



FINANCIAL STATUS REPORT

Capital Expenditures

as of March 31, 2011



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

Government of the District of Columbia

Vincent C. Gray
Mayor

Allen Y. Lew
City Administrator

Paul Quander
Interim Chief of Staff and
Deputy Mayor for Public Safety and Justice

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

De'Shawn Wright
Deputy Mayor for Education

Natwar M. Gandhi
Chief Financial Officer

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Chairman

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Phil Mendelson	At Large	Muriel Bowser	Ward 4
Michael Brown	At Large	Harry Thomas, Jr.	Ward 5
Vincent Orange	At Large	Tommy Wells	Ward 6
Jim Graham	Ward 1	Yvette Alexander	Ward 7
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Office of Budget and Planning

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Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

David A. Clark

Director for Capital Improvements Program

Sherrie Greenfield

Budget Controller for Capital Improvements Program

Omar Herzi

Capital Analyst

Joseph Wolfe

Capital Analyst

Bharat Kothari

Capital Analyst

Renee' Waddy

Executive Assistant

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2011 Second Quarter Financial Status Report – SOAR
Capital Expenditures – as of March 31, 2011

Table of Contents

(A) Letter from the CFO.....	A - 1
(B) Summary: March 31, 2011.....	B - 1
(C) Local Detail: March 31, 2011.....	C - 1
(D) Revenue Bond Detail: March 31, 2011.....	D - 1
(E) Private Grants Detail: March 31, 2011.....	E - 1
(F) Federal Grants Detail: March 31, 2011.....	F - 1
(G) Federal Payments Detail: March 31, 2011.....	G - 1

(A) Letter from the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

FY 2011 capital expenditures year-to-date as well as obligations as of March 31, 2011.

TO: Allen Y. Lew
City Administrator

Victor Hoskins
Deputy Mayor for Planning and Economic
Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Interim Chief of Staff and Deputy Mayor for Public
Safety and Justice

De'Shawn Wright
Acting Deputy Mayor for Education

THROUGH: Natwar M. Gandhi
Chief Financial Officer

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

DATE: June 3, 2011

SUBJECT: FY 2011 Capital Expenditures:
Second Quarter

Results from the Second Quarter of FY 2011

Status of District-Wide Spending

As of March 31, 2011, District agencies had spent \$426.1 million on capital projects through the second quarter of FY 2011.

The \$426.1 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$414.5 million in the General Capital Improvements Fund
- \$260.7 million from General Obligation and Income Tax Secured Revenue Bonds¹
 - \$8.7 million from Pay-as-you-go (Paygo) capital
 - \$17.2 million from Master Equipment Lease
 - \$1.4 million from Sales of assets
 - \$0.8 million from Certificates of Participation (COPS)
 - \$21.3 million from Local Streets Maintenance Fund
 - \$23.1 million from Revenue Bonds
 - \$81.3 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments, Private Grants and Qualified Zone Academy Bonds; and
- (b) \$11.6 million in the local Highway Trust Fund.

I am pleased to provide you with the District's capital expenditure report for the second quarter of FY 2011. This report includes all

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

This report includes several tables displaying FY 2011 capital expenditures by GAAP fund and agency, through March 31, 2011:

- Table B-1 displays FY 2011 capital expenditures by implementer agency, source of funds, and month, with a comparison to the same data for FY 2010 (through March 31, 2010).
- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2011 capital expenditures through March 31, 2011, by appropriated fund are as follows:

- (a) \$321.8 million from local funds;
- (b) \$23.1 million from revenue bond funds;
- (c) \$0.2 million from private contributions;
- (d) \$65.6 million from federal grants; and
- (e) \$15.4 million from federal payments.

Tables C, D, E, F and G of this report display FY 2011 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 2011 Compared to Second Quarter of FY 2010

The total of \$426.1 million of capital expenditures is \$75.3 million lower than capital expenditures in the same period of FY 2010, which were \$501.6 million. Capital expenditures from G.O. and I.T. secured revenue bonds through the second quarter of FY 2011, \$260.7 million, were \$41.8 million lower than the same

category total of \$302.7 million through the second quarter of FY 2010. The primary reason for this variance is the \$85.2 million purchase of 225 Virginia Avenue S.W. in FY 2010, in addition to higher spending in FY 2010 on Parks and Recreation projects, offset by increased spending in FY 2011 on school modernization and WMATA funding. Paygo capital expenditures through the second quarter of FY 2011 of \$8.7 million were \$8.1 million lower than the same category total of \$16.7 million through the second quarter of FY 2010. Second quarter FY 2011 expenditures from Local Streets funds of \$21.2 million were \$2.8 million lower than in the same period of FY 2010 because of decreased spending on Great Streets and Rights-of-Way funded projects. Table B-1 includes a comparison of the year-to-date totals, by implementer agency and GAAP fund, for FY 2011 and FY 2010.

Status of District-Wide Obligations

As of March 31, 2011, District agencies had a balance in obligations (intra-District advances plus open encumbrances) of \$1,065.7 million for capital projects. An additional \$116.1 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 2011 or earlier. Some encumbrances will be converted to expenditures later in FY 2011, but others might remain until FY 2012 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, 2011, 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 2010 CAFR reported an accumulated surplus in the General Capital Improvements Fund (“the Fund”) of \$133.4 million. This represents a decrease of \$273.4 million from the FY 2009 ending fund balance of \$406.8 million, and a five-year cumulative increase of \$379.8 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2010 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 \$65.0 million to support construction of the 11th Street SE Bridges;
- A securitization of tobacco funds of \$245.3 million in FY 2006, which is for the District’s health care and education needs;
- Borrowing of \$64.0 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 2011, 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 2011 capital expenditures will be managed against an expected \$584.9 million of revenue in FY 2011, a figure that is comprised of:

- \$520.0 million of Income Tax Secured Revenue Bond borrowing for new projects and deficit reduction;
- \$54.7 million of Master Lease/Purchase program borrowing; and
- \$10.2 million of Paygo capital budget transfers.

Because of the narrowing of the gap between spending on projects financed by G.O./I.T. bonds and Paygo and the corresponding revenues in FY 2006 - FY 2010, the District has to more closely manage spending in FY 2011 to ensure that it is not out of balance compared to revenues, while still maintaining a positive capital fund balance.

