       |
| 440 |                                                         | YY132C     | ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION  | GM0      | 173,947,955     | 41,019,231              | 0                         | 480,877                   | 1,559,687                     | 0                     | 0                             | 40,538,355                         | 171,907,390                       |
| 441 |                                                         | YY133C     | SELECTIVE ADDITIONS & NEW CONSTRUCTION   | GM0      | 238,596,624     | 28,049,013              | 59,355                    | 306,155                   | 1,619,695                     | 0                     | 0                             | 27,683,502                         | 236,611,419                       |
| 442 |                                                         | YY230C     | STABILIZATION                            | GM0      | 126,102,137     | 8,384,867               | 2,135,234                 | (1,639,262)               | 851,698                       | 0                     | 0                             | 7,888,895                          | 124,754,467                       |
| 443 |                                                         | YY630C     | PLANNING                                 | GM0      | 2,200,000       | 2,200,000               | 2,146,888                 | (2,146,888)               | 984,555                       | 833,550               | 0                             | 2,200,000                          | 381,895                           |
| 444 | GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION | Total      |                                          |          | 1,380,793,550   | 438,675,942             | 198,143,274               | 28,961,037                | 77,886,758                    | 8,485,836             | (428,355)                     | 211,571,631                        | 1,067,745,001                     |
| 445 | HA0 DEPARTMENT OF PARKS AND RECREATION                  | NTE01C     | TECHNOLOGY ACQUISITION                   | ELC      | 1,170,000       | 1,170,000               | 1,151,173                 | 0                         | 0                             | 18,500                | 0                             | 18,827                             | 327                               |
| 446 |                                                         | QA138C     | AQUATIC CNTR WARD III                    | HA0      | 1,972,716       | 1,972,717               | 1,849,842                 | 0                         | 122,874                       | 0                     | 0                             | 122,874                            | 0                                 |
| 447 |                                                         | QA139C     | FORT RENO REGULATION PLAYING FIELDS      | HA0      | 1,200,000       | 1,200,000               | 1,175,477                 | 0                         | 24,523                        | 0                     | 0                             | 24,523                             | 0                                 |
| 448 |                                                         | QA438C     | LAMOND REC CNTR                          | HA0      | 5,924,329       | 5,924,329               | 5,913,247                 | 0                         | 11,082                        | 0                     | 0                             | 11,082                             | 0                                 |
| 449 |                                                         | QA501C     | STODDERT RECREATION CNTR                 | HA0      | 6,976,896       | 6,976,896               | 898,832                   | 1,442,087                 | 161,582                       | 0                     | 4,474,395                     | 4,635,977                          | 0                                 |
| 450 |                                                         | QB237C     | GTOWN CNTR & POOL                        | HA0      | 2,341,762       | 2,341,762               | 2,341,736                 | 0                         | 26                            | 0                     | 0                             | 26                                 | 0                                 |
| 451 |                                                         | QB338C     | ROPER / DEANWOOD RECREATION CENTER       | HA0      | 38,718,911      | 33,718,911              | 18,665,799                | 7,925,186                 | 85,766                        | 0                     | 2,042,160                     | 7,127,926                          | 10,000,000                        |
| 452 |                                                         | QD137C     | CAMP RIVERVIEW REHABILITATION            | HA0      | 824,564         | 824,564                 | 188,211                   | 23,281                    | 299,669                       | 0                     | 0                             | 613,072                            | 313,403                           |
| 453 |                                                         | QD538C     | WOODROW WILSON NATATORIUM                | HA0      | 22,400,000      | 22,400,000              | 16,290,855                | 5,392,281                 | 0                             | 0                     | 116,864                       | 716,864                            | 600,000                           |
| 454 |                                                         | QE511C     | ADA COMPLIANCE                           | HA0      | 800,000         | 800,000                 | 123,547                   | 38,094                    | 92,680                        | 312,027               | (41,271)                      | 638,359                            | 274,923                           |
| 455 |                                                         | QF138C     | RECREATION CENTER WARD 8                 | HA0      | 700,000         | 700,000                 | 265,165                   | 0                         | 30,629                        | 0                     | 0                             | 434,835                            | 404,205                           |
| 456 |                                                         | QG538C     | NORTH MICHIGAN PARK PHASE II             | HA0      | 559,557         | 559,557                 | 181,351                   | 176,615                   | 13,654                        | 0                     | 0                             | 201,591                            | 187,937                           |
| 457 |                                                         | QG638C     | KENILWORTH PARKSIDE RECREATION CENTER    | HA0      | 12,072,500      | 9,108,500               | 894,068                   | 0                         | 247,068                       | 0                     | 7,067,364                     | 8,214,432                          | 3,864,000                         |
| 458 |                                                         | QI137C     | NORTHWEST ONE RECREATION CENTER          | HA0      | 12,000,000      | 12,000,000              | 4,000,000                 | 7,955,000                 | 0                             | 0                     | 45,000                        | 45,000                             | 0                                 |
| 459 |                                                         | QI437C     | SITE IMPROVEMENT                         | HA0      | 2,500,000       | 2,500,000               | 2,110,456                 | 21,201                    | 141,809                       | 217,903               | (40,000)                      | 368,343                            | 48,631                            |
| 460 |                                                         | QI837C     | GUY MASON RECREATION CENTER              | HA0      | 5,500,000       | 4,000,000               | 1,039,624                 | 0                         | 133,214                       | 0                     | 2,827,162                     | 2,960,376                          | 1,500,000                         |
| 461 |                                                         | QK138C     | S & T STREET NW PARK                     | HA0      | 450,000         | 450,000                 | 425,476                   | 0                         | 24,524                        | 0                     | 0                             | 24,524                             | 0                                 |
| 462 |                                                         | QL201C     | OFF-LEASH DOG PARKS                      | HA0      | 3,500,000       | 1,450,000               | 629,535                   | 1,464                     | 16,349                        | 583,497               | 291,387                       | 819,001                            | 1,977,768                         |
| 463 |                                                         | QM801C     | BENNING TERRACE                          | HA0      | 250,000         | 250,000                 | 223,521                   | 0                         | 0                             | 0                     | (270)                         | 26,479                             | 26,749                            |
| 464 |                                                         | QM802C     | COMMUNITY RECREATION CENTERS             | HA0      | 48,895,000      | 10,000,000              | 9,810,669                 | 503,812                   | 103,072                       | 100,947               | (689,284)                     | (314,481)                          | 39,065,784                        |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                              | Project No | Project Title                           | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------------------|------------|-----------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 465 | HA0 DEPARTMENT OF PARKS AND RECREATION       | QN401C     | WARD 2 PUBLIC PARK REHABILITATION       | HA0      | 900,500         | 900,500                 | 347,983                   | 24,416                    | 49,727                        | 478,374               | 0                             | 528,100                            | 0                                 |
| 466 |                                              | QN501C     | LANGDON COMMUNITY CENTER REDEVELOPMENT  | HA0      | 10,765,000      | 765,000                 | 93,020                    | 26,390                    | 0                             | 0                     | 0                             | 645,590                            | 10,645,590                        |
| 467 |                                              | QN701C     | ATHLETIC FIELD IMPROVEMENTS             | HA0      | 900,000         | 900,000                 | 225,565                   | 76,438                    | 8,426                         | 0                     | 578,062                       | 597,997                            | 11,509                            |
| 468 |                                              | QS137C     | PALISADES - SHERRIER PLACE RENOVATION   | HA0      | 400,000         | 400,000                 | 0                         | 63,319                    | 51,708                        | 284,972               | 0                             | 336,681                            | 0                                 |
| 469 |                                              | QS238C     | UPSHUR - UPSHUR PARK RENOVATIONS        | HA0      | 75,000          | 75,000                  | 66,596                    | 798                       | 7,606                         | 0                     | 0                             | 7,606                              | 0                                 |
| 470 |                                              | QS642C     | OYSTER ADAMS PLAYGROUND                 | HA0      | 300,000         | 300,000                 | 0                         | 296,312                   | 0                             | 0                     | 3,688                         | 3,688                              | 0                                 |
| 471 |                                              | RA101C     | GENERAL IMPROVEMENTS-CONSTRUCTION       | HA0      | 3,380,471       | 3,380,471               | 3,338,064                 | 0                         | 13,063                        | 29,344                | 0                             | 42,407                             | 0                                 |
| 472 |                                              | RA102C     | GENERAL IMPROVEMENTS-CONSTRUCTION       | HA0      | 2,204,385       | 2,204,385               | 2,060,472                 | 0                         | 143,913                       | 0                     | 0                             | 143,913                            | 0                                 |
| 473 |                                              | RA116C     | CHEVY CHASE REC REHABILITATION          | CC0      | 1,257,618       | 1,257,618               | 1,097,323                 | 0                         | 160,295                       | 0                     | 0                             | 160,295                            | 0                                 |
| 474 |                                              | RE004C     | BANNEKER FACILITY EXPANSION             | HA0      | 4,024,039       | 4,024,039               | 4,019,067                 | 0                         | 6,237                         | 0                     | (1,265)                       | 4,972                              | 0                                 |
| 475 |                                              | RE013C     | LAFAYETTE REC CNTR                      | HA0      | 778,566         | 778,566                 | 747,135                   | 0                         | 2,220                         | 0                     | 0                             | 31,431                             | 29,211                            |
| 476 |                                              | RE015C     | HAGAN CULTURAL CNTR.                    | HA0      | 836,121         | 836,121                 | 813,527                   | 0                         | 448                           | 0                     | 0                             | 22,594                             | 22,146                            |
| 477 |                                              | RE016C     | GEORGETOWN REC CNTR                     | HA0      | 1,173,253       | 1,173,253               | 1,194,541                 | 0                         | 0                             | 0                     | (47,160)                      | (21,288)                           | 25,872                            |
| 478 |                                              | RE017C     | PARKVIEW REC CNTR                       | HA0      | 1,313,847       | 1,313,847               | 1,220,767                 | 0                         | 31,920                        | 0                     | 47,160                        | 93,080                             | 14,000                            |
| 479 |                                              | RE020C     | TRINIDAD RECREATION CENTER              | HA0      | 7,720,612       | 7,720,612               | 7,195,612                 | 0                         | 6,167                         | 0                     | 0                             | 525,000                            | 518,833                           |
| 480 |                                              | REQHAC     | EQUIPMENT ACQUISITION                   | HA0      | 46,708          | 46,708                  | 0                         | 0                         | 0                             | 46,708                | 0                             | 46,708                             | 0                                 |
| 481 |                                              | RG001C     | GENERAL IMPROVEMENTS                    | HA0      | 58,562,272      | 26,724,772              | 21,221,587                | (99,913)                  | 1,095,818                     | 1,477,090             | 1,526,742                     | 5,603,099                          | 33,340,948                        |
| 482 |                                              | RG003C     | PLAYGROUND EQUIPMENT                    | HA0      | 7,538,916       | 7,538,916               | 4,160,792                 | 580,612                   | 91,706                        | 4,000                 | 177,712                       | 2,797,512                          | 2,524,094                         |
| 483 |                                              | RG004C     | HVAC REPLACEMENT                        | HA0      | 4,438,177       | 4,438,177               | 3,386,589                 | 42,552                    | 87,105                        | 765,000               | 70,262                        | 1,009,036                          | 86,669                            |
| 484 |                                              | RG005C     | ROOF REPLACEMENT                        | HA0      | 5,378,500       | 5,378,500               | 4,046,545                 | 154,218                   | 236,670                       | 0                     | 0                             | 1,177,737                          | 941,067                           |
| 485 |                                              | RG006C     | SWIMMING POOL REPLACEMENT               | HA0      | 31,342,900      | 15,042,900              | 10,941,880                | 22,218                    | 2,160,376                     | 304,795               | 45,182                        | 4,078,802                          | 17,868,450                        |
| 486 |                                              | RG007C     | EROSION REMEDIATION                     | HA0      | 4,400,000       | 4,400,000               | 3,897,259                 | 60,878                    | 66,283                        | 0                     | 278,001                       | 441,863                            | 97,579                            |
| 487 |                                              | RG010C     | GENERAL IMPROVEMENTS - INFRASTRUCTURE   | HA0      | 2,049,415       | 2,049,415               | 2,032,842                 | 0                         | 13,751                        | 0                     | 0                             | 16,573                             | 2,822                             |
| 488 |                                              | RG011C     | WATER FOUNTAIN REPLACEMENT              | HA0      | 1,550,789       | 1,550,789               | 910,956                   | 81,017                    | 39,718                        | 234,775               | (60,000)                      | 558,816                            | 344,324                           |
| 489 |                                              | RN001C     | NEW RECREATION FACILITIES               | HA0      | 9,607,017       | 9,607,017               | 9,441,403                 | 0                         | 158,150                       | 0                     | 0                             | 165,613                            | 7,463                             |
| 490 |                                              | RN005C     | PALISADES RECREATION CENTER             | HA0      | 3,073,145       | 3,073,145               | 3,044,915                 | 0                         | 20,683                        | 7,546                 | 0                             | 28,230                             | 0                                 |
| 491 |                                              | RN009C     | VEHICLE REPLACEMENT                     | ELC      | 3,430,000       | 3,430,000               | 3,204,515                 | 0                         | 70,984                        | 20                    | 0                             | 225,485                            | 154,481                           |
| 492 |                                              | RN014C     | CHILDREN'S ISLAND                       | HA0      | 555,281         | 555,281                 | 540,078                   | 0                         | 15,202                        | 0                     | 0                             | 15,202                             | 0                                 |
| 493 |                                              | RN015C     | TAKOMA POOL (AQUATIC CNTR.)             | HA0      | 13,494,510      | 13,494,510              | 13,336,979                | 0                         | 157,531                       | 0                     | 0                             | 157,531                            | 0                                 |
| 494 |                                              | RN016C     | GREENLEAF CNTR                          | HA0      | 4,685,000       | 4,685,000               | 4,681,899                 | 0                         | 3,101                         | 0                     | 0                             | 3,101                              | 0                                 |
| 495 |                                              | RN017C     | TAKOMA (RECREATION CNTR.)               | HA0      | 961,903         | 961,903                 | 905,819                   | 0                         | 56,083                        | 0                     | 0                             | 56,083                             | 0                                 |
| 496 |                                              | RR002C     | RENOVATION RAYMOND CENTER               | HA0      | 462,935         | 462,935                 | 421,538                   | 0                         | 32,759                        | 0                     | 0                             | 41,398                             | 8,638                             |
| 497 |                                              | RR006C     | RENOVATION OF PLAY COURTS               | HA0      | 3,716,712       | 3,716,712               | 3,361,768                 | (379,627)                 | 430,083                       | 100,459               | 150,000                       | 734,571                            | 54,029                            |
| 498 |                                              | RR007C     | FACILITY RENOVATION                     | HA0      | 7,217,493       | 7,217,493               | 5,588,158                 | 0                         | 19,750                        | 100,000               | 524,726                       | 1,629,335                          | 984,859                           |
| 499 |                                              | RR009C     | FACILITY RENOVATION                     | HA0      | 2,000,000       | 2,000,000               | 1,980,302                 | 0                         | 18,653                        | 0                     | 0                             | 19,698                             | 1,045                             |
| 500 |                                              | RR015C     | PARK LIGHTING                           | HA0      | 9,519,086       | 9,519,086               | 7,767,216                 | 6,067                     | 143,362                       | 981,815               | 215,239                       | 1,745,804                          | 405,389                           |
| 501 |                                              | RR017C     | CAPITAL EAST AQUATIC FCLTY              | HA0      | 3,477,508       | 3,477,508               | 3,377,043                 | 0                         | 100,464                       | 0                     | 0                             | 100,464                            | 0                                 |
| 502 |                                              | RR021C     | MITCHELL PARK                           | HA0      | 1,000,000       | 1,000,000               | 864,503                   | 0                         | 118,357                       | 0                     | 0                             | 135,497                            | 17,139                            |
| 503 |                                              | RR022C     | WATTS BRANCH PARK                       | HA0      | 209,818         | 209,818                 | 206,528                   | 0                         | 3,290                         | 0                     | 0                             | 3,290                              | 0                                 |
| 504 |                                              | QE334C     | HARRY THOMAS RECREATION CENTER          | HA0      | 1,750,000       | 1,750,000               | 0                         | 237,847                   | 100,697                       | 0                     | 0                             | 1,512,153                          | 1,411,456                         |
| 505 |                                              | QG234C     | POPE BRANCH REHABILITATION              | HA0      | 400,000         | 400,000                 | 0                         | 227,000                   | 173,000                       | 0                     | 0                             | 173,000                            | 0                                 |
| 506 |                                              | QI937C     | ROSEDALE RECREATION CENTER              | HA0      | 18,042,344      | 10,542,344              | 2,846,985                 | 0                         | 0                             | 0                     | 5,653,015                     | 7,695,359                          | 9,542,344                         |
| 507 |                                              | QK238C     | COMPLETE RENOVATIONS AT HEARST          | HA0      | 600,000         | 600,000                 | 0                         | 5,226                     | 0                             | 0                     | 594,774                       | 594,774                            | 0                                 |
| 508 |                                              | QS339C     | EDGEWOOD RECREATION CENTER              | HA0      | 14,000,000      | 500,000                 | 0                         | 258,541                   | 122,802                       | 0                     | 0                             | 241,459                            | 13,618,657                        |
| 509 |                                              | R6701C     | BALD EAGLE RECREATION CENTER            | CC0      | 13,802,671      | 11,302,671              | 4,087,564                 | 0                         | 0                             | 0                     | 4,315,107                     | 7,215,107                          | 5,400,000                         |
| 510 |                                              | QJ901C     | PURCHASE & RENOVATE BOYS AND GIRLS CLUB | HA0      | 23,350,000      | 17,350,000              | 0                         | 7,519,531                 | 45,962                        | 0                     | 0                             | 9,830,469                          | 15,784,507                        |
| 511 |                                              | QK338C     | FORT STANTON RECREATION CENTER          | HA0      | 100,000         | 100,000                 | 0                         | 0                         | 0                             | 0                     | 100,000                       | 100,000                            | 0                                 |
| 512 |                                              | QM401C     | 10TH STREET PARK                        | HA0      | 800,000         | 800,000                 | 0                         | 0                         | 0                             | 0                     | 652,258                       | 800,000                            | 147,742                           |
| 513 |                                              | QM601C     | RAYMOND RECREATION CENTER               | HA0      | 11,362,000      | 2,362,000               | 461,378                   | 0                         | 0                             | 0                     | 1,900,622                     | 1,900,622                          | 9,000,000                         |
| 514 |                                              | QM701C     | CHEVY CHASE RECREATION CENTER           | HA0      | 3,600,000       | 300,000                 | 0                         | 0                         | 0                             | 0                     | 300,000                       | 300,000                            | 3,300,000                         |
| 515 |                                              | QN301C     | FORT STEVENS REHABILITATION             | HA0      | 145,000         | 145,000                 | 0                         | 0                         | 0                             | 145,000               | 0                             | 145,000                            | 0                                 |
| 516 |                                              | QN702C     | ATHLETIC FIELD AND PARK IMPROVEMENTS    | HA0      | 29,025,000      | 2,400,000               | 0                         | 153,085                   | 23,204                        | 222,108               | 0                             | 2,246,915                          | 28,626,603                        |
| 517 |                                              | RE011C     | KENILWORTH PARKSIDE                     | HA0      | 300,344         | 300,344                 | 304,417                   | 0                         | 0                             | 0                     | (4,073)                       | (4,073)                            | 0                                 |
| 518 | HA0 DEPARTMENT OF PARKS AND RECREATION Total |            |                                         |          | 500,781,089     | 323,809,590             | 207,619,715               | 32,835,946                | 7,595,796                     | 6,414,880             | 33,113,558                    | 83,353,929                         | 213,201,194                       |
| 519 | HCO DEPARTMENT OF HEALTH                     | D0701C     | MECHANICAL RENOVATIONS                  | HCO      | 88,000          | 88,000                  | 80,000                    | 0                         | 8,000                         | 0                     | 0                             | 8,000                              | 0                                 |
| 520 |                                              | D2001C     | ROOF REPLACEMENT                        | HCO      | 400,000         | 400,000                 | 392,922                   | 0                         | 0                             | 0                     | 7,078                         | 7,078                              | 0                                 |
| 521 |                                              | D2601C     | BOILER PLANT RENOVATIONS                | HCO      | 343,764         | 343,764                 | 329,764                   | 0                         | 14,000                        | 0                     | 0                             | 14,000                             | 0                                 |
| 522 |                                              | HC103C     | STD CLINIC                              | AMO      | 1,553,815       | 1,553,815               | 1,137,374                 | 0                         | 5,023                         | 0                     | 0                             | 416,441                            | 411,419                           |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                                              | Project No | Project Title                             | Impl Agy | Lifetime Budget   | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|--------------------------------------------------------------|------------|-------------------------------------------|----------|-------------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 523 | HC0 DEPARTMENT OF HEALTH                                     | HC301C     | MEDICIAD MANAGEMENT INFORMATION SYSTEM    | HC0      | 1,063,000         | 1,063,000               | 1,063,000                 | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 524 |                                                              | HC501C     | COMMUNITY CLINIC CONSTRUCTION             | HC0      | 8,955,037         | 8,955,037               | 4,585,535                 | 0                         | 19,369                        | 0                     | 0                             | 4,369,502                          | 4,350,133                         |
| 525 |                                                              | HC502C     | MEDICAL HOMES                             | HC0      | 15,000,000        | 15,000,000              | 14,740,741                | 0                         | 259,260                       | 0                     | 0                             | 259,260                            | 0                                 |
| 526 |                                                              | HC503C     | NATIONAL MEDICAL CENTER                   | HC0      | 2,000,000         | 2,000,000               | 1,284,055                 | 0                         | 292,796                       | 0                     | 0                             | 715,945                            | 423,149                           |
| 527 |                                                              | HC505C     | MEDICAL HOMES DC NORTHWEST ONE HLTH CTR   | HC0      | 6,000,000         | 6,000,000               | 5,777,779                 | 0                         | 222,222                       | 0                     | 0                             | 222,222                            | 0                                 |
| 528 |                                                              | HC701C     | MEDICATE MGMNT INFO SYSTEM                | ELC      | 1,490,888         | 1,490,888               | 898,503                   | 359,401                   | 232,983                       | 0                     | 0                             | 232,983                            | 0                                 |
| 529 |                                                              | R1540C     | HIPAA AND SECURITY IT                     | HC0      | 1,890,000         | 1,890,000               | 1,637,935                 | 0                         | 3                             | 0                     | 0                             | 252,065                            | 252,062                           |
| 530 |                                                              | R1616C     | COOLING PLANTS - HVAC                     | AMO      | 1,000,000         | 1,000,000               | 869,336                   | 0                         | 6,508                         | 9,000                 | 0                             | 130,664                            | 115,156                           |
| 531 |                                                              | R1717C     | PLUMBING FIXTURES                         | AMO      | 1,000,000         | 1,000,000               | 967,789                   | 0                         | 14,426                        | 0                     | 0                             | 32,211                             | 17,786                            |
| 532 |                                                              | R2020C     | EMERGENCY SYSTEMS                         | AMO      | 806,788           | 806,788                 | 639,812                   | 0                         | 0                             | 13,488                | 0                             | 166,976                            | 153,488                           |
| 533 |                                                              | R2340C     | LABORATORY RE-ENGINEERING IT              | HC0      | 3,000,000         | 3,000,000               | 1,287,747                 | 0                         | 794,323                       | 0                     | 0                             | 1,712,253                          | 917,930                           |
| 534 |                                                              | R2401C     | ELECTRICAL RENOVATIONS                    | AMO      | 300,000           | 300,000                 | 196,685                   | 50,597                    | 3,867                         | 0                     | 0                             | 52,718                             | 48,851                            |
| 535 |                                                              | R2601C     | ROOF REPLACEMENTS                         | AMO      | 750,000           | 750,000                 | 739,435                   | 0                         | 4,598                         | 0                     | 0                             | 10,565                             | 5,967                             |
| 536 |                                                              | R2801C     | BOILER PLANT RENOVATIONS                  | AMO      | 2,720,000         | 2,720,000               | 2,590,710                 | 12,986                    | 42,377                        | 0                     | 0                             | 116,304                            | 73,928                            |
| 537 |                                                              | RA140C     | BPR FPR VITAL RECORDS                     | HC0      | 2,993,041         | 2,993,041               | 2,990,599                 | 0                         | 2,442                         | 0                     | 0                             | 2,442                              | 0                                 |
| 538 |                                                              | RA240C     | MEDICAID                                  | HC0      | 3,150,000         | 3,150,000               | 2,331,717                 | 0                         | 2,464                         | 0                     | 0                             | 818,283                            | 815,819                           |
| 539 |                                                              | RA340C     | OCCUPATIONAL & PROFESSIONAL LICENCE SYS   | HC0      | 2,299,592         | 2,299,592               | 2,294,389                 | 0                         | 5,203                         | 0                     | 0                             | 5,203                              | 0                                 |
| 540 |                                                              | RA640C     | PREVENTIVE HEALTH IMMUNIZATION DATABASES  | HC0      | 450,000           | 450,000                 | 449,473                   | 0                         | 527                           | 0                     | 0                             | 527                                | 0                                 |
| 541 |                                                              | RA740C     | ENVIRONMENTAL HEALTH GIS IMPLEMENTATION   | HC0      | 500,000           | 500,000                 | 499,921                   | 0                         | 79                            | 0                     | 0                             | 79                                 | 0                                 |
| 542 |                                                              | RA840C     | APRA PATIENT RECORDS SYSTEM               | HC0      | 862,889           | 862,889                 | 846,138                   | 0                         | 16,751                        | 0                     | 0                             | 16,751                             | 0                                 |
| 543 |                                                              | ZA145C     | INFORMATION TECHNOLOGY INITIATIVE         | HC0      | 10,000,000        | 10,000,000              | 9,988,106                 | 0                         | 11,894                        | 0                     | 0                             | 11,894                             | 0                                 |
| 544 | <b>HC0 DEPARTMENT OF HEALTH Total</b>                        |            |                                           |          | <b>68,616,813</b> | <b>68,616,813</b>       | <b>58,619,463</b>         | <b>422,984</b>            | <b>1,959,114</b>              | <b>22,488</b>         | <b>7,078</b>                  | <b>9,574,686</b>                   | <b>7,585,686</b>                  |
| 545 | JA0 DEPARTMENT OF HUMAN SERVICES                             | H8503C     | ROOF REPLACEMENTS @ 2ND STREET HOMELESS   | CC0      | 452,393           | 452,393                 | 437,607                   | 0                         | 7,393                         | 0                     | 0                             | 14,786                             | 7,393                             |
| 546 |                                                              | H9602C     | GENERAL RENOVATION @ BUNDY SCHOOL         | CC0      | 732,129           | 732,129                 | 732,123                   | 0                         | 6                             | 0                     | 0                             | 6                                  | 0                                 |
| 547 |                                                              | HY904C     | RENOVATION OF DETOX CLINIC                | AMO      | 250,000           | 250,000                 | 53,084                    | 57,138                    | 32,681                        | 0                     | 0                             | 139,778                            | 107,097                           |
| 548 |                                                              | HZ101C     | RENOV UNIT 6, OAKHILL YOUTH CENTER        | JA0      | 10,227,451        | 10,227,451              | 10,227,450                | 0                         | 0                             | 0                     | 0                             | 1                                  | 1                                 |
| 549 |                                                              | HZ105C     | YSA TRANSITIONAL LIVING                   | JA0      | 4,099,715         | 2,304,645               | 4,099,715                 | 0                         | 0                             | 0                     | 0                             | (1,795,070)                        | (0)                               |
| 550 |                                                              | HZ106C     | YOUTH SERVICES ADMINISTRATION             | JA0      | 1,275,000         | 619,294                 | 903,472                   | 0                         | 0                             | 0                     | 385,760                       | (284,178)                          | (14,232)                          |
| 551 |                                                              | JB237C     | MODERNIZATION/RENOVATIONS                 | AMO      | 6,159,763         | 6,159,763               | 5,232,888                 | 0                         | 294,125                       | 0                     | (4,419)                       | 926,875                            | 637,169                           |
| 552 |                                                              | SB140C     | CHILDREN'S TRACKING SYSTEM                | JA0      | 3,141,827         | 3,141,827               | 3,141,827                 | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 553 |                                                              |            |                                           | TO0      | 15,034,813        | 15,034,813              | 14,843,347                | 0                         | 75,073                        | 0                     | 0                             | 191,466                            | 116,393                           |
| 554 |                                                              | SB311C     | NO TITLE                                  | AMO      | 125,608           | 125,608                 | 125,606                   | 0                         | 2                             | 0                     | 0                             | 2                                  | 0                                 |
| 555 |                                                              | SB616C     | UPGRADE COOLING - HVAC SYSTEM AT CCNV SH  | AMO      | 652,130           | 652,130                 | 649,725                   | 0                         | 0                             | 0                     | (7,595)                       | 2,405                              | 10,000                            |
| 556 |                                                              | SE405C     | ROOFING                                   | AMO      | 592,871           | 592,871                 | 580,995                   | 0                         | 3,000                         | 0                     | 0                             | 11,876                             | 8,876                             |
| 557 |                                                              | SG127C     | ACEDS                                     | TO0      | 6,393,678         | 6,393,678               | 6,294,474                 | 0                         | 30,148                        | 0                     | 0                             | 99,204                             | 69,056                            |
| 558 |                                                              |            | REPLACEMENT OF ACEDS                      | JA0      | 3,572,322         | 3,572,322               | 0                         | 0                         | 0                             | 3,572,322             | 0                             | 3,572,322                          | 0                                 |
| 559 |                                                              | SH733C     | OAK HILL YOUTH FACILITY                   | AMO      | 45,749,839        | 45,749,839              | 44,230,445                | 660,057                   | 852,002                       | 0                     | 0                             | 859,337                            | 7,335                             |
| 560 |                                                              | SJ437C     | RENOVATION AND MODERNIZATION              | AMO      | 1,465,518         | 1,465,518               | 1,465,517                 | 0                         | 1                             | 0                     | 0                             | 1                                  | 0                                 |
| 561 |                                                              | SB634C     | SITE REPAIR AND IMPROVEMENT               | AMO      | 7,030             | 7,030                   | 13,695                    | 0                         | 0                             | 0                     | (6,665)                       | (6,665)                            | 0                                 |
| 562 | <b>JA0 DEPARTMENT OF HUMAN SERVICES Total</b>                |            |                                           |          | <b>99,932,086</b> | <b>97,481,310</b>       | <b>93,031,969</b>         | <b>717,195</b>            | <b>1,294,431</b>              | <b>3,572,322</b>      | <b>367,082</b>                | <b>3,732,146</b>                   | <b>949,087</b>                    |
| 563 | JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES              | H9601C     | GENERAL RENOVATION @ OAK HILL JUVENILE F  | CC0      | 12,132,844        | 12,132,844              | 11,944,558                | 0                         | 187,434                       | 0                     | 852                           | 188,286                            | 0                                 |
| 564 | <b>JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES Total</b> |            |                                           |          | <b>12,132,844</b> | <b>12,132,844</b>       | <b>11,944,558</b>         | <b>0</b>                  | <b>187,434</b>                | <b>0</b>              | <b>852</b>                    | <b>188,286</b>                     | <b>0</b>                          |
| 565 | KA0 DEPARTMENT OF TRANSPORTATION                             | 999930     | CAPITAL OUTLAY CLEARING ACCOUNT           | KA0      | 0                 | 0                       | (68,350,726)              | 68,330,552                | 0                             | 0                     | 0                             | 20,175                             | 20,175                            |
| 566 |                                                              | 6EQ01C     | EQUIPMENT REPLACEMENT                     | ELC      | 9,540,315         | 4,540,315               | 2,391,617                 | 130,097                   | 1,305,199                     | 29,552                | 0                             | 2,018,601                          | 5,683,849                         |
| 567 |                                                              | 6EQ02C     | MAJOR EQUIPMENT ACQUISITION               | ELC      | 17,005,000        | 11,505,000              | 5,864,171                 | 422,562                   | 171,576                       | 347,784               | 0                             | 5,218,267                          | 10,198,906                        |
| 568 |                                                              | 6SR01C     | STREET PAVING - PAYGO                     | KA0      | 5,991,877         | 5,991,877               | 5,661,489                 | 0                         | 219,788                       | 18,692                | 0                             | 330,388                            | 91,907                            |
| 569 |                                                              | AD007A     | FY03 STLIGHT SYS UPGRADE STP-9999(654)    | KA0      | 1,009,298         | 1,009,298               | 571,738                   | 0                         | 14,738                        | 0                     | 0                             | 437,559                            | 422,821                           |
| 570 |                                                              | AD008A     | STP-9999(661)FY04 MULTIPLE CIR CONVR      | KA0      | 105,550           | 105,550                 | 38,677                    | 0                         | 298                           | 0                     | 0                             | 66,873                             | 66,575                            |
| 571 |                                                              | AD009A     | FY2005 STREETLIGHT SYSTM UPGRDE OVLK & SD | KA0      | 79,967            | 79,967                  | 64,016                    | 0                         | 89                            | 0                     | 0                             | 15,951                             | 15,862                            |
| 572 |                                                              | AD011A     | LIGHTING ASSET MANAGEMENT PROGRAM NHS     | KA0      | 2,942,954         | 2,942,954               | 2,195,340                 | 180,280                   | 301,765                       | 0                     | 0                             | 567,334                            | 265,568                           |
| 573 |                                                              | AD012A     | LIGHTING ASSET MANAGEMENT PROGRAM STP     | KA0      | 7,568,955         | 7,568,955               | 6,731,485                 | 293,929                   | 430,158                       | 0                     | 0                             | 543,541                            | 113,383                           |
| 574 |                                                              | AD015A     | STP-8888(203) STRTLGHT UPGRD-EASTERN AVE  | KA0      | 882,237           | 882,237                 | 463,421                   | (70,370)                  | 0                             | 0                     | 0                             | 489,185                            | 489,185                           |
| 575 |                                                              | AD016A     | STP-8888(204) STRTLGHT UPGRD-E. CAPITOL   | KA0      | 605,707           | 605,707                 | 265,537                   | 0                         | 6,330                         | 0                     | 0                             | 340,170                            | 333,840                           |
| 576 |                                                              | AD017A     | FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT     | KA0      | 2,345,971         | 2,345,971               | 1,296,257                 | 78,095                    | 213,661                       | 5,959                 | 0                             | 971,619                            | 751,998                           |
| 577 |                                                              | AD201C     | FY2002 STREETLIGHT MAINTENANCE & REPLACE  | KA0      | 2,812,479         | 2,812,479               | 2,804,004                 | 0                         | 8,475                         | 0                     | 0                             | 8,475                              | 0                                 |
| 578 |                                                              | AD202C     | FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP  | KA0      | 462,740           | 462,740                 | 413,985                   | 0                         | 48,754                        | 0                     | 0                             | 48,755                             | 0                                 |
| 579 |                                                              | AD302C     | FY03 CW STREET LIGHT UPGRADE              | KA0      | 2,068,372         | 2,068,372               | 2,007,306                 | 0                         | 61,066                        | 0                     | 0                             | 61,066                             | 0                                 |
| 580 |                                                              | AD304C     | STREETLIGHT ASSET MANAGEMENT              | KA0      | 152,682,921       | 50,680,942              | 38,357,061                | (1,493,544)               | 4,908,782                     | 514,969               | 0                             | 13,817,425                         | 110,395,653                       |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 581 | KA0 DEPARTMENT OF TRANSPORTATION | AD305C     | FY03 STREETLIGHT MAINTENANCE              | KA0      | 16,434,368      | 16,434,368              | 19,872,345                | 6,256                     | 61,902                        | 0                     | 30,083                        | (3,444,233)                        | (3,536,218)                       |
| 582 |                                  | ADT02C     | UPGRADE COMMUNICATIONS CABLE              | KA0      | 144,467         | 144,467                 | 113,593                   | 0                         | 30,874                        | 0                     | 0                             | 30,874                             | 0                                 |
| 583 |                                  | ADT07A     | ELECTRONIC UPGRADE IM-9999(807)           | KA0      | 429,866         | 422,650                 | 485,640                   | 18,748                    | 140                           | 0                     | 0                             | (81,737)                           | (74,661)                          |
| 584 |                                  | ADT14A     | STREETLIGHT UPGRADE STP-9999(648)         | KA0      | 366,993         | 366,993                 | 292,111                   | 0                         | 1,598                         | 0                     | 0                             | 74,882                             | 73,284                            |
| 585 |                                  | ADT16A     | FY99 CW STREETLIGHT REPLAC STPG-9999(948) | KA0      | 1,194,989       | 1,194,989               | 1,396,340                 | (31,649)                  | 0                             | 0                     | 0                             | (169,702)                          | (169,702)                         |
| 586 |                                  | AF002A     | STP-8888(011) PALISADES TRAFF CONGESTION  | KA0      | 33,700          | 33,700                  | 33,700                    | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 587 |                                  | AF004A     | NRT-2003(006)OXON RUN PARK TRAIL IMPRVS   | KA0      | 16,000          | 16,000                  | 0                         | 0                         | 0                             | 0                     | 16,000                        | 16,000                             | 0                                 |
| 588 |                                  | AF005A     | NRT-2003(005)ROCK CREEK TRAIL IMPRVS      | KA0      | 653,847         | 653,847                 | 133,036                   | 2,449                     | 52,234                        | 0                     | 0                             | 518,361                            | 466,128                           |
| 589 |                                  | AF007A     | STP-3000(43) BARRACKS ROW TRAFFIC STUDY   | KA0      | 162,909         | 162,909                 | 51,434                    | 0                         | 0                             | 0                     | 0                             | 111,475                            | 111,475                           |
| 590 |                                  | AF009A     | OJT-2001(004) PROGRESSIVE PARTNERS PROG   | KA0      | 98,179          | 98,179                  | 196,280                   | 0                         | 3,306                         | 48                    | 0                             | (98,100)                           | (101,454)                         |
| 591 |                                  | AF014A     | STP-NHI-2003(001) FY03 PROF CAP BLDG      | KA0      | 89,079          | 89,079                  | 162,770                   | 0                         | 0                             | 547                   | 0                             | (73,691)                           | (74,238)                          |
| 592 |                                  | AF017A     | NH-1114(013) CONN AVE TRAFF STUDY         | KA0      | 59,125          | 59,125                  | 38,197                    | 0                         | 0                             | 0                     | 0                             | 20,928                             | 20,928                            |
| 593 |                                  | AF020A     | TCSP-005 FOXHALL RD.NW SAFETY IMPS PH#2   | KA0      | 1,685,832       | 1,685,832               | 1,063,758                 | 9,083                     | 161,174                       | 0                     | 0                             | 612,991                            | 451,817                           |
| 594 |                                  | AF024A     | STP-3301(29) BRENTWOOD RD TRSP STUDY      | KA0      | 90,605          | 90,605                  | 60,920                    | 0                         | 0                             | 3,202                 | 0                             | 29,685                             | 26,483                            |
| 595 |                                  | AF025A     | STP-8888(114)ADAMS MORGAN TRANSP STUDY    | KA0      | 272,919         | 272,919                 | 139,577                   | 11,175                    | 0                             | 0                     | 0                             | 122,168                            | 122,168                           |
| 596 |                                  | AF028A     | CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH  | KA0      | 178,877         | 178,877                 | 269,651                   | 3,664                     | 13,683                        | 16,808                | 0                             | (94,438)                           | (124,928)                         |
| 597 |                                  | AF029A     | OJT-2005(003)FY05 PROG PARTNERS PROGRAM   | KA0      | 143,692         | 143,692                 | 112,029                   | 0                         | 17,369                        | 0                     | 0                             | 31,662                             | 14,293                            |
| 598 |                                  | AF033A     | SBS-8888(158)FY05 SEAT BELT INCENTIVE GR  | KA0      | 65,715          | 65,715                  | 49,061                    | (13,468)                  | 0                             | 0                     | 0                             | 30,122                             | 30,122                            |
| 599 |                                  | AF041A     | NRT-2005(009) KINGMAN ISLAND TRAIL CONST  | KA0      | 106,492         | 106,492                 | 0                         | 0                         | 0                             | 0                     | 106,492                       | 106,492                            | 0                                 |
| 600 |                                  | AF042A     | NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI  | KA0      | 6,332           | 6,332                   | 2,527                     | 0                         | 1                             | 0                     | 0                             | 3,805                              | 3,804                             |
| 601 |                                  | AF045A     | AAP-20050-012 AMBER ALERT PLAN -FY05      | KA0      | 100,000         | 200,000                 | 12,125                    | 0                         | 87,875                        | 0                     | 0                             | 187,875                            | 0                                 |
| 602 |                                  | AF048A     | ASSET INVENTORY AND ADA COMPLIANCE TRANS  | KA0      | 956,050         | 956,050                 | 101,292                   | 1,960                     | 23,308                        | 43,752                | 0                             | 852,798                            | 785,738                           |
| 603 |                                  | AF051A     | STP-8888(237)FY06 DC TUNNELS, EMERG REPA  | KA0      | 520,792         | 520,792                 | 132,925                   | 0                         | 16,877                        | 0                     | 0                             | 387,867                            | 370,990                           |
| 604 |                                  | AF052A     | MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,  | KA0      | 1,261,497       | 1,261,497               | 314,946                   | 350,860                   | 376,756                       | 0                     | 0                             | 595,692                            | 218,936                           |
| 605 |                                  | AF053A     | FY06 SUPPORTIVE SERVICES (AF0 53A)        | KA0      | 58,975          | 58,975                  | 10,467                    | 0                         | 6,186                         | 0                     | 0                             | 48,508                             | 42,322                            |
| 606 |                                  | AF054A     | PROGRESSIVE PARTNERS PROGRAM              | KA0      | 67,400          | 67,400                  | 3,640                     | 0                         | 3,640                         | 44,775                | 0                             | 63,760                             | 15,346                            |
| 607 |                                  | AF055A     | FY05 CIVIL RIGHTS                         | KA0      | 50,550          | 50,550                  | 11,312                    | 1,140                     | 4,188                         | 1,502                 | 0                             | 38,098                             | 32,408                            |
| 608 |                                  | AF058A     | BOW DC                                    | KA0      | 191,250         | 191,250                 | 96,750                    | 0                         | 23,009                        | 0                     | 0                             | 94,500                             | 71,491                            |
| 609 |                                  | AF061A     | STP-8888(266)FY07 HERITAGE TRAIL SIGNS    | KA0      | 143,305         | 143,305                 | 35,315                    | 11,651                    | 1,824                         | 0                     | 0                             | 96,340                             | 94,516                            |
| 610 |                                  | AF062C     | FY07 GREEN HIGHWAY PARTNERSHIP/MANNIE HE  | KA0      | 861,009         | 861,009                 | 198,369                   | 7,484                     | 9,861                         | 0                     | 0                             | 655,156                            | 645,295                           |
| 611 |                                  | AF064C     | STP-2008(002)FY08 TRAINING & EDUCATION P  | KA0      | 244,177         | 244,177                 | 138,276                   | 38,254                    | 0                             | 0                     | 0                             | 67,646                             | 67,646                            |
| 612 |                                  | AFT05A     | NOISE BARRIER STUDY DPU-0070(1)           | KA0      | 106,601         | 106,601                 | 4,972                     | 0                         | 41,731                        | 0                     | 0                             | 101,629                            | 59,898                            |
| 613 |                                  | AFT12A     | BH-1302(033)RECON KENIL AVE BR #19        | KA0      | 5,149,820       | 6,289,047               | 3,233,030                 | 39,271                    | 354,011                       | 0                     | 0                             | 3,016,746                          | 1,523,508                         |
| 614 |                                  | AFT13A     | NH-1302(034)RECON KENIL AVE BR NHB RDWYS  | KA0      | 1,887,940       | 3,041,108               | 1,701,761                 | 74,481                    | 164,714                       | 0                     | 0                             | 1,264,867                          | (53,016)                          |
| 615 |                                  | AFT18C     | PRINTING/ADVERTISING                      | KA0      | 169,175         | 169,175                 | 122,173                   | 0                         | 20,059                        | 2,621                 | 0                             | 47,002                             | 24,322                            |
| 616 |                                  | AFT21A     | AFRICAN AM CIVIL WAR MEM STP-1116(16)     | KA0      | 246,408         | 882,408                 | 450,650                   | 0                         | 0                             | 27,000                | 0                             | 431,758                            | (231,242)                         |
| 617 |                                  | AFT22A     | AUTOCADD TRAINING STPNHI-96(1)            | KA0      | 9,600           | 9,600                   | 9,531                     | 0                         | 69                            | 0                     | 0                             | 69                                 | 0                                 |
| 618 |                                  | AFT31A     | MEDIAN BARRIER & STLIGHTS NH-1113(20)     | KA0      | 712             | 84,656                  | 292                       | 0                         | 420                           | 0                     | 0                             | 84,363                             | 0                                 |
| 619 |                                  | AFT37A     | WATTS BRANCH TRAIL NRT-2002(002)          | KA0      | 69,200          | 69,200                  | 41,093                    | 0                         | 4,314                         | 0                     | 0                             | 28,107                             | 23,793                            |
| 620 |                                  | AFT40A     | HISTORICAL BR/ST LTS STP-9999(996) CO     | KA0      | 592,071         | 592,071                 | 568,157                   | 0                         | 0                             | 0                     | 0                             | 23,914                             | 23,914                            |
| 621 |                                  | AFT48A     | CW MODULAR VMS SIGNS STP-ITS-9999(946)    | KA0      | 160,000         | 160,000                 | 26,296                    | 54,267                    | 29,442                        | 0                     | 0                             | 79,437                             | 49,995                            |
| 622 |                                  | AFT62A     | NH-1302(035)RECON KENIL AVE BR NHB RDWYS  | KA0      | 8,893,299       | 8,893,299               | 4,763,897                 | 852,907                   | 484,007                       | 0                     | 0                             | 3,276,495                          | 2,792,487                         |
| 623 |                                  | AW001A     | NH-1304(10)SUITLAND PKWY-MLK AVE          | KA0      | 403,071         | 403,071                 | 124,842                   | 13,717                    | 0                             | 0                     | 0                             | 264,512                            | 264,512                           |
| 624 |                                  | AW004A     | ANACOSTIA RIVERWALK TRAIL                 | KA0      | 4,026,383       | 4,026,383               | 1,892,711                 | 41,895                    | 230,894                       | 0                     | 0                             | 2,091,777                          | 1,860,883                         |
| 625 |                                  | AW006A     | MAINE AVE WATER ST ACCESS TRAFFIC IMPROV  | KA0      | 57,454          | 57,454                  | 91,349                    | 0                         | 1,043                         | 0                     | 0                             | (33,895)                           | (34,938)                          |
| 626 |                                  | AW015A     | RIVERWALK (KENILWORTH)                    | KA0      | 96,129          | 96,129                  | 4,637                     | 886                       | 57,879                        | 0                     | 0                             | 90,606                             | 32,727                            |
| 627 |                                  | AW026A     | STP-CM-8888(306)FRP BRIDGES               | KA0      | 3,680,935       | 3,680,935               | 142,790                   | 59,188                    | 2,462,315                     | 0                     | 0                             | 3,478,957                          | 1,016,642                         |
| 628 |                                  | CA202C     | FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4     | KA0      | 4,518           | 4,518                   | 4,505                     | 0                         | 13                            | 0                     | 0                             | 13                                 | 0                                 |
| 629 |                                  | CA301C     | REPAIR AND MAINTAIN CURBS AND SIDEWALKS   | KA0      | 19,284,211      | 12,836,123              | 11,058,986                | 1,226,769                 | 742,489                       | 0                     | 0                             | 550,368                            | 6,255,967                         |
| 630 |                                  | CA302C     | REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS    | KA0      | 49,804,102      | 22,477,437              | 17,918,879                | 1,203,978                 | 1,886,220                     | 657,000               | 0                             | 3,354,581                          | 28,138,026                        |
| 631 |                                  | CA303C     | CULVERT REHABILITATION & REPLACEMENT      | KA0      | 5,925,764       | 3,925,768               | 2,722,982                 | 941                       | 36,978                        | 0                     | 21,988                        | 1,201,845                          | 3,142,875                         |
| 632 |                                  | CA304C     | FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8  | KA0      | 10,405,600      | 11,030,600              | 10,964,303                | 0                         | 66,297                        | 0                     | 0                             | 66,297                             | (625,000)                         |
| 633 |                                  | CA305C     | LOCAL ST REHAB SCOPE & DEV                | KA0      | 2,581,765       | 1,081,768               | 752,607                   | 353,673                   | 25,444                        | 0                     | 130,000                       | (24,512)                           | 1,320,041                         |
| 634 |                                  | CA703C     | FY87 DRAINAGE AND MINOR STRUCTURES        | KA0      | 0               | 0                       | 20,913                    | 0                         | 150                           | 0                     | 0                             | (20,913)                           | (21,062)                          |
| 635 |                                  | CA803C     | FY88 LOW COST ST CONSTRUCTION             | KA0      | 0               | 0                       | 88,969                    | 0                         | 35,518                        | 0                     | 0                             | (88,969)                           | (124,487)                         |
| 636 |                                  | CA903C     | VIBRATION RECONSTRUCTION                  | KA0      | 0               | 0                       | 432,942                   | 0                         | 14,269                        | 0                     | 0                             | (432,942)                          | (447,211)                         |
| 637 |                                  | CA904C     | RECONSTRUCTION DETERIORATED ALLEY         | KA0      | 0               | 0                       | 224,899                   | 0                         | 100                           | 0                     | 0                             | (224,899)                          | (224,999)                         |
| 638 |                                  | CA911C     | FY89 1ST SIDEWALK/ALLEY                   | KA0      | 0               | 0                       | 540,755                   | 0                         | 313,629                       | 0                     | 0                             | (540,755)                          | (854,384)                         |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 639 | KA0 DEPARTMENT OF TRANSPORTATION | CAL14C     | STREETSCAPE WISC AVE/M ST, NW            | KA0      | 6,250,377       | 6,165,986               | 5,308,785                 | 0                         | 1                             | 0                     | 0                             | 857,201                            | 941,591                           |
| 640 |                                  | CAL16C     | ADA RAMP                                 | KA0      | 16,500,000      | 3,000,000               | 1,509,136                 | 500,266                   | 990,598                       | 0                     | 0                             | 990,598                            | 13,500,000                        |