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).

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 two GAAP funds in the CAFR: (a) the General Capital Improvements Fund, and (b) the Highway Trust 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.

Table B-1 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.) / Income Tax (I.T.)
 - 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) borrowing against the financial settlement with tobacco producers, (ii) securitization of Housing Production Trust Fund revenues, and (iii) Payment in Lieu of Taxes (PILOT) from the developer of the headquarters site for the U.S. Department

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

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

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

The primary differences between the GAAP fund and appropriated fund groupings involve (1) federal funds, (2) Revenue Bonds, and (3) the local Highway Trust Fund. The General Capital Improvements GAAP fund includes most elements of the Local funds appropriated fund, but it also includes Federal Grants, Federal Payments, and Revenue Bonds, while it excludes the local Highway Trust Fund. Note that the \$11.6 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 May 11, 2011. 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 2011 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of March 31, 2011. 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 2011 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 2010 are cumulative expenditures for the project before the current fiscal year.

Current year expenditures are expenditures to date in the current year, FY 2011.

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 2011 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 2011 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 2011).

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.

Distribution List:

- cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
- Honorable Kwame R. Brown, Chairman, Council of the District of Columbia
- Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia
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- David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning
- Sherrie Greenfield, Controller, Capital Improvements Program, Office of Budget and Planning

(B) Summary

Table B-1

FY 2011 Capital Expenditures, thru 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, Second Quarter, FY 2011	Cumulative Total, Second Quarter FY 2010	Variance, FY 2011 Q2 versus FY 2010 Q2
Federal Grants	350	HC0 - DEPARTMENT OF HEALTH	(86,911)	0	0		78,220	8,691	0	3,724,880	(3,724,880)
		KA0 - DEPARTMENT OF TRANSPORTATION	(20,090,652)	12,608,899	19,276,301	13,949,523	23,288,390	11,085,973	60,118,433	73,929,556	(13,811,123)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	700,212	261,823	96,036	434,974	2,640,592	1,309,015	5,442,653	1,319,047	4,123,607
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	9,923	13,095	8,292	50,811	82,121	0	82,121
Federal Payments	0353, 0355, 0356	AM0, CC0 - DEPARTMENT OF REAL ESTATE SERVICES	0	3,187,886	604,704	672,396	9,558,344	1,060,695	15,084,026	6,455,376	8,628,650
		CB0 - OFFICE OF THE ATTORNEY GENERAL							0	20,885	
		CE0 - DC PUBLIC LIBRARY	(15,179)	24,003	5,798	92,982	89,231	81,142	277,976	648,241	(370,265)
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	109,044			(31,649)	77,395	646,349	(568,954)
Subtotal, Other Local and Federal			(22,151,125)	28,065,498	42,594,272	32,536,726	51,776,743	12,326,383	145,148,497	165,022,729	(19,853,347)
Subtotal, General Capital Improvements Fund (GAAP Fund)			(23,219,085)	66,966,958	102,471,283	82,654,069	90,580,255	95,068,785	414,522,266	484,444,113	(69,715,881)
Highway Trust Fund	320	KA0 - DEPARTMENT OF TRANSPORTATION	(8,335,092)	2,597,997	5,681,535	3,630,451	4,686,208	3,336,840	11,597,939	17,166,986	(5,569,048)
Total Capital			(31,554,177)	69,564,955	108,152,819	86,284,520	95,266,463	98,405,625	426,120,204	501,611,100	(75,284,928)

Table B-2

Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2011 THRU Q2

		Implementing Agency					Grand Total
Owner Agy/Title		AMO, CCO	ELC	GMO	KAO	TOO	
	Self (Owner)	Department of Real Estate Services	Equipment Lease - Capital	Office of Public Education Facilities Modernization	Department of Transportation	Office of Chief Technology Officer	
AMO DEPARTMENT OF REAL ESTATE SERVICES	Data at right	56,613,274					56,613,274
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	1,718,406						1,718,406
BYO OFFICE ON AGING		2,107,083					2,107,083
CEO DC PUBLIC LIBRARY	14,862,719						14,862,719
CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	1,944,983						1,944,983
CTO CABLE TELEVISION AND TELECOMMUNICATIONS	2,400,000						2,400,000
DBO DEPARTMENT OF HOUSING AND COMM. DEVELOPMENT	1,363,934		3,314				1,367,248
FAO METROPOLITAN POLICE DEPARTMENT	1,039,158		468,191			122,846	1,630,196
FBO FIRE AND EMERGENCY MEDICAL SERVICES	2,342,649		2,158,467				4,501,116
FLO DEPARTMENT OF CORRECTIONS		4,039,836					4,039,836
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS			283,564	12,872,007		869,472	14,025,043
GDO STATE EDUCATION OFFICE	289,008		1,403,473				1,692,480
GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA	980,452						980,452
GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	Data at right			72,223,797			72,223,797
HAO DEPARTMENT OF PARKS AND RECREATION	13,015,473	528,604	1,227				13,545,304
HCO DEPARTMENT OF HEALTH	15,669,081						15,669,081
JA0 DEPARTMENT OF HUMAN SERVICES	(1,970,314)	93,737					(1,876,577)
KA0 DEPARTMENT OF TRANSPORTATION	Data at right		45,418		106,647,046		106,692,464
KTO DEPARTMENT OF PUBLIC WORKS	284,389		723,458				1,007,848
KV0 DEPARTMENT OF MOTOR VEHICLES	64,425					35,053	99,478
RMO DEPARTMENT OF MENTAL HEALTH	5,059,504						5,059,504
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right		8,595,913			3,902,317	12,498,230
UC0 OFFICE OF UNIFIED COMMUNICATIONS	8,611,621						5,566,159
SUBTOTAL	67,675,488	63,382,534	13,683,026	85,095,804	106,647,046	4,929,688	338,368,124
TOTAL from below							87,752,081
GRAND TOTAL							426,120,204

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

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

BDO OFFICE OF MUNICIPAL PLANNING	1,132,869
BJ0 OFFICE OF ZONING	14,888
BX0 COMMISSION ON ARTS & HUMANITIES	1,506,604
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	13,022,648
KE0 MASS TRANSIT SUBSIDIES	66,361,625
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,713,446
Total	87,752,081

(C) Local Detail

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, 2011

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

Unaudited and Unadjusted

Report Date: May 11, 2011

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
AEO CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AMO	7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total				7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
AMO DEPARTMENT OF REAL ESTATE SERVICES	AA237C	RENOVATION OF DC ARMORY	AMO	3,716,768	3,716,768	3,720,010	0	588	0	(3,830)	0	0
	AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	156,227,862	151,227,862	5,797,328	21,994,513	73,679,390	0	426,646	49,329,984	54,329,984
	AA339C	EVIDENCE WAREHOUSE	AMO	22,116,000	22,116,000	15,854,449	4,285,280	634,233	0	0	1,342,038	1,342,038
	BC101C	FACILITY CONDITION ASSESSMENT	AMO	10,298,093	10,298,093	9,930,544	345,025	169,711	7,913	1,970	(149,158)	(157,071)
	EA710B	NEIGHBORHOOD REVITALIZATION	AMO	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0	0
	GF103C	REEVES MUNICIPAL CENTER	AMO	480,862	480,862	470,862	0	10,000	0	0	0	0
	GJ102C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	CCO	1,712,531	1,712,531	1,448,157	0	10	0	0	264,363	264,363
	GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	CCO	6,483,400	6,483,400	6,323,783	0	131,920	0	3,976	23,720	23,720
	N1401B	GOVERNMENT CENTERS	AMO	16,776,985	16,776,985	13,776,978	2,134,570	858,290	0	0	7,148	7,148
	N1403C	GOVT CTRS RESTACKING ONE JUDICIARY SQ	AMO	19,291,000	19,291,000	10,120,184	1,230,954	1,651,379	764,396	44,086	6,244,397	5,480,001
	N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AMO	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0	0
	N1408C	GOV. CTRS. POOL / DOES HDQR.	AMO	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0	0
	N1410C	ELECTRONIC SECURITY STANDARDIZATION	AMO	1,950,852	1,950,852	1,949,836	0	0	0	1,016	0	0
	N1412C	GOV. CTRS. POOL/ ANACOSTIA GATEWAY (FEM	AMO	1,447,721	1,447,721	1,435,541	0	12,181	0	0	0	0
	N1414C	GOVT CENTER-DMV FAC (COP FUND)	AMO	18,193,437	18,193,437	17,994,669	183,684	21,783	0	4,627	(11,325)	(11,325)
	NE703C	ENERGY CONSEVATION VAR DISTRICT BUILDING	CCO	1,728,059	1,728,059	1,728,058	0	1	0	0	0	0
	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AMO	78,539,069	52,389,069	25,920,111	877,660	8,558,368	9,436,124	385,014	16,647,917	33,361,793
	PL102C	ELEVATOR POOL	AMO	12,131,185	12,131,185	11,582,931	23,045	78,662	14,051	229,727	216,820	202,769
	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AMO	14,922,490	7,082,490	4,578,904	694,536	501,236	121,796	39,552	1,268,261	8,986,465
	PL104C	ADA COMPLIANCE POOL	AMO	13,099,036	8,579,036	4,998,916	342,102	995,153	758,844	227,771	2,015,093	5,776,249
	PL105C	ARCHIVES RECORDER OF DEEDS	AMO	1,800,477	1,800,477	1,007,025	0	27,015	0	969	765,468	765,468
	PL106C	GOVERNMENT CENTERS POOL	AMO	121,332,692	121,332,692	108,696,993	6,934,355	2,825,849	0	92,962	2,782,533	2,782,533
	PL107C	MISCELLANEOUS BUILDINGS POOL	AMO	6,774,163	6,774,163	6,104,923	(33,769)	320,339	0	259,096	123,575	123,575
	PL108C	BIG 4 BUILDINGS POOL	AMO	3,076,647	3,076,647	2,208,617	(9,077)	5,402	87,009	35,494	836,211	749,202
	PL601C	HVAC REPAIR RENOVATION POOL	AMO	11,778,058	11,778,058	10,556,801	110,380	275,274	0	67,744	767,860	767,860
	PL602C	ROOF REPLACEMENT POOL	AMO	5,109,814	5,109,814	4,677,964	98,718	129,534	18,500	(8,020)	211,617	193,117
	PL603C	WINDOW REPAIR AND RENOVATION POOL	AMO	1,506,146	1,506,146	1,319,676	(3,061)	87,761	0	101,623	147	147
	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AMO	34,409,432	34,409,432	32,953,944	792,792	51,221	0	46,340	565,136	565,136
	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AMO	6,000,000	2,000,000	165,214	447,379	851,022	0	69,933	466,452	4,466,452
	PL902C	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	AMO	32,500,000	11,500,000	3,473,694	1,080,165	1,621,363	1,222,500	7,650	5,317,128	25,094,628
	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AMO	3,000,000	3,000,000	1,598,123	0	1	0	1,400,087	1,789	1,789
	SM437C	HOMELESS NO MORE	AMO	3,503,570	3,503,570	0	0	3,503,570	0	0	3,503,570	0
	WIL02C	WILSON BLDG	AMO	15,467,229	15,467,229	14,991,181	0	243,487	145,000	0	232,560	87,560
AMO DEPARTMENT OF REAL ESTATE SERVICES Total				641,819,670	573,309,670	341,600,499	41,529,248	93,972,185	16,079,704	3,434,434	92,773,305	145,203,601
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	BF205C	FMS REP	ATO	44,309,767	44,309,767	44,305,355	0	4,112	0	0	300	300
	BF208C	PERFORMANCE BASED BUDGETING	ATO	14,411,837	14,411,837	12,828,808	249,879	414,387	0	0	918,763	918,763
	BF211C	CFO\$OLVE FINANCIAL APPLICATION	ATO	10,300,000	10,300,000	7,365,047	0	24,691	3,296	0	2,910,262	2,906,966
	BF301C	SOAR MODERNIZATION	ATO	15,836,125	12,836,125	1,788,388	1,437,667	7,490,485	0	0	2,119,586	5,119,586
	CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	ATO	2,837,000	2,837,000	2,653,795	30,860	95,850	0	0	56,495	56,495
	CSP02C	DATA SYSTEMS	ATO	20,624,585	20,624,585	20,404,274	0	57,124	0	0	163,187	163,187
	CSP05C	DATA WAREHOUSE/CLEAN HANDS	ATO	5,450,000	5,450,000	5,203,608	0	190,729	0	0	55,663	55,663
	CSP06C	REAL PROPERTY ENHANCEMENTS	ATO	8,000,000	8,000,000	5,479,754	0	5,531	0	0	2,514,715	2,514,715
	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	ATO	7,600,000	5,000,000	485,280	0	58,000	0	0	4,456,720	7,056,720
	EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
	EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	8,900,000	6,300,000	3,945,490	0	80,485	583,800	0	2,274,025	4,290,225
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER Total				138,861,128	130,661,128	105,051,614	1,718,406	8,421,393	587,096	0	15,469,716	23,082,619
BDO OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BDO	11,684,344	11,684,344	10,760,533	350,828	108,471	60,000	186,324	278,189	218,189
	PLN34C	COMPREHENSIVE PLAN UPDATE	BDO	2,800,000	2,800,000	2,790,486	0	390	0	0	9,124	9,124