| 641 |                                  | CAT01C     | FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT | KA0      | 0               | 0                       | 120,736                   | 0                         | 7,344                         | 0                     | 0                             | (120,736)                          | (128,080)                         |
| 642 |                                  | CAT09C     | FY91 LOW COST ROADWAYS                   | KA0      | 0               | 0                       | 537,851                   | 0                         | 380,557                       | 0                     | 0                             | (537,851)                          | (918,408)                         |
| 643 |                                  | CAT13C     | FY92 LOCAL ST IMPROVEMENT                | KA0      | 0               | 0                       | 1,144,237                 | 0                         | 32,303                        | 0                     | 0                             | (1,144,237)                        | (1,176,540)                       |
| 644 |                                  | CAT21C     | FY91 2ND SIDEWALK/CURB REPLACEMENT       | KA0      | 0               | 0                       | 1,801,197                 | 0                         | 2,875                         | 0                     | 0                             | (1,801,197)                        | (1,804,073)                       |
| 645 |                                  | CAT23C     | FY93 2ND SIDEWALK/CURB REPLACEMENT       | KA0      | 0               | 0                       | 1,169,217                 | 0                         | 4,082                         | 0                     | 0                             | (1,169,217)                        | (1,173,299)                       |
| 646 |                                  | CAT25C     | FY93 1ST SIDEWALK/CURB REPLACEMENT       | KA0      | 0               | 0                       | 898,734                   | 0                         | 20                            | 0                     | 0                             | (898,734)                          | (898,753)                         |
| 647 |                                  | CB002A     | STP-9999(653)TRAFF ACCIDENT REPR/ANALYS  | KA0      | 1,113,600       | 1,113,600               | 399,093                   | 8,071                     | 30,007                        | 48,150                | 0                             | 706,436                            | 628,280                           |
| 648 |                                  | CB003A     | STP-9999(651) FY02 PAVEMENT SKID TESTING | KA0      | 112,115         | 142,966                 | 172,085                   | 0                         | 10,748                        | 0                     | 0                             | (29,119)                           | (70,718)                          |
| 649 |                                  | CB004A     | STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO | KA0      | 389,792         | 389,792                 | 191,072                   | 707                       | 5                             | 0                     | 0                             | 198,014                            | 198,009                           |
| 650 |                                  | CB008A     | STP-9999(652) HWY SAFETY IMPROV PROG     | KA0      | 1,187,502       | 1,187,502               | 1,265,821                 | 218,304                   | 37,867                        | 31,976                | 0                             | (296,622)                          | (366,465)                         |
| 651 |                                  | CB024A     | ITS-2003(011) AMBER PLAN PRG ASSIST      | KA0      | 31,250          | 31,250                  | 27,289                    | 0                         | 2,112                         | 0                     | 0                             | 3,961                              | 1,849                             |
| 652 |                                  | CB027A     | PEDESTRIAN SAFETY ENHANCEMENT PROGRAM    | KA0      | 0               | 0                       | 61,502                    | 299                       | 0                             | 0                     | 0                             | (61,800)                           | (61,800)                          |
| 653 |                                  | CB028A     | STP-8888(205) TRAFFIC SAFETY IMPROVEMENT | KA0      | 437,451         | 437,451                 | 80,843                    | 28,628                    | 99,186                        | 0                     | 0                             | 327,980                            | 228,794                           |
| 654 |                                  | CB029A     | STP 8888(220) TRAFFIC SIGN INVENTORY UPG | KA0      | 533,700         | 533,700                 | 679                       | 0                         | 33,021                        | 0                     | 0                             | 533,021                            | 500,000                           |
| 655 |                                  | CB031A     | REPLACE & UPGRADE ATTENUATORS & GUIDERAI | KA0      | 180,625         | 180,625                 | 37,038                    | 29,358                    | 0                             | 0                     | 0                             | 114,229                            | 114,229                           |
| 656 |                                  | CB032A     | REPLACE & UPGRADE ATTENUATORS & GUIDERAI | KA0      | 108,622         | 108,622                 | 27,802                    | 13,493                    | 0                             | 0                     | 0                             | 67,327                             | 67,327                            |
| 657 |                                  | CBT10C     | CONTRACT RELEASE DELINQUENCIES           | KA0      | 654             | 654                     | 1,574                     | 0                         | 790                           | 0                     | 0                             | (920)                              | (1,711)                           |
| 658 |                                  | CBT41A     | TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)   | KA0      | 239,956         | 239,956                 | 23,438                    | 0                         | 0                             | 0                     | 0                             | 216,518                            | 216,518                           |
| 659 |                                  | CBT44A     | TRAFFIC ACCIDENT REPORTING/ANALYSIS STP- | KA0      | 0               | 0                       | 0                         | 0                         | 781                           | 0                     | 0                             | 0                                  | (781)                             |
| 660 |                                  | CBT52A     | STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS | KA0      | 1,697,065       | 1,697,065               | 817,212                   | 236,272                   | 162,162                       | 0                     | 0                             | 643,581                            | 481,419                           |
| 661 |                                  | CBT56A     | STP-8888(149)FY04 REPL/REFUR IMP ATT NI  | KA0      | 681,662         | 1,011,662               | 165,796                   | 0                         | 282,249                       | 1,774,782             | 0                             | 845,866                            | (1,541,164)                       |
| 662 |                                  | CBT57A     | IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN | KA0      | 1,062,157       | 1,062,157               | 254,868                   | 250                       | 378                           | 222,624               | 0                             | 807,038                            | 584,037                           |
| 663 |                                  | CD001A     | REHAB OF 22ND ST BR OV K ST BH-4000(75   | KA0      | 125,000         | 125,000                 | 155,917                   | 0                         | 2,023                         | 2,042                 | 0                             | (30,917)                           | (34,982)                          |
| 664 |                                  | CD003A     | REHAB OF SO AVE BR OV SUTLANDBR-3307(9   | KA0      | 94,394          | 94,394                  | 13,927                    | 0                         | 94,424                        | 0                     | 0                             | 80,467                             | (13,957)                          |
| 665 |                                  | CD005C     | CW CULVERT INVENTORY                     | KA0      | 1,329,793       | 1,329,793               | 428,002                   | 0                         | 774,324                       | 0                     | 0                             | 901,791                            | 127,467                           |
| 666 |                                  | CD006A     | CW CONSULTANT BRIDGE INSPECTION          | KA0      | 2,130,000       | 2,130,000               | 566,862                   | 0                         | 0                             | 0                     | 0                             | 1,563,138                          | 1,563,138                         |
| 667 |                                  | CD013A     | NH-1501(37) SOUTH CAPITOL ST EIS         | KA0      | 1,243,590       | 1,243,590               | 1,195,340                 | 0                         | 36,815                        | 0                     | 0                             | 48,250                             | 11,434                            |
| 668 |                                  | CD015A     | NH-1102(25)REHAB OF CHAIN BRIDGE         | KA0      | 2,225,553       | 2,225,553               | 564,021                   | 469,559                   | 589,433                       | 996,167               | 0                             | 1,191,973                          | (393,627)                         |
| 669 |                                  | CD018A     | NH-8888(115)ASST PRESERV IN TUNNELS      | KA0      | 11,457,594      | 11,454,162              | 3,547,218                 | 709,547                   | 205,482                       | 0                     | 0                             | 7,197,397                          | 6,995,347                         |
| 670 |                                  | CD019A     | STP-8888(116)ASSET PRESERV IN TUNNELS    | KA0      | 2,387,736       | 2,391,168               | 458,939                   | 112,035                   | 103,785                       | 0                     | 0                             | 1,820,194                          | 1,712,977                         |
| 671 |                                  | CD022A     | IM-3951(162)REHAB OF SB 14TH ST BR #1133 | KA0      | 3,322,889       | 3,322,889               | 237,048                   | 176,746                   | 1,303,838                     | 0                     | 0                             | 2,909,095                          | 1,605,257                         |
| 672 |                                  | CD023A     | FY05 FA PREV MAINT EMERG REPAIRS HWY STR | KA0      | 4,910,588       | 4,910,588               | 3,532,388                 | 142,787                   | 18,894                        | 0                     | 0                             | 1,235,413                          | 1,216,519                         |
| 673 |                                  | CD024A     | BR-NBIS(119)FY05 CONSULTANT BR INSPECT   | KA0      | 1,450,841       | 1,450,841               | 1,010,089                 | 135,258                   | 218,356                       | 0                     | 0                             | 305,495                            | 87,140                            |
| 674 |                                  | CD027A     | STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM | KA0      | 115,724         | 115,724                 | 24,433                    | 0                         | 89                            | 0                     | 0                             | 91,291                             | 91,202                            |
| 675 |                                  | CD029C     | STP-8888(259)FY07 FA RDWY PAVEMENT CONDI | KA0      | 399,126         | 399,126                 | 204,165                   | 59,199                    | 141,827                       | 0                     | 0                             | 135,761                            | (6,066)                           |
| 676 |                                  | CD032C     | BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN | KA0      | 335,000         | 335,000                 | 141,934                   | 82,036                    | 105,442                       | 0                     | 0                             | 111,031                            | 5,589                             |
| 677 |                                  | CD036A     | CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW | KA0      | 2,403,534       | 2,368,534               | 56,018                    | 36,711                    | 829,885                       | 0                     | 0                             | 2,275,805                          | 1,480,920                         |
| 678 |                                  | CD044A     | AWI-8888(286)PROGRAM MANAGEMENT-AWI      | KA0      | 1,290,000       | 1,290,000               | 75,049                    | 489,966                   | 274,094                       | 0                     | 0                             | 724,984                            | 450,890                           |
| 679 |                                  | CD045A     | MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR | KA0      | 172,110         | 172,110                 | 13,008                    | 0                         | 95,596                        | 11,340                | 0                             | 159,102                            | 52,166                            |
| 680 |                                  | CD058A     | REHAB OF L'ENFANT PROMENADE              | KA0      | 29,488          | 29,488                  | 38,075                    | 12,000                    | 0                             | 0                     | 0                             | (20,587)                           | (20,587)                          |
| 681 |                                  | CD802A     | ANA FWY BR #505 I-2952(150)              | KA0      | 3,179,382       | 3,179,382               | 3,138,575                 | 0                         | 40,808                        | 0                     | 0                             | 40,807                             | (0)                               |
| 682 |                                  | CDT17A     | NY AVE BR OVER RR                        | KA0      | 2,953,232       | 2,953,232               | 2,892,024                 | 0                         | 0                             | 17,496                | 0                             | 61,208                             | 43,712                            |
| 683 |                                  | CDT18A     | KENIL AVE BR OVER E CAP ST I-2952(154)   | KA0      | 1,601,714       | 1,317,544               | 850,119                   | 0                         | 0                             | 1,617                 | 0                             | 467,425                            | 749,977                           |
| 684 |                                  | 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                           |
| 685 |                                  | CDT22A     | BR #4 JEFFERSON ST OVER C & O STP-9999(4 | KA0      | 2,959,313       | 2,959,313               | 844,472                   | 356,028                   | 1,126,345                     | 0                     | 0                             | 1,758,814                          | 632,469                           |
| 686 |                                  | 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)                         |
| 687 |                                  | 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)                         |
| 688 |                                  | CDT39A     | MASS AVE BR OVER ROCK CREEK BH-1112(12)  | KA0      | 1,731,884       | 1,740,884               | 1,032,523                 | 0                         | 40                            | 0                     | 0                             | 708,361                            | 699,321                           |
| 689 |                                  | CDT45A     | SE FWY RAMP 1408/7/5 IM-2952(164) PE     | KA0      | 412,927         | 412,927                 | 254,035                   | (4,425)                   | 1,000                         | 0                     | 0                             | 163,318                            | 162,318                           |
| 690 |                                  | CDT48A     | BENNING RD BR OV ANA RIVER STP-1116(21)  | KA0      | 594,171         | 594,171                 | 594,171                   | 0                         | 0                             | 0                     | 0                             | 0                                  | (0)                               |
| 691 |                                  | 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                         |
| 692 |                                  | CDT51A     | 9TH ST BR SW OVER SW FWY NH-IM-395-1(161 | KA0      | 2,165,524       | 2,165,524               | 1,134,765                 | 335,179                   | 107,218                       | 0                     | 0                             | 695,580                            | 588,362                           |
| 693 |                                  | CDT54A     | 7TH ST SW G ST BR #1106 STP-1405(13)     | KA0      | 551,260         | 551,260                 | 551,260                   | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 694 |                                  | CDT67A     | OPEN END BR PE CONSULT SERVICES STP-9999 | KA0      | 440,690         | 440,690                 | 350,421                   | 5,231                     | 0                             | 0                     | 0                             | 85,038                             | 85,038                            |
| 695 |                                  | CDT68A     | 11TH ST BR OVER ANA RIVER IM-2952(173)   | KA0      | 312,264         | 312,264                 | 304,734                   | 8,617                     | 0                             | 0                     | 0                             | (1,087)                            | (1,087)                           |
| 696 |                                  | CDT70A     | 9TH ST NE BR OVER NY AVE AMTRAK BH-3301( | KA0      | 306,650         | 306,650                 | 330,183                   | 1,940                     | 0                             | 0                     | 0                             | (25,473)                           | (25,473)                          |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 697 | KA0 DEPARTMENT OF TRANSPORTATION | 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)                          |
| 698 |                                  | 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                           |
| 699 |                                  | CDT80A     | 16TH ST UNDERPASS @ SCOTT C BH-1103(26)   | KA0      | 494,952         | 825,022                 | 495,128                   | 0                         | 0                             | 0                     | 0                             | 329,895                            | (176)                             |
| 700 |                                  | 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)                         |
| 701 |                                  | CDT82A     | KENILWORTH AVE CORRIDOR STUDY NH-1302(30) | KA0      | 224,935         | 224,935                 | 236,205                   | 0                         | 1,624                         | 0                     | 0                             | (11,270)                           | (12,894)                          |
| 702 |                                  | CDT85A     | 23RD ST BR OVER E ST EXP WAY BH-3000(42)  | KA0      | 2,542,601       | 1,313,250               | 1,039,836                 | (66,035)                  | 0                             | 0                     | (0)                           | 339,449                            | 1,568,800                         |
| 703 |                                  | CDT86A     | 23RD ST BR OVER E ST EXP WAY STP-3000(41) | KA0      | 77,240          | 77,240                  | 76,693                    | (46,666)                  | 547                           | 0                     | 0                             | 47,214                             | 46,666                            |
| 704 |                                  | CDT87A     | 23RD ST; F&D ST/VA AVE STP-3000(40) CO    | KA0      | 120,868         | 120,868                 | 138,044                   | (114,624)                 | 0                             | 0                     | 0                             | 97,448                             | 97,448                            |
| 705 |                                  | CDT88A     | CONN AVE UNDERPASS-DUPONT CR BH-1114(10)  | KA0      | 785,298         | 785,298                 | 320,311                   | 0                         | 0                             | 0                     | 0                             | 464,987                            | 464,987                           |
| 706 |                                  | CDT89A     | S DAK AVE BR NE OVER RR BH-1113(18)       | KA0      | 2,271,399       | 2,271,399               | 1,141,640                 | 180,999                   | 209,591                       | 0                     | 0                             | 948,760                            | 739,169                           |
| 707 |                                  | CDT90A     | SOLDIERS HOME BR OV N CAP ST BH-1407(11)  | KA0      | 993,146         | 945,835                 | 221,557                   | 0                         | 469                           | 0                     | 0                             | 724,278                            | 771,120                           |
| 708 |                                  | CDT91A     | 11TH ST BR OVER RR #516 BH-2112(1)        | KA0      | 2,865,975       | 2,800,493               | 1,677,004                 | 387,452                   | 458,365                       | 0                     | 0                             | 736,038                            | 343,154                           |
| 709 |                                  | 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)                           |
| 710 |                                  | CDT94A     | WHEELER RD BR OVER OXON RUN BH-3308(6)    | KA0      | 747,524         | 435,288                 | 426,373                   | 0                         | 32,857                        | 0                     | 0                             | 8,915                              | 288,294                           |
| 711 |                                  | 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)                           |
| 712 |                                  | CDT96A     | ATLANTIC ST BR SE OV OXON RUN BH-4306(3)  | KA0      | 1,054,556       | 1,054,556               | 607,524                   | 0                         | 54,314                        | 0                     | 0                             | 447,032                            | 392,718                           |
| 713 |                                  | CDT97A     | NY AVE BR NE OVER RR BH-1108(24)          | KA0      | 1,121,555       | 1,121,555               | 674,659                   | 100,378                   | 121,664                       | 0                     | 0                             | 346,519                            | 224,855                           |
| 714 |                                  | CDT98A     | ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE   | KA0      | 6,004,839       | 6,004,839               | 2,131,198                 | (259,201)                 | 3,151,911                     | 0                     | 0                             | 4,132,841                          | 980,930                           |
| 715 |                                  | CDTA2A     | 11TH ST BRIDGES OVER ANACOSTIA IM-2952(1) | KA0      | 130,634         | 130,634                 | 281,711                   | 137                       | 0                             | 0                     | 0                             | (151,214)                          | (151,214)                         |
| 716 |                                  | CDTA3A     | ANA FWY FIRTH STERLING-CHESAPEAKE IM-295  | KA0      | 10,127,829      | 10,127,829              | 2,333,090                 | 0                         | 3,091                         | 0                     | 0                             | 7,794,740                          | 7,791,649                         |
| 717 |                                  | CDTA8A     | S CAP ST BR OVER ANA RIVER BH-1501(31)    | KA0      | 9,595,391       | 9,651,641               | 5,882,505                 | 83,059                    | 248,368                       | 0                     | 0                             | 3,686,078                          | 3,381,460                         |
| 718 |                                  | CDTA9A     | REFIGURE THOMAS CIRCLE STP-1401(133)      | KA0      | 3,878,206       | 3,878,206               | 2,067,133                 | (275,486)                 | 0                             | 0                     | 0                             | 2,086,559                          | 2,086,559                         |
| 719 |                                  | CDTB0A     | BH-3207(1) EASTERN AVE OVER KENILWORTH    | KA0      | 1,283,771       | 1,202,479               | 487,113                   | 51,234                    | 8,361                         | 0                     | 0                             | 664,132                            | 737,063                           |
| 720 |                                  | CDTB1A     | N. CAPITOL ST OV IRVING ST BH-1407(12)    | KA0      | 1,326,412       | 1,597,812               | 885,854                   | (57,526)                  | 1,097                         | 0                     | 0                             | 769,484                            | 496,987                           |
| 721 |                                  | CDTB3A     | BRIDGES                                   | KA0      | 193,482         | 193,482                 | 184,850                   | 0                         | 5,883                         | 0                     | 0                             | 8,632                              | 2,749                             |
| 722 |                                  | CDTB4A     | BRIDGES                                   | KA0      | 4,395,196       | 443,375                 | 11,250                    | 383                       | 0                             | 0                     | 0                             | 431,742                            | 4,383,563                         |
| 723 |                                  | CDTB6A     | NH-IM-395-1(157) ELEC/MEC REHAB OF AIR    | KA0      | 169,288         | 169,288                 | 143,025                   | 2,074                     | 1,073                         | 0                     | 0                             | 24,189                             | 23,115                            |
| 724 |                                  | CDTB7A     | BH-2102(2) K ST,NW BR OV CENTER LEG FRWY  | KA0      | 66,962          | 27,462                  | 21,360                    | 0                         | 6,102                         | 0                     | 0                             | 6,102                              | 39,500                            |
| 725 |                                  | CDTB8A     | BH-1114(014)REHAB OF CONN AVE BR #27      | KA0      | 3,123,094       | 3,123,094               | 2,217,010                 | 0                         | 26,165                        | 0                     | 0                             | 906,085                            | 879,919                           |
| 726 |                                  | CDTB9A     | STP-9999(902) RDWY/PED SAF IMPS           | KA0      | 1,454,795       | 1,620,408               | 788,777                   | 0                         | 84,276                        | 0                     | 0                             | 831,631                            | 581,742                           |
| 727 |                                  | CDTC1A     | STP-3207(2) EASTERN AVE OV KENIL. RDWAYS  | KA0      | 555,149         | 544,880                 | 138,756                   | 32,823                    | 18,182                        | 0                     | 0                             | 373,300                            | 365,387                           |
| 728 |                                  | CDTC2A     | BH-8888(061) 35TH ST,NE BR OV E CAPITOL   | KA0      | 555,740         | 525,923                 | 609,826                   | (1,855)                   | 30,507                        | 0                     | 0                             | (82,048)                           | (82,738)                          |
| 729 |                                  | CDTC4A     | BH-1103(23) 16 ST,NW BRIDGE OV MILL RD    | KA0      | 2,310,381       | 2,310,381               | 253,397                   | 0                         | 57,329                        | 0                     | 0                             | 2,056,984                          | 1,999,655                         |
| 730 |                                  | CDTC5A     | NH-1103(24)16 ST,NW OV MILITARY RD RDWY   | KA0      | 822,537         | 322,575                 | 278,920                   | 0                         | 27,018                        | 0                     | 0                             | 43,655                             | 516,599                           |
| 731 |                                  | CDTC6A     | STPG-8888(122)RPLC PED BR OV C&O CANAL    | KA0      | 1,148,056       | 1,148,056               | 831,179                   | 0                         | 0                             | 0                     | 0                             | 316,876                            | 316,876                           |
| 732 |                                  | CDTD2A     | NH-1501(38) S. CAPITOL MAINT TRAFFIC      | KA0      | 1,555,541       | 1,555,541               | 953,342                   | 12,607                    | 38,331                        | 0                     | 0                             | 589,591                            | 551,261                           |
| 733 |                                  | CDTD4A     | BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD   | KA0      | 5,792,916       | 5,802,966               | 3,038,469                 | 3,257                     | 1,093,273                     | 52,834                | 0                             | 2,761,241                          | 1,605,083                         |
| 734 |                                  | CDTD5A     | BH-4000(77) D & E STS NW BRIDGES CE.CO    | KA0      | 1,822,681       | 1,822,681               | 1,928,631                 | 0                         | 213                           | 0                     | 0                             | (105,950)                          | (106,163)                         |
| 735 |                                  | CDTE0A     | BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT  | KA0      | 11,888,826      | 11,888,826              | 9,994,420                 | 71,132                    | 36,586                        | 1,496,826             | 0                             | 1,823,274                          | 289,862                           |
| 736 |                                  | CDTE3A     | NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR  | KA0      | 485,966         | 485,966                 | 362,539                   | 325                       | 0                             | 0                     | 0                             | 123,102                            | 123,102                           |
| 737 |                                  | CDTE5A     | NH-1114(015)REHAB OF CONN AVE BR #27      | KA0      | 1,152,821       | 1,153,722               | 825,143                   | 0                         | 83,107                        | 35,657                | 0                             | 328,579                            | 208,915                           |
| 738 |                                  | CDTE7A     | STP-8888(65) 35TH ST,NE ROADWAYS          | KA0      | 894,563         | 894,563                 | 818,812                   | 0                         | 35,171                        | 0                     | 0                             | 75,751                             | 40,580                            |
| 739 |                                  | CDTE8A     | STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY  | KA0      | 2,071,596       | 2,071,596               | 759,223                   | (263,396)                 | 463,310                       | 7,104                 | 0                             | 1,575,769                          | 1,105,355                         |
| 740 |                                  | CDTE9A     | DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110) | KA0      | 25,900          | 25,900                  | 24,327                    | 0                         | 0                             | 33                    | 0                             | 1,572                              | 1,539                             |
| 741 |                                  | CDTF3A     | STP-1113(027) SD AVE, NE OV CSX, RDWYS    | KA0      | 1,994,029       | 1,994,029               | 833,899                   | 201,080                   | 128,926                       | 0                     | 0                             | 959,049                            | 830,123                           |
| 742 |                                  | CDTF5A     | STP-2112(004)11TH ST,SW OV CSX/D ST RDWY  | KA0      | 1,733,403       | 1,733,403               | 833,319                   | 234,984                   | 220,708                       | 53,793                | 0                             | 665,101                            | 390,600                           |
| 743 |                                  | CDTF6A     | BH-1501(39)REHAB OF SOUTH CAPITOL ST BR   | KA0      | 2,387,629       | 2,387,629               | 1,312,396                 | 960                       | 11,567                        | 0                     | 0                             | 1,074,273                          | 1,062,706                         |
| 744 |                                  | CE010A     | STP-8888(019) FY01 1ST FA CW PAVE RESTOR  | KA0      | 265,782         | 265,782                 | 262,193                   | 11,014                    | 0                             | 0                     | 0                             | (7,425)                            | (7,425)                           |
| 745 |                                  | CE201C     | FY02 PAV MARKINGS & TRAF CALM IMPROV      | KA0      | 610,959         | 610,959                 | 609,594                   | 0                         | 1,365                         | 0                     | 0                             | 1,365                              | (0)                               |
| 746 |                                  | CE203C     | FY02 ST REPAIR EQUIP & TECH IMPROV        | KA0      | 189,493         | 189,493                 | 187,665                   | 0                         | 1,829                         | 0                     | 0                             | 1,829                              | 0                                 |
| 747 |                                  | CE301C     | PAVEMENT MARKING & TRAFFIC CALMING        | KA0      | 17,067,587      | 11,224,380              | 9,339,388                 | 246,246                   | 310,806                       | 6,970                 | (2,810)                       | 1,638,746                          | 7,166,988                         |
| 748 |                                  | CE302C     | STREET REPAIR & MAINTENANCE OF EQUIPMENT  | KA0      | 63,566,310      | 63,566,436              | 61,862,512                | 1,331,566                 | 759,953                       | 0                     | 138,697                       | 372,358                            | (526,418)                         |
| 749 |                                  | CE303C     | STREET REPAIR MATERIALS                   | KA0      | 10,082,777      | 5,082,777               | 3,122,263                 | 232,411                   | 261,737                       | 152,400               | 0                             | 1,728,103                          | 6,313,967                         |
| 750 |                                  | CE304C     | STREET SIGNS IMPROVEMENTS                 | KA0      | 32,942,856      | 14,376,267              | 15,001,483                | 1,213,059                 | 178,678                       | 0                     | 0                             | (1,838,274)                        | 16,549,637                        |
| 751 |                                  | CE622A     | FY87 9TH FA RESURFACING KENIL AVE FZ-130  | KA0      | 841,957         | 841,957                 | 2,123,571                 | (1,542)                   | 3,738                         | 0                     | 0                             | (1,280,072)                        | (1,283,810)                       |
| 752 |                                  | CE930C     | FY91 4TH CW RESURFACING                   | KA0      | 0               | 0                       | 996,868                   | 0                         | 3,569                         | 0                     | 0                             | (996,868)                          | (1,000,437)                       |
| 753 |                                  | CE933C     | FY92 1ST REPAIR/CONSTRUCT BUS BAYS        | KA0      | 0               | 0                       | 1,351,460                 | 0                         | 722                           | 0                     | 0                             | (1,351,460)                        | (1,352,182)                       |
| 754 |                                  | CEL19C     | FY05 CITYWIDE PAVEMENT RESTORATION        | KA0      | 9,000,000       | 9,000,000               | 8,637,792                 | 3,295                     | 37,048                        | 321,864               | 0                             | 358,913                            | 1                                 |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 755 | KA0 DEPARTMENT OF TRANSPORTATION | CET08C     | FY90 1ST REGULAR COVER                   | KA0      | 221,652         | 221,652                 | 1,175,859                 | 0                         | 12,994                        | 0                     | 0                             | (954,207)                          | (967,201)                         |
| 756 |                                  | CET17C     | CONTRACT RELEASE DELINQUENCIES           | KA0      | 17,763          | 17,763                  | 34,850                    | 0                         | 78,989                        | 0                     | 0                             | (17,087)                           | (96,077)                          |
| 757 |                                  | CET29A     | FY91 2ND FA RESURFACING FZ-9999(446)     | KA0      | 330,336         | 330,336                 | 203,538                   | 0                         | 23,794                        | 0                     | 0                             | 126,799                            | 103,004                           |
| 758 |                                  | CET30A     | FY91 2ND FA RESURFACING-PROSPECT ST M-41 | KA0      | 118,167         | 118,167                 | 57,402                    | 0                         | 2,376                         | 0                     | 0                             | 60,765                             | 58,389                            |
| 759 |                                  | CET33A     | PAVEMENT MANAGEMENT STUDY HPRPR-3(27)    | KA0      | 113,098         | 113,098                 | 131,698                   | 0                         | 0                             | 0                     | 0                             | (18,600)                           | (18,600)                          |
| 760 |                                  | CET57C     | FY92 1ST SLURRY SEAL                     | KA0      | 120,677         | 120,677                 | 676,682                   | 0                         | 2,682                         | 0                     | 0                             | (556,005)                          | (558,687)                         |
| 761 |                                  | CET68C     | FY92 CW ALLEY RESURFACING                | KA0      | 147,298         | 147,298                 | 789,585                   | 0                         | 200                           | 0                     | 0                             | (642,287)                          | (642,487)                         |
| 762 |                                  | CET90C     | MISS AVE ATLANTIC-1ST ST                 | KA0      | 295,824         | 295,824                 | 375,957                   | 0                         | 5,366                         | 0                     | 0                             | (80,133)                           | (85,499)                          |
| 763 |                                  | CETB7C     | FY94 1ST REGULAR COVER                   | KA0      | 1,659,159       | 1,659,159               | 1,659,551                 | 0                         | 1,555                         | 0                     | 0                             | (392)                              | (1,947)                           |
| 764 |                                  | CETG6A     | FY97 7TH FA RESURFACING STP-9999(853)    | KA0      | (366,666)       | (366,666)               | 513,277                   | 0                         | 21,370                        | 0                     | 0                             | (879,944)                          | (901,314)                         |
| 765 |                                  | CETG7A     | FY97 8TH FA RESURFACING STP-9999(850)    | KA0      | 1,355,555       | 534,225                 | 534,225                   | 0                         | 87,378                        | 0                     | 0                             | 0                                  | 733,953                           |
| 766 |                                  | CETH6A     | FY98 F.A. DESIGN RESURFACE STP-9999(859) | KA0      | (121,507)       | (121,507)               | 234,925                   | 98,641                    | 0                             | 0                     | 0                             | (455,073)                          | (455,073)                         |
| 767 |                                  | CETH8A     | STP-9999(894) FY98 1 FA RESURFACING      | KA0      | 5,266,560       | 5,489,473               | 3,420,905                 | 0                         | 0                             | 0                     | 0                             | 2,068,568                          | 1,845,655                         |
| 768 |                                  | CETH9A     | STP-9999(886) FY98 2ND FA RESURFACING    | KA0      | 1,413,118       | 1,382,714               | 660,338                   | 0                         | 0                             | 0                     | 0                             | 722,376                            | 752,780                           |
| 769 |                                  | CETI1A     | STP-9999(895) FY98 4TH FA RESURFACING    | KA0      | 5,348,221       | 4,328,586               | 2,026,136                 | 0                         | 256,081                       | 0                     | 0                             | 2,302,450                          | 3,066,003                         |
| 770 |                                  | CETI2A     | STP-9999(887) FY98 5TH FA RESURFACING    | KA0      | 750,508         | 979,548                 | 499,646                   | 0                         | 107,356                       | 0                     | 0                             | 479,902                            | 143,506                           |
| 771 |                                  | CETJ1A     | STP-9999(884) PETWORTH PILOT PROGRAM     | KA0      | 1,620,112       | 1,620,112               | 1,514,284                 | 200                       | 73,682                        | 0                     | 0                             | 105,628                            | 31,946                            |
| 772 |                                  | CETJ2A     | STP-9999(957) PAVEMT MNGMT & INFRASTRUC  | KA0      | 681,579         | 681,579                 | 351,627                   | 287                       | 27,007                        | 0                     | 0                             | 329,665                            | 302,658                           |
| 773 |                                  | CETJ5A     | FY99 STP FA RESURFACE STP-9999(932)      | KA0      | 174,974         | 174,974                 | 56,677                    | 0                         | 0                             | 0                     | 0                             | 118,296                            | 118,296                           |
| 774 |                                  | CETJ6A     | FY99 1ST FA RESURFACING STP-9999(942)    | KA0      | 1,642,815       | 1,642,815               | 874,459                   | 0                         | 69,323                        | 0                     | 0                             | 768,356                            | 699,033                           |
| 775 |                                  | CETJ7A     | FY99 2ND FA RESURFACING NH-9999(940)     | KA0      | 704,958         | 704,958                 | 540,310                   | 0                         | 0                             | 0                     | 0                             | 164,648                            | 164,648                           |
| 776 |                                  | CETK2A     | FY99 PUBLIC LANDS RESURF FLH-1501(33)    | KA0      | 930,000         | 930,000                 | 67,192                    | 0                         | 486,936                       | 0                     | 0                             | 862,808                            | 375,871                           |
| 777 |                                  | CETL6A     | FY99 5TH FA RESURFACING NH-1104(11)      | KA0      | 509,937         | 509,937                 | 464,285                   | 0                         | 26,617                        | 0                     | 0                             | 45,651                             | 19,034                            |
| 778 |                                  | CETL8A     | NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER  | KA0      | 433,256         | 433,256                 | 2,490                     | 0                         | 8,074                         | 0                     | 0                             | 430,766                            | 422,692                           |
| 779 |                                  | CG001A     | STP-8888(004) FY01 CORRIDOR TREE IMPROV  | KA0      | 35,925          | 35,925                  | 0                         | 0                         | 35,500                        | 0                     | 0                             | 35,925                             | 425                               |
| 780 |                                  | CG003A     | STP-8888(147)FY04 CORRIDOR TREE IMPROV   | KA0      | 66,798          | 66,798                  | 44,263                    | 0                         | 22,052                        | 0                     | 0                             | 22,536                             | 484                               |
| 781 |                                  | CG007C     | FY02 2ND TREE TRIMMING                   | KA0      | 722,345         | 722,345                 | 722,345                   | 0                         | 106,970                       | 0                     | 0                             | 0                                  | (106,970)                         |
| 782 |                                  | CG009C     | FY02 4TH TREE TRIMMING                   | KA0      | 722,345         | 722,345                 | 719,723                   | 0                         | 2,622                         | 0                     | 0                             | 2,622                              | 0                                 |
| 783 |                                  | CG010C     | FY02 1ST DEAD, HAZARDOUS TREE REMOVAL    | KA0      | 375,313         | 375,313                 | 345,693                   | 0                         | 3,656                         | 0                     | 0                             | 29,620                             | 25,964                            |
| 784 |                                  | CG013C     | FY02 1ST TREE PLANTING                   | KA0      | 173,347         | 173,347                 | 51,900                    | 0                         | 33,057                        | 0                     | 0                             | 121,447                            | 88,390                            |
| 785 |                                  | CG015C     | FY02 3RD TREE PLANTING                   | KA0      | 121,301         | 121,301                 | 0                         | 0                         | 1                             | 0                     | 0                             | 121,301                            | 121,300                           |
| 786 |                                  | CG301C     | 1ST TREE PRUNING                         | KA0      | 3,698,765       | 3,698,765               | 3,565,660                 | 6,188                     | 119,350                       | 0                     | 13,755                        | 126,917                            | (6,188)                           |
| 787 |                                  | CG302C     | 2ND TREE PRUNING                         | KA0      | 4,487,683       | 4,487,683               | 4,439,047                 | 24,156                    | 48,636                        | 0                     | 0                             | 24,481                             | (24,155)                          |
| 788 |                                  | CG303C     | 3RD TREE PRUNING                         | KA0      | 4,617,491       | 4,617,491               | 4,502,787                 | 8,767                     | 114,704                       | 0                     | 0                             | 105,937                            | (8,767)                           |
| 789 |                                  | CG304C     | 4TH TREE PRUNING                         | KA0      | 3,108,791       | 3,108,791               | 3,001,826                 | 0                         | 8,464                         | 0                     | 0                             | 106,964                            | 98,500                            |
| 790 |                                  | CG305C     | 1ST DEAD & HAZARDOUS TREE REMOVAL        | KA0      | 6,702,259       | 6,702,259               | 7,076,742                 | 2,419                     | 263,232                       | 0                     | 0                             | (376,902)                          | (640,134)                         |
| 791 |                                  | CG309C     | 2ND TREE PLANTING                        | KA0      | 3,619,226       | 3,619,226               | 3,618,982                 | (3)                       | 244                           | 0                     | 0                             | 247                                | 3                                 |
| 792 |                                  | CG310C     | 3RD TREE PLANTING                        | KA0      | 4,483,698       | 4,483,698               | 4,491,659                 | 6,262                     | 14,375                        | 5,000                 | (27,797)                      | (14,223)                           | (5,801)                           |
| 793 |                                  | CG311C     | TREE PRUNING                             | KA0      | 17,042,585      | 5,605,663               | 3,906,187                 | 606,648                   | 547,360                       | 627,625               | 0                             | 1,092,827                          | 11,354,764                        |
| 794 |                                  | CG312C     | TREE REMOVAL                             | KA0      | 16,430,094      | 4,694,183               | 2,392,492                 | 1,196,035                 | 238,810                       | 151,461               | 0                             | 1,105,656                          | 12,451,296                        |
| 795 |                                  | CG313C     | INTEGRATED PEST MANAGEMENT PROGRAM       | KA0      | 1,430,064       | 408,344                 | 181,549                   | 4,344                     | 0                             | 100,825               | 0                             | 222,451                            | 1,143,345                         |
| 796 |                                  | CG314C     | TREE PLANTING                            | KA0      | 20,320,952      | 7,015,501               | 2,680,272                 | 257,755                   | 1,340,512                     | 0                     | 0                             | 4,077,474                          | 16,042,413                        |
| 797 |                                  | CGT05C     | CONTRACT RELEASE DELINQUENCIES           | KA0      | 26,680          | 26,680                  | 0                         | 0                         | 10,200                        | 0                     | 0                             | 26,680                             | 16,481                            |
| 798 |                                  | CGT23C     | FY93 DEAD TREE REMOVAL CONTRACT          | KA0      | 733,787         | 733,787                 | 261,662                   | 0                         | 563                           | 0                     | 0                             | 472,125                            | 471,562                           |
| 799 |                                  | CGT35A     | STP-9999(913)FY99 CORRIDOR TREE IMPS-CON | KA0      | 59,663          | 136,079                 | 41,337                    | 0                         | 7,290                         | 0                     | 0                             | 94,743                             | 11,037                            |
| 800 |                                  | CGT37A     | FY00 CORR TREE IMPRV NH- STP-9999(991)   | KA0      | 47,287          | 139,084                 | 48,935                    | 0                         | 3,659                         | 0                     | 0                             | 90,149                             | (5,307)                           |
| 801 |                                  | CH414A     | NY AVE 13TH-15TH STS FZ-2108(1)          | KA0      | 1,045,000       | 11,728,518              | 3,157,956                 | 0                         | 143,975                       | 0                     | 0                             | 8,570,562                          | (2,256,931)                       |
| 802 |                                  | CH508C     | FY85 1ST ROADWAY UPGRADING               | KA0      | 0               | 0                       | 719,890                   | 0                         | 11,619                        | 0                     | 0                             | (719,890)                          | (731,509)                         |
| 803 |                                  | CH908C     | FY89 3RD ROADWAY UPGRADING               | KA0      | 0               | 0                       | 470,239                   | 0                         | 8,876                         | 0                     | 0                             | (470,239)                          | (479,115)                         |
| 804 |                                  | CHT05C     | CONTRACT RELEASE DELINQUENCIES           | KA0      | 26,651          | 26,651                  | 18,094                    | 0                         | 7,944                         | 0                     | 0                             | 8,557                              | 612                               |
| 805 |                                  | CHT23A     | REHAB WESTERN AVE DPU-STP-0010(009)      | KA0      | 2,017,920       | 1,964,322               | 1,225,688                 | (2,144)                   | 0                             | 0                     | 0                             | 740,778                            | 794,376                           |
| 806 |                                  | CI014A     | FY03 TRAFFIC SIGNAL MAINT STPG-8888(100) | KA0      | 15,670,620      | 15,670,620              | 4,475,972                 | (2,414,989)               | 0                             | 0                     | 0                             | 13,609,636                         | 13,609,636                        |
| 807 |                                  | CI016A     | STPG-8888(104) TRAFFIC SYNCHRONIZATION   | KA0      | 0               | 0                       | 0                         | 3,337                     | 0                             | 0                     | 0                             | (3,337)                            | (3,337)                           |
| 808 |                                  | CI019A     | NH-8888(136)FY04 WAYFINDING SGNS II NHS  | KA0      | 143,480         | 143,480                 | 143,480                   | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 809 |                                  | CI020A     | NH-8888(145)FY04 TRAFFIC SIGNAL CONSTRU  | KA0      | 318,512         | 318,512                 | 106,228                   | 10,279                    | 0                             | 0                     | 0                             | 203,005                            | 203,005                           |
| 810 |                                  | CI021A     | STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU | KA0      | 5,325,122       | 5,325,122               | 3,665,065                 | (898,769)                 | 823,386                       | 0                     | 0                             | 2,558,827                          | 1,735,441                         |
| 811 |                                  | CI026C     | TRAFFIC MGMT CENTER OPERATIONS           | KA0      | 1,049,397       | 1,049,397               | 4,614,273                 | 1,443,300                 | 0                             | 0                     | 0                             | (5,008,176)                        | (5,008,176)                       |
| 812 |                                  | CI027C     | TRAFFIC SIGNAL CONSULTANT DESIGN         | KA0      | 140,065         | 140,065                 | 48,352                    | 6,513                     | 31,327                        | 0                     | 0                             | 85,200                             | 53,872                            |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 813 | KA0 DEPARTMENT OF TRANSPORTATION | CI028C     | TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA  | KA0      | 151,250         | 151,250                 | 68,769                    | 18,184                    | 5,166                         | 0                     | 0                             | 64,296                             | 59,130                            |
| 814 |                                  | CI029A     | STP-8888-226 TRUCK SIZE & WEIGHT          | KA0      | 47,256          | 47,256                  | 28,289                    | 0                         | 355                           | 0                     | 0                             | 18,967                             | 18,612                            |
| 815 |                                  | CI030A     | STP-8888(242) UPGRD TRAFFIC COUNT         | KA0      | 1,846,582       | 1,846,582               | 239,078                   | 125,449                   | 840,153                       | 0                     | 0                             | 1,482,055                          | 641,902                           |
| 816 |                                  | CI031C     | TRAFFIC SAFETY IMPROVEMENT DESIGN         | KA0      | 123,234         | 123,234                 | 92,121                    | 106                       | 0                             | 0                     | 0                             | 31,007                             | 31,007                            |
| 817 |                                  | CI032C     | TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR  | KA0      | 154,232         | 154,232                 | 65,740                    | 3,692                     | 11,103                        | 7,242                 | 0                             | 84,800                             | 66,455                            |
| 818 |                                  | CI036C     | ITS CONTROL SYSTEMS                       | KA0      | 94,743          | 94,743                  | 42,853                    | 43,007                    | 7,407                         | 0                     | 0                             | 8,883                              | 1,476                             |
| 819 |                                  | CI046A     | TRAFFIC SIGNAL MAINTENANCE NHS            | KA0      | 1,083,180       | 1,083,180               | 354,828                   | 155,088                   | 352,712                       | 0                     | 0                             | 573,264                            | 220,552                           |
| 820 |                                  | CI047A     | TRAFFIC SIGNAL MAINTENANCE STP            | KA0      | 8,805,019       | 8,805,019               | 1,270,047                 | 559,680                   | 5,389,195                     | 0                     | 0                             | 6,975,292                          | 1,586,097                         |
| 821 |                                  | CI048A     | STP-8888(274)CW TRAF SIGNAL/DETECT DSGN   | KA0      | 206,708         | 206,708                 | 74,572                    | 3,324                     | 59,438                        | 0                     | 0                             | 128,811                            | 69,374                            |
| 822 |                                  | CI049A     | STP-8888(287)TRANSPORTATION MANAGEMENT    | KA0      | 42,125          | 42,125                  | 14,730                    | 0                         | 0                             | 738                   | 0                             | 27,395                             | 26,658                            |
| 823 |                                  | CI050A     | IM-8888(294) MOVEABLE BARRIER SYSTEM      | KA0      | 141,791         | 141,791                 | 27,605                    | 15,192                    | 24,047                        | 0                     | 0                             | 98,994                             | 74,947                            |
| 824 |                                  | CIF04C     | LEDROIT PARK                              | KA0      | 5,000,000       | 5,000,000               | 4,506,602                 | 0                         | 51,850                        | 0                     | 0                             | 493,398                            | 441,548                           |
| 825 |                                  | CIF05C     | FIRE/CALL BOX REMOVAL                     | KA0      | 385,000         | 385,000                 | 351,039                   | 0                         | 190                           | 0                     | 0                             | 33,961                             | 33,771                            |
| 826 |                                  | CIF07C     | INFRASTRUCTURE RESURFACING CONTRACT #2    | KA0      | 2,550,000       | 2,550,000               | 2,525,255                 | 0                         | 5,138                         | 0                     | 0                             | 24,745                             | 19,607                            |
| 827 |                                  | CIT05C     | CONTRACT RELEASE DELINQUENCIES            | KA0      | 0               | 0                       | 0                         | 0                         | 1,722                         | 0                     | 0                             | 0                                  | (1,722)                           |
| 828 |                                  | CIT15C     | REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING  | KA0      | 3,769           | 3,769                   | 83,327                    | 0                         | 404                           | 0                     | 0                             | (79,558)                           | (79,962)                          |
| 829 |                                  | CIT69A     | TRAFFIC SIGNAL/ST LIGHT STP-9999(787)     | KA0      | 133,281         | 133,281                 | 16,145                    | 0                         | 0                             | 0                     | 0                             | 117,136                            | 117,136                           |
| 830 |                                  | CIT98A     | TRAFFIC SIGNAL DESIGN STPG-9999(874)      | KA0      | 11,000          | 11,000                  | 43,358                    | (2,893)                   | 0                             | 0                     | 0                             | (29,466)                           | (29,466)                          |
| 831 |                                  | CIT8A      | TRAFFIC OPERATIONS                        | KA0      | 11,000          | 11,000                  | 0                         | (11,391)                  | 0                             | 0                     | 0                             | 22,391                             | 22,391                            |
| 832 |                                  | CITB4B     | WAYFINDING SIGNS INTRA-DISTRICT DHCD      | KA0      | 355,000         | 355,000                 | 20,175                    | 0                         | 183,541                       | 0                     | 0                             | 334,825                            | 151,284                           |
| 833 |                                  | CITC1A     | NH-8888(120)GATEWAY SIGNS VAR NHS CE.CO   | KA0      | 209,761         | 255,066                 | 182,003                   | 404                       | 5,112                         | 0                     | 0                             | 72,658                             | 22,241                            |
| 834 |                                  | CITC2A     | STP-8888(121)GATEWAY SIGNS STP RTES CE.C  | KA0      | 578,174         | 652,174                 | 349,264                   | 13,037                    | 29,344                        | 0                     | 0                             | 289,873                            | 186,530                           |
| 835 |                                  | CITC4A     | NH-9999(989) FY00 MOVEABLE BARRIER        | KA0      | 0               | 0                       | 37,498                    | 0                         | 0                             | 0                     | 0                             | (37,498)                           | (37,498)                          |
| 836 |                                  | CK001A     | RECON OF BRNTWD RD 9TH-RH AV STP-3301(28) | KA0      | 5,084,403       | 5,084,403               | 3,743,351                 | 370,709                   | 609,772                       | 0                     | 0                             | 970,343                            | 360,571                           |
| 837 |                                  | CK002A     | RECONS 1ST ST NE K ST-NY AVE STP-4000(79) | KA0      | 145,828         | 145,828                 | 100,644                   | 0                         | 16,102                        | 0                     | 0                             | 45,184                             | 29,081                            |
| 838 |                                  | CK004A     | STP-4000(82)RECON OF Q ST, 14TH-RI AVE    | KA0      | 723,269         | 723,269                 | 563,192                   | 0                         | 141,822                       | 2,463                 | 0                             | 160,077                            | 15,792                            |
| 839 |                                  | CK006A     | EASTERN AVE RIGGS-NH DPU-0010(011)        | KA0      | 1,593,683       | 1,593,683               | 947,378                   | 33,403                    | 0                             | 0                     | 0                             | 612,902                            | 612,902                           |
| 840 |                                  | CK010A     | ARA-8888323 DWNTH CBD STSCAPE             | KA0      | 162,586         | 162,586                 | 0                         | 68,451                    | 0                             | 0                     | 0                             | 94,134                             | 94,134                            |
| 841 |                                  | CK011A     | FY02 WHEELCHAIR & BICYCLE RAMP CW         | KA0      | 640,616         | 640,616                 | 380,906                   | 87,306                    | 69,634                        | 0                     | 0                             | 172,405                            | 102,770                           |
| 842 |                                  | CK013A     | STP-8888(066) 10TH ST STREETScape IMPRV   | KA0      | 646,610         | 646,610                 | 476,670                   | 0                         | 0                             | 0                     | 0                             | 169,940                            | 169,940                           |
| 843 |                                  | CK021A     | STP-3102(8)RECONST OF P ST, NW            | KA0      | 1,543,814       | 1,543,814               | 849,439                   | 26,910                    | 0                             | 0                     | 0                             | 667,465                            | 667,465                           |
| 844 |                                  | CK023A     | STP-3127(007)RECONSTR OF 4TH ST,          | KA0      | 2,753,212       | 2,753,212               | 693,715                   | 0                         | 147,594                       | 429                   | 0                             | 2,059,497                          | 1,911,473                         |
| 845 |                                  | CK202C     | FY02 ADVANCE DESIGN                       | KA0      | (5,364)         | (5,364)                 | (24,135)                  | 0                         | 5,448                         | 0                     | 0                             | 18,771                             | 13,324                            |
| 846 |                                  | CK301C     | ADVANCED DESIGN & PROJECT DEVT            | KA0      | 2,496,623       | 1,064,965               | 941,025                   | 1,384                     | 100,940                       | 250,000               | 0                             | 122,557                            | 1,203,275                         |
| 847 |                                  | CK814A     | S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10) | KA0      | 1,163,129       | 1,163,129               | 1,163,129                 | 0                         | 9,477                         | 0                     | 0                             | 0                                  | (9,477)                           |
| 848 |                                  | CKL24C     | LEDROIT PARK PHASE II                     | KA0      | 3,500,000       | 3,500,000               | 3,205,907                 | 0                         | 333                           | 0                     | 0                             | 294,093                            | 293,760                           |
| 849 |                                  | CKT16A     | BROAD BRANCH RD LINNEAN-BEACH M-4124(2)   | KA0      | 74,707          | 74,707                  | 34,631                    | 0                         | 2,722                         | 0                     | 0                             | 40,076                             | 37,354                            |
| 850 |                                  | CKT48A     | REHAB H ST NE 14TH-15TH STS NH-1119(2)    | KA0      | 193,765         | 193,765                 | 197,533                   | 0                         | 8,082                         | 0                     | 0                             | (3,769)                            | (11,851)                          |
| 851 |                                  | CKT49A     | TAYLOR ST NE 9TH-12TH STS STP-3202(7)     | KA0      | 540,164         | 610,164                 | 308,897                   | 0                         | 9,465                         | 0                     | 0                             | 301,267                            | 221,802                           |
| 852 |                                  | CKT59A     | NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)  | KA0      | 8,011,482       | 6,826,049               | 4,718,233                 | 0                         | 0                             | 496,940               | 0                             | 2,107,816                          | 2,796,309                         |
| 853 |                                  | CKT61A     | SPT-1121(8) NH AVE NE BR OV RR TO EA AVE  | KA0      | 64,502          | 35,013                  | 130,863                   | 6,360                     | 0                             | 0                     | 0                             | (102,209)                          | (72,720)                          |
| 854 |                                  | CKT62A     | NY AVE NE 9TH ST FAIRVIEW NH-1108(23)     | KA0      | 0               | 0                       | 0                         | 0                         | 35                            | 0                     | 0                             | 0                                  | (35)                              |
| 855 |                                  | CKT63A     | 11TH ST NW L-O STS M-3000(34)             | KA0      | 3,437,120       | 3,437,120               | 1,788,865                 | 869,073                   | 164,672                       | 0                     | 0                             | 779,181                            | 614,509                           |
| 856 |                                  | CKT64A     | R ST NW 8TH ST TO CONN AVE STP-3000(44)   | KA0      | 2,605,622       | 2,605,622               | 1,650,697                 | 0                         | 285,087                       | 0                     | 0                             | 954,925                            | 669,838                           |
| 857 |                                  | CKT69A     | BLADENSBURG RD MT OLIVET-T ST STP-1200(7) | KA0      | 1,768,958       | 1,853,030               | 1,901,908                 | 0                         | 45,641                        | 0                     | 0                             | (48,878)                           | (178,591)                         |