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, 2011

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: May 11, 2011

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
51	BDO OFFICE OF MUNICIPAL PLANNING	PLN35C	DISTRICT MASTER FACILITIES PLAN	BDO	3,900,000	3,900,000	2,384,478	146,437	849,021	60,000	268,242	251,821	191,821
52		PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BDO	9,523,396	3,310,500	996,325	635,604	300,388	60,165	85,400	1,292,783	7,445,514
53	BDO OFFICE OF MUNICIPAL PLANNING Total					27,907,740	21,694,844	16,931,822	1,132,869	1,258,269	180,165	539,965	1,831,918
54	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	0	0
55	BE0 D.C. OFFICE OF PERSONNEL Total					8,601,904	8,601,904	8,455,908	0	56,783	0	89,213	0
56	BJ0 OFFICE OF ZONING	JM102C	REWRITING OF ZONING REGULATIONS	BJ0	542,000	542,000	56,539	14,888	78,622	0	456	391,495	391,495
57		JM105C	REWRITING OF ZONING REGULATION	ELC	273,677	273,677	0	0	111,409	102,125	0	162,268	60,142
58	BJ0 OFFICE OF ZONING Total					815,677	815,677	56,539	14,888	190,031	102,125	456	553,763
59	BX0 COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	2,597,924	2,597,924	2,203,223	29,162	305,877	14,400	0	59,662	45,262
60		AH716C	NEIGHBORHOOD PROJECTS	BX0	4,574,000	4,564,000	4,444,987	102,002	21,628	5,000	0	(4,617)	383
61		AH717C	COMMUNITY INITIATIVES	BX0	1,771,054	1,771,054	1,495,776	71,880	178,398	0	25,000	0	0
62		AH718C	DOWNTOWN PROJECTS	BX0	2,207,000	2,207,000	2,177,660	0	29,340	0	0	0	0
63		AH726C	ANACOSTIA STADIUM ART PROJECT	BX0	83,205	83,205	71,263	0	11,942	0	0	0	0
64		AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	14,850,000	4,050,000	599,815	1,269,060	606,463	27,586	0	1,574,662	12,347,076
65		DA101C	CULTURAL FACILITIES GRANTS	BX0	1,800,000	1,800,000	1,588,889	0	208,264	0	0	2,847	2,847
66		PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	500,000	500,000	393,311	34,500	61,000	0	0	11,189	11,189
67	BX0 COMMISSION ON ARTS & HUMANITIES Total					28,383,183	17,573,183	12,974,924	1,506,604	1,422,912	46,986	25,000	1,643,743
68	BY0 OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,583,003	11,583,003	6,803,637	1,632,300	1,445,885	53,797	48,221	1,652,960	1,599,163
69		A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,564,650	7,564,650	7,493,718	0	11,186	0	3,500	56,245	56,245
70		EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,394,331	8,394,331	6,770,951	471,054	346,061	0	2,957	803,308	803,308
71		EA337C	WARD 5/RENOVATION	AM0	1,232,166	1,232,166	1,226,598	0	5,568	0	0	0	0
72		EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,124,312	3,729	1,718	0	0	0	0
73	BY0 OFFICE ON AGING Total					29,903,907	29,903,907	23,419,217	2,107,083	1,810,417	53,797	54,677	2,512,513
74	CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	0	0	290,876	0	0	0	(290,876)	0	0
75		NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
76	CB0 OFFICE OF THE ATTORNEY GENERAL Total					0	0	0	0	0	0	0	0
77	CE0 DC PUBLIC LIBRARY	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	CE0	14,741,204	14,741,204	13,511,862	47,378	1,129,914	975	0	52,051	51,076
78		BEN37C	NEW BENNING BRANCH LIBRARY	CE0	15,707,441	15,707,441	14,728,423	38,671	210,885	42	40,000	689,462	689,420
79		CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CE0	5,500,000	5,000,000	819,629	1,470,726	406,785	0	0	2,302,860	2,802,860
80		FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	11,629,460	11,629,460	2,540,712	261,833	8,469,953	0	40,000	316,963	316,963
81		FS237C	PETWORTH RENOVATION	CE0	11,735,000	9,842,500	5,586,556	3,957,970	792,771	0	35,000	(529,797)	1,362,703
82		FS337C	RENOVATION AT GEORGETOWN LIBRARY	CE0	8,315,500	8,315,500	6,322,344	1,205,375	388,127	0	74,267	325,387	325,387
83		LA901C	ASBESTOS ABATEMENT @ VARIOUS BRANCH LIBR	CC0	2,739,966	2,739,966	2,737,966	0	1,000	0	0	1,000	1,000
84		LB101C	ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	CC0	2,582,045	2,582,045	2,577,243	0	0	0	0	4,802	4,802
85		LB201C	REHABILITATION OF HVAC SYSTEM@MLK LIBRAR	CC0	3,271,990	3,271,990	3,253,692	0	0	0	0	18,299	18,299
86		LB2CEC	LIBRARY IMPROVEMENTS	CE0	6,038,224	6,038,224	5,480,740	1,947	41,239	201,500	(12,460)	526,758	325,258
87		LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	AM0	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0	0
88		LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	16,740,796	12,240,796	8,630,031	673,029	517,582	2,770	(59,322)	2,479,477	6,976,707
89		LB337C	MT PLEASANT LIBRARY	CE0	13,810,267	12,310,267	3,611,641	1,043,499	7,624,432	940,244	90,000	(59,304)	500,452
90		MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	1,219,966	1,219,966	310,853	2,760	0	0	0	906,352	906,352
91		MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	516,000	516,000	511,742	0	2,805	0	0	1,453	1,453
92		MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	330,000	330,000	329,938	0	62	0	0	0	0
93		MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	776,000	776,000	715,300	0	52,336	0	0	8,364	8,364
94		NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CE0	200,000	200,000	144,633	3,477	14,383	0	37,507	0	0
95		PTL03C	PARKLAND TURNER - PTCC	CE0	834,398	834,398	804,166	23,459	4,445	97	0	2,329	2,233
96		TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CE0	18,086,605	18,086,605	12,979,273	3,181,563	1,049,977	18,472	0	875,792	857,320
97		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	1,801,550	1,801,550	1,736,054	8,337	57,158	0	0	1	1
98		WAH38C	WASHINGTON HIGHLANDS	CE0	9,789,000	9,789,000	1,786,277	2,455,558	4,948,130	0	40,459	558,576	558,576
99		WTD37C	WATHA T. DANIEL RENOVATION	CE0	15,005,203	15,005,203	14,307,340	209,164	107,719	42	40,000	340,980	340,937
100	CE0 DC PUBLIC LIBRARY Total					165,280,704	156,888,204	107,321,709	14,584,744	25,834,497	1,164,143	325,450	8,821,805

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, 2011

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

Unaudited and Unadjusted

Report Date: May 11, 2011

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of			Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
							Expenditures Through 2010	Current Year Expenditures	Encumbrance					
151	FA0 METROPOLITAN POLICE DEPARTMENT	P3103C	GEN IMPRV PURCHASE & INSTALL AUTO FUEL E	CC0	809,319	809,319	809,318	0	1	0	0	0	0	
152		P31MRC	GENERAL IMPROVEMENTS-MR	FA0	11,135,000	11,135,000	11,129,421	0	5,579	0	0	0	0	
153		PEQ20C	SPECIALIZED VEHICLES	ELC	75,990,000	56,990,000	52,879,434	468,191	1,424,949	0	0	2,217,425	21,217,425	
154		PER40C	MPD RECORDS MANAGEMENT SYSTEM	TO0	14,210,000	14,210,000	13,749,434	122,846	332,989	0	2,041	2,691	2,691	
155		PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	3,500,000	3,500,000	2,101,736	0	15	231,689	0	1,398,249	1,166,560	
156		PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	33,800,000	21,800,000	9,458,912	567,551	246,768	0	6,058,314	5,468,456	17,468,456	
157		PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)	
158		PSP04C	PROPERTY STREAMLINING	FA0	753,042	753,042	718,922	10,230	23,891	0	0	0	0	
159	FA0 METROPOLITAN POLICE DEPARTMENT Total				255,532,729	224,532,532	195,007,264	1,630,196	4,508,026	5,070,694	5,453,354	17,933,694	43,863,197	
160	FBO FIRE AND EMERGENCY MEDICAL SERVICES	20600C	FIRE APPARATUS REPLACEMENT	FBO	20,118,369	20,118,369	20,113,307	0	5,062	0	0	0	0	
161		20630C	FIRE APPARATUS	ELC	71,983,415	39,545,415	24,032,762	2,158,467	7,569,030	375,296	0	5,785,156	37,847,860	
162		E2001C	NO TITLE	FBO	5,621,497	5,621,497	5,620,366	0	1,131	0	0	0	0	
163			FIREHOUSE REPLACEMENT ENGINE 20, FEMS	AM0	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0	
164		F2707C	PERMANANET IMPROVEMENTS	FBO	9,492,997	9,492,997	9,418,339	0	7,813	0	29,754	37,091	37,091	
165		F2708C	PERMANANET IMPROVEMENTS	FBO	1,505,000	1,505,000	1,495,538	0	3,780	0	5,683	0	0	
166		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FBO	2,285,760	2,285,760	2,284,141	0	1,619	0	0	0	0	
167		F3401C	FIRE EMERGENCY COMM FACILITY	CC0	3,223,712	3,223,712	3,223,711	0	0	0	0	0	0	
168			EMERGENCY COMMUNICATION SYSTEMS	FBO	26,280,000	26,280,000	26,193,279	5,000	18,561	0	27,327	35,833	35,833	
169		F3403C	EMERGENCY COMMUNICATION SYSTEMS	FBO	1,401,870	1,401,870	1,374,809	0	27,061	0	0	0	0	
170		FTS01C	FIRE TRAINING SIMULATOR	FBO	4,034,830	4,034,830	4,034,830	7,569	(29,399)	0	0	21,830	21,830	
171		LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	FBO	1,307,000	1,307,000	804,294	0	49,010	124,232	228,542	225,154	100,922	
172		LA337C	ENGINE COMPANY 3 RENOVATION	FBO	1,980,000	300,000	177,714	1,754	120,532	0	0	0	1,680,000	
173		LA722C	E-7/FLEET	FBO	254,318	254,318	246,393	29	7,896	0	0	0	0	
174		LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FBO	2,772,753	2,772,753	2,713,237	6,498	23,732	0	29,286	0	0	