| 858 |                                  | CKT70A     | MICH AVE NE VARNUM-EASTERN STP-1118(4)    | KA0      | 526,355         | 459,756                 | 491,867                   | 0                         | 0                             | 0                     | 0                             | (32,110)                           | 34,488                            |
| 859 |                                  | CKT74A     | NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE    | KA0      | 2,906,125       | 2,928,121               | 2,308,022                 | 0                         | 361,764                       | 0                     | 0                             | 620,099                            | 236,339                           |
| 860 |                                  | CKT76A     | 18TH ST NW P-S STS STP-3105(1)            | KA0      | 1,990,343       | 2,173,343               | 311,358                   | (4,194)                   | 1,450,662                     | 0                     | 0                             | 1,866,179                          | 232,517                           |
| 861 |                                  | CKT77A     | MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-  | KA0      | 687,926         | 687,926                 | 390,835                   | 0                         | 8,934                         | 5,528                 | 0                             | 297,091                            | 282,629                           |
| 862 |                                  | CKT79A     | PORTER ST CONN AVE-34TH ST STP-4130(3)    | KA0      | 549,150         | 576,817                 | 585,502                   | 0                         | 0                             | 0                     | 0                             | (8,685)                            | (36,352)                          |
| 863 |                                  | CKT80A     | P ST 22ND-W ACCESS RAMP STP-3102(006)     | KA0      | 551,047         | 693,606                 | 732,286                   | 0                         | 1,946                         | 0                     | 0                             | (38,680)                           | (183,185)                         |
| 864 |                                  | CKT82A     | FLA AVE NW 9TH ST SHERMAN STP-1116(19)    | KA0      | 2,561,593       | 2,733,593               | 1,329,025                 | 0                         | 364,649                       | 0                     | 0                             | 1,404,568                          | 867,919                           |
| 865 |                                  | CKT83A     | F ST NW 17TH-22ND STS STP-4000(78)        | KA0      | 4,162,591       | 4,164,702               | 1,912,958                 | (309,653)                 | 598,875                       | 0                     | 0                             | 2,561,397                          | 1,960,411                         |
| 866 |                                  | CKT84A     | MD AVE NE 19TH-22ND STS STP-4000(65)      | KA0      | 70,425          | 208,425                 | 225,180                   | 0                         | 3,747                         | 0                     | 0                             | (16,755)                           | (158,502)                         |
| 867 |                                  | CKT88A     | SOUTHERN AVE SUITLAND-PA AVE STP-3307(10) | KA0      | 836,612         | 836,612                 | 515,815                   | 0                         | 3,480                         | 0                     | 0                             | 320,797                            | 317,317                           |
| 868 |                                  | CKT89A     | RENO RD NW NEB AVE-MIL RD STP-3113(8)     | KA0      | 1,248,388       | 1,248,388               | 1,044,663                 | (79,891)                  | 0                             | 0                     | 0                             | 283,617                            | 283,617                           |
| 869 |                                  | CKT90A     | EASTERN AVE NW CARROL-NCA DPU-0010(010)   | KA0      | 1,847,606       | 1,847,606               | 646,901                   | (2,919)                   | 18,407                        | 0                     | 0                             | 1,203,624                          | 1,185,218                         |
| 870 |                                  | CKT96A     | HISTORIC STS/ALLEYS O/P ST STP-8888(106)  | KA0      | 530,535         | 530,535                 | 321,212                   | 37,290                    | 70,261                        | 0                     | 0                             | 172,033                            | 101,772                           |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 871 | KA0 DEPARTMENT OF TRANSPORTATION | CKTA0A     | STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS | KA0      | 281,918         | 281,918                 | 67,037                    | 0                         | 3,798                         | 0                     | 0                             | 214,881                            | 211,084                           |
| 872 |                                  | CKTA1A     | STP-4000(67) 11 ST,NW PA AVE-E ST        | KA0      | 67,190          | 67,990                  | 29,149                    | 0                         | 4,958                         | 0                     | 0                             | 38,841                             | 33,083                            |
| 873 |                                  | CKTA2A     | STP-1113(24) NEB AVE 41ST ST-TENLEY CIR  | KA0      | 1,421,144       | 1,258,654               | 796,425                   | (15,913)                  | 15,481                        | 0                     | 0                             | 478,142                            | 625,152                           |
| 874 |                                  | CKTA6A     | STP-2117(6) PARK RD,NW 14-MT PLEASANT    | KA0      | 3,808,176       | 3,808,176               | 2,282,546                 | (783,671)                 | 387,783                       | 0                     | 0                             | 2,309,301                          | 1,921,518                         |
| 875 |                                  | CKTA8A     | STP-3205(4) 18 ST,NE DOUG-FRANKLIN STS   | KA0      | 724,679         | 724,679                 | 120,988                   | 1,000                     | 8,253                         | 0                     | 0                             | 602,691                            | 594,438                           |
| 876 |                                  | CKTA9A     | RECONSTR 2ND ST,NE F-K STS STP-4000(68)  | KA0      | 2,100,370       | 2,100,370               | 1,230,679                 | 1,425                     | 195,806                       | 0                     | 0                             | 868,266                            | 672,460                           |
| 877 |                                  | CKTB0A     | NH-1113(22) RECONS OF NEBRASKA AVE NW    | KA0      | 88,356          | 65,385                  | 82,199                    | 0                         | 2,493                         | 0                     | 0                             | (16,814)                           | 3,665                             |
| 878 |                                  | CKTB2A     | N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10) | KA0      | 2,172,728       | 2,217,547               | 2,048,971                 | 0                         | 27,886                        | 0                     | 0                             | 168,576                            | 95,870                            |
| 879 |                                  | CKTB3A     | FZ-1302(016) KENILWORTH AVE NE, FOOTE ST | KA0      | 105,350         | 105,350                 | 625                       | 0                         | 0                             | 3,720                 | 0                             | 104,725                            | 101,005                           |
| 880 |                                  | CKTB4A     | STP-1116(22) BENNING RD-16TH TO OKLAHOMA | KA0      | 11,409,043      | 11,409,043              | 7,431,962                 | 657,201                   | 943,910                       | 0                     | 0                             | 3,319,880                          | 2,375,970                         |
| 881 |                                  | CKTB5A     | STP-1116(23) BENNING RD-ANACOSTIA OV KEN | KA0      | 115,751         | 115,751                 | 102,205                   | 13,351                    | 5,858                         | 0                     | 0                             | 196                                | (5,662)                           |
| 882 |                                  | CKTB6A     | STP-1501(34) ANA ACCESS PLANNING STUDY   | KA0      | 343,606         | 343,606                 | 325,713                   | 0                         | 4,564                         | 0                     | 0                             | 17,894                             | 13,330                            |
| 883 |                                  | CKTC0A     | RECONSTRUCTION OF KLINGLE ROAD           | KA0      | 211,819         | 211,819                 | 28,118                    | 4,669                     | 39,489                        | 0                     | 0                             | 179,032                            | 139,543                           |
| 884 |                                  | CKTC1A     | STP-4000(69) RECONS-E CAP ST, 19TH-22ND  | KA0      | 1,882,248       | 1,882,248               | 790,562                   | 178,933                   | 138,247                       | 0                     | 0                             | 912,753                            | 774,507                           |
| 885 |                                  | CKTC7A     | LANDSCAPE 16TH ST, NW STP-1103(25)       | KA0      | 2,266,321       | 2,266,321               | 1,709,764                 | (696,770)                 | 39,946                        | 0                     | 0                             | 1,253,327                          | 1,213,381                         |
| 886 |                                  | CL701C     | SIDEWALK REPAIR JUDICIARY SQ             | KA0      | 0               | 0                       | 209,633                   | 0                         | 31,167                        | 0                     | 0                             | (209,633)                          | (240,800)                         |
| 887 |                                  | CM007A     | NE INSPECTION STATION CM-8888(20)CE,CO   | KA0      | 6,473,641       | 6,473,641               | 1,425,157                 | 0                         | 406,690                       | 0                     | 0                             | 5,048,484                          | 4,641,794                         |
| 888 |                                  | CM022A     | FY03/04 MASS MARKET CAMPAIGN CM-8888(76) | KA0      | 45,587          | 45,587                  | 45,587                    | 0                         | 313                           | 0                     | 0                             | 0                                  | (313)                             |
| 889 |                                  | CM024A     | CM-8888(130) FY05 COMMUTER OPER CENTER   | KA0      | 34,120          | 34,120                  | 32,466                    | 0                         | 1,729                         | 0                     | 0                             | 1,654                              | (75)                              |
| 890 |                                  | CM025A     | CM-8888(131)FY2005 EMPLOYER OUTREACH BIC | KA0      | 19,551          | 19,551                  | 17,426                    | 0                         | 2,128                         | 0                     | 0                             | 2,125                              | (3)                               |
| 891 |                                  | CM026A     | CM-8888(132)FY05 GUARANTEED RIDE HOME    | KA0      | 33,570          | 33,570                  | 30,796                    | 0                         | 2,774                         | 0                     | 0                             | 2,774                              | 0                                 |
| 892 |                                  | CM027A     | CM-8888(133)FY05 INTEGRATED RIDESHARE    | KA0      | 10,640          | 10,640                  | 9,796                     | 0                         | 841                           | 0                     | 0                             | 844                                | 3                                 |
| 893 |                                  | CM028A     | CM-8888(135)FY05 TELECOMMUTE PROJECT     | KA0      | 8,400           | 8,400                   | 7,933                     | 0                         | 467                           | 0                     | 0                             | 467                                | (0)                               |
| 894 |                                  | CM029A     | CM-8888(135)FY05 MASS MARKETING CAMPAIGN | KA0      | 16,300          | 16,300                  | 15,527                    | 0                         | 773                           | 0                     | 0                             | 773                                | (0)                               |
| 895 |                                  | CM031A     | PEDESTRIAN MANAGEMENT PROGRAM            | KA0      | 129,030         | 129,030                 | 218,306                   | 45,357                    | 0                             | 0                     | 0                             | (134,634)                          | (134,634)                         |
| 896 |                                  | CM033A     | CM-8888(138)RDWY OPER PATROL PROGRAM     | KA0      | 2,205,760       | 2,205,760               | 1,486,166                 | 16,898                    | 39,111                        | 0                     | 0                             | 702,696                            | 663,586                           |
| 897 |                                  | CM036A     | CM-8888(192) COMMUTER OPERATIONS CTR     | KA0      | 10,321          | 10,321                  | 5,242                     | 0                         | 0                             | 0                     | 0                             | 5,079                              | 5,079                             |
| 898 |                                  | CM037A     | CM-8888(193) EMPLOYER OUTREACH           | KA0      | 24,063          | 24,063                  | 16,289                    | 0                         | 0                             | 0                     | 0                             | 7,774                              | 7,774                             |
| 899 |                                  | CM046A     | CM-8888(187) DOWNTOWN SPECIAL EVENTS     | KA0      | 147,884         | 147,884                 | 223,788                   | 425                       | 0                             | 0                     | 0                             | (76,329)                           | (76,329)                          |
| 900 |                                  | CM047A     | CM-888(188) MULTI-MODAL TRAVELER INFO SY | KA0      | 146,609         | 146,609                 | 129,640                   | 11,347                    | 0                             | 0                     | 0                             | 5,622                              | 5,622                             |
| 901 |                                  | CM048A     | CM-8888(189) MOTOR CARRIER AND TOUR BUS  | KA0      | 86,335          | 86,335                  | 54,700                    | (10,770)                  | 0                             | 0                     | 0                             | 42,404                             | 42,404                            |
| 902 |                                  | CM049A     | CM0-8888(191) REHAB OF WATTS BRANCH TRAI | KA0      | 2,451,519       | 2,451,519               | 1,018,576                 | 0                         | 92,410                        | 0                     | 0                             | 1,432,942                          | 1,340,532                         |
| 903 |                                  | CM055A     | SAFE ROUTES TO SCHOOLS                   | KA0      | 0               | 0                       | 24,684                    | 4,043                     | 0                             | 0                     | 0                             | (28,727)                           | (28,727)                          |
| 904 |                                  | CM063A     | CM 8888(218) SAFE ROUTES TO SCHOOL       | KA0      | 250,000         | 250,000                 | 236,008                   | 54,936                    | 0                             | 0                     | 0                             | (40,944)                           | (40,944)                          |
| 905 |                                  | CM064A     | BICYCLE LANES AND SIGNS PHASE 2 DESIGN   | KA0      | 63,339          | 63,339                  | 43,608                    | 19,303                    | 13,746                        | 0                     | 0                             | 429                                | (13,317)                          |
| 906 |                                  | CM067A     | FY07 COMMUTER OPERATIONS CENTER          | KA0      | 23,290          | 20,887                  | 20,887                    | 0                         | 0                             | 0                     | 0                             | 0                                  | 2,403                             |
| 907 |                                  | CM069C     | 8888(264)FY08 COMMUTER CONNECTIONS PROGR | KA0      | 207,350         | 207,350                 | 162,786                   | 0                         | 0                             | 0                     | 0                             | 44,563                             | 44,563                            |
| 908 |                                  | CM070A     | CM-8888(299)                             | KA0      | 50,550          | 50,550                  | 12,362                    | 0                         | 27,840                        | 0                     | 0                             | 38,188                             | 10,347                            |
| 909 |                                  | CM072A     | CM-8888(300)FY09 COMMUTER CONNECTIONS    | KA0      | 192,005         | 192,005                 | 151,744                   | 11,990                    | 6,101                         | 0                     | 0                             | 28,272                             | 22,170                            |
| 910 |                                  | CMT02A     | HIGH TECH EMISSIONS TRAINING CM-9999(753 | KA0      | 29,515          | 29,515                  | 38,633                    | 0                         | 887                           | 0                     | 0                             | (9,118)                            | (10,005)                          |
| 911 |                                  | CMT11A     | METROPOLITAN BRANCH TRAIL CM-9999(958)   | KA0      | 454,391         | 454,391                 | 76,062                    | 0                         | 3,962                         | 0                     | 0                             | 378,328                            | 374,366                           |
| 912 |                                  | CMT23C     | FY00 ENDZONE                             | KA0      | 0               | (12,000)                | 108,000                   | 0                         | 54,000                        | 0                     | 0                             | (120,000)                          | (162,000)                         |
| 913 |                                  | DUMMY1     | PROJECT FOR AUDIT ADJUSTMENTS            | KA0      | 0               | 0                       | 991,218                   | (0)                       | 0                             | 0                     | 0                             | (991,218)                          | (991,218)                         |
| 914 |                                  | ED008A     | NH-1300(13) PA AVE,SE TRANSP STUDY       | KA0      | 60,777          | 60,777                  | 43,669                    | 0                         | 61                            | 0                     | 0                             | 17,108                             | 17,047                            |
| 915 |                                  | ED010A     | STP-8888(83)ANACOSTIA GATEWAY IMPRVS     | KA0      | 100,054         | 100,054                 | 88,294                    | 0                         | 4                             | 0                     | 0                             | 11,760                             | 11,756                            |
| 916 |                                  | ED013A     | NH-1102(24)WHITEHURST FRWY DECONSTR      | KA0      | 124,886         | 124,886                 | 124,517                   | 0                         | 2,957                         | 0                     | 0                             | 369                                | (2,588)                           |
| 917 |                                  | ED014A     | STP-1401(6)14 ST TRANSP/STSCAPE STUDY    | KA0      | 0               | 0                       | 104,888                   | 301                       | 385                           | 0                     | 0                             | (105,189)                          | (105,574)                         |
| 918 |                                  | ED015A     | STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE  | KA0      | 49,708          | 49,708                  | 50,006                    | 0                         | 1,737                         | 0                     | 0                             | (298)                              | (2,036)                           |
| 919 |                                  | ED016A     | STP-8888(112)BROOKLAND TRANSP STUDY      | KA0      | 138,239         | 138,239                 | 60,984                    | 0                         | 423                           | 0                     | 0                             | 77,255                             | 76,832                            |
| 920 |                                  | ED017A     | STP-8888(113)MINN AVE/BENNING RD TRANSP  | KA0      | 77,345          | 77,345                  | 4,475                     | 72                        | 0                             | 0                     | 0                             | 72,799                             | 72,799                            |
| 921 |                                  | ED018A     | NH-1110(003)WIS AV CORRIDOR STUDY        | KA0      | 189,554         | 189,554                 | 91,554                    | 0                         | 91                            | 0                     | 0                             | 98,000                             | 97,909                            |
| 922 |                                  | ED019A     | STP-8888(141)CAPITOL HILL TRANSP STUDY   | KA0      | 214,792         | 214,792                 | 96,769                    | 0                         | 1                             | 0                     | 0                             | 118,023                            | 118,023                           |
| 923 |                                  | 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                            |
| 924 |                                  | ED024A     | STP-8888(221) TAKOMA TRANSP IMPRVS       | KA0      | 621,424         | 621,424                 | 250,394                   | 104,244                   | 67,674                        | 0                     | 0                             | 266,785                            | 199,111                           |
| 925 |                                  | ED025A     | GEORGETOWN TRANSPORTATION STUDY          | KA0      | 56,980          | 56,980                  | 53,173                    | 0                         | 3,700                         | 0                     | 0                             | 3,807                              | 107                               |
| 926 |                                  | ED026A     | STP-2401(1) COLUMBIA HGHTS STSCAPE       | KA0      | 364,432         | 364,432                 | 443,729                   | 23,772                    | 81,182                        | 0                     | 0                             | (103,069)                          | (184,251)                         |
| 927 |                                  | ED027A     | STP-1113(025) SOUTH DAKOTA AVE TRNPTN ST | KA0      | 107,027         | 107,027                 | 51,012                    | 0                         | 0                             | 0                     | 0                             | 56,015                             | 56,015                            |
| 928 |                                  | ED034A     | STP-1119(006)REHAB H ST/N CAP TO 17TH    | KA0      | 204,827         | 204,827                 | 162,917                   | 2,834                     | 1,008                         | 0                     | 0                             | 39,075                             | 38,067                            |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 929 | KAO DEPARTMENT OF TRANSPORTATION | ED035A     | NH-1300(014) PA/MN AVE DESIGN             | KA0      | 595,014         | 595,014                 | 389,347                   | 2,555                     | 6,541                         | 0                     | 0                             | 203,112                            | 196,571                           |
| 930 |                                  | ED038A     | STP-8888(153)SHAW/CONV CTR STREETSCAPE    | KA0      | 246,672         | 179,007                 | 70,080                    | (278)                     | 7,964                         | 0                     | 0                             | 109,205                            | 168,906                           |
| 931 |                                  | ED049A     | STP-8888(166) NATNL PARK SRV TRNSPTN EHN  | KA0      | 21,714          | 21,714                  | 0                         | 0                         | 8,425                         | 0                     | 0                             | 21,714                             | 13,289                            |
| 932 |                                  | ED050A     | STP-8888(167) ASPIRA TRANSPORTATION ENHN  | KA0      | 20,849          | 20,849                  | 8,123                     | 0                         | 302                           | 0                     | 0                             | 12,726                             | 12,424                            |
| 933 |                                  | ED051A     | STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH  | KA0      | 20,849          | 20,849                  | 11,990                    | 0                         | 842                           | 0                     | 0                             | 8,859                              | 8,017                             |
| 934 |                                  | 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                             |
| 935 |                                  | ED057A     | STP-8888(212) STREETSCAPE ENHANCEMENTS    | KA0      | 89,813          | 89,813                  | 78,093                    | 0                         | 1,312                         | 0                     | 0                             | 11,720                             | 10,408                            |
| 936 |                                  | ED059A     | STP8888(214) BUFFALO SCULPTURES           | KA0      | 21,497          | 21,497                  | 12,207                    | 0                         | 431                           | 0                     | 0                             | 9,290                              | 8,859                             |
| 937 |                                  | ED063A     | MLK, JR., AVENUE GREAT ST IMPROVS         | KA0      | 376,926         | 376,926                 | 29,261                    | 100,998                   | 107,877                       | 0                     | 0                             | 246,667                            | 138,791                           |
| 938 |                                  | ED067A     | GREAT STS MID GA AVE ENG DSGN OTIS TO WE  | KA0      | 0               | 0                       | 7,707                     | 3,677                     | 0                             | 0                     | 0                             | (11,385)                           | (11,385)                          |
| 939 |                                  | ED069A     | ENVIRONMENTAL MANAGEMENT SYSTEMS          | KA0      | 49,539          | 49,539                  | 39,900                    | 0                         | 3,519                         | 0                     | 0                             | 9,639                              | 6,120                             |
| 940 |                                  | ED070A     | STP-1116(27) RECONSTR OF U ST, NW         | KA0      | 200,164         | 200,164                 | 280,100                   | 36,548                    | 23,491                        | 0                     | 0                             | (116,483)                          | (139,974)                         |
| 941 |                                  | ED072A     | MT VERNON TRIANGLE K STREET               | KA0      | 584,800         | 584,800                 | 250,039                   | 12,485                    | 39,521                        | 0                     | 0                             | 322,277                            | 282,756                           |
| 942 |                                  | ED073A     | MT VERNON TRIANGLE 4TH AND L STREETS      | KA0      | 334,800         | 334,800                 | 215,890                   | 4,840                     | 2,507                         | 0                     | 0                             | 114,070                            | 111,563                           |
| 943 |                                  | ED074A     | HERITAGE TRAILS II                        | KA0      | 325,017         | 325,017                 | 86,504                    | 7,482                     | 23,609                        | 0                     | 0                             | 231,031                            | 207,422                           |
| 944 |                                  | ED078C     | BATES AREA CIVIC ASSOC ENHANCEMENT        | KA0      | 19,499          | 19,499                  | 8,653                     | 0                         | 2,292                         | 0                     | 0                             | 10,846                             | 8,554                             |
| 945 |                                  | ED086A     | STP-8888(270)MT. PLEASANT PK              | KA0      | 72,116          | 72,116                  | 33,317                    | 3,491                     | 1,846                         | 0                     | 0                             | 35,308                             | 33,462                            |
| 946 |                                  | ED088A     | STP-8888(276) CHERRY HILL CIVIC ASSOCIAT  | KA0      | 77,510          | 38,755                  | 6,775                     | 6,172                     | 16,002                        | 0                     | 0                             | 25,808                             | 48,561                            |
| 947 |                                  | ED091A     | PHIMISTER PROCTOR MUSEUM                  | KA0      | 21,436          | 21,436                  | 25,435                    | 2,546                     | 0                             | 0                     | 0                             | (6,544)                            | (6,544)                           |
| 948 |                                  | ED094A     | CULTURAL TOURISM DC ? HERITAGE TRAILS 88  | KA0      | 119,424         | 119,424                 | 76,364                    | 12,098                    | 0                             | 0                     | 0                             | 30,962                             | 30,962                            |
| 949 |                                  | ED201C     | FY02 ECONOMIC DEVELOPMENT INITIATIVES     | KA0      | 33,068          | 33,068                  | 113,907                   | 0                         | 28,876                        | 0                     | 0                             | (80,839)                           | (109,715)                         |
| 950 |                                  | ED301C     | LITTLE FALLS RD NW ROADWAY RECONSTR       | KA0      | 265,472         | 265,472                 | 92,171                    | 0                         | 3,301                         | 0                     | 0                             | 173,301                            | 170,000                           |
| 951 |                                  | ED302C     | LOCAL STREETS PARKING STUDIES             | KA0      | 4,586,568       | 2,836,570               | 1,945,456                 | 297,190                   | 396,882                       | 0                     | 0                             | 593,924                            | 1,947,041                         |
| 952 |                                  | ED303C     | LOCAL STREETS TRAFFIC STUDIES             | KA0      | 13,607,252      | 9,357,254               | 4,544,790                 | 441,811                   | 651,767                       | 974,000               | 16,000                        | 4,370,652                          | 6,978,883                         |
| 953 |                                  | ED305C     | NEIGHBORHOOD STREETSCAPE IMPROVEMENTS     | KA0      | 8,440,965       | 5,835,965               | 1,987,542                 | 264,186                   | 1,217,402                     | 259,626               | 5,809                         | 3,584,237                          | 4,706,401                         |
| 954 |                                  | EDL01C     | NEIGHBORHOOD STREETSCAPE                  | KA0      | 3,451,000       | 3,451,000               | 3,630,623                 | 0                         | 17,824                        | 0                     | 0                             | (179,623)                          | (197,448)                         |
| 955 |                                  | EDL02C     | EASTERN MARKET STREETSCAPE                | KA0      | 1,687,500       | 1,687,500               | 1,351,753                 | 276,078                   | 267,953                       | 0                     | 15,000                        | 59,669                             | (223,285)                         |
| 956 |                                  | EDL03C     | PA AVE, SE STREETSCAPE IMPROVEMENTS       | KA0      | 4,000,000       | 4,000,000               | 3,041,492                 | (1,281)                   | 117,712                       | 0                     | 0                             | 959,788                            | 842,076                           |
| 957 |                                  | EDL04C     | FY05 HOT SPOTS                            | KA0      | 10,200,000      | 10,200,000              | 9,235,715                 | 0                         | 3,898                         | 0                     | 960,118                       | 964,285                            | 269                               |
| 958 |                                  | EDL06C     | MINNESOTA AVE. STREETSCAPE IMPROVEMENTS   | KA0      | 1,500,000       | 1,500,000               | (3,490)                   | 1,420                     | 0                             | 0                     | 0                             | 1,502,070                          | 1,502,070                         |
| 959 |                                  | EDL07C     | HOWARD THEATER STREETSCAPE IMPROVEMENTS   | KA0      | 8,000,000       | 3,400,000               | 675,297                   | (139,213)                 | 38,393                        | 0                     | 0                             | 2,863,915                          | 7,425,523                         |
| 960 |                                  | EDL09C     | GLOVER PARK STREETSCAPE                   | KA0      | 1,500,000       | 1,500,000               | 132,667                   | 0                         | 27,481                        | 0                     | 0                             | 1,367,333                          | 1,339,852                         |
| 961 |                                  | EDS00C     | GREAT STREETS                             | KA0      | 331,291         | 331,291                 | 232,798                   | 4,056                     | 945                           | 0                     | 0                             | 94,436                             | 93,491                            |
| 962 |                                  | EDS01C     | GREAT STREETS                             | KA0      | 7,800,000       | 7,800,000               | 2,420,973                 | 280,963                   | 271,456                       | 4,825,286             | 0                             | 5,098,064                          | 1,322                             |
| 963 |                                  | EDS02C     | GREAT STREETS                             | KA0      | 35,000,000      | 35,000,000              | 7,725,304                 | 4,812,133                 | 21,242,844                    | 0                     | 0                             | 22,462,563                         | 1,219,720                         |
| 964 |                                  | EDS03C     | GREAT STREETS                             | KA0      | 5,500,000       | 5,500,000               | 485,642                   | 115,364                   | 47,207                        | 4,851,024             | 0                             | 4,898,994                          | 763                               |
| 965 |                                  | EDS04C     | GREAT STREETS                             | KA0      | 8,995,610       | 8,995,610               | 940,305                   | 553,802                   | 295,314                       | 7,313,488             | 0                             | 7,501,503                          | (107,298)                         |
| 966 |                                  | EDS05C     | GREAT STREETS INITIATIVE                  | KA0      | 12,500,000      | 12,500,000              | 331,405                   | 845,195                   | 10,723,557                    | 11,260                | 0                             | 11,323,400                         | 588,583                           |
| 967 |                                  | EDS06C     | GREAT STREETS                             | KA0      | 12,965,241      | 12,965,241              | 2,819,468                 | 933,232                   | 5,068,004                     | 3,963,168             | 0                             | 9,212,540                          | 181,368                           |
| 968 |                                  | EW001C     | 11TH ST BRIDGE                            | KA0      | 6,000,000       | 6,000,000               | 4,976,650                 | 755,568                   | 147,844                       | 0                     | 0                             | 267,782                            | 119,938                           |
| 969 |                                  | EW002C     | E WASHINGTON STREET TRAFFIC RELIEF        | KA0      | 90,755,798      | 90,755,798              | 14,017,753                | 13,472,076                | 56,926,697                    | 2,191,985             | 0                             | 63,265,970                         | 4,147,287                         |
| 970 |                                  | FDT06A     | GIS TRANSP ASSET MANG SYS GIS-2003(004)   | KA0      | 1,624,904       | 2,515,798               | 1,044,477                 | 12,099                    | 22,173                        | 153,220               | 64,416                        | 1,459,223                          | 328,520                           |
| 971 |                                  | FDT08A     | NH-I-295-2(180)LIGHT RAIL DEMO LINE       | KA0      | 825,700         | 825,700                 | 130,229                   | 4,215                     | 3,369                         | 0                     | 0                             | 691,256                            | 687,886                           |
| 972 |                                  | FDT09A     | MOTOR VEHICLE INFO SYS MVIS-99-1(001)     | KA0      | 562,500         | 562,500                 | 574,958                   | 0                         | 6,612                         | 0                     | 0                             | (12,458)                           | (19,070)                          |
| 973 |                                  | FDT10A     | ITC-1999(005) INTERMODAL TRANSP CNTR      | KA0      | 243,500         | 243,500                 | 202,245                   | 0                         | 8,371                         | 0                     | 0                             | 41,255                             | 32,884                            |
| 974 |                                  | FDT14A     | STREETSCAPE IMPROVEMENTS                  | KA0      | 0               | 0                       | 906,203                   | 0                         | 0                             | 0                     | 0                             | (906,203)                          | (906,203)                         |
| 975 |                                  | FDT18A     | NOISE BARRIERS CONSTR STUDY DPU-0070(003) | KA0      | 102,000         | 102,000                 | 0                         | 0                         | 6,451                         | 0                     | 0                             | 102,000                            | 95,549                            |
| 976 |                                  | FDT19A     | TRB-2003(009) TR BRIDGE PHASE II          | KA0      | 69,573          | 69,573                  | 69,154                    | 0                         | 3,720                         | 0                     | 0                             | 419                                | (3,301)                           |
| 977 |                                  | FDT20A     | TRB-2003(010) TR BRIDGE PHASE III         | KA0      | 2,720,747       | 2,720,747               | 1,171,163                 | (46,818)                  | 0                             | 0                     | 0                             | 1,596,402                          | 1,596,402                         |
| 978 |                                  | FDT23A     | ITC-2005(010) UNION STATION ITC           | KA0      | 200,000         | 200,000                 | 188,842                   | 2,403                     | 2,212                         | 0                     | 0                             | 8,755                              | 6,543                             |
| 979 |                                  | FDT25C     | MBT RHODE ISLAND AVE BRIDGE               | KA0      | 190,351         | 190,351                 | 136,533                   | 11,719                    | 23,499                        | 0                     | 0                             | 42,098                             | 18,599                            |
| 980 |                                  | GFL01C     | DDOT FACILITIES                           | KA0      | 5,857,359       | 5,857,359               | 1,690,122                 | 2,014,331                 | 614,114                       | 0                     | 8,433                         | 2,152,907                          | 1,530,360                         |
| 981 |                                  | IRT03A     | RESURFACING LOCAL STREETS IBC-8888(40)    | KA0      | 376,633         | 253,983                 | 253,983                   | 0                         | 0                             | 0                     | 0                             | 0                                  | 122,650                           |
| 982 |                                  | IRT08A     | RESURFACE LOCAL STS WARD 2 IBC-8888(40)   | KA0      | 2,550,713       | 2,550,784               | 2,061,458                 | (270,924)                 | 0                             | 0                     | 0                             | 760,250                            | 760,179                           |
| 983 |                                  | IRT09A     | IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/   | KA0      | 13,048,349      | 13,048,420              | 3,361,088                 | 76,334                    | 499,126                       | 0                     | 0                             | 9,610,998                          | 9,111,802                         |
| 984 |                                  | IRT17A     | IBC-9999(992) FY00 1ST FA PAVE RESTORE    | KA0      | 358,500         | 358,050                 | 475,016                   | 146,934                   | 0                             | 0                     | 0                             | (263,900)                          | (263,450)                         |
| 985 |                                  | IRT20A     | IBC-8888(37) RESURFAC LOCAL STS WARD 8    | KA0      | 295,749         | 295,749                 | 254,406                   | 0                         | 0                             | 0                     | 0                             | 41,343                             | 41,343                            |
| 986 |                                  | IRT21A     | IBC-8888(046) WARD 7 RDWY UPGRD RECONS    | KA0      | 1,572,539       | 1,572,539               | 1,372,305                 | 0                         | 74,434                        | 0                     | 0                             | 200,235                            | 125,801                           |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|      | Owner Agy/Title                  | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------|----------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 987  | KAO DEPARTMENT OF TRANSPORTATION | IRT37A     | IBC-8888(042) WARD 5 RDWY UPRGD RECONS    | KA0      | 4,915,750       | 4,915,706               | 3,264,282                 | 0                         | 0                             | 0                     | 0                             | 1,651,424                          | 1,651,468                         |
| 988  |                                  | IRT48A     | 3RD FA ALLEY RESURFACING IBC-9999(943)    | KA0      | 282,247         | 282,247                 | 283,519                   | 6,360                     | 0                             | 0                     | 0                             | (7,631)                            | (7,631)                           |
| 989  |                                  | IRT50A     | FY99 1 FA SIDEWALK/CURB IBC-9999(918)     | KA0      | 385,360         | 385,360                 | 336,137                   | (13,389)                  | 0                             | 0                     | 0                             | 62,612                             | 62,612                            |
| 990  |                                  | IRT53A     | FY99 HISTORIC ALLEYS IBC-9999(929)        | KA0      | 326,400         | 326,400                 | 226,773                   | 0                         | 6,434                         | 0                     | 0                             | 99,627                             | 93,192                            |
| 991  |                                  | IRT62A     | 1ST F. A. TREE PLANTING IBC-9999(923)     | KA0      | 54,691          | 54,691                  | 54,691                    | 0                         | (484)                         | 0                     | 0                             | 0                                  | 484                               |
| 992  |                                  | IRT71A     | IBC-8888(041) ST NAME SIGN REPLC/IMPROVE  | KA0      | 97,500          | 97,500                  | 86,134                    | 0                         | 0                             | 375                   | 0                             | 11,366                             | 10,991                            |
| 993  |                                  | IRT74A     | IBC-9999(644) FY00 FA HOT THERMOPLASTIC   | KA0      | 204,829         | 204,829                 | 192,721                   | 0                         | 12,826                        | 0                     | 0                             | 12,108                             | (718)                             |
| 994  |                                  | IRT78A     | BC ASSET PRESERVATION NH-BC-9999(954)     | KA0      | 22,751,258      | 19,424,910              | 17,061,470                | 15,986                    | 474,502                       | 0                     | 0                             | 2,347,454                          | 5,199,300                         |
| 995  |                                  | IRT79A     | NH-IBC-295-2(179) REHAB ANACOSTIA FRWY    | KA0      | 8,237,211       | 8,237,211               | 6,166,000                 | (449,699)                 | 0                             | 0                     | 0                             | 2,520,910                          | 2,520,910                         |
| 996  |                                  | IRT83A     | IBC-9999(995) FY00 3RD ALLEY RESURF BC    | KA0      | 318,718         | 318,718                 | 210,748                   | 0                         | 0                             | 0                     | 0                             | 107,970                            | 107,970                           |
| 997  |                                  | NOPROJ     | NO PROJECT INFORMATION                    | KA0      | 496,668         | 336,593                 | 264,182,577               | (69,456,567)              | 38,936                        | 100                   | 587,323                       | (194,389,418)                      | (194,855,701)                     |
| 998  |                                  | PM002A     | STP-8888(050) TOUR BUS FAC FEASIBILITY    | KA0      | 83,841          | 83,841                  | 17,796                    | 0                         | 7,070                         | 0                     | 0                             | 66,045                             | 58,975                            |
| 999  |                                  | PM004A     | FY01 ST PLANNING SPR-SP-1(39)             | KA0      | 579,267         | 579,267                 | 2,056,284                 | 0                         | 89                            | 5,823                 | 0                             | (1,477,018)                        | (1,482,930)                       |
| 1000 |                                  | PM007A     | STP-8888(008) TRANSP PLNG TASK ORDER CON  | KA0      | 241,470         | 241,470                 | 124,057                   | 0                         | 83,156                        | 0                     | 0                             | 117,413                            | 34,257                            |
| 1001 |                                  | PM008A     | SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY  | KA0      | 250,754         | 250,754                 | 109,571                   | 0                         | 11,962                        | 0                     | 0                             | 141,183                            | 129,220                           |
| 1002 |                                  | PM012A     | NH-BH-STP-8888(21) AASHTOWARE PHASE 1     | KA0      | 722,956         | 722,956                 | 444,099                   | 0                         | 4,101                         | 0                     | 0                             | 278,857                            | 274,755                           |
| 1003 |                                  | PM017A     | SPR-R-2004(001) FY04 RESEARCH PROGRAM     | KA0      | 415,613         | 415,613                 | 294,866                   | 12,627                    | 80,687                        | 0                     | 0                             | 108,121                            | 27,435                            |
| 1004 |                                  | PM020A     | FY04 STATE PLANNING PROGRAM SPR-SP-1(41)  | KA0      | 1,383,267       | 1,383,267               | 1,078,413                 | (3,298)                   | 173                           | 155                   | 0                             | 308,151                            | 307,824                           |
| 1005 |                                  | PM021A     | SPR-PL-0002(043) FY05 METRO PLANNING      | KA0      | 133,664         | 133,664                 | 117,690                   | 0                         | 15,974                        | 0                     | 0                             | 15,974                             | 0                                 |
| 1006 |                                  | PM028A     | FY06 OUTYEARS METROPOLITAN PLANNING       | KA0      | 261,466         | 261,466                 | 98,916                    | 0                         | 0                             | 0                     | 0                             | 162,550                            | 162,550                           |
| 1007 |                                  | PM040A     | STP-8888(177) ASSET INVENTORY             | KA0      | 120,000         | 120,000                 | 120,000                   | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 1008 |                                  | PM042A     | SPR-R-2006(001)                           | KA0      | 384,286         | 384,286                 | 262,326                   | 0                         | 15,069                        | 0                     | 0                             | 121,960                            | 106,891                           |
| 1009 |                                  | PM043A     | FY06 TECHNOLOGY TRANSFER AND QUICK RESPN  | KA0      | 63,418          | 63,418                  | 15,896                    | 19,197                    | 28,276                        | 0                     | 0                             | 28,324                             | 49                                |
| 1010 |                                  | PM047A     | FY07 STATE PLANNING (0001-044)            | KA0      | 782,168         | 567,237                 | 1,381,852                 | 244,952                   | 0                             | 0                     | 0                             | (1,059,567)                        | (844,636)                         |
| 1011 |                                  | PM048C     | FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN  | KA0      | 414,619         | 414,619                 | 209,849                   | 0                         | 6,872                         | 0                     | 0                             | 204,770                            | 197,898                           |
| 1012 |                                  | PM051C     | FY07 TECHNOLOGY TRANSFER & QUICK RESPNS   | KA0      | 107,244         | 107,244                 | 6,947                     | 0                         | 21,748                        | 0                     | 0                             | 100,297                            | 78,548                            |
| 1013 |                                  | PM053C     | ENVIRONMENTAL MANAGEMENT SYSTEM           | KA0      | 122,910         | 122,910                 | 27,903                    | 28,903                    | 66,103                        | 0                     | 0                             | 66,104                             | 1                                 |
| 1014 |                                  | PM054C     | SPR-R-2007(7) FY07 CONTINUES RESEARCH PRO | KA0      | 100,000         | 100,000                 | 30,527                    | 1,580                     | 21,068                        | 0                     | 0                             | 67,893                             | 46,825                            |
| 1015 |                                  | PM056C     | SPR-0002046-FY08 METROPOLITAN PLANNING    | KA0      | 503,345         | 503,345                 | 201,121                   | 0                         | 0                             | 0                     | 0                             | 302,224                            | 302,224                           |
| 1016 |                                  | PM057C     | SPR-0001(045) FY08 STATE PLANNING & RESEA | KA0      | 1,838,298       | 1,838,298               | 2,716,223                 | 62,445                    | 0                             | 0                     | 0                             | (940,369)                          | (940,369)                         |
| 1017 |                                  | PM058A     | SPR-R-2008(003) FY08 RESEARCH & TECHNOLOG | KA0      | 404,010         | 404,010                 | 668,060                   | 28,147                    | 68,913                        | 0                     | 0                             | (292,196)                          | (361,110)                         |
| 1018 |                                  | PM063A     | FY09 TRAINING                             | KA0      | 275,000         | 275,000                 | 220,452                   | 29,592                    | 6,136                         | 0                     | 0                             | 24,956                             | 18,820                            |
| 1019 |                                  | PM065A     | SPR-PL-2(047) FY09 METROPOLITAN PLANNING  | KA0      | 450,933         | 450,933                 | 177,001                   | 11,381                    | 37,062                        | 0                     | 0                             | 262,551                            | 225,489                           |
| 1020 |                                  | PM066A     | FY09 STATE PLANNING & RESEARCH PROGRAM 0  | KA0      | 662,959         | 662,959                 | 1,834,855                 | 113,271                   | 25,011                        | 40,000                | 0                             | (1,285,167)                        | (1,350,177)                       |
| 1021 |                                  | PM068A     | FY09 RESEARCH & TECHNOLOGY                | KA0      | 347,108         | 347,108                 | 53,851                    | 127,013                   | 92,298                        | 28,115                | 0                             | 166,244                            | 45,831                            |
| 1022 |                                  | PMT02A     | GIS/CAD DATA CONVERSION SPRPRPL-2(33)     | KA0      | 53,750          | 53,750                  | 65,425                    | 0                         | 75                            | 0                     | 0                             | (11,675)                           | (11,750)                          |
| 1023 |                                  | PMT04C     | GIS-100% LOCALLY FUNDED                   | KA0      | 3,461,007       | 3,461,007               | 3,281,565                 | 0                         | 176,051                       | 3,294                 | 0                             | 179,442                            | 97                                |
| 1024 |                                  | PMT10A     | BR AND HIGHWAY DESIGN MANUAL STP-9999(85  | KA0      | 558,680         | 558,680                 | 925,424                   | 0                         | 14,231                        | 0                     | 0                             | (366,744)                          | (380,975)                         |
| 1025 |                                  | PMT14A     | LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(  | KA0      | 2,992           | 2,992                   | 3,699                     | 0                         | 0                             | 0                     | 0                             | (707)                              | (707)                             |
| 1026 |                                  | PMT15A     | FY98 REGIONAL PLANNING SPRPL-2(36)        | KA0      | 209,554         | 209,554                 | 106,794                   | 0                         | 1,546                         | 0                     | 0                             | 102,760                            | 101,214                           |
| 1027 |                                  | PMT16A     | FY04 HERITAGE TRAIL STP-8888(127)CE.CO    | KA0      | 493,863         | 493,863                 | 452,369                   | 5,027                     | 21,401                        | 0                     | 0                             | 36,467                             | 15,067                            |
| 1028 |                                  | PMT17A     | FY98 RESEARCH PROGRAM SPR-R-3(36)         | KA0      | 119,140         | 207,140                 | 104,667                   | 0                         | 74                            | 1,113                 | 0                             | 102,473                            | 13,285                            |
| 1029 |                                  | PMT18A     | HPR-PR-1(34) TRAFFIC MONITORING SYSTEM    | KA0      | 254,671         | 254,671                 | 92,374                    | 0                         | 200                           | 0                     | 0                             | 162,297                            | 162,097                           |
| 1030 |                                  | PMT19C     | FEDERAL PLAN & MGMT SYSTEM                | KA0      | 1,060,000       | 1,060,000               | 824,992                   | 0                         | 0                             | 37,910                | 0                             | 235,008                            | 197,098                           |
| 1031 |                                  | PMT28A     | GIS PROGR IMPLEMENTATION GIS-1999(002)    | KA0      | 20              | (360)                   | 607,097                   | 0                         | 465                           | 3,066                 | 0                             | (607,457)                          | (610,609)                         |
| 1032 |                                  | PMT30A     | SPR-PL-2(38) FY00 METRO PLANNING          | KA0      | 0               | 0                       | 85,506                    | 0                         | 10,516                        | 0                     | 0                             | (85,506)                           | (96,022)                          |
| 1033 |                                  | PMT37A     | ANACOSTIA WATERFRONT STUDY SPR-5(38)      | KA0      | 100,000         | 100,000                 | 100,000                   | 0                         | 0                             | 0                     | (0)                           | 0                                  | 0                                 |
| 1034 |                                  | PMT40A     | STP-8888(156) RW MGMT PRGM CONSULTANT     | KA0      | 77,367          | 77,367                  | 38,817                    | 0                         | 29,318                        | 0                     | 0                             | 38,550                             | 9,232                             |
| 1035 |                                  | RL101C     | DPW RELOCATIONS CW                        | KA0      | 10,300,000      | 10,300,000              | 10,103,779                | 0                         | 176,495                       | 70,000                | (247,799)                     | 196,221                            | 197,525                           |
| 1036 |                                  | RL102C     | RELOCATION OF DPW FACILITIES              | KA0      | 8,500,000       | 8,500,000               | 8,079,258                 | 0                         | 53,633                        | 30,000                | 432,890                       | 420,742                            | (95,781)                          |
| 1037 |                                  | SA306C     | STREETCARS                                | KA0      | 35,044,859      | 35,044,859              | 2,809,637                 | 4,330,932                 | 17,869,751                    | 0                     | 0                             | 27,904,290                         | 10,034,539                        |
| 1038 |                                  | SR004A     | REHAB NH AVE, NW VA AVE-DUPONT STP-1115(4 | KA0      | 318,783         | 318,783                 | 281,904                   | 66,455                    | 74,953                        | 0                     | 0                             | (29,577)                           | (104,530)                         |
| 1039 |                                  | SR009A     | FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)  | KA0      | 74,983          | 74,983                  | 78,149                    | 0                         | 1,662                         | 0                     | 0                             | (3,167)                            | (4,829)                           |
| 1040 |                                  | SR013A     | NH-STP-8888(128) CW FA PAVEMENT RESTORATI | KA0      | 334,790         | 334,790                 | 227,374                   | 0                         | 26,975                        | 0                     | 0                             | 107,416                            | 80,441                            |
| 1041 |                                  | SR014A     | STP-8888(77) WARD 5 PE RESURF/RECONS/UPGD | KA0      | 14,109,886      | 14,109,886              | 11,532,794                | 1,271,080                 | 1,558,426                     | 0                     | 0                             | 1,306,011                          | (252,415)                         |
| 1042 |                                  | SR015A     | NH-STP-8888(128) CW FA PAVEMENT RESTORATI | KA0      | 499,009         | 499,009                 | 374,189                   | 0                         | 90                            | 0                     | 0                             | 124,820                            | 124,730                           |
| 1043 |                                  | SR016A     | NH-STP-8888(128) CW FA PAVEMENT RESTORATI | KA0      | 1,563,274       | 1,563,274               | 1,370,348                 | 0                         | 41,553                        | 0                     | 0                             | 192,925                            | 151,372                           |
| 1044 |                                  | SR017A     | STP-8888(144) PAVE REST WARD 5&6 STP RTES | KA0      | 1,881,991       | 2,032,784               | 1,672,195                 | (198,408)                 | 0                             | 0                     | 0                             | 558,996                            | 408,203                           |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|      | Owner Agy/Title                  | Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------|----------------------------------|------------|------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 1045 | KAO DEPARTMENT OF TRANSPORTATION | SR018A     | NH-STP-8888(128)CW FA PAVEMENT RESTORAT  | KA0      | 1,791,922       | 1,791,922               | 1,413,399                 | 0                         | 45,418                        | 0                     | 0                             | 378,523                            | 333,106                           |
| 1046 |                                  | SR019A     | FY03 FA PAVE RESTORE NHS                 | KA0      | 20,561,433      | 19,138,668              | 15,924,960                | 0                         | 478,942                       | 100,000               | 0                             | 3,213,708                          | 4,057,532                         |
| 1047 |                                  | SR020A     | FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90 | KA0      | 1,481,480       | 1,483,188               | 835,933                   | 0                         | 70                            | 0                     | 0                             | 647,255                            | 645,477                           |
| 1048 |                                  | SR021A     | FY03 FA RECON/RESURF/UPGRD NHS           | KA0      | 1,254,962       | 1,254,962               | 961,181                   | 0                         | 94,187                        | 0                     | 0                             | 293,781                            | 199,594                           |
| 1049 |                                  | SR022A     | NH-STP-8888(128)CW FA PAVEMENT RESTORATI | KA0      | 1,618,274       | 1,618,274               | 1,580,824                 | 0                         | 42,142                        | 0                     | 0                             | 37,449                             | (4,692)                           |
| 1050 |                                  | SR023A     | NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP | KA0      | 1,575,855       | 1,575,855               | 1,921,355                 | (291,938)                 | 0                             | 0                     | 0                             | (53,561)                           | (53,561)                          |
| 1051 |                                  | SR026A     | STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD | KA0      | 113,333         | 113,333                 | 683,892                   | 20,140                    | 147                           | 0                     | 0                             | (590,699)                          | (590,845)                         |
| 1052 |                                  | SR031A     | INTERSECTION GEORGIA & NEW HAMPSHIRE AVE | KA0      | 320,441         | 320,441                 | 395,855                   | 15,249                    | 12,460                        | 0                     | 0                             | (90,663)                           | (103,123)                         |
| 1053 |                                  | SR032A     | STP-8888(165)SD AVE/RIGGS RD IMPRVS      | KA0      | 3,243,648       | 3,243,648               | 414,205                   | 58,619                    | 2,749,012                     | 0                     | (2,064,315)                   | 2,770,825                          | 2,086,128                         |
| 1054 |                                  | SR033A     | STP-3210(5)EASTERN AVE VARNUM-RANDOLPH   | KA0      | 159,409         | 159,409                 | 67,559                    | 5,211                     | 0                             | 0                     | 0                             | 86,639                             | 86,639                            |
| 1055 |                                  | SR036A     | STP-3105(005)RECONSTR OF 18TH ST, NW     | KA0      | 2,275,325       | 2,275,325               | 615,144                   | 139,681                   | 11,660                        | 0                     | 0                             | 1,520,500                          | 1,508,840                         |
| 1056 |                                  | SR037A     | FY 2007 PAVEMENT RESTORATION - NHS STREE | KA0      | 1,701,803       | 1,701,803               | 699,557                   | 159,183                   | 253,995                       | 0                     | 0                             | 843,062                            | 589,067                           |
| 1057 |                                  | SR040A     | RECONSTRUCTION OF NEBRASKA AVE / UTAH -  | KA0      | 1,358,751       | 1,358,751               | 639,464                   | 174,672                   | 227,998                       | 0                     | 0                             | 544,615                            | 316,617                           |
| 1058 |                                  | SR046A     | STP 2401(002) COLUMBIA HEIGHTS IMPROV -  | KA0      | 13,211,772      | 13,211,772              | 2,375,341                 | 2,813,383                 | 4,783,815                     | 0                     | 0                             | 8,023,048                          | 3,239,233                         |
| 1059 |                                  | SR059A     | STP-1121(012)REHAB SHERMAN AVE           | KA0      | 269,522         | 269,522                 | 141,478                   | 76,425                    | 63,887                        | 0                     | 0                             | 51,619                             | (12,268)                          |
| 1060 |                                  | SR301C     | LOCAL STREETS WARD 1                     | KA0      | 19,513,518      | 10,454,359              | 8,936,350                 | 860,400                   | 159,919                       | 0                     | 0                             | 657,609                            | 9,556,848                         |
| 1061 |                                  | SR302C     | LOCAL STREETS WARD 2                     | KA0      | 15,990,095      | 8,020,935               | 7,212,483                 | 563,007                   | 525,552                       | 0                     | 0                             | 245,445                            | 7,689,053                         |
| 1062 |                                  | SR303C     | LOCAL STREETS WARD 3                     | KA0      | 16,630,052      | 8,660,894               | 8,847,183                 | (548,740)                 | 513,669                       | 10,016                | 0                             | 362,451                            | 7,807,924                         |
| 1063 |                                  | SR304C     | LOCAL STREETS WARD 4                     | KA0      | 14,169,377      | 6,233,807               | 5,786,418                 | 334,666                   | 470,434                       | 0                     | 0                             | 112,723                            | 7,577,860                         |
| 1064 |                                  | SR305C     | LOCAL STREETS WARD 5                     | KA0      | 14,882,055      | 6,913,895               | 6,907,581                 | 100,464                   | 372,377                       | 0                     | 0                             | (94,151)                           | 7,501,633                         |
| 1065 |                                  | SR306C     | LOCAL STREETS WARD 6                     | KA0      | 15,386,474      | 7,732,289               | 6,350,767                 | 211,296                   | 425,078                       | 0                     | 0                             | 1,170,227                          | 8,399,333                         |
| 1066 |                                  | SR307C     | LOCAL STREETS WARD 7                     | KA0      | 16,075,204      | 8,106,047               | 5,641,986                 | 1,740,669                 | 322,616                       | 821,000               | 0                             | 723,392                            | 7,548,933                         |
| 1067 |                                  | SR308C     | LOCAL STREETS WARD 8                     | KA0      | 16,492,914      | 8,523,829               | 6,546,339                 | 466,415                   | 218,265                       | 525,000               | 0                             | 1,511,075                          | 8,736,894                         |