175		LB137C	E-10 COMPLETE RENOVATION	FBO	2,247,000	2,247,000	2,114,476	13,489	3,288	0	(58,032)	173,779	173,779	
176		LB337C	ENGINE 12	FBO	492,523	492,523	468,077	0	10	0	23,896	540	540	
177		LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	FBO	3,685,093	3,685,093	713,038	0	372,684	0	65,913	2,533,457	2,533,457	
178		LB737C	ENGINE COMPANY 16 RENOVATION	FBO	5,540,000	300,000	23,123	7,111	594,545	0	0	(324,778)	4,915,222	
179		LB837C	E-17 COMPLETE RENOVATION	FBO	2,241,032	2,241,032	2,169,517	0	155	0	71,360	0	0	
180		LC137C	RENOVATIONS TO ENGINE COMPANY 19	FBO	1,100,000	300,000	264,804	23,592	239,357	0	0	(227,753)	572,247	
181		LC337C	ENGINE 21 RENOVATION / MODERNIZATION	FBO	2,029,770	1,029,770	246,259	32,014	215,836	0	0	535,661	1,535,661	
182		LC437C	E-22 FIREHOUSE REPLACEMENT	FBO	14,823,565	14,823,565	4,662,233	88,818	1,038,243	0	1,678,245	7,356,027	7,356,027	
183		LC537C	ENGINE COMPANY 23 RENOVATION	FBO	2,700,000	1,500,000	83,488	44,836	171,677	0	0	1,200,000	2,400,000	
184		LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	FBO	3,110,113	3,110,113	2,943,246	(7,500)	109,886	0	44,613	19,868	19,868	
185		LC837C	RELOCATION OF ENGINE COMPANY 26	FBO	4,980,000	2,360,000	49,155	0	259,845	0	0	2,051,000	4,671,000	
186		LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	FBO	2,437,978	2,437,978	235,915	13,569	252,905	0	30,673	1,904,917	1,904,917	
187		LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	FBO	3,814,000	3,814,000	595,928	0	353,210	0	(29,881)	2,894,742	2,894,742	
188		LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FBO	688,817	688,817	687,116	0	1	0	1,700	0	0	
189		LD839C	EVOC COURSE	FBO	3,200,000	3,200,000	751,634	148,897	1,448,965	0	0	850,503	850,503	
190		LD937C	EMERGENCY RESERVE FLEET FACILITY	FBO	2,683,424	2,683,424	2,662,348	0	67	0	17,679	3,330	3,330	
191		LE337C	ENGINE 5 COMPLETE RENOVATION	FBO	1,392,253	1,392,253	689,616	0	273,967	0	(50,426)	479,097	479,097	
192		LE537C	ENGINE 14 MAJOR RENOVATION	FBO	2,973,000	2,973,000	529,371	905	142,769	0	3,120	2,296,834	2,296,834	
193		LE737C	ENGINE 27 MAJOR RENOVATION	FBO	2,133,000	2,133,000	232,752	0	349,971	0	10,036	1,540,241	1,540,241	
194		LE838C	CLASS A BURN BUILDING	FBO	1,879,194	1,879,194	1,872,460	(6,368)	0	0	13,102	0	0	
195		LF113C	ASBESTOS ABATEMENT	FBO	750,000	750,000	483,905	10,000	137,801	0	17,705	100,589	100,589	
196		LF239C	SCHEDULED CAPITAL MAINTENANCE	FBO	30,120,000	17,370,000	10,901,126	1,844,576	3,372,516	644,785	506,436	745,346	12,850,561	
197		LG337C	FIRE TRAINING SIMULATORS	FBO	4,620,006	2,970,006	1,669,901	0	61,757	14,000	631,515	606,833	2,242,833	
198		LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	FBO	12,940,000	1,000,000	499,591	71,360	58,309	0	0	370,740	12,310,740	
199		LG937C	OLD HEADQUARTERS	FBO	28,325	28,325	0	0	0	0	28,325	0	0	
200		LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FBO	1,200,000	1,200,000	302,861	36,500	0	0	0	860,639	860,639	

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, 2011

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Unaudited and Unadjusted

Report Date: May 11, 2011

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
201	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	LI337C	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	FB0	81,086	81,086	0	0	81,086	0	0	0	0
202	FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total					267,779,000	196,461,000	139,211,960	4,501,116	17,344,676	1,158,312	3,326,569	32,076,678
203	FLO DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	FLO	12,428	12,428	10,298	0	2,130	0	0	0	0
204		CE101C	GENERAL IMPROVEMENTS	CCO	5,339,227	5,339,227	5,297,226	0	32,001	0	0	10,000	10,000
205		CGR01C	CORR FACILITIES IMPROVEMENTS	FLO	1,379,999	1,379,999	1,378,586	0	1,413	0	0	0	0
206		CH901C	MODULAR CORRECTIONAL HOUSING	FLO	434,375	434,375	377,679	0	56,696	0	0	0	0
207		CP101C	DAMAGED BUILDINGS REPLACEMENT	FLO	449,271	449,271	205,782	0	243,489	0	0	0	0
208		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	0	349,999	349,999
209		CR002C	RENOVATION OF CELL DOORS AND MOTORS	AM0	19,168,046	17,168,046	2,624,850	3,679,816	3,940,300	0	127,015	6,796,065	8,796,065
210		CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	AM0	3,270,212	3,270,212	2,860,589	177,750	232,909	0	(26,040)	25,004	25,004
211		CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	AM0	3,831,134	3,831,134	1,772,949	12,794	73,204	1,000,000	5,858	1,966,329	966,329
212		CR006C	RENOVATION OF DC JAIL SALLYPORT	AM0	2,385,439	2,385,439	2,358,453	0	4,022	0	0	22,964	22,964
213		CR007C	INMATE PROCESSING	AM0	12,146,644	12,146,644	1,909,069	(48,862)	284,283	0	130	10,002,024	10,002,024
214		CR101C	LIGHTING UPGRADES	AM0	1,620,282	1,620,282	1,592,171	0	23,320	0	0	4,791	4,791
215		CR102C	PLUMBING UPGRADES IN HOUSING AREA	AM0	1,658,543	1,658,543	1,602,505	0	54,968	0	1,070	0	0
216		CR103C	INSTALLATION OF HOTWATER SYSTEM	AM0	1,380,558	1,380,558	1,378,652	0	1,743	0	0	164	164
217		CR104C	HVAC REPLACEMENT	AM0	9,864,112	9,864,112	8,930,961	35,963	497,507	46,200	9,016	390,665	344,465
218		CT601C	CORR TREATMENT FACILITIES	FLO	2,938,397	2,938,397	2,900,661	0	37,736	0	0	0	0
219		CYR01C	YOUTH FACILITY RENOVATIONS	FLO	570,724	570,724	424,634	0	146,090	0	0	0	0
220		MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	AM0	1,233,000	1,233,000	334,842	193,070	633,940	0	5,355	65,793	65,793
221		MA218C	INMATE SHOWER RENOVATIONS	AM0	950,000	950,000	414,742	15,000	27,270	0	4,026	488,962	488,962
222		MA220C	EMERGENCY POWER SYSTEM UPGRADES	AM0	859,175	859,175	790,953	(49,863)	85,389	0	5,890	26,806	26,806
223		MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	AM0	1,118,498	1,118,498	1,113,562	0	2,647	0	0	2,289	2,289
224		MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AM0	551,936	551,936	507,468	0	6	0	15,801	28,661	28,661
225		MA515C	STEAM SUPPLY AND RETURN SYSTEM	AM0	800,000	800,000	129,548	24,169	13,005	0	31,304	601,974	601,974
226	FLO DEPARTMENT OF CORRECTIONS Total					72,312,001	70,312,001	38,916,179	4,039,836	6,394,070	1,046,200	179,425	20,782,491
227	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	AA416C	RENOVATION OF HVAC SYSTEM	AM0	623,030	623,030	613,265	0	5,225	0	4,540	0	0
228		AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AM0	1,310,417	1,310,417	1,308,295	0	175	0	1,947	0	0
229		HY502C	RENOVATE DC MORGUE	CCO	3,857,593	3,857,593	3,856,712	0	11	0	870	0	0
230	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total					5,791,040	5,791,040	5,778,272	0	5,411	0	7,357	0
231	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	GAO	0	0	0	0	0	0	(25,000)	25,000	25,000
232		GM703C	TARGETED REPAIR INITIATIVE	GAO	27,000,000	27,000,000	26,680,940	0	0	0	319,060	0	0
233		MG137C	ADDISON ANNEX (TOHYDE) SPECIAL EDUCATION	GAO	992,595	992,595	992,595	0	0	0	0	0	0
234		MG237C	EASTERN HS	GM0	73,727,557	73,727,557	72,055,178	1,102,366	295,569	0	259,503	14,941	14,941
235		N5001C	WIRELESS ACCESS AND NETWORK INFRASTRUCTU	TOO	2,440,000	2,440,000	2,198,613	173,442	67,789	0	0	156	156
236		N5002C	INFORMATION SECURITY INVESTMENT	TOO	1,200,000	1,200,000	576,026	59,316	288,930	165,560	0	275,728	110,168
237		N5004C	DCPS DCSTARS SOFTWARE REPLACEMENT	TOO	3,600,000	3,600,000	3,556,946	0	43,054	0	0	0	0
238		N5005C	IT SERVER OPERATIONS SUPPORT AND CONSOLI	TOO	2,285,236	2,285,236	2,020,075	0	187,191	77,961	0	77,969	8
239		N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	TOO	300,000	300,000	269,800	0	30,200	0	0	0	0
240		N5007C	FILENET DEVELOPMENT AND IMPLEMENTATION	TOO	500,000	500,000	78,078	0	30,252	0	0	391,670	391,670
241		N5009C	BUILDING ACCESS SOLUTION	TOO	1,200,000	1,200,000	532,959	113,586	84,587	0	0	468,868	468,868
242		N5010C	STUDENT ID SYSTEM	TOO	500,000	500,000	359,748	0	250	0	0	140,002	140,002
243		N5011C	PEOPLESOFT HARDWARE SOLUTION	TOO	1,000,000	1,000,000	744,092	51,828	203,552	0	0	528	528
244		NA110C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	GAO	1,571,326	1,571,326	1,407,620	0	59,302	0	0	104,404	104,404
245		NA403C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	GAO	3,399,968	3,399,968	3,399,685	0	284	0	0	0	0
246		NA623C	BALLOU SH- INTERIOR FINISHING OTHER	GAO	2,860,669	2,860,669	2,833,388	0	10,796	0	0	16,485	16,485
247		NA637C	BALLOU HS - MODERNIZATION/RENOVATION	GAO	3,256,507	3,256,506	3,212,958	0	16,688	0	0	26,860	26,861
248		NA937C	BARNARD ES - MODERNIZATION/RENOVATION	GAO	18,000,000	18,000,000	17,867,772	0	29,039	0	0	103,189	103,189
249		NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GAO	77,837,080	77,837,080	77,122,173	0	119,320	0	71,108	524,479	524,479
250		NB537C	BOWEN ES - MODERNIZATION/RENOVATION	GAO	0	0	70,000	0	0	0	(70,000)	0	0