| 1068 |                                  | SR309C     | FY03 LOCAL RECONST/RESURF/UPGRAD WARD 5  | KA0      | 1,323,964       | 1,323,964               | 5,222,165                 | 0                         | 41,799                        | 0                     | 0                             | (3,898,201)                        | (3,940,000)                       |
| 1069 |                                  | SR310C     | STORMWATER PUMPING STATIONS              | KA0      | 8,052,902       | 5,337,861               | 2,364,623                 | 8,629                     | 318,190                       | 0                     | 14,699                        | 2,964,609                          | 5,346,762                         |
| 1070 |                                  | SR318C     | POTOMAC PARK LEVEE IMPROVEMENT           | KA0      | 2,000,000       | 2,000,000               | 1,334,822                 | 390,185                   | 272,530                       | 0                     | 0                             | 274,993                            | 2,463                             |
| 1071 |                                  | TTI02C     | FY99 2ND TREE TRIMMING                   | KA0      | 522,574         | 522,574                 | 522,574                   | 0                         | 34                            | 0                     | 0                             | 0                                  | (34)                              |
| 1072 |                                  | WTF02C     | RELOCATE GEORGETOWN SALT DOME TO RENO RD | KA0      | 3,534,751       | 3,534,751               | 3,096,394                 | 0                         | 0                             | 10,165                | 233,663                       | 438,357                            | 194,529                           |
| 1073 |                                  | WTF03C     | NO TITLE                                 | AM0      | 2,084,286       | 2,084,286               | 1,891,067                 | 0                         | 162,416                       | 0                     | 0                             | 193,219                            | 30,803                            |
| 1074 |                                  | ZU001A     | UNION STATION BIKE STATION CM-2112(2)    | KA0      | 59,985          | 59,985                  | 35,261                    | 0                         | 682                           | 0                     | 0                             | 24,724                             | 24,042                            |
| 1075 |                                  | ZU003A     | UNION STATION BIKE STATION               | KA0      | 1,686,562       | 1,686,562               | 973,614                   | 87,964                    | 62,282                        | 0                     | 0                             | 624,985                            | 562,703                           |
| 1076 |                                  | ZUT02A     | CM-9999(960) BICYCLE MASTER PLAN         | KA0      | 0               | 0                       | 5,446                     | 0                         | 3,435                         | 0                     | 0                             | (5,446)                            | (8,881)                           |
| 1077 |                                  | ZUT06A     | BIKE PARKING RACKS CM-8888(109)          | KA0      | 203,507         | 182,714                 | 173,171                   | 13,676                    | 2,590                         | 0                     | 0                             | (4,133)                            | 14,071                            |
| 1078 |                                  | ZUT09A     | BIKE LANES/ROUTES SIGNS CM-8888(111)     | KA0      | 101,931         | 101,931                 | 189,142                   | 13,637                    | 1,476                         | 0                     | 0                             | (100,848)                          | (102,324)                         |
| 1079 |                                  | ZUT10C     | CM-8888(271)SOUTH CAPITOL STREET TRAIL   | KA0      | 174,038         | 174,038                 | 83,028                    | 17,124                    | 26,641                        | 0                     | 0                             | 73,885                             | 47,245                            |
| 1080 |                                  | ZX301A     | MINN AVE MEADE-NASH QUARLES-EASTERN M-42 | KA0      | 0               | 0                       | 165,135                   | 0                         | 1,537                         | 0                     | 0                             | (165,135)                          | (166,672)                         |
| 1081 |                                  | ZXT01A     | STP-3304(10) MINN AVE EXTENSION / EIS    | KA0      | 98,239          | 98,239                  | 135,857                   | 0                         | 1,596                         | 0                     | 0                             | (37,618)                           | (39,213)                          |
| 1082 |                                  | ADL10C     | FY99 CW STREETLIGHT REPLACE              | KA0      | 667,686         | 667,686                 | 662,970                   | (15,757)                  | 0                             | 0                     | 0                             | 20,472                             | 20,472                            |
| 1083 |                                  | CA204C     | FY 2002 SIDEWALK/CURB/ALLEY WARDS 7&8    | KA0      | 3,026,423       | 3,026,423               | 3,468,671                 | 6,653                     | 0                             | 0                     | 0                             | (448,901)                          | (448,901)                         |
| 1084 |                                  | CB045A     | STP-8888(291)PAVEMENT SKID TESTING       | KA0      | 74,140          | 74,140                  | 0                         | 7,268                     | 3,335                         | 0                     | 0                             | 66,872                             | 63,538                            |
| 1085 |                                  | CD014A     | REHAB OF KEY BR OV POTOMAC RIVER         | KA0      | 242,000         | 242,000                 | 16,264                    | 28,714                    | 109,371                       | 0                     | 0                             | 197,022                            | 87,651                            |
| 1086 |                                  | CD042A     | FA PREV MAINT & EMER REP ON HWY STR      | KA0      | 35,274          | 35,274                  | 28,135                    | 2,587                     | 11,091                        | 0                     | 0                             | 4,551                              | (6,540)                           |
| 1087 |                                  | CD053A     | BRIDGE MANAGEMENT SYSTEM                 | KA0      | 420,000         | 420,000                 | 74,825                    | 84,314                    | 4,100                         | 0                     | 0                             | 260,860                            | 256,760                           |
| 1088 |                                  | CD055A     | 11TH ST, SE BRIDGES                      | KA0      | 5,476,434       | 5,476,434               | 1,664,830                 | 3,167,565                 | 34,052                        | 0                     | 0                             | 644,038                            | 609,986                           |
| 1089 |                                  | CI035A     | INTELLIGENT TRANSPORTATION SYSTEM        | KA0      | 300,000         | 300,000                 | 57,588                    | 53,729                    | 188,683                       | 0                     | 0                             | 188,683                            | 0                                 |
| 1090 |                                  | CK302C     | ADAMS MORGAN STREETScape/CHAMPLAIN ST.   | KA0      | 3,812,007       | 3,812,007               | 596                       | 1,473,654                 | 209,305                       | 0                     | 0                             | 2,337,758                          | 2,128,452                         |
| 1091 |                                  | ED095A     | STP-8888(311)WATHA T. DANIEL LIBRARY PUB | KA0      | 45,330          | 45,330                  | 16,263                    | 3,534                     | 0                             | 0                     | 8,594                         | 25,533                             | 16,939                            |
| 1092 |                                  | ED0A1A     | 1400 SHEPHERD BLOCK ASSN TE GRANT        | KA0      | 2,266           | 2,266                   | 7,688                     | 2,022                     | 72                            | 0                     | 0                             | (7,443)                            | (7,516)                           |
| 1093 |                                  | ED0A3A     | STP-8888(318)GEORGETOWN STLT REFURBISHME | KA0      | 15,032          | 15,032                  | 2,290                     | 0                         | 6,740                         | 0                     | 0                             | 12,741                             | 6,001                             |
| 1094 |                                  | ED0A8A     | ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R | KA0      | 42,125          | 42,125                  | 0                         | 0                         | 0                             | 0                     | 42,125                        | 42,125                             | 0                                 |
| 1095 |                                  | SR028A     | K STREET TRANSIT WAY IMPLEMENTATION      | KA0      | 212,000         | 212,000                 | 108,980                   | 36,485                    | 18,606                        | 0                     | 0                             | 66,535                             | 47,929                            |
| 1096 |                                  | SR045A     | STP-1113(029) - SOUTH DAKOTA AV NE SAFET | KA0      | 878,105         | 878,105                 | 9,433                     | 251                       | 0                             | 0                     | 0                             | 868,421                            | 868,421                           |
| 1097 |                                  | SR065A     | STP-4168(011)KLINGLE RD EA               | KA0      | 631,231         | 631,231                 | 7,440                     | 74,244                    | 48,527                        | 0                     | 0                             | 549,548                            | 501,021                           |
| 1098 |                                  | AD018A     | ARA-8888(329)STLT DALECARLIA PKWY        | KA0      | 125,000         | 125,000                 | 63,232                    | 96,818                    | 0                             | 0                     | 0                             | (35,050)                           | (35,050)                          |
| 1099 |                                  | ED0A5A     | ARA-8888(331)FA SIDEWALK, ARRA           | KA0      | 125,000         | 125,000                 | 7,124                     | 893,082                   | 0                             | 0                     | 0                             | (775,206)                          | (775,206)                         |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|      | Owner Agy/Title                        | Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------|----------------------------------------|------------|------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 1100 | KAO DEPARTMENT OF TRANSPORTATION       | AD001A     | FY99 CW STREETLIGHT REPLAC STPG-9999(948 | KA0      | 0               | 0                       | 0                         | 51,004                    | 0                             | 0                     | 0                             | (51,004)                           | (51,004)                          |
| 1101 |                                        | AD003A     | FY01 ELEC SYSTEM UPGRADE                 | KA0      | 0               | 0                       | 2,260                     | (2,260)                   | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 1102 |                                        | AD010A     | FY2005 STLGT MULTI CONV DALECARLIA PLACE | KA0      | 90,872          | 90,872                  | 48,834                    | 1,690                     | 0                             | 0                     | 0                             | 40,348                             | 40,348                            |
| 1103 |                                        | AD019A     | STREETLIGHT DESIGN OF MN AVE             | KA0      | 90,226          | 90,226                  | 0                         | 0                         | 27,532                        | 0                     | 0                             | 90,226                             | 62,694                            |
| 1104 |                                        | AD301C     | FY03 STREETLIGHT SERIES CIRCUIT CONVER   | KA0      | 1,101,956       | 1,101,956               | 1,101,956                 | 0                         | 0                             | 0                     | 0                             | (0)                                | (0)                               |
| 1105 |                                        | AD306C     | PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS | KA0      | 9,000,000       | 1,500,000               | 0                         | 14,160                    | 141,062                       | 836,246               | 0                             | 1,485,840                          | 8,008,532                         |
| 1106 |                                        | AF066A     | RECREATION TRAILS                        | KA0      | 40,868          | 40,868                  | 0                         | 2,873                     | 25,525                        | 0                     | 0                             | 37,995                             | 12,470                            |
| 1107 |                                        | AW003A     | ST. ELIZABETHS TRANSP ACCESS STUDY       | KA0      | 209,236         | 209,236                 | 0                         | 134,800                   | 0                             | 0                     | 0                             | 74,436                             | 74,436                            |
| 1108 |                                        | AW017A     | RIVERWALK (EAST BANK)                    | KA0      | 250,000         | 250,000                 | 0                         | 0                         | 0                             | 160,000               | 0                             | 250,000                            | 90,000                            |
| 1109 |                                        | CB038A     | NEW YORK AND FLORIDA AVE INTERSECTION UP | KA0      | 833,677         | 833,677                 | 348                       | 148,063                   | 488,431                       | 0                     | 0                             | 685,266                            | 196,836                           |
| 1110 |                                        | CD056A     | 11TH ST, SE BRIDGES                      | KA0      | 150,802,451     | 150,802,451             | 0                         | 1,449,238                 | 149,306,567                   | 0                     | 0                             | 149,353,213                        | 46,646                            |
| 1111 |                                        | CD061A     | FY09 PREV MAINT. & EMERG REPAIRS 8888322 | KA0      | 2,197,400       | 2,197,400               | 0                         | 0                         | 1,317,400                     | 0                     | 0                             | 2,197,400                          | 880,000                           |
| 1112 |                                        | CDT38A     | KENIL AVE BR OVER E CAP ST I-2952(161)   | KA0      | 1,473,735       | 1,500,735               | 1,287,928                 | 123,681                   | 0                             | 0                     | 0                             | 89,126                             | 62,126                            |
| 1113 |                                        | CDT65A     | 9TH ST NE BR-APPROACH RDWY STP-3301(27)  | KA0      | 0               | 0                       | 3,831                     | 298                       | 0                             | 0                     | 0                             | (4,129)                            | (4,129)                           |
| 1114 |                                        | CE307C     | BRIDGE OPERATION & MAINTENANCE           | KA0      | 8,307,793       | 1,430,000               | 0                         | 72,184                    | 0                             | 0                     | 0                             | 1,357,816                          | 8,235,609                         |
| 1115 |                                        | CE309C     | MASONRY & CONCRETE MAINTENANCE           | KA0      | 14,146,614      | 1,276,000               | 0                         | 839,558                   | 387,959                       | 0                     | 0                             | 436,442                            | 12,919,097                        |
| 1116 |                                        | CE310C     | STREET ALLEY MAINTENANCE AND REPAIR      | KA0      | 59,789,197      | 7,138,000               | 0                         | 4,389,237                 | 421,853                       | 0                     | 0                             | 2,748,763                          | 54,978,107                        |
| 1117 |                                        | CEL21C     | ALLEY REPAIRS AND IMPROVEMENTS           | KA0      | 16,500,000      | 1,500,000               | 0                         | 120,392                   | 379,608                       | 200,000               | 0                             | 1,379,608                          | 15,800,000                        |
| 1118 |                                        | CETC0A     | FY94 6TH FA RESURFACING STP-9999(746)    | KA0      | 819,404         | 819,404                 | 254,324                   | 3,443                     | 0                             | 0                     | 0                             | 561,637                            | 561,637                           |
| 1119 |                                        | CETD9A     | FY96 INTERSTATE PAVEMENT RESTORE IM-9999 | KA0      | 384,329         | 384,329                 | 297,511                   | 12,525                    | 0                             | 0                     | 0                             | 74,293                             | 74,293                            |
| 1120 |                                        | CETH7A     | FY98 F.A. DESIGN RESURFACE NH-9999(860)  | KA0      | 22,826          | 22,826                  | 14,530                    | 20,082                    | 0                             | 0                     | 0                             | (11,787)                           | (11,787)                          |
| 1121 |                                        | CETJ9A     | FY99 4TH FA RESURFACING STP-9999(938)    | KA0      | 632,636         | 923,342                 | 625,127                   | (14,217)                  | 0                             | 0                     | 0                             | 312,433                            | 21,726                            |
| 1122 |                                        | CETK0A     | FY00 5TH F.A. RESURFACING STP-9999(984)  | KA0      | 1,884,626       | 2,218,931               | 2,265,496                 | (792,325)                 | 0                             | 0                     | 0                             | 745,760                            | 411,455                           |
| 1123 |                                        | CETL2A     | FY00 6TH F.A. RESURFACING STP-9999(985)  | KA0      | 1,855,776       | 2,055,503               | 1,135,512                 | (3,129)                   | 0                             | 0                     | 0                             | 923,120                            | 723,393                           |
| 1124 |                                        | CI053A     | STP-8888(288)WEIGHINMOTION EQUIPMENT     | KA0      | 50,550          | 50,550                  | 0                         | 23,219                    | 26,937                        | 0                     | 0                             | 27,331                             | 394                               |
| 1125 |                                        | CI059A     | STP-8888(330)WAYFINDING SIGNAGE          | KA0      | 20,800          | 20,800                  | 8,206                     | 22,026                    | 1,470                         | 0                     | 0                             | (9,432)                            | (10,902)                          |
| 1126 |                                        | CM023A     | BIKE SHARING                             | KA0      | 855,650         | 855,650                 | 1,147                     | 36,532                    | 0                             | 0                     | 0                             | 817,971                            | 817,971                           |
| 1127 |                                        | CM074A     | CM-8888(317)GODCGO WEBSITE               | KA0      | 198,445         | 198,445                 | 6,833                     | 20,823                    | 120,478                       | 0                     | 0                             | 170,789                            | 50,312                            |
| 1128 |                                        | CM076A     | FY10 COMMUTER CONNECTIONS CM-8888(335)   | KA0      | 164,455         | 164,455                 | 0                         | 27,990                    | 114,111                       | 0                     | 0                             | 136,465                            | 22,355                            |
| 1129 |                                        | ED047A     | GEORGIA AVE STREETScape IMPR             | KA0      | 3,182,767       | 3,182,767               | 0                         | 0                         | 2,296,672                     | 0                     | 0                             | 3,182,767                          | 886,095                           |
| 1130 |                                        | ED061A     | ARA-1300(015)PA AVE, SE 27-SOUTHERN      | KA0      | 1,767,621       | 1,767,621               | 5,782                     | 53,492                    | 749,547                       | 0                     | 0                             | 1,708,348                          | 958,801                           |
| 1131 |                                        | ED082C     | UPSHUR & 9TH ST NW PETWORTH              | KA0      | 38,998          | 38,998                  | 0                         | 11,146                    | 0                             | 0                     | 0                             | 27,852                             | 27,852                            |
| 1132 |                                        | ED081A     | NH-1300(016)PA AVE, SE, PHASE II, EA     | KA0      | 70,272          | 70,272                  | 0                         | 0                         | 0                             | 42,877                | 0                             | 70,272                             | 27,395                            |
| 1133 |                                        | ED082A     | EASTERN MKT MANHOLE COVERS STP8888336    | KA0      | 9,899           | 9,899                   | 0                         | 0                         | 6,060                         | 0                     | 0                             | 9,899                              | 3,840                             |
| 1134 |                                        | EDL08C     | 4TH. STREET SW EXTENSION                 | KA0      | 9,222,000       | 9,222,000               | 6,578,312                 | (6,578,312)               | 0                             | 0                     | 9,222,000                     | 9,222,000                          | 0                                 |
| 1135 |                                        | FDT15A     | DPU-0010(004) RECONS OF M ST SE          | KA0      | 96,250          | 96,250                  | 29,380                    | (29,380)                  | 0                             | 0                     | 0                             | 96,250                             | 96,250                            |
| 1136 |                                        | IRT47A     | 2ND FA ALLEY RESURFACING IBC-9999(939)   | KA0      | 277,876         | 277,876                 | 218,508                   | 1,652                     | 0                             | 0                     | 0                             | 57,716                             | 57,716                            |
| 1137 |                                        | PM036A     | SPR-SP 0001(043) STATE PLNG AND RSCH PGR | KA0      | 806,918         | 604,958                 | 1,424,559                 | (34,666)                  | 0                             | 0                     | 0                             | (784,935)                          | (582,975)                         |
| 1138 |                                        | PM062A     | FY09 RESEARCH & TECHNOLOGY               | KA0      | 941,487         | 941,487                 | 0                         | 4,890                     | 57,000                        | 1,200                 | 0                             | 936,597                            | 878,397                           |
| 1139 |                                        | PM064A     | PLANNING AND MANAGEMENT SYSTEMS          | KA0      | 58,975          | 58,975                  | 12,033                    | 7,171                     | 0                             | 0                     | 0                             | 39,771                             | 39,771                            |
| 1140 |                                        | PM069A     | FY10 TRAINING                            | KA0      | 168,500         | 168,500                 | 0                         | 55,850                    | 0                             | 0                     | 0                             | 112,650                            | 112,650                           |
| 1141 |                                        | PM070A     | SPR-PL-2(48) FY10 METROPOLITAN PLANNING  | KA0      | 466,665         | 466,665                 | 0                         | 72,807                    | 160,502                       | 0                     | 0                             | 393,858                            | 233,356                           |
| 1142 |                                        | PM073A     | CW PRKG MGT DATA COLL & ANALYSIS 8888316 | KA0      | 16,850          | 16,850                  | 0                         | 0                         | 16,850                        | 0                     | 0                             | 16,850                             | 0                                 |
| 1143 |                                        | PM075A     | 1ST & GALLOWAY ST NE                     | KA0      | 54,341          | 54,341                  | 0                         | 30,112                    | 15,710                        | 0                     | 0                             | 24,230                             | 8,520                             |
| 1144 |                                        | PM077A     | SPR-0001(047) FY10 STATE PLNGG & RESEARC | KA0      | 158,473         | 158,473                 | 0                         | 735,926                   | 0                             | 543                   | 0                             | (577,454)                          | (577,997)                         |
| 1145 |                                        | PM0MTC     | MATERIAL TESTING                         | KA0      | 3,000,000       | 3,000,000               | 0                         | 123,681                   | 0                             | 216,316               | 0                             | 2,876,319                          | 2,660,003                         |
| 1146 |                                        | SR058C     | 12TH ST, NE/BROOKLAND STREETScape        | KA0      | 2,000,000       | 2,000,000               | 2,526                     | 1,018                     | 25,117                        | 1,483,991             | 0                             | 1,996,456                          | 487,348                           |
| 1147 |                                        | SR061A     | STSCP. 4TH ST L ST -MASS AVE             | KA0      | 947,214         | 947,214                 | 2,087                     | 27,966                    | 347,214                       | 0                     | 0                             | 917,161                            | 569,947                           |
| 1148 |                                        | SR068A     | WESTERN AVENUE, NW                       | KA0      | 263,305         | 263,305                 | 0                         | 30,075                    | 228,961                       | 0                     | 0                             | 233,230                            | 4,269                             |
| 1149 |                                        | SR070A     | STP-1401(009)14TH ST,NW THOMAS C-FL AVE  | KA0      | 152,000         | 152,000                 | 0                         | 35,763                    | 79,520                        | 0                     | 0                             | 116,237                            | 36,718                            |
| 1150 |                                        | SR071A     | STP-4000(084)CAPITOL HILL, 17TH ST       | KA0      | 142,417         | 142,417                 | 0                         | 1,046                     | 0                             | 0                     | 0                             | 141,370                            | 141,370                           |
| 1151 |                                        | SR072A     | ARA-3000(050)RESURF 17TH ST,NW MA-NH AV  | KA0      | 932,125         | 932,125                 | 0                         | 86,208                    | 262,861                       | 0                     | 0                             | 845,917                            | 583,056                           |
| 1152 |                                        | SR073A     | STP-4000(085)CAPITOL HILL, 19TH ST, NE   | KA0      | 152,914         | 152,914                 | 0                         | 796                       | 0                             | 0                     | 0                             | 152,119                            | 152,119                           |
| 1153 |                                        | SR075A     | CM-1102(028)K ST,NW TRANSITWAY EA/30% PE | KA0      | 344,550         | 344,550                 | 0                         | 104,456                   | 240,094                       | 0                     | 0                             | 240,094                            | 0                                 |
| 1154 | KAO DEPARTMENT OF TRANSPORTATION Total |            |                                          |          | 1,834,483,112   | 1,430,234,163           | 977,564,276               | 57,818,527                | 342,421,841                   | 37,772,523            | 9,725,363                     | 394,851,360                        | 409,180,583                       |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|      | Owner Agy/Title                                        | Project No | Project Title                            | Impl Agy | Lifetime Budget      | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------|--------------------------------------------------------|------------|------------------------------------------|----------|----------------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 1155 | KEO MASS TRANSIT SUBSIDIES                             | SA202C     | METROBUS                                 | KEO      | 353,337,529          | 196,537,529             | 167,437,519               | 8,728,204                 | 0                             | 0                     | 0                             | 20,371,806                         | 177,171,806                       |
| 1156 |                                                        | SA301C     | METROAIR REHAB                           | KEO      | 423,143,325          | 251,848,325             | 221,929,325               | 22,465,485                | 0                             | 0                     | 0                             | 7,453,515                          | 178,748,515                       |
| 1157 |                                                        | SA306C     | STREET CAR                               | KEO      | 2,499,343            | 2,499,343               | 2,238,717                 | 7,750                     | 252,876                       | 0                     | 0                             | 252,876                            | 0                                 |
| 1158 |                                                        | SA311C     | WMATA FUND PROJECT                       | KEO      | 250,572,898          | 52,822,897              | 0                         | 15,666,753                | 0                             | 0                     | 0                             | 37,156,144                         | 234,906,145                       |
| 1159 | <b>KEO MASS TRANSIT SUBSIDIES Total</b>                |            |                                          |          | <b>1,029,553,094</b> | <b>503,708,093</b>      | <b>391,605,560</b>        | <b>46,868,192</b>         | <b>252,876</b>                | <b>0</b>              | <b>0</b>                      | <b>65,234,341</b>                  | <b>590,826,466</b>                |
| 1160 | KG0 DEPARTMENT OF THE ENVIRONMENT                      | DOB01C     | DDOE OFFICE BUILD OUT                    | KG0      | 535,749              | 535,749                 | 0                         | 0                         | 0                             | 0                     | 22,205                        | 535,749                            | 513,544                           |
| 1161 |                                                        | SWM04C     | STORM WATER (MS4) PROJECT (DDOT)         | KG0      | 9,487,305            | 9,487,305               | 5,411                     | 2,200,000                 | 0                             | 0                     | 2,694,589                     | 7,281,894                          | 4,587,305                         |
| 1162 | <b>KG0 DEPARTMENT OF THE ENVIRONMENT Total</b>         |            |                                          |          | <b>10,023,054</b>    | <b>10,023,054</b>       | <b>5,411</b>              | <b>2,200,000</b>          | <b>0</b>                      | <b>0</b>              | <b>2,716,794</b>              | <b>7,817,643</b>                   | <b>5,100,849</b>                  |
| 1163 | KT0 DEPARTMENT OF PUBLIC WORKS                         | EQ901C     | MAJOR EQUIPMENT ACQUISITION              | KA0      | 4,495,901            | 4,495,901               | 4,493,507                 | 0                         | 2,394                         | 0                     | 0                             | 2,394                              | 0                                 |
| 1164 |                                                        | EQ902C     | MASTER EQUIPMENT LEASE - DPW             | ELC      | 3,000,000            | 3,000,000               | 2,938,691                 | 0                         | 50,184                        | 0                     | 0                             | 61,309                             | 11,125                            |
| 1165 |                                                        | EQ903C     | MAJOR EQUIPMENT ACQUISITION-SIGNAGE      | KA0      | 194,525              | 194,525                 | 177,452                   | 0                         | 17,072                        | 0                     | 0                             | 17,073                             | 1                                 |
| 1166 |                                                        | EQ910C     | MAJOR EQUIPMENT ACQUISITION              | ELC      | 130,786,988          | 98,326,571              | 89,180,534                | 3,633,713                 | 4,610,231                     | 794,439               | 0                             | 5,512,323                          | 32,568,070                        |
| 1167 |                                                        | FM104C     | TIRE REPAIR SHOP                         | KA0      | 80,000               | 80,000                  | 67,500                    | 0                         | 12,500                        | 0                     | 0                             | 12,500                             | 0                                 |
| 1168 |                                                        | FM401C     | AUTOMATED FUELING SYSTEM                 | KA0      | 352,718              | 352,718                 | 321,566                   | 0                         | 21,899                        | 0                     | 0                             | 31,152                             | 9,253                             |
| 1169 |                                                        |            |                                          | KT0      | 11,245               | 11,245                  | 0                         | 0                         | 0                             | 11,244                | 0                             | 11,245                             | 1                                 |
| 1170 |                                                        | FM501C     | PACKER STORAGE FACILITY                  | KA0      | 890,751              | 890,751                 | 817,731                   | 0                         | 44,351                        | 0                     | 28,670                        | 73,021                             | 0                                 |
| 1171 |                                                        |            |                                          | KT0      | 8,073,249            | 8,073,249               | 7,167,704                 | 624,070                   | 246,374                       | 0                     | 0                             | 281,475                            | 35,100                            |
| 1172 |                                                        |            | PACKER STORAGE FACILITY @ W VA AVE (MAIN | CC0      | 354,596              | 354,596                 | 354,596                   | 0                         | 0                             | 0                     | (0)                           | (0)                                | 0                                 |
| 1173 |                                                        | FM605C     | MECHANICS SHOP                           | KT0      | 3,000,000            | 3,000,000               | 1,342,312                 | 372,208                   | 143,078                       | 1,118,786             | 0                             | 1,285,480                          | 23,616                            |
| 1174 |                                                        | FM608C     | FLEET TIRE SHOP                          | KT0      | 3,000,000            | 3,000,000               | 164,104                   | 1,900                     | 275,575                       | 2,495,896             | 0                             | 2,833,996                          | 62,525                            |
| 1175 |                                                        | FS101C     | UPGRADE TO DPW FUELING SITES             | KT0      | 5,000,000            | 3,000,000               | 1,374,077                 | 901,763                   | 722,479                       | 0                     | 0                             | 724,161                            | 2,001,681                         |
| 1176 |                                                        | G2501C     | REMOVAL OF UNDERGROUND FUEL STORAGE TANK | CC0      | 3,465,110            | 3,465,110               | 3,464,110                 | 0                         | 1,000                         | 0                     | 0                             | 1,000                              | 0                                 |
| 1177 |                                                        |            | USGT REMOVAL                             | KA0      | 1,710,103            | 1,710,103               | 1,646,966                 | 0                         | 54,841                        | 0                     | 0                             | 63,138                             | 8,297                             |
| 1178 |                                                        |            |                                          | KT0      | 233,801              | 233,801                 | 218,083                   | (87,500)                  | 89,822                        | 0                     | 0                             | 103,218                            | 13,396                            |
| 1179 |                                                        | G2502C     | USGT REMOVAL                             | KT0      | 109,000              | 109,000                 | 74,060                    | 19,095                    | 5,000                         | 0                     | 0                             | 15,845                             | 10,845                            |
| 1180 |                                                        | GD101C     | FLEET MGMT. POOL AND CARWASH             | KA0      | 1,518,483            | 1,518,483               | 1,490,023                 | 0                         | 28,756                        | 0                     | 0                             | 28,460                             | (296)                             |
| 1181 |                                                        |            |                                          | KT0      | 284,073              | 284,073                 | 117,471                   | 68,405                    | 285                           | 97,900                | 0                             | 98,197                             | 12                                |
| 1182 |                                                        | GD102C     | FLEET MGMT VEHICLE INSPECTION            | KA0      | 2,398,066            | 2,398,066               | 2,361,970                 | 0                         | 37,500                        | 0                     | (1,404)                       | 36,096                             | 0                                 |
| 1183 |                                                        | GD103C     | FLEET MGMT. WELDING SHOP                 | KT0      | 1,178,003            | 1,178,003               | 1,140,006                 | 0                         | 12,843                        | 0                     | 17,464                        | 37,997                             | 7,690                             |
| 1184 |                                                        | SW101C     | REHAB OF FT TOTEN TRANSFER STATION       | KA0      | 1,836,092            | 1,836,091               | 1,836,044                 | 0                         | 47                            | 0                     | 0                             | 47                                 | 0                                 |
| 1185 |                                                        |            |                                          | KT0      | 17,574,699           | 17,574,699              | 16,439,967                | 1,115,534                 | 19,198                        | 0                     | 0                             | 19,199                             | 1                                 |
| 1186 |                                                        | SW201C     | BENNING ROAD SOLID WASTE TRANSFER        | KA0      | 2,005,712            | 2,005,712               | 1,490,630                 | 0                         | 18,753                        | 0                     | 0                             | 515,082                            | 496,329                           |
| 1187 |                                                        |            |                                          | KT0      | 7,494,288            | 7,494,288               | 7,404,689                 | 0                         | 45,725                        | 43,873                | 0                             | 89,599                             | 0                                 |
| 1188 |                                                        | SW401C     | BRYANT STREET GARAGE                     | KT0      | 480,002              | 480,002                 | 465,203                   | 6,302                     | 8,495                         | 0                     | 0                             | 8,497                              | 2                                 |
| 1189 |                                                        | FM101C     | FENWICK BULDN RENOVATION                 | KT0      | 660,136              | 660,136                 | 650,000                   | 0                         | 0                             | 10,136                | 0                             | 10,136                             | 0                                 |
| 1190 |                                                        | PS101C     | BLUE PLAINS DISTRICT IMPOUND LOT         | KT0      | 2,700,000            | 2,700,000               | 580,236                   | 94,545                    | 150,219                       | 1,875,000             | 0                             | 2,025,219                          | 0                                 |
| 1191 | <b>KT0 DEPARTMENT OF PUBLIC WORKS Total</b>            |            |                                          |          | <b>202,887,540</b>   | <b>168,427,123</b>      | <b>147,779,231</b>        | <b>6,750,035</b>          | <b>6,618,621</b>              | <b>6,447,275</b>      | <b>44,730</b>                 | <b>13,897,857</b>                  | <b>35,247,648</b>                 |
| 1192 | KV0 DEPARTMENT OF MOTOR VEHICLES                       | EQ701C     | MOTOR VEHICLE INFORMATION SYS @ MUNICIP  | CC0      | 1,140,848            | 1,140,848               | 1,138,436                 | 0                         | 2,412                         | 0                     | 0                             | 2,412                              | 0                                 |
| 1193 |                                                        | MVS01C     | MVIS                                     | KA0      | 24,026,755           | 24,026,755              | 22,726,648                | 43,500                    | 173,385                       | 0                     | (51,452)                      | 1,256,607                          | 1,134,674                         |
| 1194 |                                                        | MVS02C     | MVIS                                     | KA0      | 16,870,042           | 16,870,042              | 16,590,640                | 0                         | 59,032                        | 139,625               | 0                             | 279,402                            | 80,745                            |
| 1195 |                                                        | MVS03C     | MVIS UPRGRADE - EPA                      | KV0      | 3,878,500            | 3,878,500               | 579,275                   | 40,275                    | 163,450                       | 646,405               | 0                             | 3,258,950                          | 2,449,095                         |
| 1196 |                                                        | 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                            |
| 1197 |                                                        | WA341C     | 1233 BRENTWOOD RD NE                     | KV0      | 121,114              | 121,114                 | 101,013                   | 0                         | 20,101                        | 0                     | 0                             | 20,101                             | 0                                 |
| 1198 |                                                        | WA540C     | IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW | KV0      | 5,700,000            | 5,700,000               | 5,370,198                 | 0                         | 157,756                       | 172,045               | 0                             | 329,802                            | 0                                 |
| 1199 |                                                        | WA640C     | DESTINY IT INFRASTRUCTURE SUPPORT FOR TH | KV0      | 4,500,000            | 4,500,000               | 3,524,474                 | 0                         | 4                             | 0                     | 50,522                        | 975,526                            | 925,000                           |
| 1200 |                                                        |            | IT INFRA - DESTINY IT INFRA SYS          | TOO      | 3,750,000            | 3,750,000               | 1,067,983                 | 289,490                   | 200,575                       | 1,516,000             | 0                             | 2,392,528                          | 675,953                           |
| 1201 |                                                        | WA740C     | MSMP MOTOR SERV MOD PROGRAM              | TOO      | 4,813,283            | 4,813,283               | 2,007,987                 | 200,000                   | 88,162                        | 1,836,000             | 0                             | 2,605,296                          | 681,135                           |
| 1202 |                                                        | WA741C     | MSMP TICKET INFO PROCESS SYSTEM          | TOO      | 2,000,000            | 2,000,000               | 730,654                   | 0                         | 490                           | 1,073,000             | 0                             | 1,269,346                          | 195,856                           |
| 1203 |                                                        | RID01C     | REAL ID ACT IMPLEMENTATION               | KV0      | 3,046,000            | 3,046,000               | 0                         | 0                         | 0                             | 3,046,000             | 0                             | 3,046,000                          | 0                                 |
| 1204 | <b>KV0 DEPARTMENT OF MOTOR VEHICLES Total</b>          |            |                                          |          | <b>70,625,394</b>    | <b>70,625,394</b>       | <b>54,441,730</b>         | <b>573,265</b>            | <b>891,998</b>                | <b>8,442,200</b>      | <b>50,522</b>                 | <b>15,610,399</b>                  | <b>6,225,679</b>                  |
| 1205 | LS0 D.C. LAW SCHOOL                                    | LS201C     | DC SCHOOL OF LAW - LS2 PHASE C           | LS0      | 2,423                | 2,423                   | 0                         | 0                         | 2,423                         | 0                     | 0                             | 2,423                              | 0                                 |
| 1206 |                                                        | LS201D     | DC SCHOOL OF LAW - LS2 PHASE D           | LS0      | 571,612              | 571,612                 | 422,230                   | 0                         | 149,382                       | 0                     | 0                             | 149,382                            | 0                                 |
| 1207 | <b>LS0 D.C. LAW SCHOOL Total</b>                       |            |                                          |          | <b>574,035</b>       | <b>574,035</b>          | <b>422,230</b>            | <b>0</b>                  | <b>151,805</b>                | <b>0</b>              | <b>0</b>                      | <b>151,805</b>                     | <b>0</b>                          |
| 1208 | PO0 OFFICE OF CONTRACTING AND PROCUREMENT              | MMS01B     | MATERIAL MANAGEMENT SYSTEM               | PO0      | 1,690,000            | 1,690,000               | 1,690,000                 | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 1209 |                                                        | N1606B     | PROCUREMENT SYSTEM                       | PO0      | 6,536,145            | 6,536,145               | 6,510,876                 | 0                         | 25,269                        | 0                     | 0                             | 25,269                             | 0                                 |
| 1210 |                                                        | YA140C     | IT INITIATIVE                            | PO0      | 3,620,161            | 3,620,161               | 3,619,578                 | 0                         | 584                           | 0                     | 0                             | 584                                | 0                                 |
| 1211 | <b>PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total</b> |            |                                          |          | <b>11,846,306</b>    | <b>11,846,306</b>       | <b>11,820,453</b>         | <b>0</b>                  | <b>25,853</b>                 | <b>0</b>              | <b>0</b>                      | <b>25,853</b>                      | <b>0</b>                          |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|      | Owner Agy/Title                            | Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------|--------------------------------------------|------------|------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 1212 | RMO DEPARTMENT OF MENTAL HEALTH            | HX201C     | ST. E'S GENERAL IMPROVEMENTS (HX2)       | RMO      | 29,473,333      | 29,473,333              | 29,373,955                | 4,950                     | 91,955                        | 0                     | 0                             | 94,427                             | 2,472                             |
| 1213 |                                            | HX301C     | VACATE WEST CAMPUS (HX2)                 | RMO      | 6,693,000       | 6,693,000               | 6,183,660                 | 0                         | 74,791                        | 0                     | 0                             | 509,340                            | 434,549                           |
| 1214 |                                            | HX401C     | CONSTRUCT NEW HOSP - DESIGN              | RMO      | 19,738,000      | 20,063,000              | 19,659,210                | 0                         | 37,440                        | 0                     | 17,839                        | 403,790                            | 23,511                            |
| 1215 |                                            | HX403C     | HOUSING INITIATIVES                      | RMO      | 45,501,075      | 45,501,075              | 27,892,325                | 2,252,598                 | 318,413                       | 0                     | 9,666,768                     | 15,356,152                         | 5,370,971                         |
| 1216 |                                            | HX501C     | NEW MENTAL HEALTH HOSPITAL               | RMO      | 230,989,428     | 230,989,428             | 171,576,230               | 10,329,428                | 11,437,009                    | 182,254               | 671,907                       | 49,083,769                         | 36,792,599                        |
| 1217 |                                            | HX909C     | SEH IMPRV-UPGRADE TELECOMM               | RMO      | 2,141,000       | 2,141,000               | 2,107,693                 | 0                         | 14,000                        | 0                     | 0                             | 33,307                             | 19,307                            |
| 1218 |                                            | HY501C     | DCGH CAMPUS, REGION 3 RENOV.             | RMO      | 19,406,735      | 19,406,735              | 18,979,461                | 5,499                     | 259,496                       | 53,319                | 0                             | 421,775                            | 108,959                           |
| 1219 |                                            | XA337C     | SUPPLEMENTAL CONSOLIDATION               | RMO      | 7,000,000       | 7,000,000               | 6,927,035                 | 0                         | 10,787                        | 0                     | 0                             | 72,965                             | 62,178                            |
| 1220 |                                            | XA435C     | DEMOLITION OF DIX AND JHP                | RMO      | 2,752,428       | 2,752,428               | 2,684,653                 | 0                         | 67,775                        | 0                     | 0                             | 67,775                             | 0                                 |
| 1221 |                                            | XA537C     | RENOVATION SEH BUILDINGS                 | RMO      | 22,149,572      | 22,149,572              | 14,754,439                | 427,620                   | 750,215                       | 80,141                | 0                             | 6,967,513                          | 6,137,157                         |
| 1222 |                                            | XA627C     | INFORMATION TECHNOLOGY                   | RMO      | 4,335,000       | 4,335,000               | 3,301,163                 | 109,249                   | 436,554                       | 0                     | 0                             | 924,588                            | 488,034                           |
| 1223 | RMO DEPARTMENT OF MENTAL HEALTH Total      | XA737C     | DMH RENOVATION TO NORTH CENTER BLDG      | RMO      | 1,005,928       | 1,005,928               | 1,000,202                 | 0                         | 3,218                         | 0                     | 0                             | 5,726                              | 2,508                             |
| 1224 |                                            | XA905C     | ROOF REPLACEMENT-CONSTRUCTION            | RMO      | 599,999         | 599,999                 | 599,524                   | 0                         | 475                           | 0                     | 0                             | 475                                | 0                                 |
| 1225 |                                            |            |                                          |          | 391,785,498     | 392,110,498             | 305,039,549               | 13,129,346                | 13,502,129                    | 315,714               | 10,356,513                    | 73,941,603                         | 49,442,247                        |
| 1226 | TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER | DUMMY1     | PROJECT FOR AUDIT ADJUSTMENTS            | TOO      | 0               | 0                       | 0                         | 0                         | 0                             | 0                     | (41,695)                      | 0                                  | 41,695                            |
| 1227 |                                            | EAM45C     | ENTERPRISE ARCHITECTURE MGMT             | TOO      | 1,382,620       | 1,382,620               | 635,641                   | 96,830                    | 189,833                       | 26,266                | 0                             | 650,149                            | 434,050                           |
| 1228 |                                            | EQ101C     | MASTER LEASE WIRELESS                    | ELC      | 15,983,785      | 11,983,785              | 7,218,016                 | 531,925                   | 1,767,893                     | 585,000               | 0                             | 4,233,843                          | 5,880,950                         |
| 1229 |                                            | EQ102C     | MASTER LEASE DC CABLE NET                | ELC      | 11,700,000      | 11,700,000              | 11,412,301                | 0                         | 80,747                        | 0                     | 0                             | 287,699                            | 206,952                           |
| 1230 |                                            | EQ2UCC     | CITY-WIDE WIRELESS COMMUNICATION         | ELC      | 13,100,000      | 12,100,000              | 9,291,280                 | 235,037                   | 127,106                       | 900,000               | 0                             | 2,573,683                          | 2,546,577                         |
| 1231 |                                            | EQ401C     | CHILD TRACKING                           | ELC      | 951,000         | 951,000                 | 922,910                   | 0                         | 7,690                         | 0                     | 0                             | 28,090                             | 20,400                            |
| 1232 |                                            | HIP41C     | HIPPA IT SECURITY                        | TOO      | 2,500,000       | 2,500,000               | 1,305,275                 | 235,652                   | 261,153                       | 0                     | 0                             | 959,073                            | 697,920                           |
| 1233 |                                            | HIP44C     | PROVIDER ID                              | TOO      | 713,359         | 713,359                 | 530,956                   | 0                         | 2,028                         | 0                     | 0                             | 182,403                            | 180,375                           |
| 1234 |                                            | N1601B     | DCWAN                                    | TOO      | 50,816,539      | 50,816,539              | 48,216,417                | 591,722                   | 1,806,748                     | 156,440               | 0                             | 2,008,400                          | 45,213                            |
| 1235 |                                            | N1602B     | GEOGRAPHIC INFO SYSTEM                   | TOO      | 21,986,427      | 21,986,427              | 20,967,318                | 299,433                   | 216,322                       | 71,215                | 0                             | 719,676                            | 432,139                           |
| 1236 |                                            | N1603C     | DC WAN - ML                              | ELC      | 14,705,000      | 4,029,000               | 1,950,544                 | (453,518)                 | 228,082                       | 0                     | 0                             | 2,531,974                          | 12,979,892                        |
| 1237 |                                            | N1604C     | DC GIS MASTER EQUIPMENT                  | ELC      | 6,615,000       | 3,100,000               | 1,694,096                 | 335,725                   | 972,691                       | 0                     | 12,500                        | 1,070,179                          | 3,599,988                         |
| 1238 |                                            | N1607B     | FIX D.C. TELEPHONE                       | TOO      | 39,990,298      | 39,990,298              | 39,059,548                | 679,834                   | 48,466                        | 49,541                | 0                             | 250,916                            | 152,909                           |
| 1239 |                                            | N1701C     | UNIFIED COMMUNICATION CENTER             | TOO      | 72,703,275      | 72,703,275              | 70,360,183                | 274,057                   | 394,084                       | 387                   | 263,392                       | 2,069,034                          | 1,411,172                         |
| 1240 |                                            | N1702C     | DC CABLE NET                             | TOO      | 43,925,421      | 43,925,421              | 43,027,080                | 623,115                   | 446,308                       | 0                     | 0                             | 275,226                            | (171,082)                         |
| 1241 |                                            | N1703C     | CITY-WIDE WIRELESS COMMUNICATION         | TOO      | 13,447,031      | 13,447,031              | 13,232,345                | 17,933                    | 33,836                        | 0                     | 0                             | 196,753                            | 162,917                           |
| 1242 |                                            | N1704C     | IT INFRASTRUCTURE IMPLEMENTATION         | TOO      | 21,260,935      | 21,260,935              | 15,536,634                | 1,731,679                 | 112,901                       | 1,393,188             | 0                             | 3,992,622                          | 2,486,533                         |
| 1243 |                                            | N1705C     | DATA WAREHOUSING                         | TOO      | 52,672,920      | 51,672,920              | 47,771,073                | 759,692                   | 2,191,719                     | 1,468,069             | 0                             | 3,142,156                          | 482,369                           |
| 1244 |                                            | N1707C     | INFRASTRUCTURE SUPPORT SYSTEMS           | TOO      | 17,023,147      | 17,023,147              | 15,869,957                | 0                         | 11,441                        | 0                     | 0                             | 1,153,190                          | 1,141,749                         |
| 1245 |                                            | N1709C     | E-GOVERNMENT                             | TOO      | 45,810,121      | 45,722,919              | 44,283,440                | 75,953                    | 457,192                       | 135,000               | 0                             | 1,363,526                          | 858,536                           |
| 1246 |                                            | N1710C     | DATA CENTER CONSOLIDATION                | TOO      | 32,625,059      | 32,625,047              | 27,886,008                | 163,549                   | 446,143                       | 592,560               | 0                             | 4,575,490                          | 3,536,799                         |
| 1247 |                                            | N1711C     | IT - SECURITY                            | TOO      | 5,050,000       | 5,050,000               | 3,421,579                 | 90,815                    | 118,844                       | 381,560               | 0                             | 1,537,606                          | 1,037,202                         |
| 1248 |                                            | N1712C     | SEAT MANAGEMENT                          | TOO      | 969,718         | 969,718                 | 968,618                   | 0                         | 1,100                         | 0                     | 0                             | 1,100                              | 0                                 |
| 1249 |                                            | N1713C     | APEX - DMV DESTINY                       | TOO      | 8,391,000       | 8,391,000               | 6,564,630                 | 93,520                    | 559,922                       | 316,545               | 0                             | 1,732,850                          | 856,383                           |
| 1250 |                                            | N1714C     | UCC-DCNET FUND (COPS)                    | TOO      | 61,635,490      | 61,635,490              | 60,966,892                | 155,144                   | 219,135                       | 123,380               | 0                             | 513,454                            | 170,938                           |
| 1251 |                                            | N1801C     | SHARE FACILITY UPGRADE                   | TOO      | 11,864,785      | 11,864,785              | 6,878,373                 | 811,732                   | 464,304                       | 0                     | 0                             | 4,174,680                          | 3,710,375                         |
| 1252 |                                            | N1803C     | MRDDA SAFE PASSAGES                      | TOO      | 5,000,000       | 5,000,000               | 4,974,241                 | 0                         | 759                           | 0                     | 0                             | 25,759                             | 25,000                            |
| 1253 |                                            | N1901C     | PC REFRESH                               | ELC      | 434,000         | 434,000                 | 367,408                   | 0                         | 52,862                        | 0                     | 0                             | 66,592                             | 13,730                            |
| 1254 |                                            | N2001C     | TELEPHONE REPLACEMENT                    | ELC      | 693,000         | 693,000                 | 0                         | 0                         | 692,949                       | 0                     | 0                             | 693,000                            | 52                                |
| 1255 |                                            | N2002C     | CITY WIDE TELEPHONE REPLACEMENT          | ELC      | 8,000,000       | 8,000,000               | 6,185,493                 | 769,832                   | 849,837                       | 0                     | 0                             | 1,044,675                          | 194,838                           |
| 1256 |                                            | N2101C     | ODC2 MAINFRAME RELOCATION                | ELC      | 11,376,628      | 11,376,628              | 588,012                   | 74,400                    | 41,828                        | 6,253,655             | 0                             | 10,714,216                         | 4,418,733                         |
| 1257 |                                            | N2201C     | SERVER CONSOLIDATION                     | ELC      | 4,500,000       | 4,000,000               | 2,900,134                 | 189,817                   | 1,171,861                     | 0                     | 0                             | 910,049                            | 238,188                           |
| 1258 |                                            | N2301C     | ASMP HR                                  | ELC      | 5,000,000       | 5,000,000               | 4,635,876                 | 0                         | 112,966                       | 189,100               | 0                             | 364,124                            | 62,058                            |
| 1259 |                                            | N2302C     | ASMP PASS                                | ELC      | 6,200,000       | 6,200,000               | 6,078,016                 | 0                         | 560                           | 0                     | 0                             | 121,984                            | 121,424                           |
| 1260 |                                            | N2303C     | ASMP TECHNICAL INFRASTRUCTURE            | ELC      | 4,089,000       | 4,089,000               | 3,073,375                 | 78,633                    | 700,974                       | 180,000               | 0                             | 936,992                            | 56,019                            |
| 1261 |                                            | N2501C     | DATA CENTER RELOCATION                   | ELC      | 22,633,000      | 7,133,000               | 0                         | 851,020                   | 4,906,508                     | 2,528,024             | 0                             | 6,281,980                          | 14,347,448                        |
| 1262 |                                            | N2601C     | ITCC                                     | TOO      | 1,183,560       | 1,183,560               | 1,126,626                 | 0                         | 7,391                         | 0                     | 0                             | 56,934                             | 49,543                            |
| 1263 |                                            | N2701C     | APPLICATIONS MAINTENANCE TRANSITION PROJ | TOO      | 6,397,202       | 6,397,202               | 4,701,626                 | 738,500                   | 359,341                       | 200,000               | 0                             | 957,076                            | 397,736                           |
| 1264 |                                            | N3101C     | CAPSTAT SERVICE ORIENTED ERP (ML)        | ELC      | 9,622,000       | 3,572,000               | 651,176                   | 533,746                   | 800,287                       | 0                     | 0                             | 2,387,078                          | 7,636,792                         |
| 1265 |                                            | N3698C     | SMP POOL_ELC                             | ELC      | 2,000,000       | 2,000,000               | 1,961,901                 | 0                         | 16,402                        | 0                     | 0                             | 38,099                             | 21,697                            |
| 1266 |                                            | N3699C     | POOL FOR SMP PROJECTS                    | TOO      | 8,600,000       | 2,500,000               | 1,199,588                 | 207,526                   | 302,722                       | 261,669               | 8,000                         | 1,092,886                          | 6,620,495                         |
| 1267 |                                            | N3701C     | HUMAN RESOURCES SYSTEM                   | ELC      | 13,890,000      | 6,910,000               | 4,889,704                 | 750,362                   | 1,259,504                     | 133,519               | 0                             | 1,269,934                          | 6,856,911                         |
| 1268 |                                            | N3801C     | PROCUREMENT SYSTEM (ML)                  | ELC      | 6,000,000       | 6,000,000               | 1,882,907                 | 0                         | 2,464,323                     | 0                     | 0                             | 4,117,093                          | 1,652,770                         |
| 1269 |                                            | N4802C     | ODC2 MAINFRAME RELOCATION                | TOO      | 1,077,000       | 1,077,000               | 367,110                   | 109,027                   | 30,248                        | 155,288               | 0                             | 600,864                            | 415,327                           |

## Government of the District of Columbia

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|      | Owner Agy/Title                                  | Project No | Project Title                      | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------|--------------------------------------------------|------------|------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 1270 | TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER       | NOPROJ     | NO PROJECT INFORMATION             | TO0      | 0               | 0                       | 0                         | 0                         | 0                             | 0                     | 41,695                        | 0                                  | (41,695)                          |
| 1271 |                                                  | PSW01B     | PUBLIC WORKSTATIONS                | TO0      | 4,322,010       | 4,322,010               | 4,295,010                 | 0                         | 0                             | 0                     | 27,000                        | 27,000                             | 0                                 |
| 1272 |                                                  | ZA140C     | IT ROLLING INVENTORY MANAGEMENT    | TO0      | 4,162,831       | 4,162,831               | 4,045,485                 | 0                         | 97,786                        | 0                     | 0                             | 117,346                            | 19,560                            |
| 1273 |                                                  | ZA141C     | IT FLEET MANAGMENT                 | TO0      | 2,889,744       | 2,889,744               | 2,949,075                 | 0                         | 43,180                        | 0                     | 0                             | (59,331)                           | (102,511)                         |
| 1274 |                                                  | ZA142C     | IT CASE WORKFLOW MANAGEMENT        | TO0      | 11,110,000      | 11,110,000              | 10,942,357                | 0                         | 79,297                        | 0                     | 0                             | 167,643                            | 88,346                            |
| 1275 |                                                  | ZA143C     | IT - GIS MANAGEMENT                | TO0      | 15,525,004      | 10,002,004              | 8,171,674                 | 81,230                    | 445,019                       | 0                     | 0                             | 1,749,100                          | 6,827,082                         |
| 1276 |                                                  | ZA144C     | IT DATA MART MANAGEMENT            | TO0      | 5,030,600       | 5,030,600               | 4,904,423                 | 0                         | 122,112                       | 0                     | 0                             | 126,177                            | 4,065                             |
| 1277 |                                                  | ZB141C     | ENTERPRISE RESOURCE PLANNING       | TO0      | 78,208,845      | 78,208,845              | 77,878,190                | 7,378                     | 286,061                       | 0                     | 0                             | 323,277                            | 37,216                            |
| 1278 |                                                  | WDN01B     | WIRELESS NETWORK                   | TO0      | 15,126,040      | 15,126,040              | 14,230,613                | 43,262                    | 64,062                        | 0                     | 0                             | 852,165                            | 788,103                           |
| 1279 |                                                  | N1902C     | SUPPORT SERVER REFRESH             | ELC      | 441,000         | 441,000                 | 361,598                   | 0                         | 18,588                        | 0                     | 0                             | 79,402                             | 60,815                            |
| 1280 |                                                  | N1708C     | BPR                                | TO0      | 4,800,000       | 4,800,000               | 4,741,736                 | 0                         | 0                             | 58,264                | 0                             | 58,264                             | 0                                 |
| 1281 | TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total |            |                                    |          | 826,134,394     | 765,203,180             | 678,074,469               | 11,784,560                | 26,093,114                    | 16,158,671            | 310,892                       | 75,344,151                         | 93,712,689                        |
| 1282 | UC0 OFFICE OF UNIFIED COMMUNICATIONS             | UC202C     | PUBLIC SAFETY RADIO - MEL          | ELC      | 4,000,000       | 4,000,000               | 135,554                   | 0                         | 27,401                        | 3,000,000             | 0                             | 3,864,446                          | 837,045                           |
| 1283 |                                                  | UC201C     | PUBLIC SAFETY RADIO SYSTEM UPGRADE | UC0      | 25,000,000      | 2,500,000               | 0                         | 189,911                   | 139,162                       | 117,406               | 0                             | 2,310,089                          | 24,553,522                        |
| 1284 | UC0 OFFICE OF UNIFIED COMMUNICATIONS Total       |            |                                    |          | 29,000,000      | 6,500,000               | 135,554                   | 189,911                   | 166,563                       | 3,117,406             | 0                             | 6,174,535                          | 25,390,567                        |
| 1285 | Grand Total                                      |            |                                    |          | 10,380,091,867  | 7,634,010,598           | 5,630,090,783             | 386,973,606               | 800,769,026                   | 165,425,002           | 90,001,622                    | 1,616,946,209                      | 3,306,831,829                     |

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 March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|    | Owner Agy/Title                                                      | Project No | Project Title                           | Impl Agy | Lifetime Budget    | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|----|----------------------------------------------------------------------|------------|-----------------------------------------|----------|--------------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 1  | BK0 BASEBALL                                                         | BK202C     | BB STADIUM CONSTRUCTION SOFT COSTS      | BK0      | 67,311,655         | 67,311,655              | 65,696,026                | 0                         | 110,163                       | 0                     | 0                             | 1,615,630                          | 1,505,467                         |
| 2  | <b>BK0 BASEBALL Total</b>                                            |            |                                         |          | <b>67,311,655</b>  | <b>67,311,655</b>       | <b>65,696,026</b>         | <b>0</b>                  | <b>110,163</b>                | <b>0</b>              | <b>0</b>                      | <b>1,615,630</b>                   | <b>1,505,467</b>                  |
| 3  | EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT                            | AW002C     | THE YARDS                               | EB0      | 42,000,000         | 42,000,000              | 9,083,942                 | 9,730,151                 | 0                             | 0                     | 0                             | 23,185,907                         | 23,185,907                        |
| 4  |                                                                      | AW606C     | DIAMOND TEAGUE PARK                     | EB0      | 6,000,000          | 6,000,000               | 5,100,889                 | 771,319                   | 127,792                       | 0                     | 0                             | 127,792                            | 0                                 |
| 5  |                                                                      | EB001C     | TEMPLE COURTS / NW1 REDEVELOPMENT       | EB0      | 33,860,066         | 33,860,066              | 30,706,863                | 1,281,986                 | 0                             | 0                     | 0                             | 1,871,218                          | 1,871,218                         |
| 6  |                                                                      | EB008C     | NEW COMMUNITIES                         | EB0      | 10,620,000         | 10,620,000              | 0                         | 0                         | 0                             | 4,500,000             | 0                             | 10,620,000                         | 6,120,000                         |
| 7  |                                                                      | EB011C     | 5201 HAYES STREET, NE                   | EB0      | 6,000,000          | 6,000,000               | 0                         | 6,000,000                 | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 8  |                                                                      | EB409C     | WASA NEW FACILITY                       | EB0      | 29,975,000         | 29,975,000              | 97,431                    | 0                         | 1,168                         | 0                     | 0                             | 29,877,569                         | 29,876,400                        |
| 9  |                                                                      | AW404C     | KINGMAN ISL RESTORATION & ENVIRONMENTAL | EB0      | 7,111,431          | 7,111,431               | 747,928                   | 95,859                    | 860,469                       | 0                     | 0                             | 6,267,644                          | 5,407,175                         |
| 10 |                                                                      | EB010C     | 4427 HAYES STREET, NE                   | EB0      | 1,600,000          | 1,600,000               | 0                         | 1,587,126                 | 0                             | 0                     | 0                             | 12,874                             | 12,874                            |
| 11 |                                                                      | AW303C     | MARVIN GAYE PARK                        | EB0      | 3,288,569          | 3,288,569               | 1,310,692                 | 567,143                   | 1,398,553                     | 2,500                 | 0                             | 1,410,734                          | 9,681                             |
| 12 |                                                                      | AW808C     | PARKSIDE BRIDGE                         | EB0      | 5,000,000          | 5,000,000               | 0                         | 0                         | 0                             | 0                     | 5,000,000                     | 5,000,000                          | 0                                 |
| 13 |                                                                      | EB009C     | 4800 C STREET, SE                       | EB0      | 1,500,000          | 1,500,000               | 0                         | 1,491,000                 | 0                             | 0                     | 0                             | 9,000                              | 9,000                             |
| 14 | <b>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>               |            |                                         |          | <b>146,955,066</b> | <b>146,955,066</b>      | <b>47,047,745</b>         | <b>21,524,584</b>         | <b>2,387,983</b>              | <b>4,502,500</b>      | <b>5,000,000</b>              | <b>78,382,737</b>                  | <b>66,492,254</b>                 |
| 15 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS                              | NB737C     | COMPLETE MODERNIZATION/RENOVATION       | GM0      | 688,460            | 688,460                 | 552,178                   | 102,926                   | 33,357                        | 0                     | 0                             | 33,357                             | 0                                 |
| 16 |                                                                      | NF937C     | COMPLETE MODERNIZATION/RENOVATION       | GM0      | 13,124,632         | 13,124,632              | 12,662,077                | 0                         | 441,241                       | 0                     | 0                             | 462,555                            | 21,314                            |
| 17 |                                                                      | NO337C     | COMPLETE MODERNIZATION/RENOVATION       | GM0      | 3,000,000          | 3,000,000               | 2,372,992                 | 0                         | 25,878                        | 0                     | 0                             | 627,008                            | 601,131                           |
| 18 |                                                                      | NQ337C     | COMPLETE MODERNIZATION/RENOVATION       | GM0      | 32,295,487         | 32,295,487              | 31,625,987                | 0                         | 0                             | 0                     | 669,500                       | 669,500                            | 0                                 |
| 19 |                                                                      | MG237C     | EASTERN HS                              | GM0      | 163,400            | 163,400                 | 160,200                   | 0                         | 3,200                         | 0                     | 0                             | 3,200                              | 0                                 |
| 20 | <b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>                 |            |                                         |          | <b>49,271,979</b>  | <b>49,271,979</b>       | <b>47,373,434</b>         | <b>102,926</b>            | <b>503,675</b>                | <b>0</b>              | <b>669,500</b>                | <b>1,795,620</b>                   | <b>622,444</b>                    |
| 21 | GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION              | GM102C     | BOILERS REPAIR                          | GM0      | 3,509,010          | 3,509,010               | 3,502,416                 | 0                         | 5,370                         | 0                     | 0                             | 6,594                              | 1,224                             |
| 22 |                                                                      | ND437C     | MODERNIZATION/RENOVATION                | GM0      | 18,556,909         | 18,556,909              | 16,597,447                | 352,487                   | 1,268,989                     | 0                     | 0                             | 1,606,975                          | 337,987                           |
| 23 |                                                                      | NX637C     | WILSON SHS MODERNIZATION/RENOVATION     | GM0      | 20,000             | 20,000                  | 16,363                    | 3,637                     | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 24 | <b>GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION Total</b> |            |                                         |          | <b>22,085,919</b>  | <b>22,085,919</b>       | <b>20,116,225</b>         | <b>356,125</b>            | <b>1,274,359</b>              | <b>0</b>              | <b>0</b>                      | <b>1,613,569</b>                   | <b>339,211</b>                    |
| 25 | HCO DEPARTMENT OF HEALTH                                             | TC1THC     | COMPREHENSIVE HEALTH ASSESSMENTS        | HCO      | 410,000            | 410,000                 | 126,499                   | 0                         | 0                             | 0                     | 256,000                       | 283,501                            | 27,501                            |
| 26 |                                                                      | TC2THC     | PRIMARY CARE CAPITAL ENHANCEMENT        | HCO      | 62,275,531         | 62,275,531              | 64,722                    | 5,460,746                 | 2,693,183                     | 150,000               | 1,184,425                     | 56,750,063                         | 52,722,455                        |
| 27 |                                                                      | TC3THC     | EMERGENCY CARE CAPITAL ENHANCEMENT      | HCO      | 21,392,895         | 21,392,895              | 8,784,918                 | 448,781                   | 11,201,551                    | 0                     | 0                             | 12,159,196                         | 957,645                           |
| 28 | <b>HCO DEPARTMENT OF HEALTH Total</b>                                |            |                                         |          | <b>84,078,426</b>  | <b>84,078,426</b>       | <b>8,976,140</b>          | <b>5,909,527</b>          | <b>13,894,734</b>             | <b>150,000</b>        | <b>1,440,425</b>              | <b>69,192,759</b>                  | <b>53,707,600</b>                 |
| 29 | <b>Grand Total</b>                                                   |            |                                         |          | <b>369,703,046</b> | <b>369,703,046</b>      | <b>189,209,570</b>        | <b>27,893,161</b>         | <b>18,170,914</b>             | <b>4,652,500</b>      | <b>7,109,925</b>              | <b>152,600,315</b>                 | <b>122,666,977</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 March 31, 2010  
*\*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*  
\*\*Unaudited and Unadjusted\*\*  
Report Date: July 1, 2010

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

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

| Owner Agy/Title                       | Project No | Project Title                             | Impl Agy | Lifetime Budget   | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---------------------------------------|------------|-------------------------------------------|----------|-------------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| HC0 DEPARTMENT OF HEALTH              | HC301C     | MEDICAD MANAGEMENT INFORMATION SYSTEM     | HC0      | 26,712,206        | 26,712,206              | 18,500,213                | 3,656,132                 | 2,356,128                     | 99,000                | 0                             | 4,555,861                          | 2,100,733                         |
|                                       | R1540C     | HIPAA AND SECURITY IT                     | HC0      | 1,850,789         | 1,850,789               | 1,255,437                 | 0                         | 3,019                         | 0                     | 0                             | 595,352                            | 592,333                           |
|                                       | RA240C     | MEDICAID                                  | HC0      | 5,377,725         | 5,377,725               | 1,126,737                 | 68,748                    | 58,128                        | 11,000                | 0                             | 4,182,241                          | 4,113,113                         |
|                                       | ZA145C     | INFORMATION TECHNOLOGY INITIATIVE         | HC0      | 12,440,515        | 12,440,515              | 11,195,483                | 0                         | 9,167                         | 0                     | 0                             | 1,245,032                          | 1,235,865                         |
| <b>HC0 DEPARTMENT OF HEALTH Total</b> |            |                                           |          | <b>46,381,235</b> | <b>46,381,235</b>       | <b>32,077,869</b>         | <b>3,724,880</b>          | <b>2,426,442</b>              | <b>110,000</b>        | <b>0</b>                      | <b>10,578,486</b>                  | <b>8,042,044</b>                  |
| KA0 DEPARTMENT OF TRANSPORTATION      | AD007A     | FY03 STLIGHT SYS UPGRADE STP-9999(654)    | KA0      | 3,082,706         | 3,082,706               | 2,711,377                 | 0                         | 72,727                        | 0                     | 0                             | 371,330                            | 298,603                           |
|                                       | AD008A     | STP-9999(661)FY04 MULTIPLE CIR CONVR      | KA0      | 249,450           | 249,450                 | 195,165                   | 0                         | 1,471                         | 0                     | 0                             | 54,285                             | 52,814                            |
|                                       | AD009A     | FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD  | KA0      | 306,408           | 306,408                 | 208,678                   | 0                         | 439                           | 0                     | 0                             | 97,730                             | 97,292                            |
|                                       | AD011A     | LIGHTING ASSET MANAGEMENT PROGRAM NHS     | KA0      | 11,715,857        | 11,715,857              | 7,640,429                 | 759,956                   | 1,489,128                     | 0                     | 0                             | 3,315,471                          | 1,826,344                         |
|                                       | AD012A     | LIGHTING ASSET MANAGEMENT PROGRAM STP     | KA0      | 16,413,147        | 16,413,147              | 11,390,670                | 1,227,404                 | 2,093,295                     | 0                     | 0                             | 3,795,073                          | 1,701,779                         |
|                                       | AD015A     | STP-8888(203) STRTLGH UPGRD-EASTERN AVE   | KA0      | 2,061,324         | 2,061,324               | 2,060,885                 | (269,304)                 | 0                             | 0                     | 0                             | 269,743                            | 269,743                           |
|                                       | AD016A     | STP-8888(204) STRTLGH UPGRD-E. CAPITOL    | KA0      | 1,386,663         | 1,386,663               | 1,200,205                 | 0                         | 31,237                        | 0                     | 0                             | 186,458                            | 155,221                           |
|                                       | AD017A     | FY06 CW STRLGH UPGRADE MULTI-CIRCUIT      | KA0      | 10,326,070        | 10,326,070              | 4,864,722                 | 230,486                   | 1,054,357                     | 29,407                | 0                             | 5,230,862                          | 4,147,097                         |
|                                       | ADT07A     | ELECTRONIC UPGRADE IM-9999(807)           | KA0      | 607,500           | 607,500                 | 18,748                    | (18,748)                  | 1,260                         | 0                     | 0                             | 607,500                            | 606,240                           |
|                                       | ADT14A     | STREETLIGHT UPGRADE STP-9999(648)         | KA0      | 1,104,331         | 1,104,331               | 1,091,017                 | 0                         | 7,885                         | 0                     | 0                             | 13,314                             | 5,429                             |
|                                       | ADT16A     | FY99 CW STREETLIGHT REPLAC STPG-9999(948) | KA0      | 1,491,932         | 1,491,932               | 1,491,373                 | (120,102)                 | 0                             | 0                     | 0                             | 120,661                            | 120,661                           |
|                                       | AF002A     | STP-8888(011) PALISADES TRAFF CONGESTION  | KA0      | 166,300           | 166,300                 | 166,299                   | 0                         | 1                             | 0                     | 0                             | 1                                  | 0                                 |
|                                       | AF004A     | NRT-2003(006)OXON RUN PARK TRAIL IMPRVS   | KA0      | 64,000            | 64,000                  | 0                         | 0                         | 0                             | 0                     | 64,000                        | 64,000                             | 0                                 |
|                                       | AF005A     | NRT-2003(005)ROCK CREEK TRAIL IMPRVS      | KA0      | 1,163,948         | 788,948                 | 425,637                   | 2,696                     | 208,935                       | 0                     | 0                             | 360,615                            | 526,680                           |
|                                       | AF007A     | STP-3000(43) BARRACKS ROW TRAFFIC STUDY   | KA0      | 261,091           | 261,091                 | 253,814                   | 0                         | 0                             | 0                     | 0                             | 7,277                              | 7,277                             |
|                                       | AF009A     | OJT-2001(004) PROGRESSIVE PARTNERS PROG   | KA0      | 533,718           | 533,718                 | 439,081                   | 0                         | 13,223                        | 192                   | 0                             | 94,637                             | 81,222                            |
|                                       | AF014A     | STP-NHI-2003(001) FY03 PROF CAP BLDG      | KA0      | 439,579           | 439,579                 | 398,664                   | 0                         | 0                             | 2,698                 | 0                             | 40,915                             | 38,217                            |
|                                       | AF019A     | TCSP(004) SO CAP ST GATEWAY STUDY         | KA0      | 495,654           | 495,654                 | 465,609                   | 0                         | 27,031                        | 0                     | 0                             | 30,045                             | 3,014                             |
|                                       | AF020A     | TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2   | KA0      | 5,411,010         | 5,411,010               | 4,876,787                 | 23,208                    | 181,054                       | 0                     | 0                             | 511,015                            | 329,961                           |
|                                       | AF021A     | AIG-2002(005) FY02 ALCOHOL INCENTIVE #2   | KA0      | 1,469,044         | 1,469,044               | 1,469,044                 | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
|                                       | AF023A     | DBE-2004(004)FY05 DBE SUPPORTIVE SVCS     | KA0      | 104,058           | 104,058                 | 49,059                    | 0                         | 7,288                         | 0                     | 0                             | 54,999                             | 47,711                            |
|                                       | AF024A     | STP-3301(29) BRENTWOOD RD TRSP STUDY      | KA0      | 274,395           | 274,395                 | 258,559                   | 0                         | 1                             | 15,799                | 0                             | 15,836                             | 36                                |
|                                       | AF025A     | STP-8888(114)ADAMS MORGAN TRANSP STUDY    | KA0      | 626,310           | 626,310                 | 516,494                   | 14,817                    | 0                             | 0                     | 0                             | 94,999                             | 94,999                            |
|                                       | AF028A     | CIVIL RIGHTS/IEO PRGM IMPLEMENTATION ENH  | KA0      | 529,875           | 529,875                 | 335,165                   | 18,080                    | 67,522                        | 82,940                | 0                             | 176,630                            | 26,168                            |
|                                       | AF029A     | OJT-2005(003)FY05 PROG PARTNERS PROGRAM   | KA0      | 210,767           | 449,559                 | 152,515                   | 0                         | 69,477                        | 0                     | 0                             | 297,044                            | (11,224)                          |
|                                       | AF033A     | SBS-8888(158)FY05 SEAT BELT INCENTIVE GR  | KA0      | 324,285           | 324,285                 | 167,577                   | (66,462)                  | 0                             | 0                     | 0                             | 223,170                            | 223,170                           |
|                                       | AF040A     | FY04 ALCOHOL INCENTIVE FUNDS              | KA0      | 1,004,767         | 1,004,767               | 713,280                   | 21,769                    | 0                             | 0                     | 53,967                        | 269,718                            | 215,750                           |
|                                       | AF041A     | NRT-2005(009) KINGMAN ISLAND TRAIL CONST  | KA0      | 525,508           | 525,508                 | 0                         | 0                         | 0                             | 0                     | 525,508                       | 525,508                            | 0                                 |
|                                       | AF042A     | NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI  | KA0      | 31,244            | 31,244                  | 12,469                    | 0                         | 3                             | 0                     | 0                             | 18,775                             | 18,772                            |
|                                       | AF045A     | AAP-20050-012 AMBER ALERT PLAN -FY05      | KA0      | 400,000           | 800,000                 | 48,502                    | 0                         | 351,498                       | 0                     | 0                             | 751,498                            | 0                                 |
|                                       | AF048A     | ASSET INVENTORY AND ADA COMPLIANCE TRANS  | KA0      | 2,743,950         | 2,743,950               | 499,848                   | 9,670                     | 115,020                       | 215,904               | 0                             | 2,234,432                          | 1,903,508                         |
|                                       | AF051A     | STP-8888(237)FY06 DC TUNNELS, EMERG REPA  | KA0      | 842,808           | 842,808                 | 639,688                   | 0                         | 83,283                        | 0                     | 0                             | 203,120                            | 119,837                           |
|                                       | AF052A     | MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,  | KA0      | 4,045,988         | 4,045,988               | 1,024,314                 | 1,291,060                 | 1,507,022                     | 0                     | 0                             | 1,730,613                          | 223,591                           |
|                                       | AF053A     | FY06 SUPPORTIVE SERVICES (AF0 53A)        | KA0      | 291,025           | 291,025                 | 51,650                    | 0                         | 30,526                        | 0                     | 0                             | 239,375                            | 208,849                           |
|                                       | AF054A     | PROGRESSIVE PARTNERS PROGRAM              | KA0      | 332,600           | 332,600                 | 17,960                    | 0                         | 17,960                        | 220,952               | 0                             | 314,640                            | 75,727                            |
|                                       | AF055A     | FY05 CIVIL RIGHTS                         | KA0      | 249,450           | 249,450                 | 55,821                    | 5,626                     | 20,669                        | 7,411                 | 0                             | 188,003                            | 159,923                           |
|                                       | AF056A     | SAFETY BELT PERFORMANCE GRANT - FY06      | KA0      | 203,531           | 203,531                 | 76,831                    | 103,333                   | 23,367                        | 0                     | 0                             | 23,367                             | 0                                 |
|                                       | AF058A     | BOW DC                                    | KA0      | 440,000           | 440,000                 | 101,310                   | 0                         | 92,038                        | 0                     | 0                             | 338,690                            | 246,652                           |
|                                       | AF061A     | STP-8888(266)FY07 HERITAGE TRAIL SIGNS    | KA0      | 273,221           | 273,221                 | 141,260                   | 46,602                    | 7,295                         | 0                     | 0                             | 85,359                             | 78,063                            |
|                                       | AF062C     | FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE  | KA0      | 1,844,037         | 1,844,037               | 793,476                   | 29,936                    | 39,443                        | 0                     | 0                             | 1,020,625                          | 981,182                           |
|                                       | AF064C     | STP-2008(002)FY08 TRAINING & EDUCATION P  | KA0      | 907,995           | 907,995                 | 585,419                   | (38,254)                  | 0                             | 0                     | 0                             | 360,830                            | 360,830                           |
|                                       | AFT05A     | NOISE BARRIER STUDY DPU-0070(1)           | KA0      | 425,680           | 425,680                 | 286,810                   | 0                         | 166,925                       | 0                     | 0                             | 138,870                            | (28,056)                          |
|                                       | AFT12A     | BH-1302(033)RECON KENIL AVE BR #19        | KA0      | 10,469,466        | 10,469,466              | 9,394,500                 | 79,825                    | 1,247,628                     | 0                     | 0                             | 995,140                            | (252,488)                         |
|                                       | AFT13A     | NH-1302(034)RECON KENIL AVE BR NHB RDWYS  | KA0      | 5,293,725         | 5,293,725               | 5,294,451                 | 135,236                   | 658,857                       | 0                     | 0                             | (135,961)                          | (794,818)                         |
|                                       | AFT22A     | AUTOCADD TRAINING STPNHI-96(1)            | KA0      | 38,400            | 38,400                  | 38,122                    | 0                         | 278                           | 0                     | 0                             | 278                                | 0                                 |
|                                       | AFT31A     | MEDIAN BARRIER & STLIGHTS NH-1113(20)     | KA0      | 338,622           | 338,622                 | 355,658                   | 0                         | 1,679                         | 0                     | 0                             | (17,036)                           | (18,715)                          |
|                                       | AFT36A     | WASH CONVENTION CENTER                    | KA0      | 11,940,597        | 11,924,964              | 11,924,964                | 0                         | 0                             | 0                     | 0                             | 0                                  | 15,633                            |
|                                       | AFT37A     | WATTS BRANCH TRAIL NRT-2002(002)          | KA0      | 348,800           | 277,520                 | 348,426                   | 0                         | 17,256                        | 0                     | 0                             | (70,906)                           | (16,882)                          |
|                                       | AFT47A     | CITYWIDE MODULAR VMS SIGNS ITS-1999(002)  | KA0      | 441,553           | 441,553                 | 178,927                   | 0                         | 54,766                        | 0                     | 0                             | 262,626                            | 207,859                           |
|                                       | AFT48A     | CW MODULAR VMS SIGNS STP-ITS-9999(946)    | KA0      | 394,825           | 394,825                 | 57,396                    | 118,447                   | 64,262                        | 0                     | 0                             | 218,981                            | 154,719                           |
|                                       | AFT49A     | AIG-1999(001) SAFETY INCENTIVE GRANT      | KA0      | 2,352,512         | 2,352,512               | 2,324,684                 | 0                         | 2                             | 0                     | 0                             | 27,828                             | 27,826                            |

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 57  | KA0 DEPARTMENT OF TRANSPORTATION | AFT52A     | STP-1121(9)WASH CONVENTION CNTR ST/SCP    | KA0      | 7,906,084       | 7,906,084               | 7,906,084                 | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 58  |                                  | AFT59A     | TCSP001-092 HOWARD UNIV/LEDORIT PK        | KA0      | 500,000         | 500,000                 | 496,443                   | 0                         | 10,646                        | 0                     | 0                             | 3,557                              | (7,089)                           |
| 59  |                                  | AFT62A     | NH-1302(035)RECON KENIL AVE BR NHB RDWYS  | KA0      | 20,786,686      | 20,786,686              | 14,989,517                | 3,376,647                 | 1,781,441                     | 0                     | 0                             | 2,420,523                          | 639,081                           |
| 60  |                                  | AP401A     | BARNEY CR FWY MOD I-2952(127)             | KA0      | 30,073,392      | 30,073,392              | 30,073,071                | 0                         | 322                           | 0                     | 0                             | 322                                | 0                                 |
| 61  |                                  | 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                             | 248,138                            | 246,799                           |
| 62  |                                  | AS309A     | RELOCATE BOTANIC GARDEN I-2952(148)       | KA0      | 7,082,338       | 7,082,338               | 7,082,338                 | 0                         | 777,774                       | 0                     | 0                             | 0                                  | (777,774)                         |
| 63  |                                  | 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)                          |
| 64  |                                  | AW001A     | NH-1304(10)SUITLAND PKWY-MLK AVE          | KA0      | 1,090,924       | 1,090,924               | 147,036                   | 17,567                    | 0                             | 0                     | 0                             | 926,320                            | 926,320                           |
| 65  |                                  | AW004A     | ANACOSTIA RIVERWALK TRAIL                 | KA0      | 3,912,350       | 3,912,350               | 1,756,211                 | 43,300                    | 233,570                       | 0                     | 0                             | 2,112,839                          | 1,879,269                         |
| 66  |                                  | AW006A     | MAINE AVE WATER ST ACCESS TRAFFIC IMPROV  | KA0      | 182,449         | 182,449                 | 216,620                   | 0                         | 5,147                         | 0                     | 0                             | (34,170)                           | (39,317)                          |
| 67  |                                  | AW015A     | RIVERWALK (KENILWORTH)                    | KA0      | 474,368         | 474,368                 | 5,389                     | 1,028                     | 285,617                       | 0                     | 0                             | 467,950                            | 182,333                           |
| 68  |                                  | AW026A     | STP-CM-8888(306)FRP BRIDGES               | KA0      | 11,523,742      | 11,523,742              | 441,246                   | 143,397                   | 9,849,261                     | 0                     | 0                             | 10,939,098                         | 1,089,837                         |
| 69  |                                  | CB002A     | STP-9999(653)TRAFF ACCIDENT REPR/ANALYS   | KA0      | 2,328,200       | 2,328,200               | 1,228,003                 | 39,830                    | 148,074                       | 237,604               | 0                             | 1,060,367                          | 674,689                           |
| 70  |                                  | CB003A     | STP-9999(651) FY02 PAVEMENT SKID TESTING  | KA0      | 494,706         | 494,696                 | 388,594                   | 0                         | 53,038                        | 0                     | 0                             | 106,102                            | 53,074                            |
| 71  |                                  | CB004A     | STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO  | KA0      | 443,101         | 443,101                 | 103,347                   | 3,487                     | 23                            | 0                     | 0                             | 336,267                            | 336,244                           |
| 72  |                                  | CB008A     | STP-9999(652) HWY SAFETY IMPROV PROG      | KA0      | 4,231,532       | 4,231,532               | 3,036,591                 | 447,267                   | 186,864                       | 157,792               | 0                             | 747,674                            | 403,018                           |
| 73  |                                  | CB014A     | STP-8888(22) SCHOOL SAFETY ZONE SIGNING   | KA0      | 2,764,023       | 2,764,023               | 2,283,771                 | 0                         | 42,920                        | 0                     | 0                             | 480,252                            | 437,332                           |
| 74  |                                  | CB016A     | TRAFFIC SAFETY STUDIES/SENT               | KA0      | 573,840         | 573,840                 | 469,878                   | 0                         | 0                             | 0                     | 0                             | 103,962                            | 103,962                           |
| 75  |                                  | CB024A     | ITS-2003(011) AMBER PLAN PRG ASSIST       | KA0      | 125,000         | 125,000                 | 93,920                    | 0                         | 8,448                         | 0                     | 0                             | 31,080                             | 22,632                            |
| 76  |                                  | CB025A     | FY05 HOT THERMOPLASTIC PAVEMENT MARKING   | KA0      | 1,439,447       | 1,439,447               | 1,108,166                 | 126,769                   | 15,212                        | 0                     | 0                             | 204,512                            | 189,300                           |
| 77  |                                  | CB027A     | PEDESTRIAN SAFETY ENHANCEMENT PROGRAM     | KA0      | 1,304,214       | 1,304,214               | 1,057,498                 | 697                       | 17,275                        | 0                     | 0                             | 246,018                            | 228,743                           |
| 78  |                                  | CB028A     | STP-8888(205) TRAFFIC SAFETY IMPROVEMENT  | KA0      | 1,170,725       | 1,170,725               | 394,483                   | 141,270                   | 489,457                       | 0                     | 0                             | 634,972                            | 145,515                           |
| 79  |                                  | CB029A     | STP 8888(220) TRAFFIC SIGN INVENTORY UPG  | KA0      | 166,300         | 166,300                 | 3,349                     | 0                         | 162,951                       | 0                     | 0                             | 162,951                            | 0                                 |
| 80  |                                  | CB031A     | REPLACE & UPGRADE ATTENUATORS & GUIDERAI  | KA0      | 2,181,366       | 2,181,366               | 691,084                   | 716,885                   | 350,302                       | 0                     | 0                             | 773,397                            | 423,094                           |
| 81  |                                  | CB032A     | REPLACE & UPGRADE ATTENUATORS & GUIDERAI  | KA0      | 1,315,615       | 1,315,615               | 179,637                   | 38,801                    | 832,225                       | 0                     | 0                             | 1,097,177                          | 264,952                           |
| 82  |                                  | CBT41A     | TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)    | KA0      | 896,345         | 896,345                 | 403,030                   | 0                         | 0                             | 0                     | 0                             | 493,315                            | 493,315                           |
| 83  |                                  | CBT44A     | TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-  | KA0      | 806,955         | 374,955                 | 374,955                   | 0                         | 3,125                         | 0                     | 0                             | 0                                  | 428,875                           |
| 84  |                                  | CBT52A     | STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS  | KA0      | 5,700,523       | 5,700,523               | 4,264,188                 | 758,773                   | 767,811                       | 0                     | 0                             | 677,561                            | (90,249)                          |
| 85  |                                  | CBT55A     | FY98 REPL/REFURB ATTENUATORS IM-9999(635) | KA0      | 998,715         | 998,715                 | 998,715                   | 0                         | 0                             | 0                     | 0                             | 0                                  | (0)                               |
| 86  |                                  | CBT56A     | STP-8888(149)FY04 REPL/REFUR IMP ATT NI   | KA0      | 1,854,473       | 1,854,473               | 227,678                   | 0                         | 1,392,820                     | 0                     | 0                             | 1,626,795                          | 233,975                           |
| 87  |                                  | CBT57A     | IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN  | KA0      | 2,519,522       | 2,519,522               | 1,995,323                 | 2,250                     | 3,398                         | 2,003,617             | 0                             | 521,948                            | (1,485,067)                       |
| 88  |                                  | CD001A     | REHAB OF 2ND ST BR OV K ST BH-4000(75)    | KA0      | 330,186         | 330,186                 | 360,143                   | 0                         | 8,092                         | 8,167                 | 0                             | (29,957)                           | (46,217)                          |
| 89  |                                  | 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                             | 473,152                            | 95,456                            |
| 90  |                                  | CD006A     | CW CONSULTANT BRIDGE INSPECTION           | KA0      | 2,970,000       | 2,970,000               | 2,580,762                 | 0                         | 1                             | 0                     | 0                             | 389,238                            | 389,237                           |
| 91  |                                  | CD013A     | NH-1501(37) SOUTH CAPITOL ST EIS          | KA0      | 3,442,410       | 3,442,410               | 3,486,214                 | 0                         | 86,794                        | 0                     | 0                             | (43,804)                           | (130,597)                         |
| 92  |                                  | CD015A     | NH-1102(25)REHAB OF CHAIN BRIDGE          | KA0      | 5,415,406       | 5,415,406               | 1,346,152                 | 1,704,692                 | 2,357,733                     | 3,984,670             | 0                             | 2,364,561                          | (3,977,841)                       |
| 93  |                                  | CD018A     | NH-8888(115)ASST PRESERV IN TUNNELS       | KA0      | 21,599,867      | 21,582,929              | 16,078,033                | 3,435,683                 | 1,013,993                     | 0                     | 0                             | 2,069,213                          | 1,072,157                         |
| 94  |                                  | CD019A     | STP-8888(116)ASSET PRESERV IN TUNNELS     | KA0      | 2,281,555       | 2,298,493               | 1,230,657                 | 469,299                   | 512,150                       | 0                     | 0                             | 598,537                            | 69,449                            |
| 95  |                                  | CD022A     | IM-3951(162)REHAB OF SB 14TH ST BR #1133  | KA0      | 6,921,556       | 6,921,556               | 930,923                   | 340,521                   | 5,219,975                     | 0                     | 0                             | 5,650,113                          | 430,138                           |
| 96  |                                  | CD023A     | FY05 FA PREV MAINT EMERG REPAIRS HWY STR  | KA0      | 14,806,352      | 14,806,352              | 11,605,168                | 405,465                   | 75,576                        | 0                     | 0                             | 2,795,719                          | 2,720,144                         |
| 97  |                                  | CD024A     | BR-NBIS(119)FY05 CONSULTANT BR INSPECT    | KA0      | 4,943,366       | 4,943,366               | 3,248,271                 | 518,513                   | 873,423                       | 0                     | 0                             | 1,176,582                          | 303,160                           |
| 98  |                                  | CD027A     | STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM  | KA0      | 126,940         | 126,940                 | 120,572                   | 0                         | 439                           | 0                     | 0                             | 6,368                              | 5,930                             |
| 99  |                                  | CD029C     | STP-8888(259)FY07 FA RDWY PAVEMENT CONDI  | KA0      | 1,969,575       | 1,969,575               | 1,007,499                 | 292,133                   | 699,878                       | 0                     | 0                             | 669,944                            | (29,934)                          |
| 100 |                                  | CD032C     | BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN  | KA0      | 940,000         | 940,000                 | 143,842                   | 307,114                   | 421,768                       | 0                     | 0                             | 489,045                            | 67,276                            |
| 101 |                                  | CD036A     | CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW  | KA0      | 4,377,418       | 4,237,418               | 70,179                    | 50,246                    | 3,263,540                     | 0                     | 0                             | 4,116,993                          | 993,453                           |
| 102 |                                  | CD044A     | AWI-8888(286)PROGRAM MANAGEMENT-AWI       | KA0      | 3,760,000       | 3,760,000               | 237,564                   | 1,883,331                 | 1,096,376                     | 0                     | 0                             | 1,639,105                          | 542,729                           |
| 103 |                                  | CD045A     | MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR  | KA0      | 464,438         | 464,438                 | 11,519                    | 0                         | 382,384                       | 45,360                | 0                             | 452,919                            | 25,175                            |
| 104 |                                  | CD058A     | REHAB OF L'ENFANT PROMENADE               | KA0      | 145,513         | 145,513                 | 43,317                    | 17,371                    | 0                             | 0                     | 0                             | 84,825                             | 84,825                            |
| 105 |                                  | CD802A     | ANA FWY BR #505 I-2952(150)               | KA0      | 25,445,841      | 25,445,841              | 25,078,573                | 0                         | 367,268                       | 0                     | 0                             | 367,268                            | 0                                 |
| 106 |                                  | CDT17A     | NY AVE BR OVER RR                         | KA0      | 11,354,351      | 11,354,351              | 11,299,975                | 0                         | 0                             | 69,984                | 0                             | 54,376                             | (15,608)                          |
| 107 |                                  | CDT18A     | KENIL AVE BR OVER E CAP ST I-2952(154)    | KA0      | 2,939,059       | 2,939,059               | 2,874,969                 | 0                         | 0                             | 6,063                 | 0                             | 64,091                             | 58,028                            |
| 108 |                                  | CDT19A     | BH-1108(18) NY AVE BRIDGE OVER SD AVE     | KA0      | 3,123,971       | 3,760,771               | 1,984,880                 | 0                         | 0                             | 7,680                 | 0                             | 1,775,892                          | 1,131,412                         |
| 109 |                                  | CDT22A     | BR #4 JEFFERSON ST OVER C & O STP-9999(4  | KA0      | 6,742,815       | 6,722,815               | 1,220,988                 | 1,237,527                 | 3,925,494                     | 0                     | 0                             | 4,264,300                          | 358,806                           |
| 110 |                                  | CDT25A     | PEDESTRIAN RAMP PA AVE-ANA FZG-1300(11)   | KA0      | 283,396         | 283,396                 | 0                         | 0                         | 38,157                        | 0                     | 0                             | 283,396                            | 245,239                           |
| 111 |                                  | CDT29A     | PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG  | KA0      | 380,000         | 220,000                 | 0                         | 0                         | 3,677                         | 0                     | 0                             | 220,000                            | 376,323                           |
| 112 |                                  | CDT30A     | HUNT PL OV WATTS BRANCH BH-9999(921)CO    | KA0      | (940,199)       | 715,801                 | 715,801                   | 0                         | 25,980                        | 0                     | 0                             | 0                                  | (1,681,980)                       |

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 113 | KA0 DEPARTMENT OF TRANSPORTATION | CDT34A     | 7TH ST SW BR OVER SW FWY BH-1405(12)      | KA0      | 5,650,552       | 4,730,552               | 3,383,317                 | 0                         | 0                             | 0                     | 0                             | 1,347,235                          | 2,267,235                         |
| 114 |                                  | CDT39A     | MASS AVE BR OVER ROCK CREEK BH-1112(12)   | KA0      | 3,705,648       | 3,705,648               | 3,678,692                 | 0                         | 160                           | 0                     | 0                             | 26,956                             | 26,796                            |
| 115 |                                  | CDT45A     | SE FWY RAMPS 1408/7/5 IM-2952(164) PE     | KA0      | 2,511,807       | 2,071,807               | 1,413,055                 | (1,759)                   | 9,000                         | 0                     | 0                             | 660,511                            | 1,091,511                         |
| 116 |                                  | CDT48A     | BENNING RD BR OV ANA RIVER STP-1116(21)   | KA0      | 2,024,483       | 2,024,483               | 2,024,483                 | 0                         | 0                             | 0                     | 0                             | 0                                  | (0)                               |
| 117 |                                  | CDT49A     | SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO   | KA0      | 30,314,505      | 21,239,074              | 16,451,974                | 0                         | 0                             | 0                     | 0                             | 4,787,100                          | 13,862,531                        |
| 118 |                                  | CDT51A     | 9TH ST BR SW OVER SW FWY NH-IM-395-1(161) | KA0      | 9,577,449       | 9,544,500               | 5,640,946                 | 2,646,313                 | 806,266                       | 0                     | 0                             | 1,257,241                          | 483,924                           |
| 119 |                                  | CDT54A     | 7TH ST SW G ST BR #1106 STP-1405(13)      | KA0      | 3,218,793       | 2,626,793               | 1,858,793                 | 0                         | 0                             | 0                     | 0                             | 768,000                            | 1,360,000                         |
| 120 |                                  | CDT67A     | OPEN END BR PE CONSULT SERVICES STP-9999  | KA0      | 838,471         | 641,971                 | 405,473                   | (5,231)                   | 0                             | 0                     | 0                             | 241,729                            | 438,229                           |
| 121 |                                  | CDT68A     | 11TH ST BR OVER ANA RIVER IM-2952(173)    | KA0      | 3,257,979       | 1,977,979               | 1,693,743                 | 6,580                     | 0                             | 0                     | 0                             | 277,656                            | 1,557,656                         |
| 122 |                                  | CDT70A     | 9TH ST NE BR OVER NY AVE AMTRAK BH-3301(  | KA0      | 1,876,000       | 1,272,000               | 1,111,370                 | (1,940)                   | 0                             | 0                     | 0                             | 162,570                            | 766,570                           |
| 123 |                                  | CDT71A     | TR BR ENVIRON/TRAFFIC STUDY IM-661(67)    | KA0      | 1,878,051       | 1,385,251               | 1,454,788                 | 0                         | 152,444                       | 0                     | 0                             | (69,537)                           | 270,818                           |
| 124 |                                  | CDT72A     | NH-1108(22) NY AVE BRIDGE OVER SD AVE     | KA0      | 649,436         | 1,316,300               | 1,252,740                 | 0                         | 0                             | 1,536                 | 0                             | 63,560                             | (604,840)                         |
| 125 |                                  | CDT80A     | 16TH ST UNDERPASS @ SCOTT C BH-1103(26)   | KA0      | 2,219,570       | 3,240,770               | 1,647,715                 | 0                         | 0                             | 0                     | 0                             | 1,593,055                          | 571,854                           |
| 126 |                                  | CDT81A     | BH-1404(6) REHAB OF RI AVE BR OV N CAP    | KA0      | 3,260,177       | 3,975,212               | 3,975,212                 | 0                         | 0                             | 0                     | (0)                           | 0                                  | (715,035)                         |
| 127 |                                  | CDT82A     | KENILWORTH AVE CORRIDOR STUDY NH-1302(30) | KA0      | 2,520,031       | 1,360,031               | 1,375,938                 | 0                         | 6,498                         | 0                     | 0                             | (15,907)                           | 1,137,595                         |
| 128 |                                  | CDT85A     | 23RD ST BR OVER E ST EXP WAY BH-3000(42)  | KA0      | 3,478,717       | 2,448,318               | 2,292,765                 | (264,141)                 | 0                             | 0                     | 0                             | 419,694                            | 1,450,093                         |
| 129 |                                  | CDT86A     | 23RD ST BR OVER E ST EXP WAY STP-3000(41) | KA0      | 2,763,334       | 1,932,934               | 1,637,456                 | (186,666)                 | 2,189                         | 0                     | 0                             | 482,143                            | 1,310,355                         |
| 130 |                                  | CDT87A     | 23RD ST; F&D ST/VA AVE STP-3000(40) CO    | KA0      | 5,467,483       | 4,478,824               | 3,245,702                 | (565,637)                 | 0                             | 0                     | 0                             | 1,798,759                          | 2,787,418                         |
| 131 |                                  | CDT88A     | CONN AVE UNDERPASS-DUPONT CR BH-1114(10)  | KA0      | 2,586,337       | 2,078,937               | 1,703,050                 | 0                         | 0                             | 0                     | 0                             | 375,887                            | 883,287                           |
| 132 |                                  | CDT89A     | S DAK AVE BR NE OVER RR BH-1113(18)       | KA0      | 5,675,844       | 5,305,924               | 3,433,353                 | 702,868                   | 838,364                       | 0                     | 0                             | 1,169,703                          | 701,259                           |
| 133 |                                  | CDT90A     | SOLDIERS HOME BR OV N CAP ST BH-1407(11)  | KA0      | 1,945,280       | 1,212,578               | 758,441                   | 0                         | 1,567                         | 0                     | 0                             | 454,136                            | 1,185,272                         |
| 134 |                                  | CDT91A     | 11TH ST BR OVER RR #516 BH-2112(1)        | KA0      | 7,419,092       | 7,213,972               | 4,204,912                 | 1,317,329                 | 1,833,460                     | 0                     | 0                             | 1,691,731                          | 63,391                            |
| 135 |                                  | CDT93A     | 4TH ST BR OVER OXON RUN BH-4319(2)        | KA0      | 1,262,619       | 1,324,689               | 1,324,689                 | 0                         | 3,718                         | 0                     | 0                             | 0                                  | (65,787)                          |
| 136 |                                  | CDT94A     | WHEELER RD BR OVER OXON RUN BH-3308(6)    | KA0      | 2,483,145       | 2,393,027               | 1,245,101                 | 0                         | 124,042                       | 0                     | 0                             | 1,147,926                          | 1,114,002                         |
| 137 |                                  | CDT95A     | DIVISION AVE BR OVER WATTS BRANCH BH-420  | KA0      | 293,501         | 127,001                 | 0                         | 0                         | 103,033                       | 0                     | 0                             | 127,001                            | 190,468                           |
| 138 |                                  | CDT96A     | ATLANTIC ST BR SE OV OXON RUN BH-4306(3)  | KA0      | 1,842,555       | 2,918,171               | 1,676,980                 | 0                         | 38,134                        | 0                     | 0                             | 1,241,191                          | 127,441                           |
| 139 |                                  | CDT97A     | NY AVE BR NE OVER RR BH-1108(24)          | KA0      | 39,662,024      | 38,969,224              | 1,914,115                 | 1,886,335                 | 31,778,196                    | 400,000               | 0                             | 35,168,774                         | 3,683,378                         |
| 140 |                                  | CDT98A     | ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE   | KA0      | 19,760,605      | 19,760,605              | 3,621,325                 | 2,390,495                 | 12,590,053                    | 0                     | 0                             | 13,748,786                         | 1,158,733                         |
| 141 |                                  | CDTA2A     | 11TH ST BRIDGES OVER ANACOSTIA IM-2952(1  | KA0      | 3,110,456       | 2,004,944               | 1,786,625                 | (7,036)                   | 0                             | 0                     | 0                             | 225,355                            | 1,330,867                         |
| 142 |                                  | CDTA3A     | ANA FWY FIRTH STERLING-CHESAPEAKE IM-295  | KA0      | 7,659,465       | 6,657,295               | 6,423,803                 | 0                         | 27,819                        | 0                     | 0                             | 233,493                            | 1,207,844                         |
| 143 |                                  | CDTA8A     | S CAP ST BR OVER ANA RIVER BH-1501(31)    | KA0      | 32,043,307      | 31,434,107              | 26,540,646                | 307,907                   | 1,182,597                     | 0                     | 0                             | 4,585,554                          | 4,012,157                         |
| 144 |                                  | CDTA9A     | REFIGURE THOMAS CIRCLE STP-1401(7)        | KA0      | 8,981,245       | 7,731,873               | 7,794,695                 | (1,359,453)               | 0                             | 0                     | 0                             | 1,296,631                          | 2,546,002                         |
| 145 |                                  | CDTB0A     | BH-3207(1) EASTERN AVE OVER KENILWORTH    | KA0      | 7,519,653       | 7,219,487               | 1,398,769                 | 1,346,085                 | 4,253,163                     | 0                     | 0                             | 4,474,634                          | 521,636                           |
| 146 |                                  | CDTB1A     | N. CAPITOL ST OV IRVING ST BH-1407(12)    | KA0      | 3,916,641       | 5,002,241               | 3,124,319                 | 0                         | 4,388                         | 0                     | 0                             | 1,877,921                          | 787,933                           |
| 147 |                                  | CDTB3A     | BRIDGES                                   | KA0      | 2,883,998       | 1,586,360               | 1,147,751                 | 0                         | 36                            | 0                     | 0                             | 438,609                            | 1,736,211                         |
| 148 |                                  | CDTB4A     | BRIDGES                                   | KA0      | 19,074,178      | 1,410,499               | 44,999                    | 1,532                     | 0                             | 0                     | 0                             | 1,363,968                          | 19,027,647                        |
| 149 |                                  | CDTB5A     | STP-8888(013)FY01 FA SCHED HWY REPAIRS    | KA0      | 6,268,818       | 10,461,530              | 4,755,320                 | 0                         | 0                             | 0                     | 0                             | 5,706,210                          | 1,513,498                         |
| 150 |                                  | CDTB6A     | NH-IM-395-1(157) ELEC/MEC REHAB OF AIR    | KA0      | 2,412,962       | 2,613,362               | 682,080                   | 9,987                     | 5,297                         | 0                     | 0                             | 1,921,295                          | 1,715,599                         |
| 151 |                                  | CDTB7A     | BH-2102(2) K ST,NW BR OV CENTER LEG FRWY  | KA0      | 512,770         | 378,410                 | 182,321                   | 0                         | 24,406                        | 0                     | 0                             | 196,089                            | 306,043                           |
| 152 |                                  | CDTB8A     | BH-1114(014)REHAB OF CONN AVE BR #27      | KA0      | 9,764,570       | 9,293,513               | 8,581,371                 | 0                         | 102,262                       | 0                     | 0                             | 712,142                            | 1,080,937                         |
| 153 |                                  | CDTB9A     | STP-9999(902) RDWY/PED SAF IMPS           | KA0      | 3,115,098       | 3,777,553               | 3,031,643                 | 0                         | 370,577                       | 0                     | 0                             | 745,907                            | (287,122)                         |
| 154 |                                  | CDTC0A     | REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)   | KA0      | 2,908,365       | 2,908,365               | 2,908,365                 | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 155 |                                  | CDTC1A     | STP-3207(2) EASTERN AVE OV KENIL RDWAYS   | KA0      | 5,535,837       | 5,494,762               | 330,884                   | 88,517                    | 5,204,626                     | 0                     | 0                             | 5,075,361                          | (88,189)                          |
| 156 |                                  | CDTC2A     | BH-8888(061) 35TH ST,NE BR OV E CAPITOL   | KA0      | 1,120,317       | 1,001,048               | 1,166,673                 | 0                         | 121,677                       | 0                     | 0                             | (165,625)                          | (168,033)                         |
| 157 |                                  | CDTC4A     | BH-1103(23) 16 ST,NW BRIDGE OV MIL RD     | KA0      | 5,577,045       | 5,547,239               | 554,622                   | 0                         | 27,218                        | 0                     | 0                             | 4,992,616                          | 4,995,205                         |
| 158 |                                  | CDTD2A     | NH-1501(38) S. CAPITOL MAINT TRAFFIC      | KA0      | 5,376,577       | 5,376,577               | 4,446,113                 | 17,807                    | 189,151                       | 0                     | 0                             | 912,658                            | 723,507                           |
| 159 |                                  | CDTD3A     | STP-1101(15) E CAP BRIDGE OV ANAC RIVER   | KA0      | 3,551,480       | 3,551,480               | 3,500,487                 | 0                         | 0                             | 0                     | 0                             | 50,993                             | 50,993                            |
| 160 |                                  | CDTD4A     | BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD   | KA0      | 12,029,992      | 12,019,942              | 6,661,291                 | 13,026                    | 2,608,616                     | 73,585                | 0                             | 5,345,624                          | 2,673,474                         |
| 161 |                                  | CDTD5A     | BH-4000(77) D & E STS NW BRIDGES CE,CO    | KA0      | 7,271,556       | 7,651,556               | 7,325,716                 | 0                         | 852                           | 0                     | 0                             | 325,840                            | (55,012)                          |
| 162 |                                  | CDTE0A     | BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT  | KA0      | 45,955,302      | 45,955,302              | 38,849,120                | 81,895                    | 146,344                       | 5,987,302             | 0                             | 7,024,287                          | 890,641                           |
| 163 |                                  | CDTE3A     | NH-8888(007) 14TH ST BR ALT ASSES/ENVIR   | KA0      | 2,355,284       | 2,355,284               | 2,271,858                 | 796                       | 0                             | 0                     | 0                             | 82,630                             | 82,630                            |
| 164 |                                  | CDTE4A     | BR-NBIS(118) FY00 FA CW CONSULT BR INSPE  | KA0      | 4,574,367       | 4,574,367               | 4,660,881                 | 0                         | 0                             | 0                     | 0                             | (86,514)                           | (86,514)                          |
| 165 |                                  | CDTE5A     | NH-1114(015)REHAB OF CONN AVE BR #27      | KA0      | 3,290,134       | 3,290,134               | 2,693,362                 | 0                         | 392,372                       | 0                     | 0                             | 596,772                            | 204,400                           |
| 166 |                                  | CDTE7A     | STP-8888(65) 35TH ST,NE ROADWAYS          | KA0      | 1,763,706       | 1,763,706               | 1,902,578                 | 0                         | 173,561                       | 0                     | 0                             | (138,872)                          | (312,433)                         |
| 167 |                                  | CDTE8A     | STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY  | KA0      | 3,277,998       | 3,277,998               | 2,298,424                 | 0                         | 895,205                       | 35,055                | 0                             | 979,573                            | 49,313                            |
| 168 |                                  | CDTE9A     | DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110  | KA0      | 124,725         | 124,725                 | 116,966                   | 0                         | 0                             | 165                   | 0                             | 7,759                              | 7,594                             |

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 169 | KA0 DEPARTMENT OF TRANSPORTATION | CDTF2A     | NH-1114(17) CT AVE, NW N-R STS            | KA0      | 4,526,578       | 4,526,578               | 3,785,450                 | 0                         | 0                             | 0                     | 0                             | 741,128                            | 741,128                           |
| 170 |                                  | CDTF3A     | STP-1113(027) SD AVE, NE OV CSX, RDWYS    | KA0      | 2,583,930       | 2,583,930               | 2,074,010                 | 159,935                   | 313,135                       | 0                     | 0                             | 349,985                            | 36,850                            |
| 171 |                                  | CDTF5A     | STP-2112(004)11TH ST,SW OV CSX/D ST RDWY  | KA0      | 4,329,361       | 4,329,361               | 2,518,888                 | 1,018,178                 | 722,410                       | 39,030                | 0                             | 792,294                            | 30,854                            |
| 172 |                                  | CDTF6A     | BH-1501(39)REHAB OF SOUTH CAPITOL ST BR   | KA0      | 5,550,516       | 5,550,516               | 4,993,954                 | 968                       | 46,267                        | 0                     | 0                             | 555,594                            | 509,327                           |
| 173 |                                  | CE010A     | STP-8888(019) FY01 1ST FA CW PAVE RESTOR  | KA0      | 824,580         | 824,610                 | 800,452                   | (11,014)                  | 0                             | 0                     | 0                             | 35,171                             | 35,151                            |
| 174 |                                  | CE622A     | FY87 9TH FA RESURFACING KENIL AVE FZ-130  | KA0      | 2,638,081       | 2,638,081               | 1,320,579                 | 1,542                     | 0                             | 0                     | 0                             | 1,315,961                          | 1,315,961                         |
| 175 |                                  | CET29A     | FY91 2ND FA RESURFACING FZ-9999(446)      | KA0      | 631,971         | 631,971                 | 631,971                   | 0                         | 74,664                        | 0                     | 0                             | 0                                  | (74,664)                          |
| 176 |                                  | CET30A     | FY91 2ND FA RESURFACING-PROSPECT ST M-41  | KA0      | 209,847         | 209,847                 | 143,810                   | 0                         | 1,319                         | 0                     | 0                             | 66,037                             | 64,717                            |
| 177 |                                  | CET33A     | PAVEMENT MANAGEMENT STUDY HPRPR-3(27)     | KA0      | 134,314         | 134,314                 | 601,506                   | 0                         | 0                             | 0                     | 0                             | (467,192)                          | (467,192)                         |
| 178 |                                  | CETG6A     | FY97 7TH FA RESURFACING STP-9999(853)     | KA0      | 4,814,024       | 4,714,024               | 1,810,831                 | 0                         | 10,763                        | 0                     | 0                             | 2,903,193                          | 2,992,430                         |
| 179 |                                  | CETH6A     | FY98 F.A. DESIGN RESURFACE STP-9999(859)  | KA0      | 576,960         | 426,960                 | 672,470                   | (245,510)                 | 0                             | 0                     | 0                             | 0                                  | 150,000                           |
| 180 |                                  | CET11A     | STP-9999(895) FY98 4TH FA RESURFACING     | KA0      | 10,577,696      | 14,914,406              | 4,443,411                 | 0                         | 522,012                       | 0                     | 0                             | 10,470,995                         | 5,612,273                         |
| 181 |                                  | CET12A     | STP-9999(887) FY98 5TH FA RESURFACING     | KA0      | 6,235,963       | 6,475,486               | 1,803,167                 | 0                         | 287,796                       | 0                     | 0                             | 4,672,319                          | 4,145,000                         |
| 182 |                                  | CETJ1A     | STP-9999(884) PETWORTH PILOT PROGRAM      | KA0      | 5,586,789       | 5,586,789               | 5,632,130                 | (146,819)                 | 0                             | 0                     | 0                             | 101,479                            | 101,479                           |
| 183 |                                  | CETJ2A     | STP-9999(957) PAVEMT MNGMT & INFRASTRUC   | KA0      | 1,980,695       | 1,980,695               | 1,735,179                 | 1,416                     | 133,272                       | 0                     | 0                             | 244,100                            | 110,828                           |
| 184 |                                  | CETJ5A     | FY99 STP FA RESURFACE STP-9999(932)       | KA0      | 760,626         | 760,626                 | 60,756                    | 0                         | 0                             | 0                     | 0                             | 699,871                            | 699,871                           |
| 185 |                                  | CETJ6A     | FY99 1ST FA RESURFACING STP-9999(942)     | KA0      | 4,202,540       | 6,185,740               | 3,839,894                 | 0                         | 176,784                       | 0                     | 0                             | 2,345,846                          | 185,862                           |
| 186 |                                  | CETJ7A     | FY99 2ND FA RESURFACING NH-9999(940)      | KA0      | 2,778,072       | 6,807,672               | 2,023,943                 | 0                         | 0                             | 0                     | 0                             | 4,783,730                          | 754,130                           |
| 187 |                                  | CETK2A     | FY99 PUBLIC LANDS RESURF FLH-1501(33)     | KA0      | 3,081,066       | 3,081,066               | 2,164,537                 | 0                         | 1,128,008                     | 0                     | 0                             | 917,069                            | (210,939)                         |
| 188 |                                  | CETL6A     | FY99 5TH FA RESURFACING NH-1104(11)       | KA0      | 2,375,584       | 2,375,584               | 2,150,308                 | 0                         | 131,348                       | 0                     | 0                             | 225,276                            | 93,928                            |
| 189 |                                  | CG002A     | FY03 CORRIDOR TREE IMPRS STP-8888(102)    | KA0      | 293,299         | 274,329                 | 256,110                   | 0                         | 0                             | 0                     | 0                             | 18,219                             | 37,189                            |
| 190 |                                  | CG003A     | STP-8888(147)FY04 CORRIDOR TREE IMPROV    | KA0      | 319,762         | 319,762                 | 161,435                   | 0                         | 108,818                       | 0                     | 0                             | 158,326                            | 49,508                            |
| 191 |                                  | CGT35A     | STP-9999(913)FY99 CORRIDOR TREE IMPRS-CON | KA0      | 271,480         | 579,480                 | 136,951                   | 0                         | 35,972                        | 0                     | 0                             | 442,529                            | 98,557                            |
| 192 |                                  | CGT37A     | FY00 CORR TREE IMPRV NH- STP-9999(991)    | KA0      | 59,191          | 366,394                 | 239,802                   | 0                         | 18,058                        | 0                     | 0                             | 126,592                            | (198,669)                         |
| 193 |                                  | CHT23A     | REHAB WESTERN AVE DPU-STP-0010(009)       | KA0      | 7,258,836       | 7,152,836               | 4,324,434                 | 0                         | 0                             | 0                     | 0                             | 2,828,402                          | 2,934,402                         |
| 194 |                                  | CI014A     | FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)  | KA0      | 28,289,586      | 28,289,586              | 30,587,534                | (798,365)                 | 22,070                        | 0                     | 0                             | (1,499,583)                        | (1,521,653)                       |
| 195 |                                  | CI015A     | FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)   | KA0      | 8,130,831       | 8,130,831               | 7,974,775                 | 0                         | 12,113                        | 0                     | 0                             | 156,056                            | 143,943                           |
| 196 |                                  | CI016A     | STPG-8888(104) TRAFFIC SYNCHRONIZATION    | KA0      | 675,000         | 675,000                 | 599,800                   | (3,337)                   | 0                             | 0                     | 0                             | 78,537                             | 78,537                            |
| 197 |                                  | CI020A     | NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU  | KA0      | 5,778,953       | 5,778,953               | 4,784,720                 | (731,348)                 | 606,180                       | 0                     | 0                             | 1,725,582                          | 1,119,402                         |
| 198 |                                  | CI021A     | STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU  | KA0      | 19,712,938      | 19,712,938              | 13,977,064                | (1,259,971)               | 4,063,176                     | 0                     | 0                             | 6,995,846                          | 2,932,670                         |
| 199 |                                  | CI026C     | TRAFFIC MGMT CENTER OPERATIONS            | KA0      | 11,075,254      | 11,075,254              | 6,692,064                 | 1,931,347                 | 32,303                        | 0                     | 0                             | 2,451,843                          | 2,419,541                         |
| 200 |                                  | CI027C     | TRAFFIC SIGNAL CONSULTANT DESIGN          | KA0      | 686,732         | 686,732                 | 214,571                   | 32,141                    | 154,592                       | 0                     | 0                             | 440,019                            | 285,427                           |
| 201 |                                  | CI028C     | TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA  | KA0      | 737,474         | 737,474                 | 223,493                   | 28,374                    | 25,491                        | 0                     | 0                             | 485,607                            | 460,116                           |
| 202 |                                  | CI029A     | STP-8888-226 TRUCK SIZE & WEIGHT          | KA0      | 146,344         | 146,344                 | 139,600                   | 0                         | 1,751                         | 0                     | 0                             | 6,744                              | 4,993                             |
| 203 |                                  | CI030A     | STP-8888(242) UPGRD TRAFFIC COUNT         | KA0      | 7,589,835       | 7,589,835               | 1,179,782                 | 619,056                   | 4,145,916                     | 0                     | 0                             | 5,790,997                          | 1,645,080                         |
| 204 |                                  | CI031C     | TRAFFIC SAFETY IMPROVEMENT DESIGN         | KA0      | 495,860         | 495,860                 | 454,589                   | 523                       | 0                             | 0                     | 0                             | 40,748                             | 40,748                            |
| 205 |                                  | CI032C     | TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR  | KA0      | 761,090         | 761,090                 | 324,408                   | 18,219                    | 54,788                        | 35,737                | 0                             | 418,463                            | 327,938                           |
| 206 |                                  | CI036C     | ITS CONTROL SYSTEMS                       | KA0      | 247,342         | 247,342                 | 211,468                   | 0                         | 35,874                        | 0                     | 0                             | 35,874                             | 0                                 |
| 207 |                                  | CI046A     | TRAFFIC SIGNAL MAINTENANCE NHS            | KA0      | 3,766,080       | 3,766,080               | 1,210,971                 | 565,657                   | 1,740,534                     | 0                     | 0                             | 1,989,452                          | 248,918                           |
| 208 |                                  | CI047A     | TRAFFIC SIGNAL MAINTENANCE STP            | KA0      | 14,022,610      | 14,022,610              | 4,718,366                 | 2,165,290                 | 1,909,234                     | 0                     | 0                             | 7,138,954                          | 5,229,720                         |
| 209 |                                  | CI048A     | STP-8888(274)CW TRAF SIGNAL/DETECT DSGN   | KA0      | 677,706         | 677,706                 | 367,994                   | 16,404                    | 293,307                       | 0                     | 0                             | 293,307                            | 0                                 |
| 210 |                                  | CI049A     | STP-8888(287)TRANSPORTATION MANAGEMENT    | KA0      | 207,875         | 207,875                 | 72,687                    | 0                         | 0                             | 3,639                 | 0                             | 135,188                            | 131,548                           |
| 211 |                                  | CI050A     | IM-8888(294) MOVEABLE BARRIER SYSTEM      | KA0      | 682,115         | 682,115                 | 248,443                   | 109,690                   | 216,420                       | 0                     | 0                             | 323,982                            | 107,562                           |
| 212 |                                  | CIT61A     | PA AVE TRAFFIC MGMT IMPLEMENTATION STPG-  | KA0      | 389,214         | 389,214                 | 311,214                   | 0                         | 245                           | 0                     | 0                             | 78,000                             | 77,755                            |
| 213 |                                  | CIT63A     | HOT THERMOPLASTIC PAVEMENT MARK STPG-999  | KA0      | 449,049         | 449,049                 | 449,049                   | 0                         | 26,087                        | 0                     | 0                             | 0                                  | (26,087)                          |
| 214 |                                  | CIT66A     | TRAFFIC SIGNAL SYSTEM COMM STPG-9999/780  | KA0      | 3,056,738       | 3,056,738               | 3,016,839                 | 0                         | 121,240                       | 0                     | 0                             | 39,899                             | (81,341)                          |
| 215 |                                  | CIT77A     | UPGRD PERM TRAFFIC COUNT STA STP-9999(    | KA0      | 420,128         | 343,128                 | 343,128                   | 0                         | 0                             | 0                     | 0                             | 0                                  | 77,000                            |
| 216 |                                  | CIT79A     | HOT THERMOPLASTIC PVTM STPG-9999(622)     | KA0      | 609,719         | 609,719                 | 551,290                   | 0                         | 47,672                        | 0                     | 0                             | 58,429                             | 10,756                            |
| 217 |                                  | CIT98A     | TRAFFIC SIGNAL DESIGN STPG-9999(874)      | KA0      | 2,665,000       | 2,665,000               | 1,891,513                 | (31,892)                  | 0                             | 0                     | 0                             | 805,379                            | 805,379                           |
| 218 |                                  | CITA1A     | NHG-8888(044)FY02 CW TRAFF SIG BULB REPL  | KA0      | 366,303         | 4,285,303               | 2,146,047                 | 0                         | 787,603                       | 0                     | 0                             | 2,139,255                          | (2,567,347)                       |
| 219 |                                  | CITA2A     | STPG-8888(045)FY02 CW TRAFF SIG BULB REPL | KA0      | 2,343,734       | 4,718,734               | 2,217,618                 | 0                         | 127,290                       | 0                     | 0                             | 2,501,116                          | (1,174)                           |
| 220 |                                  | CITA7A     | FY99 CW HOT THERMO MARKING STPG-9999(642  | KA0      | 493,760         | 493,750                 | 382,824                   | 0                         | 1,116                         | 0                     | 0                             | 110,926                            | 109,820                           |
| 221 |                                  | CITA8A     | TRAFFIC OPERATIONS                        | KA0      | 3,765,030       | 3,052,530               | 2,882,267                 | 16,755                    | 0                             | 0                     | 0                             | 153,508                            | 866,008                           |
| 222 |                                  | CITA9A     | STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA  | KA0      | 1,917,057       | 1,917,057               | 876,772                   | 227                       | 403,488                       | 0                     | 0                             | 1,040,058                          | 636,570                           |
| 223 |                                  | CITB1A     | STPG-9999(897) Y2K TRAF SIG CONTROLLER    | KA0      | 298,900         | 1,079,900               | 985,173                   | 0                         | 894                           | 44,750                | 0                             | 94,727                             | (731,917)                         |
| 224 |                                  | CITC1A     | NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO   | KA0      | 444,901         | 444,901                 | 413,058                   | 1,993                     | 25,227                        | 0                     | 0                             | 29,850                             | 4,623                             |

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 225 | KA0 DEPARTMENT OF TRANSPORTATION | CITC2A     | STP-8888(121)GATEWAY SIGNS STP RTES CE.C  | KA0      | 666,966         | 666,966                 | 785,553                   | 29,496                    | 53,488                        | 0                     | 0                             | (148,083)                          | (201,571)                         |
| 226 |                                  | CITC4A     | NH-9999(989) FY00 MOVEABLE BARRIER        | KA0      | 1,290,706       | 1,290,706               | 1,053,545                 | 0                         | 0                             | 0                     | 0                             | 237,160                            | 237,160                           |
| 227 |                                  | CK001A     | RECON OF BRNTWD RD 9TH-RH AV STP-3301(28) | KA0      | 6,162,434       | 6,162,434               | 3,793,190                 | 1,238,770                 | 945,979                       | 0                     | 0                             | 1,130,474                          | 184,495                           |
| 228 |                                  | CK002A     | RECONS 1ST ST NE K ST-NY AVE STP-4000(79) | KA0      | 497,556         | 497,556                 | 441,818                   | 0                         | 79,460                        | 0                     | 0                             | 55,738                             | (23,721)                          |
| 229 |                                  | CK004A     | STP-4000(82)RECON OF Q ST, 14TH-RI AVE    | KA0      | 3,020,570       | 3,020,570               | 2,624,957                 | 0                         | 522,081                       | 12,154                | 0                             | 395,613                            | (138,622)                         |
| 230 |                                  | CK006A     | EASTERN AVE RIGGS-NH DPU-0010(011)        | KA0      | 4,474,175       | 4,474,175               | 2,887,076                 | (33,403)                  | 0                             | 0                     | 0                             | 1,620,501                          | 1,620,501                         |
| 231 |                                  | CK010A     | ARA-8888323 DWNITN CBD STSCAPE            | KA0      | 9,611,236       | 9,611,236               | 438,964                   | 2,204,072                 | 4,478,603                     | 0                     | 0                             | 6,968,200                          | 2,489,598                         |
| 232 |                                  | CK011A     | FY02 WHEELCHAIR & BICYCLE RAMP CW         | KA0      | 1,804,214       | 1,804,214               | 1,234,298                 | 127,403                   | 343,625                       | 0                     | 0                             | 442,513                            | 98,888                            |
| 233 |                                  | CK021A     | STP-3102(8)RECONST OF P ST, NW            | KA0      | 3,391,711       | 3,391,711               | 2,891,092                 | (24,471)                  | 0                             | 0                     | 0                             | 525,090                            | 525,090                           |
| 234 |                                  | CK023A     | STP-3127(007)RECONSTR OF 4TH ST,          | KA0      | 3,166,598       | 3,166,598               | 2,827,756                 | 0                         | 309,501                       | 2,119                 | 0                             | 338,842                            | 27,221                            |
| 235 |                                  | CK026A     | RECONSTRUCTION OF COLUMBUS CIRCLE         | KA0      | 5,462,988       | 5,462,988               | 961,207                   | 0                         | 10,918                        | 0                     | 0                             | 4,501,781                          | 4,490,863                         |
| 236 |                                  | CK814A     | S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10) | KA0      | 3,545,499       | 3,545,499               | 3,545,499                 | 0                         | 35,523                        | 0                     | 0                             | 0                                  | (35,523)                          |
| 237 |                                  | CKT16A     | BROAD BRANCH RD LINNEAN-BEACH M-4124(2)   | KA0      | 1,384,336       | 1,384,336               | 1,266,807                 | 0                         | 10,204                        | 0                     | 0                             | 117,529                            | 107,325                           |
| 238 |                                  | CKT48A     | REHAB H ST NE 14TH-15TH STS NH-1119(2)    | KA0      | 300,576         | 300,576                 | 359,135                   | 0                         | 7,831                         | 0                     | 0                             | (58,559)                           | (66,390)                          |
| 239 |                                  | CKT49A     | TAYLOR ST NE 9TH-12TH STS STP-3202(7)     | KA0      | 1,799,323       | 2,176,923               | 1,095,159                 | (143,056)                 | 46,709                        | 0                     | 0                             | 1,224,821                          | 800,512                           |
| 240 |                                  | CKT59A     | NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)  | KA0      | 27,807,364      | 23,488,479              | 14,419,036                | 0                         | 0                             | 1,987,762             | 0                             | 9,069,443                          | 11,400,566                        |
| 241 |                                  | CKT61A     | SPT-1121(8) NH AVE NE BR OV RR TO EA AVE  | KA0      | 4,774,032       | 6,124,087               | 4,157,845                 | 0                         | 0                             | 0                     | 0                             | 1,966,242                          | 616,186                           |
| 242 |                                  | CKT62A     | NY AVE NE 9TH ST FAIRVIEW NH-1108(23)     | KA0      | 357,600         | 272,000                 | 0                         | 0                         | 138                           | 0                     | 0                             | 272,000                            | 357,462                           |
| 243 |                                  | CKT63A     | 11TH ST NW L-O STS M-3000(34)             | KA0      | 4,933,498       | 4,863,098               | 2,103,590                 | 2,239,901                 | 407,818                       | 0                     | 0                             | 519,607                            | 182,189                           |
| 244 |                                  | CKT64A     | R ST NW 8TH ST TO CONN AVE STP-3000(44)   | KA0      | 6,957,127       | 7,969,127               | 6,132,992                 | 0                         | 1,189,382                     | 0                     | 0                             | 1,836,135                          | (365,247)                         |
| 245 |                                  | CKT65A     | N CAP ST GALLATIN-HAMILTON STP-9999(941)  | KA0      | 898,695         | 1,345,095               | 839,005                   | 0                         | 0                             | 0                     | 0                             | 506,090                            | 59,690                            |
| 246 |                                  | CKT69A     | BLADENSBURG RD MT OLIVET-T ST STP-1200(7) | KA0      | 6,026,995       | 6,395,000               | 5,966,937                 | 0                         | 220,153                       | 0                     | 0                             | 428,063                            | (160,095)                         |
| 247 |                                  | CKT70A     | MICH AVE NE VARNUM-EASTERN STP-1118(4)    | KA0      | 2,000,022       | 2,243,699               | 1,835,699                 | 0                         | 0                             | 0                     | 0                             | 408,000                            | 164,323                           |
| 248 |                                  | CKT72A     | C & O CANAL RETAINING WALL STP-1102(21)   | KA0      | 9,827,050       | 8,002,050               | 7,760,187                 | 0                         | 241,863                       | 0                     | 0                             | 241,863                            | 1,825,000                         |
| 249 |                                  | CKT74A     | NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE    | KA0      | 9,897,501       | 12,889,501              | 9,404,870                 | 0                         | 1,785,206                     | 0                     | 0                             | 3,484,631                          | (1,292,575)                       |
| 250 |                                  | CKT76A     | 18TH ST NW P-S STS STP-3105(1)            | KA0      | 8,240,646       | 8,179,846               | 484,460                   | 333,650                   | 5,521,109                     | 0                     | 0                             | 7,361,736                          | 1,901,427                         |
| 251 |                                  | CKT77A     | MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-  | KA0      | 1,664,764       | 1,662,764               | 1,455,561                 | 0                         | 35,737                        | 22,113                | 0                             | 207,203                            | 151,353                           |
| 252 |                                  | CKT80A     | P ST 22ND-W ACCESS RAMP STP-3102(006)     | KA0      | 1,691,874       | 2,024,204               | 1,277,463                 | 0                         | 7,782                         | 0                     | 0                             | 746,741                            | 406,629                           |
| 253 |                                  | CKT82A     | FLA AVE NW 9TH ST SHERMAN STP-1116(19)    | KA0      | 6,046,441       | 6,689,906               | 3,922,221                 | 0                         | 1,433,646                     | 0                     | 0                             | 2,767,685                          | 690,574                           |
| 254 |                                  | CKT83A     | F ST NW 17TH-22ND STS STP-4000(78)        | KA0      | 5,366,415       | 5,170,415               | 3,982,709                 | 0                         | 1,311,122                     | 0                     | 0                             | 1,187,707                          | 72,584                            |
| 255 |                                  | CKT84A     | MD AVE NE 19TH-22ND STS STP-4000(65)      | KA0      | 335,923         | 754,323                 | 0                         | 0                         | 14,988                        | 0                     | 0                             | 754,323                            | 320,936                           |
| 256 |                                  | CKT88A     | SOUTHERN AVE SUITLAND-PA AVE STP-3307(10) | KA0      | 2,893,003       | 3,629,643               | 2,157,668                 | 0                         | 2,428                         | 0                     | 0                             | 1,471,975                          | 732,907                           |
| 257 |                                  | CKT89A     | RENO RD NW NEB AVE-MIL RD STP-3113(8)     | KA0      | 3,873,667       | 4,190,467               | 3,771,672                 | (121,144)                 | 0                             | 0                     | 0                             | 539,939                            | 223,139                           |
| 258 |                                  | CKT90A     | EASTERN AVE NW CARROL-NCA DPU-0010(010)   | KA0      | 2,707,632       | 3,135,472               | 2,243,614                 | 0                         | 73,627                        | 0                     | 0                             | 891,858                            | 390,391                           |
| 259 |                                  | CKT96A     | HISTORIC STS/ALLEYS O/P ST STP-8888(106)  | KA0      | 1,020,419       | 964,077                 | 566,285                   | 114,806                   | 105,170                       | 0                     | 0                             | 282,985                            | 234,157                           |
| 260 |                                  | CKTA1A     | STP-4000(67) 11 ST,NW PA AVE-E ST         | KA0      | 290,410         | 290,410                 | 89,860                    | 0                         | 24,469                        | 0                     | 0                             | 200,550                            | 176,081                           |
| 261 |                                  | CKTA2A     | STP-1113(24) NEB AVE 41ST ST-TENLEY CIR   | KA0      | 3,461,332       | 3,720,532               | 3,031,015                 | 0                         | 0                             | 0                     | 0                             | 689,518                            | 430,317                           |
| 262 |                                  | CKTA6A     | STP-2117(6) PARK RD,NW 14-MT PLEASANT     | KA0      | 3,704,427       | 3,913,147               | 799,909                   | 1,903,630                 | 244,702                       | 0                     | 0                             | 1,209,608                          | 756,186                           |
| 263 |                                  | CKTA9A     | RECONSTR 2ND ST,NE F-K STS STP-4000(68)   | KA0      | 4,884,802       | 4,884,802               | 3,997,271                 | 0                         | 463,474                       | 0                     | 0                             | 887,532                            | 424,057                           |
| 264 |                                  | CKTB0A     | NH-1113(22) RECONS OF NEBRASKA AVE NW     | KA0      | 322,671         | 322,671                 | 352,950                   | 0                         | 12,301                        | 0                     | 0                             | (30,279)                           | (42,579)                          |
| 265 |                                  | CKTB2A     | N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)  | KA0      | 19,269,866      | 20,395,251              | 11,415,484                | 0                         | 26,169                        | 0                     | 0                             | 8,979,767                          | 7,828,213                         |
| 266 |                                  | CKTB3A     | FZ-1302(016) KENILWORTH AVE NE, FOOT ST   | KA0      | 394,650         | 394,650                 | 4,077                     | 0                         | 0                             | 13,934                | 0                             | 390,573                            | 376,639                           |
| 267 |                                  | CKTB4A     | STP-1116(22) BENNING RD-16TH TO OKLAHOMA  | KA0      | 24,883,481      | 24,883,481              | 19,333,213                | 3,032,599                 | 2,204,909                     | 0                     | 0                             | 2,517,669                          | 312,761                           |
| 268 |                                  | CKTB5A     | STP-1116(23) BENNING RD-ANACOSTIA OV KEN  | KA0      | 955,860         | 955,860                 | 934,682                   | 19,694                    | 28,908                        | 0                     | 0                             | 1,484                              | (27,423)                          |
| 269 |                                  | CKTB6A     | STP-1501(34) ANA ACCESS PLANNING STUDY    | KA0      | 1,560,071       | 1,560,071               | 1,468,484                 | 0                         | 22,520                        | 0                     | 0                             | 91,587                             | 69,067                            |
| 270 |                                  | CKTC0A     | RECONSTRUCTION OF KLINGLE ROAD            | KA0      | 477,776         | 477,776                 | 118,733                   | 23,040                    | 194,866                       | 0                     | 0                             | 336,002                            | 141,136                           |
| 271 |                                  | CKTC1A     | STP-4000(69) RECONS-E CAP ST, 19TH-22ND   | KA0      | 5,028,956       | 5,028,957               | 3,246,031                 | 597,530                   | 620,765                       | 0                     | 0                             | 1,185,396                          | 564,629                           |
| 272 |                                  | CKTC7A     | LANDSCAPE 16TH ST, NW STP-1103(25)        | KA0      | 1,250,708       | 1,250,708               | 1,186,866                 | (264,358)                 | 8,181                         | 0                     | 0                             | 328,200                            | 320,019                           |
| 273 |                                  | CM007A     | NE INSPECTION STATION CM-8888(20)CE,CO    | KA0      | 7,822,042       | 7,822,042               | 0                         | 0                         | 815,775                       | 0                     | 0                             | 7,822,042                          | 7,006,266                         |
| 274 |                                  | CM022A     | FY03/04 MASS MARKET CAMPAIGN CM-8888(76)  | KA0      | 182,347         | 182,347                 | 182,347                   | 0                         | 1,253                         | 0                     | 0                             | 0                                  | (1,253)                           |
| 275 |                                  | CM024A     | CM-8888(130) FY05 COMMUTER OPER CENTER    | KA0      | 129,566         | 129,566                 | 129,566                   | 0                         | 6,914                         | 0                     | 0                             | 0                                  | (6,914)                           |
| 276 |                                  | CM025A     | CM-8888(131)FY2005 EMPLOYER OUTREACH BIC  | KA0      | 69,704          | 69,704                  | 69,704                    | 0                         | 8,511                         | 0                     | 0                             | 0                                  | (8,511)                           |
| 277 |                                  | CM026A     | CM-8888(132)FY05 GUARANTEED RIDE HOME     | KA0      | 123,183         | 123,183                 | 123,183                   | 0                         | 11,097                        | 0                     | 0                             | 0                                  | (11,097)                          |
| 278 |                                  | CM027A     | CM-8888(133)FY05 INTEGRATED RIDESHARE     | KA0      | (2,630,361)     | (2,630,361)             | 39,185                    | 0                         | 3,364                         | 0                     | 0                             | (2,669,545)                        | (2,672,910)                       |
| 279 |                                  | CM028A     | CM-8888(135)FY05 TELECOMMUTE PROJECT      | KA0      | 31,733          | 31,733                  | 31,733                    | 0                         | 1,867                         | 0                     | 0                             | 0                                  | (1,867)                           |
| 280 |                                  | CM029A     | CM-8888(135)FY05 MASS MARKETING CAMPAIGN  | KA0      | 62,110          | 62,110                  | 62,110                    | 0                         | 3,090                         | 0                     | 0                             | 0                                  | (3,090)                           |

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 281 | KA0 DEPARTMENT OF TRANSPORTATION | CM031A     | PEDESTRIAN MANAGEMENT PROGRAM             | KA0      | 315,970         | 315,970                 | 213,962                   | 72,218                    | 0                             | 0                     | 0                             | 29,790                             | 29,790                            |
| 282 |                                  | CM033A     | CM-8888(138)RDWY OPER PATROL PROGRAM      | KA0      | 4,088,358       | 4,088,358               | 2,119,324                 | 23,529                    | 193,000                       | 0                     | 0                             | 1,945,505                          | 1,752,505                         |
| 283 |                                  | CM046A     | CM-8888(187) DOWNTOWN SPECIAL EVENTS      | KA0      | 438,201         | 438,201                 | 397,091                   | (425)                     | 0                             | 0                     | 0                             | 41,534                             | 41,534                            |
| 284 |                                  | CM047A     | CM-888(188) MULTI-MODAL TRAVELER INFO SY  | KA0      | 427,391         | 427,391                 | 385,356                   | 12,854                    | 0                             | 0                     | 0                             | 29,182                             | 29,182                            |
| 285 |                                  | CM048A     | CM-8888(189) MOTOR CARRIER AND TOUR BUS   | KA0      | 113,916         | 113,916                 | 126,695                   | (13,430)                  | 0                             | 0                     | 0                             | 651                                | 650                               |
| 286 |                                  | CM049A     | CM0-8888(191) REHAB OF WATTS BRANCH TRAI  | KA0      | 9,130,860       | 9,130,860               | 3,330,796                 | 0                         | 456,016                       | 0                     | 0                             | 5,800,064                          | 5,344,048                         |
| 287 |                                  | CM055A     | SAFE ROUTES TO SCHOOLS                    | KA0      | 2,015,122       | 2,015,122               | 1,418,175                 | 0                         | 74,708                        | 0                     | 0                             | 596,947                            | 522,239                           |
| 288 |                                  | CM059A     | GUARANTEED RIDE HOME                      | KA0      | 49,340          | 45,639                  | 45,639                    | 0                         | 0                             | 0                     | 0                             | 0                                  | 3,701                             |
| 289 |                                  | CM060A     | FY07 MARKETING                            | KA0      | 196,613         | 196,613                 | 182,681                   | 0                         | 0                             | 0                     | 0                             | 13,932                             | 13,932                            |
| 290 |                                  | CM061A     | FY07 MONITORING AND EVALUATION            | KA0      | 123,777         | 123,777                 | 60,947                    | 0                         | 0                             | 0                     | 0                             | 62,830                             | 62,830                            |
| 291 |                                  | CM063A     | CM 8888(218) SAFE ROUTES TO SCHOOL        | KA0      | 4,539,768       | 4,539,768               | 1,301,533                 | 330,749                   | 2,231,331                     | 0                     | 0                             | 2,907,486                          | 676,155                           |
| 292 |                                  | CM064A     | BICYCLE LANES AND SIGNS PHASE 2 DESIGN    | KA0      | 312,561         | 312,561                 | 110,626                   | 83,660                    | 67,833                        | 0                     | 0                             | 118,275                            | 50,443                            |
| 293 |                                  | CM069C     | 8888(264)FY08 COMMUTER CONNECTIONS PROGR  | KA0      | 529,398         | 529,398                 | 449,009                   | 0                         | 0                             | 0                     | 0                             | 80,390                             | 80,390                            |
| 294 |                                  | CM070A     | CM-8888(299)                              | KA0      | 249,450         | 249,450                 | 61,004                    | 0                         | 137,385                       | 0                     | 0                             | 188,446                            | 51,062                            |
| 295 |                                  | CM072A     | CM-8888(300)FY09 COMMUTER CONNECTIONS     | KA0      | 548,020         | 548,020                 | 489,143                   | (7,180)                   | 24,406                        | 0                     | 0                             | 66,057                             | 41,651                            |
| 296 |                                  | CMT02A     | HIGH TECH EMISSIONS TRAINING CM-9999(753) | KA0      | 118,060         | 118,060                 | 118,060                   | 0                         | 3,548                         | 0                     | 0                             | 0                                  | (3,548)                           |
| 297 |                                  | CMT11A     | METROPOLITAN BRANCH TRAIL CM-9999(958)    | KA0      | 1,567,610       | 1,567,610               | 253,454                   | 0                         | 19,551                        | 0                     | 0                             | 1,314,156                          | 1,294,604                         |
| 298 |                                  | ED008A     | NH-1300(13) PA AVE,SE TRANSP STUDY        | KA0      | 201,223         | 201,223                 | 204,734                   | 0                         | 299                           | 0                     | 0                             | (3,511)                            | (3,810)                           |
| 299 |                                  | ED010A     | STP-8888(83)JANACOSTIA GATEWAY IMPRVS     | KA0      | 345,696         | 345,696                 | 343,463                   | 0                         | 22                            | 0                     | 0                             | 2,234                              | 2,212                             |
| 300 |                                  | ED014A     | STP-1401(6)14 ST TRANSP/STSCAPE STUDY     | KA0      | 332,600         | 332,600                 | 316,760                   | 1,485                     | 1,900                         | 0                     | 0                             | 14,356                             | 12,455                            |
| 301 |                                  | ED015A     | STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE   | KA0      | 274,395         | 274,395                 | 263,628                   | 0                         | 8,574                         | 0                     | 0                             | 10,767                             | 2,193                             |
| 302 |                                  | ED016A     | STP-8888(112)BROOKLAND TRANSP STUDY       | KA0      | 311,813         | 311,813                 | 289,821                   | 0                         | 2,086                         | 0                     | 0                             | 21,991                             | 19,905                            |
| 303 |                                  | ED017A     | STP-8888(113)MINN AVE/BENNING RD TRANSP   | KA0      | 307,655         | 307,655                 | 7,838                     | 201                       | 0                             | 0                     | 0                             | 299,616                            | 299,616                           |
| 304 |                                  | ED018A     | NH-1110(003)WIS AV CORRIDOR STUDY         | KA0      | 491,272         | 491,272                 | 439,857                   | 0                         | 449                           | 0                     | 0                             | 51,415                             | 50,966                            |
| 305 |                                  | ED019A     | STP-8888(141)CAPITOL HILL TRANSP STUDY    | KA0      | 398,159         | 398,159                 | 404,645                   | 0                         | 3                             | 0                     | 0                             | (6,487)                            | (6,489)                           |
| 306 |                                  | ED023A     | STP-1404(007)RI AVE/NE N CAP TO 10TH      | KA0      | 353,388         | 353,388                 | 288,001                   | 0                         | 11,677                        | 0                     | 0                             | 65,387                             | 53,710                            |
| 307 |                                  | ED024A     | STP-8888(221) TAKOMA TRANSP IMPRVS        | KA0      | 407,435         | 407,435                 | 224,335                   | 50,915                    | 75,817                        | 0                     | 0                             | 132,185                            | 56,369                            |
| 308 |                                  | ED025A     | GEORGETOWN TRANSPORTATION STUDY           | KA0      | 281,181         | 281,181                 | 261,881                   | 0                         | 18,261                        | 0                     | 0                             | 19,300                             | 1,039                             |
| 309 |                                  | ED026A     | STP-2401(1) COLUMBIA HGHTS STSCAPE        | KA0      | 1,182,519       | 1,182,519               | 1,041,344                 | 0                         | 150,950                       | 0                     | 0                             | 141,175                            | (9,775)                           |
| 310 |                                  | ED034A     | STP-1119(006)REHAB H ST/N CAP TO 17TH     | KA0      | 566,636         | 566,636                 | 566,914                   | 13,986                    | 4,972                         | 0                     | 0                             | (14,264)                           | (19,236)                          |
| 311 |                                  | ED035A     | NH-1300(014) PA/MN AVE DESIGN             | KA0      | 1,884,509       | 1,884,509               | 1,572,249                 | 3,789                     | 20,319                        | 0                     | 0                             | 308,471                            | 288,152                           |
| 312 |                                  | ED038A     | STP-8888(153)SHAW/CONV CTR STREETSCAPE    | KA0      | 757,330         | 561,595                 | 304,912                   | (91)                      | 39,300                        | 0                     | 0                             | 256,774                            | 413,209                           |
| 313 |                                  | ED049A     | STP-8888(166) NATNL PARK SRV TRNSPTN EHN  | KA0      | 59,037          | 59,037                  | 0                         | 0                         | 41,575                        | 0                     | 0                             | 59,037                             | 17,462                            |
| 314 |                                  | ED050A     | STP-8888(167) ASPIRA TRANSPORTATION ENHN  | KA0      | 70,811          | 70,811                  | 40,087                    | 0                         | 1,488                         | 0                     | 0                             | 30,723                             | 29,236                            |
| 315 |                                  | ED051A     | STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH  | KA0      | 70,811          | 70,811                  | 59,170                    | 0                         | 4,158                         | 0                     | 0                             | 11,641                             | 7,483                             |
| 316 |                                  | ED052A     | STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP  | KA0      | 82,319          | 82,319                  | 0                         | 0                         | 70,678                        | 0                     | 0                             | 82,319                             | 11,641                            |
| 317 |                                  | ED057A     | STP-8888(212) STREETSCAPE ENHANCEMENTS    | KA0      | 290,194         | 290,194                 | 300,471                   | 0                         | 6,475                         | 0                     | 0                             | (10,278)                           | (16,752)                          |
| 318 |                                  | ED059A     | STP8888(214) BUFFALO SCULPTURES           | KA0      | 74,004          | 74,004                  | 60,238                    | 0                         | 2,124                         | 0                     | 0                             | 13,765                             | 11,641                            |
| 319 |                                  | ED063A     | MLK, JR., AVENUE GREAT ST IMPROVS         | KA0      | 1,170,705       | 1,170,705               | 71,703                    | 302,814                   | 431,508                       | 0                     | 0                             | 796,188                            | 364,680                           |
| 320 |                                  | ED067A     | GREAT STS MID GA AVE ENG DSGN OTIS TO WE  | KA0      | 0               | 0                       | 8,998                     | 10,688                    | 0                             | 0                     | 0                             | (19,686)                           | (19,686)                          |
| 321 |                                  | ED069A     | ENVIRONMENTAL MANAGEMENT SYSTEMS          | KA0      | 244,461         | 244,461                 | 196,894                   | 0                         | 17,367                        | 0                     | 0                             | 47,567                             | 30,201                            |
| 322 |                                  | ED070A     | STP-1116(27) RECONSTR OF U ST, NW         | KA0      | 839,045         | 839,045                 | 694,442                   | 95,005                    | 115,422                       | 0                     | 0                             | 49,598                             | (65,824)                          |
| 323 |                                  | ED072A     | MT VERNON TRIANGLE K STREET               | KA0      | 665,200         | 665,200                 | 559,769                   | 11,624                    | 35,321                        | 0                     | 0                             | 93,807                             | 58,485                            |
| 324 |                                  | ED073A     | MT VERNON TRIANGLE 4TH AND L STREETS      | KA0      | 665,200         | 665,200                 | 594,124                   | 5,348                     | 12,370                        | 0                     | 0                             | 65,728                             | 53,358                            |
| 325 |                                  | ED074A     | HERITAGE TRAILS II                        | KA0      | 913,007         | 913,007                 | 425,666                   | 36,923                    | 116,502                       | 0                     | 0                             | 450,418                            | 333,916                           |
| 326 |                                  | ED078C     | BATES AREA CIVIC ASSOC ENHANCEMENT        | KA0      | 56,126          | 56,127                  | 42,703                    | 0                         | 11,308                        | 0                     | 0                             | 13,424                             | 2,115                             |
| 327 |                                  | ED086A     | STP-8888(270)MT. PLEASANT PK              | KA0      | 109,134         | 109,134                 | 53,520                    | 17,228                    | 9,108                         | 0                     | 0                             | 38,387                             | 29,279                            |
| 328 |                                  | ED088A     | STP-8888(276) CHERRY HILL CIVIC ASSOCIAT  | KA0      | 382,490         | 191,245                 | 6,921                     | 30,458                    | 78,965                        | 0                     | 0                             | 153,866                            | 266,146                           |
| 329 |                                  | ED091A     | PHIMISTER PROCTOR MUSEUM                  | KA0      | 105,782         | 105,782                 | 69,057                    | 1,731                     | 0                             | 0                     | 0                             | 34,994                             | 34,994                            |
| 330 |                                  | ED094A     | CULTURAL TOURISM DC ? HERITAGE TRAILS 88  | KA0      | 589,326         | 589,326                 | 376,836                   | 59,701                    | 0                             | 0                     | 0                             | 152,788                            | 152,788                           |
| 331 |                                  | FDT05A     | TRB-2003(008) TR BRIDGE DECK REPAIR       | KA0      | 2,625,478       | 6,000,478               | 2,531,657                 | 0                         | 0                             | 0                     | 0                             | 3,468,821                          | 93,821                            |
| 332 |                                  | FDT06A     | GIS TRANSP ASSET MANG SYS GIS-2003(004)   | KA0      | 5,172,054       | 5,422,054               | 2,608,063                 | 10,306                    | 88,694                        | 612,880               | 257,662                       | 2,803,684                          | 1,594,449                         |
| 333 |                                  | FDT08A     | NH-I-295-2(180)LIGHT RAIL DEMO LINE       | KA0      | 1,829,300       | 1,829,300               | 352,245                   | 4,895                     | 16,627                        | 0                     | 0                             | 1,472,160                          | 1,455,533                         |
| 334 |                                  | FDT09A     | MOTOR VEHICLE INFO SYS MVIS-99-I(001)     | KA0      | 2,250,000       | 2,250,000               | 2,203,528                 | 0                         | 26,446                        | 0                     | 0                             | 46,472                             | 20,026                            |
| 335 |                                  | FDT10A     | ITC-1999(005) INTERMODAL TRANSP CNTR      | KA0      | 894,000         | 894,000                 | 793,048                   | 0                         | 33,485                        | 0                     | 0                             | 100,952                            | 67,467                            |

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title | Project No                   | Project Title | Impl Agy                                  | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|-----------------|------------------------------|---------------|-------------------------------------------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 336 | KA0             | DEPARTMENT OF TRANSPORTATION | FDT14A        | STREETSCAPE IMPROVEMENTS                  | KA0             | 2,604,405               | 2,604,405                 | 2,423,641                 | 0                             | 0                     | 0                             | 180,764                            | 180,764                           |
| 337 |                 |                              | FDT18A        | NOISE BARRIERS CONSTR STUDY DPU-0070(003  | KA0             | 320,000                 | 320,000                   | 251,557                   | 0                             | 25,802                | 0                             | 68,443                             | 42,641                            |
| 338 |                 |                              | FDT19A        | TRB-2003(009) TR BRIDGE PHASE II          | KA0             | 278,291                 | 278,291                   | 276,616                   | 0                             | 14,880                | 0                             | 1,675                              | (13,205)                          |
| 339 |                 |                              | FDT23A        | ITC-2005(010) UNION STATION ITC           | KA0             | 800,000                 | 800,000                   | 755,369                   | 9,613                         | 8,847                 | 0                             | 35,019                             | 26,172                            |
| 340 |                 |                              | FDT25C        | MBT RHODE ISLAND AVE BRIDGE               | KA0             | 493,403                 | 493,403                   | 399,834                   | 15,072                        | 93,997                | 0                             | 78,497                             | (15,500)                          |
| 341 |                 |                              | IRT03A        | RESURFACING LOCAL STREETS IBC-8888(40)    | KA0             | 2,134,252               | 1,934,502                 | 734,302                   | 0                             | 1                     | 0                             | 1,200,201                          | 1,399,950                         |
| 342 |                 |                              | IRT08A        | RESURFACE LOCAL STS WARD 2 IBC-8888(40)   | KA0             | 10,036,171              | 10,036,971                | 7,750,754                 | 47,656                        | 0                     | 0                             | 2,238,561                          | 2,237,761                         |
| 343 |                 |                              | IRT09A        | IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/   | KA0             | 11,404,891              | 11,405,691                | 9,523,069                 | 0                             | 310,415               | 0                             | 1,882,622                          | 1,571,407                         |
| 344 |                 |                              | IRT17A        | IBC-9999(992) FY00 1ST FA PAVE RESTORE    | KA0             | 1,420,965               | 1,418,415                 | 1,420,618                 | 0                             | 0                     | 0                             | (2,203)                            | 347                               |
| 345 |                 |                              | IRT20A        | IBC-8888(37) RESURFAC LOCAL STS WARD 8    | KA0             | 7,997,199               | 7,997,199                 | 8,006,243                 | 0                             | 0                     | 0                             | (9,044)                            | (9,044)                           |
| 346 |                 |                              | IRT21A        | IBC-8888(046) WARD 7 RDWY UPGRD RECONS    | KA0             | 5,002,799               | 5,002,799                 | 4,852,054                 | 0                             | 319,286               | 0                             | 150,745                            | (168,541)                         |
| 347 |                 |                              | IRT37A        | IBC-8888(042) WARD 5 RDWY UPGRD RECONS    | KA0             | 17,005,189              | 17,005,199                | 9,541,325                 | (0)                           | 0                     | 0                             | 7,463,875                          | 7,463,865                         |
| 348 |                 |                              | IRT50A        | FY99 1 FA SIDEWALK/CURB IBC-9999(918)     | KA0             | 1,533,478               | 1,533,478                 | 1,519,892                 | 670                           | 0                     | 0                             | 12,916                             | 12,916                            |
| 349 |                 |                              | IRT53A        | FY99 HISTORIC ALLEYS IBC-9999(929)        | KA0             | 1,849,600               | 1,849,600                 | 618,603                   | 0                             | 36,461                | 0                             | 1,230,997                          | 1,194,536                         |
| 350 |                 |                              | IRT62A        | 1ST F. A. TREE PLANTING IBC-9999(923)     | KA0             | 309,917                 | 309,917                   | 309,917                   | 0                             | (2,742)               | 0                             | 0                                  | 2,742                             |
| 351 |                 |                              | IRT71A        | IBC-8888(041) ST NAME SIGN REPLC/IMPROVE  | KA0             | 552,500                 | 552,500                   | 488,093                   | 0                             | 0                     | 2,125                         | 64,407                             | 62,282                            |
| 352 |                 |                              | IRT74A        | IBC-9999(644) FY00 FA HOT THERMOPLASTIC   | KA0             | 798,090                 | 798,090                   | 634,148                   | 0                             | 72,678                | 0                             | 163,942                            | 91,264                            |
| 353 |                 |                              | IRT76A        | LEDROIT PARK HISTORIC IBC-9999(930)       | KA0             | 505,933                 | 505,933                   | 256,033                   | 0                             | 0                     | 0                             | 249,900                            | 249,900                           |
| 354 |                 |                              | IRT78A        | BC ASSET PRESERVATION NH-BC-9999(954)     | KA0             | 88,049,773              | 71,753,321                | 64,993,188                | 63,944                        | 1,898,008             | 0                             | 6,696,188                          | 21,094,633                        |
| 355 |                 |                              | IRT79A        | NH-IBC-295-2(179) REHAB ANACOSTIA FRWY    | KA0             | 27,054,675              | 27,054,675                | 25,862,369                | 0                             | 0                     | 0                             | 1,192,306                          | 1,192,306                         |
| 356 |                 |                              | IRT82A        | IBC-9999(987) FY00 2 FA ALLEY RESURF BC   | KA0             | 1,068,417               | 1,068,218                 | 972,327                   | 0                             | 0                     | 0                             | 95,891                             | 96,091                            |
| 357 |                 |                              | IRT83A        | IBC-9999(995) FY00 3RD ALLEY RESURF BC    | KA0             | 860,542                 | 852,982                   | 788,874                   | 0                             | 0                     | 0                             | 64,107                             | 71,668                            |
| 358 |                 |                              | NOPROJ        | NO PROJECT INFORMATION                    | KA0             | 2,096,521               | 1,306,596                 | 2,354,214                 | (133,472)                     | 156,661               | 400                           | (914,146)                          | (281,282)                         |
| 359 |                 |                              | PM002A        | STP-8888(050)TOUR BUS FAC FEASIBILITY     | KA0             | 239,118                 | 239,118                   | 87,820                    | 0                             | 34,888                | 0                             | 151,298                            | 116,410                           |
| 360 |                 |                              | PM004A        | FY01 ST PLANNING SPR-SP-1(39)             | KA0             | 2,177,880               | 2,177,880                 | 2,343,561                 | 0                             | 356                   | 23,294                        | (165,681)                          | (189,330)                         |
| 361 |                 |                              | PM007A        | STP-8888(008) TRANSP PLNG TASK ORDER CON  | KA0             | 809,145                 | 809,145                   | 471,917                   | 0                             | 332,623               | 0                             | 337,228                            | 4,605                             |
| 362 |                 |                              | PM008A        | SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY  | KA0             | 1,003,016               | 1,003,016                 | 419,315                   | 0                             | 47,850                | 0                             | 583,701                            | 535,851                           |
| 363 |                 |                              | PM012A        | NH-BH-STP-8888(21) AASHTOWARE PHASE 1     | KA0             | 1,550,400               | 1,550,400                 | 1,607,518                 | 0                             | 16,405                | 0                             | (57,118)                           | (73,523)                          |
| 364 |                 |                              | PM017A        | SPR-R-2004(001)FY04 RESEARCH PROGRAM      | KA0             | 1,382,454               | 1,382,454                 | 1,009,201                 | 50,506                        | 322,746               | 0                             | 322,746                            | 0                                 |
| 365 |                 |                              | PM020A        | FY04 STATE PLANNING PROGRAM SPR-SP-1(41)  | KA0             | 1,538,358               | 1,538,358                 | 1,524,964                 | 0                             | 691                   | 619                           | 13,394                             | 12,084                            |
| 366 |                 |                              | PM021A        | SPR-PL-0002(043)FY05 METRO PLANNING       | KA0             | 1,069,326               | 1,069,326                 | 941,518                   | 0                             | 127,808               | 0                             | 127,808                            | 0                                 |
| 367 |                 |                              | PM040A        | STP-8888(177) ASSET INVENTORY             | KA0             | 480,000                 | 480,000                   | 480,000                   | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 368 |                 |                              | PM042A        | SPR-R-2006(001)                           | KA0             | 590,460                 | 590,460                   | 625,697                   | 0                             | 60,275                | 0                             | (35,237)                           | (95,512)                          |
| 369 |                 |                              | PM043A        | FY06 TECHNOLOGY TRANSFER AND QUICK RESPN  | KA0             | 253,673                 | 253,673                   | 63,585                    | 76,789                        | 113,103               | 0                             | 113,299                            | 196                               |
| 370 |                 |                              | PM046A        | FY07 SPR PL                               | KA0             | 2,165,708               | 2,165,708                 | 1,640,068                 | 0                             | 0                     | 0                             | 525,640                            | 525,640                           |
| 371 |                 |                              | PM047A        | FY07 STATE PLANNING (0001-044)            | KA0             | 3,638,534               | 1,919,085                 | 1,827,470                 | 111,746                       | 0                     | 0                             | (20,131)                           | 1,699,318                         |
| 372 |                 |                              | PM048C        | FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN  | KA0             | 603,082                 | 603,082                   | 485,621                   | 0                             | 27,487                | 0                             | 117,461                            | 89,975                            |
| 373 |                 |                              | PM051C        | FY07 TECHNOLOGY TRANSFER & QUICK RESPNS   | KA0             | 255,999                 | 255,999                   | 27,789                    | 0                             | 86,993                | 0                             | 228,210                            | 141,216                           |
| 374 |                 |                              | PM053C        | ENVIRONMENTAL MANAGEMENT SYSTEM           | KA0             | 197,107                 | 197,107                   | 137,691                   | 45,935                        | 13,479                | 0                             | 13,481                             | 2                                 |
| 375 |                 |                              | PM054C        | SPR-R-2007(7)FY07 CONTINUOUS RESEARCH PRO | KA0             | 400,000                 | 400,000                   | 122,108                   | 6,320                         | 84,271                | 0                             | 271,572                            | 187,301                           |
| 376 |                 |                              | PM056C        | SPR-0002046-FY08 METROPOLITAN PLANNING    | KA0             | 2,013,380               | 2,013,380                 | 1,569,541                 | 0                             | 0                     | 0                             | 443,839                            | 443,839                           |
| 377 |                 |                              | PM057C        | SPR-0001(045)FY08 STATE PLANNING & RESEA  | KA0             | 2,155,903               | 2,155,903                 | 1,748,696                 | (68,603)                      | 0                     | 0                             | 475,809                            | 475,809                           |
| 378 |                 |                              | PM058A        | SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG  | KA0             | 1,236,041               | 1,236,041                 | 938,506                   | 112,587                       | 275,652               | 0                             | 184,947                            | (90,705)                          |
| 379 |                 |                              | PM063A        | FY09 TRAINING                             | KA0             | 1,100,000               | 1,100,000                 | 728,802                   | 91,447                        | 24,543                | 0                             | 279,751                            | 255,208                           |
| 380 |                 |                              | PM065A        | SPR-PL-2(047)FY09 METROPOLITAN PLANNING   | KA0             | 1,803,754               | 1,803,754                 | 1,416,165                 | 91,062                        | 296,528               | 0                             | 296,528                            | 0                                 |
| 381 |                 |                              | PM066A        | FY09 STATE PLANNING & RESEARCH PROGRAM 0  | KA0             | 2,651,835               | 2,651,835                 | 2,064,304                 | 94,752                        | 100,042               | 160,000                       | 492,780                            | 232,738                           |
| 382 |                 |                              | PM068A        | FY09 RESEARCH & TECHNOLOGY                | KA0             | 1,388,432               | 1,388,432                 | 215,404                   | 194,889                       | 369,193               | 112,459                       | 978,139                            | 496,487                           |
| 383 |                 |                              | PMT02A        | GIS/CAD DATA CONVERSION SPRPRPL-2(33)     | KA0             | 2,518,192               | (2,078,192)               | 261,702                   | 0                             | 298                   | 0                             | (2,339,894)                        | 2,256,192                         |
| 384 |                 |                              | PMT10A        | BR AND HIGHWAY DESIGN MANUAL STP-9999(85  | KA0             | 1,487,823               | 1,315,023                 | 964,818                   | 0                             | 56,924                | 0                             | 350,206                            | 466,081                           |
| 385 |                 |                              | PMT14A        | LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(  | KA0             | 0                       | 0                         | 8,780                     | 0                             | 1                     | 0                             | (8,780)                            | (8,780)                           |
| 386 |                 |                              | PMT15A        | FY98 REGIONAL PLANNING SPRPL-2(36)        | KA0             | 389,161                 | 389,161                   | 854,368                   | 0                             | 12,373                | 0                             | (465,207)                          | (477,579)                         |
| 387 |                 |                              | PMT16A        | FY04 HERITAGE TRAIL STP-8888(127)CE.CO    | KA0             | 1,801,842               | 1,641,842                 | 1,409,210                 | 5,152                         | 15,170                | 0                             | 227,479                            | 372,309                           |
| 388 |                 |                              | PMT17A        | FY98 RESEARCH PROGRAM SPR-R-3(36)         | KA0             | 240,000                 | 240,000                   | 187,863                   | 0                             | 298                   | 4,451                         | 52,137                             | 47,389                            |
| 389 |                 |                              | PMT18A        | HPR-PR-1(34) TRAFFIC MONITORING SYSTEM    | KA0             | 360,000                 | 360,000                   | 313,797                   | 0                             | 800                   | 0                             | 46,203                             | 45,403                            |

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                  | Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|----------------------------------|------------|------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 390 | KA0 DEPARTMENT OF TRANSPORTATION | PMT28A     | GIS PROGR IMPLEMENTATION GIS-1999(002)   | KA0      | 0               | 0                       | 1,052,391                 | 0                         | 1,862                         | 12,266                | 0                             | (1,052,391)                        | (1,066,518)                       |
| 391 |                                  | PMT30A     | SPR-PL-2(38) FY00 METRO PLANNING         | KA0      | 0               | 0                       | 684,048                   | 0                         | 84,139                        | 0                     | 0                             | (684,048)                          | (768,187)                         |
| 392 |                                  | PMT37A     | ANACOSTIA WATERFRONT STUDY SPR-5(38)     | KA0      | 400,000         | 400,000                 | 400,000                   | 0                         | 0                             | 0                     | 0                             | 0                                  | (0)                               |
| 393 |                                  | PMT40A     | STP-8888(156)RW MGMT PRGM CONSULTANT     | KA0      | 317,633         | 317,633                 | 187,598                   | 0                         | 144,674                       | 0                     | 0                             | 130,035                            | (14,640)                          |
| 394 |                                  | SR004A     | REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4 | KA0      | 1,203,000       | 1,203,000               | 628,589                   | 191,943                   | 369,874                       | 0                     | 0                             | 382,468                            | 12,594                            |
| 395 |                                  | SR009A     | FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88) | KA0      | 619,468         | 619,468                 | 147,246                   | 0                         | 8,199                         | 0                     | 0                             | 472,221                            | 464,022                           |
| 396 |                                  | SR013A     | NH-STP-8888(128)CW FA PAVEMENT RESTORATI | KA0      | 2,174,116       | 2,174,116               | 1,008,844                 | 0                         | 133,115                       | 0                     | 0                             | 1,165,272                          | 1,032,157                         |
| 397 |                                  | SR014A     | STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD | KA0      | 57,745,952      | 57,745,952              | 44,704,179                | 5,069,937                 | 6,910,630                     | 0                     | 0                             | 7,971,835                          | 1,061,205                         |
| 398 |                                  | SR015A     | NH-STP-8888(128)CW FA PAVEMENT RESTORATI | KA0      | 2,362,292       | 2,362,292               | 1,713,610                 | 0                         | 444                           | 0                     | 0                             | 648,683                            | 648,238                           |
| 399 |                                  | SR016A     | NH-STP-8888(128)CW FA PAVEMENT RESTORATI | KA0      | 6,132,985       | 6,132,985               | 5,604,732                 | 0                         | 23,561                        | 0                     | 0                             | 528,253                            | 504,691                           |
| 400 |                                  | SR017A     | STP-8888(144)PAVE REST WARD 5&6 STP RTES | KA0      | 6,154,401       | 6,154,401               | 5,261,246                 | (127,513)                 | 0                             | 0                     | 0                             | 1,020,668                          | 1,020,668                         |
| 401 |                                  | SR018A     | NH-STP-8888(128)CW FA PAVEMENT RESTORAT  | KA0      | 6,172,926       | 6,172,926               | 5,905,394                 | 0                         | 52,953                        | 0                     | 0                             | 267,532                            | 214,579                           |
| 402 |                                  | SR019A     | FY03 FA PAVE RESTORE NHS                 | KA0      | 13,818,946      | 13,691,164              | 12,588,444                | 0                         | 1,556                         | 0                     | 0                             | 1,102,719                          | 1,228,945                         |
| 403 |                                  | SR020A     | FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90 | KA0      | 3,987,852       | 3,939,596               | 3,283,906                 | 0                         | 325                           | 0                     | 0                             | 655,690                            | 703,621                           |
| 404 |                                  | SR021A     | FY03 FA RECON/RESURF/UPGRD NHS           | KA0      | 5,503,381       | 5,503,381               | 4,682,817                 | 0                         | 252,502                       | 0                     | 0                             | 820,565                            | 568,063                           |
| 405 |                                  | SR022A     | NH-STP-8888(128)CW FA PAVEMENT RESTORATI | KA0      | 6,132,985       | 6,132,985               | 5,944,170                 | 0                         | 3,860                         | 0                     | 0                             | 188,815                            | 184,955                           |
| 406 |                                  | SR023A     | NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP | KA0      | 8,400,024       | 8,400,024               | 9,217,033                 | (1,440,634)               | 0                             | 0                     | 0                             | 623,625                            | 623,625                           |
| 407 |                                  | SR026A     | STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD | KA0      | 559,267         | 559,267                 | 392,109                   | 1,961                     | 724                           | 0                     | 0                             | 165,197                            | 164,473                           |
| 408 |                                  | SR029A     | RHODE ISLAND AVE N CAPITOL TO 10TH ST NE | KA0      | 1,563,843       | 1,563,843               | 1,563,843                 | 0                         | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 409 |                                  | SR031A     | INTERSECTION GEORGIA & NEW HAMPSHIRE AVE | KA0      | 1,356,755       | 1,356,755               | 1,054,995                 | 44,688                    | 61,485                        | 0                     | 0                             | 257,071                            | 195,586                           |
| 410 |                                  | SR032A     | STP-8888(165)SD AVE/RIGGS RD IMPRVS      | KA0      | 7,043,775       | 7,043,775               | 706,044                   | 99,290                    | 5,218,117                     | 0                     | 176,097                       | 6,238,441                          | 844,227                           |
| 411 |                                  | SR033A     | STP-3210(5)EASTERN AVE VARNUM-RANDOLPH   | KA0      | 327,234         | 327,234                 | 113,192                   | 6,453                     | 0                             | 0                     | 0                             | 207,589                            | 207,589                           |
| 412 |                                  | SR036A     | STP-3105(005)RECONSTR OF 18TH ST, NW     | KA0      | 885,002         | 885,002                 | 557,283                   | 343,578                   | 57,411                        | 0                     | 0                             | (15,859)                           | (73,270)                          |
| 413 |                                  | SR037A     | FY 2007 PAVEMENT RESTORATION - NHS STREE | KA0      | 5,369,252       | 5,369,252               | 1,653,239                 | 549,816                   | 959,744                       | 0                     | 0                             | 3,166,198                          | 2,206,453                         |
| 414 |                                  | SR040A     | RECONSTRUCTION OF NEBRASKA AVE / UTAH -  | KA0      | 2,973,479       | 2,973,479               | 2,344,562                 | 719,592                   | 194,107                       | 0                     | 0                             | (90,674)                           | (284,781)                         |
| 415 |                                  | SR046A     | STP 2401(002) COLUMBIA HEIGHTS IMPROV -  | KA0      | 8,868,562       | 8,868,562               | 962,198                   | 1,629,249                 | 422,841                       | 0                     | 0                             | 6,277,115                          | 5,854,274                         |
| 416 |                                  | SR059A     | STP-1121(012)REHAB SHERMAN AVE           | KA0      | 804,540         | 804,540                 | 496,400                   | 229,026                   | 94,336                        | 0                     | 0                             | 79,114                             | (15,222)                          |
| 417 |                                  | ZU001A     | UNION STATION BIKE STATION CM-2112(2)    | KA0      | 149,670         | 149,670                 | 163,359                   | 0                         | 3,366                         | 0                     | 0                             | (13,689)                           | (17,055)                          |
| 418 |                                  | ZU003A     | UNION STATION BIKE STATION               | KA0      | 4,953,712       | 4,953,712               | 4,064,121                 | 244,201                   | 307,344                       | 0                     | 0                             | 645,390                            | 338,046                           |
| 419 |                                  | ZUT02A     | CM-9999(960) BICYCLE MASTER PLAN         | KA0      | 403,596         | 552,396                 | 501,579                   | 0                         | 16,952                        | 0                     | 0                             | 50,817                             | (114,935)                         |
| 420 |                                  | ZUT06A     | BIKE PARKING RACKS CM-8888(109)          | KA0      | 907,100         | 1,167,893               | 340,586                   | 36,271                    | 12,779                        | 0                     | 0                             | 791,037                            | 517,465                           |
| 421 |                                  | ZUT09A     | BIKE LANES/ROUTES SIGNS CM-8888(111)     | KA0      | 502,999         | 502,999                 | 399,291                   | 34,992                    | 7,283                         | 0                     | 0                             | 68,717                             | 61,434                            |
| 422 |                                  | ZUT10C     | CM-8888(271)SOUTH CAPITOL STREET TRAIL   | KA0      | 621,962         | 621,962                 | 191,398                   | 42,239                    | 131,465                       | 0                     | 0                             | 388,325                            | 256,860                           |
| 423 |                                  | ZXT01A     | STP-3304(10) MINN AVE EXTENSION / EIS    | KA0      | 192,956         | 192,956                 | 281,809                   | 0                         | 6,383                         | 0                     | 0                             | (88,853)                           | (95,235)                          |
| 424 |                                  | CB045A     | STP-8888(291)PAVEMENT SKID TESTING       | KA0      | 365,860         | 365,860                 | 0                         | 35,864                    | 16,456                        | 0                     | 0                             | 329,996                            | 313,540                           |
| 425 |                                  | CD014A     | REHAB OF KEY BR OV POTOMAC RIVER         | KA0      | 648,000         | 648,000                 | 21,816                    | 37,147                    | 437,482                       | 0                     | 0                             | 589,037                            | 151,554                           |
| 426 |                                  | CD042A     | FA PREV MAINT & EMER REP ON HWY STR      | KA0      | 98,235          | 98,235                  | 40,811                    | (10,669)                  | 54,729                        | 0                     | 0                             | 68,093                             | 13,364                            |
| 427 |                                  | CD053A     | BRIDGE MANAGEMENT SYSTEM                 | KA0      | 680,000         | 680,000                 | 103,482                   | 110,057                   | 16,400                        | 0                     | 0                             | 466,461                            | 450,061                           |
| 428 |                                  | CD055A     | 11TH ST, SE BRIDGES                      | KA0      | 19,506,734      | 19,506,734              | 6,657,843                 | 12,661,040                | 136,210                       | 0                     | 0                             | 187,851                            | 51,641                            |
| 429 |                                  | CI035A     | INTELLIGENT TRANSPORTATION SYSTEM        | KA0      | 1,200,000       | 1,200,000               | 230,351                   | 214,917                   | 754,732                       | 0                     | 0                             | 754,732                            | 0                                 |
| 430 |                                  | ED095A     | STP-8888(311)WATHA T. DANIEL LIBRARY PUB | KA0      | 149,670         | 149,670                 | 69,286                    | 17,438                    | 0                             | 0                     | 42,410                        | 62,946                             | 20,535                            |
| 431 |                                  | ED0A1A     | 1400 SHEPHERD BLOCK ASSN TE GRANT        | KA0      | 11,184          | 11,184                  | 18,549                    | 1,602                     | 356                           | 0                     | 0                             | (8,968)                            | (9,325)                           |
| 432 |                                  | ED0A3A     | STP-8888(318)GEORGETOWN STLT REFURBISHME | KA0      | 44,568          | 44,568                  | 2,912                     | 0                         | 33,260                        | 0                     | 0                             | 41,666                             | 8,396                             |
| 433 |                                  | ED0A8A     | ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R | KA0      | 207,875         | 207,875                 | 0                         | 0                         | 0                             | 0                     | 207,875                       | 207,875                            | 0                                 |
| 434 |                                  | SR028A     | K STREET TRANSIT WAY IMPLEMENTATION      | KA0      | 668,000         | 668,000                 | 435,918                   | 145,941                   | 74,424                        | 0                     | 0                             | 86,141                             | 11,717                            |
| 435 |                                  | SR045A     | STP-1113(029) - SOUTH DAKOTA AV NE SAFET | KA0      | 654,806         | 654,806                 | 12,309                    | 291                       | 0                             | 0                     | 0                             | 642,206                            | 642,206                           |
| 436 |                                  | SR065A     | STP-4168(011)KLINGLE RD EA               | KA0      | 1,881,269       | 1,881,269               | 36,713                    | 302,840                   | 239,466                       | 0                     | 0                             | 1,541,716                          | 1,302,250                         |
| 437 |                                  | AD018A     | ARA-8888(329)STLT DALECARLIA PKWY        | KA0      | 4,845,806       | 4,845,806               | 1,197,372                 | 1,345,763                 | 1,998,738                     | 0                     | 0                             | 2,302,671                          | 303,933                           |
| 438 |                                  | ED0A5A     | ARA-8888(331)FA SIDEWALK, ARRA           | KA0      | 4,025,000       | 4,025,000               | 410,663                   | (410,663)                 | 3,088,279                     | 0                     | 0                             | 4,025,000                          | 936,721                           |
| 439 |                                  | PM074A     | OJT2009(010) FY09 SUMMER TRANSP INSTITUT | KA0      | 42,482          | 42,482                  | 8,261                     | 11,811                    | 22,409                        | 0                     | 0                             | 22,409                             | 0                                 |
| 440 |                                  | PMT27A     | GEOGRAPHIC INFO SYS QUALITY CONTROL CONS | KA0      | 0               | 0                       | 715,577                   | 0                         | 0                             | 0                     | 0                             | (715,577)                          | (715,577)                         |
| 441 |                                  | AD001A     | FY99 CW STREETLIGHT REPLAC STPG-9999(948 | KA0      | 3,949,236       | 3,949,236               | 4,178,670                 | 142,814                   | 0                             | 0                     | 0                             | (372,249)                          | (372,249)                         |

## Office of the Chief Financial Officer

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

YTD thru March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|     | Owner Agy/Title                               | Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
|-----|-----------------------------------------------|------------|-------------------------------------------|----------|-----------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
| 442 | KA0 DEPARTMENT OF TRANSPORTATION              | AD010A     | FY2005 STLGT MULTI CONV DALECARLIA PLACE  | KA0      | 348,191         | 348,191                 | 197,647                   | 8,340                     | 0                             | 0                     | 0                             | 142,203                            | 142,203                           |
| 443 |                                               | AD019A     | STREETLIGHT DESIGN OF MN AVE              | KA0      | 163,034         | 163,034                 | 0                         | 0                         | 135,861                       | 0                     | 0                             | 163,034                            | 27,172                            |
| 444 |                                               | AF066A     | RECREATION TRAILS                         | KA0      | 133,473         | 133,473                 | 0                         | 11,492                    | 102,101                       | 0                     | 0                             | 121,981                            | 19,880                            |
| 445 |                                               | AW003A     | ST. ELIZABETHS TRANSP ACCESS STUDY        | KA0      | 711,764         | 711,764                 | 0                         | 665,200                   | 0                             | 0                     | 0                             | 46,564                             | 46,564                            |
| 446 |                                               | AW017A     | RIVERWALK (EAST BANK)                     | KA0      | 736,000         | 736,000                 | 0                         | 0                         | 0                             | 640,000               | 0                             | 736,000                            | 96,000                            |
| 447 |                                               | CB038A     | NEW YORK AND FLORIDA AVE INTERSECTION UP  | KA0      | 3,797,861       | 3,797,861               | 1,715                     | 617,622                   | 2,410,268                     | 0                     | 0                             | 3,178,523                          | 768,256                           |
| 448 |                                               | CD056A     | 11TH ST, SE BRIDGES                       | KA0      | 27,458,584      | 27,458,584              | 0                         | 5,796,951                 | 21,475,049                    | 0                     | 0                             | 21,661,633                         | 186,584                           |
| 449 |                                               | CD061A     | FY09 PREV MAINT. & EMERG REPAIRS 8888322  | KA0      | 5,269,600       | 5,269,600               | 0                         | 0                         | 5,269,600                     | 0                     | 0                             | 5,269,600                          | 0                                 |
| 450 |                                               | CDT65A     | 9TH ST NE BR-APPROACH RDWY STP-3301(27)   | KA0      | 317,771         | 274,940                 | 131,447                   | (298)                     | 0                             | 0                     | 0                             | 143,791                            | 186,622                           |
| 451 |                                               | CETC0A     | FY94 6TH FA RESURFACING STP-9999(746)     | KA0      | 717,157         | 717,157                 | 705,970                   | (3,443)                   | 0                             | 0                     | 0                             | 14,631                             | 14,631                            |
| 452 |                                               | CETD9A     | FY96 INTERSTATE PAVEMENT RESTORE IM-9999  | KA0      | 1,491,623       | 1,464,623               | 1,930,472                 | (12,525)                  | 0                             | 0                     | 0                             | (453,324)                          | (426,324)                         |
| 453 |                                               | CETH7A     | FY98 F.A. DESIGN RESURFACE NH-9999(860)   | KA0      | 73,312          | 73,312                  | 40,129                    | (1)                       | 0                             | 0                     | 0                             | 33,184                             | 33,184                            |
| 454 |                                               | CETJ9A     | FY99 4TH FA RESURFACING STP-9999(938)     | KA0      | 2,407,073       | 3,871,873               | 2,337,397                 | 14,217                    | 0                             | 0                     | 0                             | 1,520,260                          | 55,460                            |
| 455 |                                               | CETK0A     | FY00 5TH F.A. RESURFACING STP-9999(984)   | KA0      | 9,804,102       | 10,949,797              | 10,871,862                | (3,909,900)               | 0                             | 0                     | 0                             | 3,987,834                          | 2,842,139                         |
| 456 |                                               | CETL2A     | FY00 6TH F.A. RESURFACING STP-9999(985)   | KA0      | 9,426,053       | 10,143,326              | 5,125,440                 | (15,442)                  | 0                             | 0                     | 0                             | 5,033,329                          | 4,316,056                         |
| 457 |                                               | CI053A     | STP-8888(288)WEIGHINMOTION EQUIPMENT      | KA0      | 249,450         | 249,450                 | 0                         | 114,580                   | 132,925                       | 0                     | 0                             | 134,870                            | 1,945                             |
| 458 |                                               | CI059A     | STP-8888(330)WAYFINDING SIGNAGE           | KA0      | 78,400          | 78,400                  | 9,337                     | 64,368                    | 5,880                         | 0                     | 0                             | 4,695                              | (1,185)                           |
| 459 |                                               | CM023A     | BIKE SHARING                              | KA0      | 4,289,350       | 4,289,350               | 5,660                     | 50,035                    | 0                             | 0                     | 0                             | 4,233,655                          | 4,233,655                         |
| 460 |                                               | CM074A     | CM-8888(317)GODCGO WEBSITE                | KA0      | 806,555         | 806,555                 | 10,281                    | 33,107                    | 594,523                       | 0                     | 0                             | 763,167                            | 168,644                           |
| 461 |                                               | CM076A     | FY10 COMMUTER CONNECTIONS CM-8888(335)    | KA0      | 811,542         | 811,542                 | 0                         | 138,068                   | 563,103                       | 0                     | 0                             | 673,474                            | 110,370                           |
| 462 |                                               | ED047A     | GEORGIA AVE STREETScape IMPR              | KA0      | 6,920,054       | 6,920,054               | 0                         | 0                         | 5,609,952                     | 0                     | 0                             | 6,920,054                          | 1,310,102                         |
| 463 |                                               | ED061A     | ARA-1300(015)PA AVE, SE 27-SOUTHERN       | KA0      | 18,392,821      | 18,392,821              | 16,593                    | 2,408,124                 | 15,808,225                    | 0                     | 0                             | 15,968,104                         | 159,879                           |
| 464 |                                               | ED082C     | UPSHUR & 9TH ST NW PETWORTH               | KA0      | 112,253         | 112,253                 | 0                         | 55,000                    | 0                             | 0                     | 0                             | 57,252                             | 57,252                            |
| 465 |                                               | ED081A     | NH-1300(016)PA AVE, SE, PHASE II, EA      | KA0      | 248,078         | 248,078                 | 0                         | 0                         | 0                             | 211,586               | 0                             | 248,078                            | 36,492                            |
| 466 |                                               | ED082A     | EASTERN MKT MANHOLE COVERS STP8888336     | KA0      | 48,851          | 48,851                  | 0                         | 0                         | 29,902                        | 0                     | 0                             | 48,851                             | 18,948                            |
| 467 |                                               | IJT47A     | 2ND FA ALLEY RESURFACING IBC-9999(939)    | KA0      | 1,100,802       | 1,100,802               | 1,091,991                 | (4,091)                   | 0                             | 0                     | 0                             | 12,902                             | 12,902                            |
| 468 |                                               | PM036A     | SPR-SP 0001(043) STATE PLNG AND RSCH PGR  | KA0      | 2,293,981       | 2,293,981               | 1,583,405                 | (78,758)                  | 0                             | 0                     | 0                             | 789,334                            | 789,334                           |
| 469 |                                               | PM062A     | FY09 RESEARCH & TECHNOLOGY                | KA0      | 1,080,000       | 1,080,000               | 0                         | 19,561                    | 228,000                       | 4,800                 | 0                             | 1,060,439                          | 827,639                           |
| 470 |                                               | PM064A     | PLANNING AND MANAGEMENT SYSTEMS           | KA0      | 291,025         | 291,025                 | 24,416                    | 4,433                     | 0                             | 0                     | 0                             | 262,176                            | 262,176                           |
| 471 |                                               | PM069A     | FY10 TRAINING                             | KA0      | 831,500         | 831,500                 | 0                         | 275,604                   | 0                             | 0                     | 0                             | 555,896                            | 555,896                           |
| 472 |                                               | PM070A     | SPR-PL-2(48) FY10 METROPOLITAN PLANNING   | KA0      | 2,074,093       | 2,074,093               | 0                         | 582,522                   | 1,284,162                     | 0                     | 0                             | 1,491,571                          | 207,409                           |
| 473 |                                               | PM073A     | CW PRKG MGT DATA COLL & ANALYSIS 8888316  | KA0      | 83,150          | 83,150                  | 0                         | 0                         | 83,150                        | 0                     | 0                             | 83,150                             | 0                                 |
| 474 |                                               | PM075A     | 1ST & GALLOWAY ST NE                      | KA0      | 268,159         | 268,159                 | 0                         | 134,909                   | 77,524                        | 0                     | 0                             | 133,250                            | 55,726                            |
| 475 |                                               | PM077A     | SPR-0001(047) FY10 STATE PLNGG & RESEARC  | KA0      | 633,891         | 633,891                 | 0                         | 1,065,280                 | 0                             | 2,173                 | 0                             | (431,390)                          | (433,562)                         |
| 476 |                                               | SR061A     | STSCP: 4TH ST L ST -MASS AVE              | KA0      | 3,929,384       | 3,929,384               | 4,310                     | 729,806                   | 2,481,636                     | 0                     | 0                             | 3,195,268                          | 713,632                           |
| 477 |                                               | SR068A     | WESTERN AVENUE, NW                        | KA0      | 2,622,528       | 2,622,528               | 0                         | 63,900                    | 2,030,086                     | 0                     | 0                             | 2,558,629                          | 528,543                           |
| 478 |                                               | SR070A     | STP-1401(009)14TH ST,NW THOMAS C-FL AVE   | KA0      | 468,000         | 468,000                 | 0                         | 143,051                   | 318,079                       | 0                     | 0                             | 324,949                            | 6,870                             |
| 479 |                                               | SR071A     | STP-4000(084)CAPITOL HILL, 17TH ST        | KA0      | 332,683         | 332,683                 | 0                         | 3,506                     | 0                             | 0                     | 0                             | 329,177                            | 329,177                           |
| 480 |                                               | SR072A     | ARA-3000(050)RESURF 17TH ST,NW MA-NH AV   | KA0      | 5,383,959       | 5,383,959               | 1,320                     | 782,702                   | 4,322,368                     | 0                     | 0                             | 4,599,937                          | 277,570                           |
| 481 |                                               | SR073A     | STP-4000(085)CAPITOL HILL, 19TH ST, NE    | KA0      | 384,486         | 384,486                 | 0                         | 3,215                     | 0                             | 0                     | 0                             | 381,270                            | 381,270                           |
| 482 |                                               | SR075A     | CM-1102(028)K ST,NW TRANSITWAY EA/30% PE  | KA0      | 1,064,320       | 1,064,320               | 0                         | 515,460                   | 548,860                       | 0                     | 0                             | 548,860                            | 0                                 |
| 483 |                                               | AF069A     | CONGRESSIONAL CEMETARY                    | KA0      | 431,952         | 431,952                 | 199,450                   | 232,502                   | 0                             | 0                     | 0                             | 0                                  | 0                                 |
| 484 |                                               | AF078A     | RSA-2009(012)WORK ZONE SAFETY CAMPAIGN    | KA0      | 99,265          | 99,265                  | 0                         | 0                         | 99,000                        | 0                     | 0                             | 99,265                             | 265                               |
| 485 |                                               | CETL3A     | STP-9999(988) FY00 1ST FA CW PAVE RESTOR  | KA0      | 1,227,949       | 1,706,653               | 1,286,571                 | (58,622)                  | 0                             | 0                     | 0                             | 478,704                            | 0                                 |
| 486 |                                               | CI034A     | CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS  | KA0      | 1,115,131       | 1,115,131               | 268                       | 0                         | 796,522                       | 0                     | 0                             | 1,114,863                          | 318,341                           |
| 487 |                                               | CI056A     | ARA8888(327) UNINTERRUPTABLE POWER SUPPLY | KA0      | 1,751,132       | 1,751,132               | 0                         | 7,648                     | 1,250,808                     | 0                     | 0                             | 1,743,484                          | 492,676                           |
| 488 |                                               | CITA4A     | NHG-8888(063) FY02 CW TRAFF SIG CONST     | KA0      | 639,733         | 1,559,733               | 626,986                   | (376,189)                 | 0                             | 0                     | 0                             | 1,308,935                          | 388,935                           |
| 489 |                                               | CITA5A     | STPG-8888(064)FY02 CW TRAFF SIGNAL CONS   | KA0      | 4,688,936       | 7,061,389               | 4,167,460                 | (3,697,082)               | 0                             | 0                     | 0                             | 6,591,011                          | 4,218,558                         |
| 490 | KA0 DEPARTMENT OF TRANSPORTATION Total        |            |                                           |          | 1,759,178,238   | 1,734,828,580           | 1,127,870,504             | 73,929,556                | 252,535,148                   | 17,542,174            | 1,327,520                     | 533,028,520                        | 285,973,337                       |
| 491 | 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                           |
| 492 |                                               | SG305A     | MODERNIZATION                             | GA0      | 2,328,979       | 2,328,979               | 2,328,787                 | 0                         | 192                           | 0                     | 0                             | 192                                | 0                                 |
| 493 | GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total |            |                                           |          | 45,821,544      | 45,821,544              | 45,391,586                | 0                         | 22,776                        | 0                     | 0                             | 429,958                            | 407,181                           |
| 494 | KG0 DEPARTMENT OF THE ENVIRONMENT             | CWF01C     | CWFSTM EPA CAPITAL STIMULUS               | KG0      | 14,378,658      | 14,378,658              | 0                         | 1,319,047                 | 3,867,893                     | 0                     | 8,720,702                     | 13,059,611                         | 471,016                           |
| 495 | KG0 DEPARTMENT OF THE ENVIRONMENT Total       |            |                                           |          | 14,378,658      | 14,378,658              | 0                         | 1,319,047                 | 3,867,893                     | 0                     | 8,720,702                     | 13,059,611                         | 471,016                           |
| 496 | Grand Total                                   |            |                                           |          | 1,865,759,675   | 1,841,410,017           | 1,205,339,960             | 78,973,483                | 258,852,259                   | 17,652,174            | 10,048,221                    | 557,096,574                        | 294,893,578                       |

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 March 31, 2010

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 1, 2010

|    |                                                         |            |                                       | Data     |                   |                         |                           |                           |                               |                       |                               |                                    |                                   |
|----|---------------------------------------------------------|------------|---------------------------------------|----------|-------------------|-------------------------|---------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------------------|
|    | Owner Agy/Title                                         | Project No | Project Title                         | Impl Agy | Lifetime Budget   | Total Budget Allotments | Expenditures Through 2009 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Expenditures Balance Remaining, CY | Lifetime Budget Balance Remaining |
| 1  | AM0 OFFICE OF PROPERTY MANAGEMENT                       | AA338C     | CONSOLIDATED LABORATORY FACILITY      | AM0      | 58,836,000        | 58,836,000              | 14,771,488                | 6,455,376                 | 22,460,672                    | 0                     | 0                             | 37,609,136                         | 15,148,464                        |
| 2  |                                                         | EA710B     | NEIGHBORHOOD REVITALIZATION           | AM0      | 875,140           | 875,140                 | 424,431                   | 0                         | 35,414                        | 0                     | 0                             | 450,709                            | 415,295                           |
| 3  | <b>AM0 OFFICE OF PROPERTY MANAGEMENT Total</b>          |            |                                       |          | <b>59,711,140</b> | <b>59,711,140</b>       | <b>15,195,919</b>         | <b>6,455,376</b>          | <b>22,496,086</b>             | <b>0</b>              | <b>0</b>                      | <b>38,059,844</b>                  | <b>15,563,759</b>                 |
| 4  | CE0 DC PUBLIC LIBRARY                                   | FGR37C     | FRANCIS A. GREGORY LIBRARY            | CE0      | 4,850,000         | 4,850,000               | 427,836                   | 19,344                    | 28,105                        | 0                     | 0                             | 4,402,820                          | 4,374,716                         |
| 5  |                                                         | FS237C     | PETWORTH RENOVATION                   | CE0      | 2,850,000         | 2,850,000               | 0                         | 117,674                   | 2,382,326                     | 0                     | 0                             | 2,732,326                          | 350,000                           |
| 6  |                                                         | LB337C     | MT PLEASANT LIBRARY                   | CE0      | 946,000           | 946,000                 | 0                         | 457,193                   | 254,348                       | 0                     | 0                             | 488,807                            | 234,459                           |
| 7  |                                                         | WAH38C     | WASHINGTON HIGHLANDS                  | CE0      | 5,300,000         | 5,300,000               | 0                         | 25,558                    | 275,032                       | 4,940                 | 0                             | 5,274,442                          | 4,994,470                         |
| 8  |                                                         | TPL01C     | TEMP SPACE FOR DC PUBLIC LIBRARY      | CE0      | 2,054,000         | 2,054,000               | 0                         | 28,473                    | 791,527                       | 0                     | 0                             | 2,025,527                          | 1,234,000                         |
| 9  | <b>CE0 DC PUBLIC LIBRARY Total</b>                      |            |                                       |          | <b>16,000,000</b> | <b>16,000,000</b>       | <b>427,836</b>            | <b>648,241</b>            | <b>3,731,339</b>              | <b>4,940</b>          | <b>0</b>                      | <b>14,923,923</b>                  | <b>11,187,644</b>                 |
| 10 | KA0 DEPARTMENT OF TRANSPORTATION                        | CTI02C     | FY05 FED PAYMENTS ANACOSTIA RIVERWALK | KA0      | 2,976,000         | 2,976,000               | 1,238,397                 | 0                         | 155,123                       | 0                     | 0                             | 1,737,603                          | 1,582,479                         |
| 11 |                                                         | CTI03C     | FY06 ANACOSTIA RIVERWALK, FED PYMNT   | KA0      | 2,970,000         | 2,970,000               | 2,840,731                 | 81,193                    | 48,076                        | 0                     | 0                             | 48,076                             | 0                                 |
| 12 |                                                         | CTI04C     | FOXHALL RD SAFETY IMPRVS, FED PYMNT   | KA0      | 247,500           | 247,500                 | 31,649                    | 0                         | 215,851                       | 0                     | 0                             | 215,851                            | 0                                 |
| 13 |                                                         | CTI06C     | FY07 ANACOSTIA RIVERWALK/FED PAYMENTS | KA0      | 2,970,000         | 2,970,000               | 710,454                   | 565,156                   | 1,644,391                     | 0                     | 0                             | 1,694,391                          | 50,000                            |
| 14 | <b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>           |            |                                       |          | <b>9,163,500</b>  | <b>9,163,500</b>        | <b>4,821,231</b>          | <b>646,349</b>            | <b>2,063,441</b>              | <b>0</b>              | <b>0</b>                      | <b>3,695,920</b>                   | <b>1,632,479</b>                  |
| 15 | CB0 OFFICE OF THE ATTORNEY GENERAL                      | EN240C     | CSED CAPITAL PROJECT                  | CB0      | 6,304,000         | 6,304,000               | 540,332                   | 20,885                    | 0                             | 0                     | 38,783                        | 5,742,783                          | 5,704,000                         |
| 16 | <b>CB0 OFFICE OF THE ATTORNEY GENERAL Total</b>         |            |                                       |          | <b>6,304,000</b>  | <b>6,304,000</b>        | <b>540,332</b>            | <b>20,885</b>             | <b>0</b>                      | <b>0</b>              | <b>38,783</b>                 | <b>5,742,783</b>                   | <b>5,704,000</b>                  |
| 17 | TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER              | N1701C     | UNIFIED COMMUNICATION CENTER          | TO0      | 1,502,786         | 1,502,786               | 1,209,127                 | 0                         | 198,080                       | 0                     | 0                             | 293,660                            | 95,580                            |
| 18 | <b>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b> |            |                                       |          | <b>1,502,786</b>  | <b>1,502,786</b>        | <b>1,209,127</b>          | <b>0</b>                  | <b>198,080</b>                | <b>0</b>              | <b>0</b>                      | <b>293,660</b>                     | <b>95,580</b>                     |
| 19 | <b>Grand Total</b>                                      |            |                                       |          | <b>92,681,426</b> | <b>92,681,426</b>       | <b>22,194,445</b>         | <b>7,770,851</b>          | <b>28,488,945</b>             | <b>4,940</b>          | <b>38,783</b>                 | <b>62,716,130</b>                  | <b>34,183,462</b>                 |