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

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

YTD thru March 31, 2011

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Unaudited and Unadjusted

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251	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	GA0	19,997,059	19,997,059	19,878,843	0	6,900	0	111,316	111,316	
252				BRIGHTWOOD ELEMENTARY MODERNIZATION/RENO	GM0	481,888	481,888	465,497	0	16,100	0	291	291	
253				BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	GA0	1,499,368	1,499,368	1,499,358	0	11	0	0	0	
254				CLEVELAND ES-MODERNIZATION/RENOVATION	GA0	17,398,064	17,398,064	17,288,524	0	19,926	0	89,613	89,613	
255				COOKE ES-MODERNIZATION/RENOVATION	GA0	22,389,007	22,389,007	22,333,497	2,820	52,690	0	0	0	
256				DEAL JHS-MODERNIZATION/RENOVATION	GA0	23,643,240	23,643,240	23,081,958	48,997	361,282	0	151,003	151,003	
257				HARDY MS-MODERNIZATION/RENOV	GA0	32,598,968	32,598,968	32,123,023	0	401,945	0	74,000	74,000	
258				HARDY MIDDLE SCHOOL MODERNIZATION	GM0	391,677	391,677	195,295	0	27,234	0	169,148	169,148	
259				KRAMER MS -MODERNIZATION/RENOV	GA0	113,472	113,472	105,899	0	7,573	0	0	0	
260				LECKIE ES-LIFE SAFETY CODE COMPLIANCE	GA0	595,950	595,950	595,860	0	90	0	0	0	
261				MINER ES- MODERNIZATION/RENOVATION	GA0	14,587,870	14,587,870	14,520,287	0	20,582	0	47,000	47,000	
262				LUKE MOORE HS- MODERNIZATION/RENOVATION	GA0	15,523,367	15,523,367	15,422,833	0	18,260	0	82,274	82,274	
263				HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	GA0	30,305,675	30,305,675	30,297,187	0	4,896	0	3,592	3,592	
264				RANDLE HIGHLANDS-MODERNIZATION/RENOV	GA0	11,939,810	11,939,810	11,826,704	0	77,842	0	35,264	35,264	
265				SAVOY ES - LIFE SAFETY CODE COMPLIANCE	GA0	670,537	670,537	505,647	0	164,890	0	0	0	
266				SAVOY ES-MODERNIZATION/RENOV	GA0	6,611,667	6,611,667	6,611,667	0	1	0	0	0	
267				SAVOY ELEMENTARY SCHOOL	GA0	9,945,397	9,945,397	9,824,457	0	120,940	0	0	0	
268				SHARPE HE-LIFE SAFETY CODE COMPLIANCE	GA0	1,706,250	1,706,250	1,702,597	0	3,653	0	0	0	
269				SLOWE ES-MODERNIZATION/RENOV	GA0	70,000	70,000	59,967	0	10,033	0	0	0	
270				SMOTHERS ES-MODERNIZATION/RENOV	GA0	164,644	164,644	152,322	0	12,322	0	0	0	
271				SOSA MS-MODERNIZATION/RENOV	GA0	30,809,358	30,809,358	30,401,827	1,000	290,271	0	210	116,050	116,050
272				THOMAS ES-MODERNIZATION/RENOV	GA0	4,048,083	4,048,082	3,349,604	0	591	0	3,253	694,634	694,635
273				THOMSON ES-MODERNIZATION/RENOV	GA0	22,578,610	22,578,610	22,166,700	0	17,585	0	394,325	394,325	
274				WALKER JONES ES-MODERNIZATION/RENOV	GA0	4,414,113	4,414,113	4,052,770	0	304,735	0	56,608	56,608	
275				WALKER JONES ES MODERNIZATION/RENOVATION	GM0	6,884,071	6,884,071	4,461,008	594,314	4,674	0	1,328,142	495,933	495,933
276				WHEATLEY ES MODERNIZATION/RENOVATION	GM0	15,972,322	15,972,322	12,931,636	0	1,996,603	0	450,815	593,268	593,268
277				WHEATLEY ES - MODERNIZATION/RENOV	GA0	21,616,665	21,616,665	21,202,084	49,826	146,385	0	218,370	218,370	
278				WOODSON HS - MODERNIZATION/RENOV	GA0	12,343,459	12,343,459	10,656,941	85,695	1,515,379	0	48,170	37,274	37,274
279				H.D. WOODSON SHS MODERNIZATION (NEW SCHO	GA0	4,861,000	4,861,000	4,151,539	111,198	598,263	0	0	0	
280				KELLY MILLER - MODERNIZATION/RENOV	GA0	23,403,319	23,403,319	23,246,503	0	141,741	0	15,075	15,075	
281				ROOSEVELT HS MODERNIZATION/RENOV	GA0	319,216	319,216	62,421	0	256,794	0	0	0	
282				SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	GM0	15,620,495	15,620,495	15,143,534	0	3,207	0	437,770	35,983	35,983
283				SCHOOL W/O WALLS MODERNIZATION/RENOV	GA0	8,084,923	8,084,923	8,083,171	22,052	731	0	(21,031)	(21,031)	
284				CARDOZO HS MODERNIZATION/RENOV	GA0	3,405,121	3,405,121	3,039,092	0	80,297	0	663	285,070	285,070
285				CARDOZO HS	GM0	5,585,333	5,585,333	532,444	503,093	198,823	2,423,310	1,734	4,349,238	1,925,928
286				ANACOSTIA HS MODERNIZATION/RENOV	GA0	1,687,957	1,687,957	1,677,957	0	10,000	0	0	0	
287				ANACOSTIA HS	GM0	32,681,007	32,681,007	6,948,092	7,097,325	13,927,154	315,874	89,931	4,618,504	4,302,630
288				THIS PROJECT ENCOMPASSES FACILITY UPGRAD	GA0	1,452,670	1,452,670	35,593	0	65,210	0	1,351,867	1,351,867	
289				STODDERT ES, PUBLIC RECR CENTER - JOINT	GA0	4,972,725	4,972,725	4,786,418	0	186,307	0	0	0	
290				SEATON ES MODERNIZATION/RENOVATION	GM0	4,476,690	4,476,690	0	31,086	153,104	318,000	0	4,292,500	3,974,500
291				ROOF REPLACEMENTS	GA0	70,934,608	70,934,608	69,549,990	500	168,020	0	(2,562)	1,218,660	1,218,660
292				BOILER REPLACEMENT	GA0	80,763,650	80,763,650	80,763,650	0	0	0	0	0	
293					GM0	1,518,761	1,518,761	591,424	415,802	428,020	0	83,515	83,515	
294				HVAC REPLACEMENT	GA0	76,357,491	76,357,491	75,135,220	91,089	749,279	0	381,903	381,903	
295				HVAC	GM0	121,973	121,973	27,533	0	32,467	0	61,973	61,973	
296				UNDERGROUND STORAGE TANKS	GA0	10,456,746	10,456,746	10,329,124	0	30,729	0	96,893	96,893	
297				WINDOW REPLACEMENT	GA0	44,250,085	44,250,085	44,240,068	0	32,893	0	(22,876)	0	0
298					GM0	9,198,268	9,198,268	2,080,631	1,383,334	2,975,077	2,652,398	0	2,759,226	106,828
299				PLUMBING	GA0	3,321,818	3,321,818	3,314,550	0	7,268	0	(0)	(0)	
300				PK8 RENOVATION (SCHOOL CONSOLIDATION)	GM0	4,605,553	4,605,553	4,605,453	0	100	0	0	0	

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Office of the Chief Financial Officer

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301	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	SG122C	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	GM0	19,571,318	19,571,318	19,550,105	0	21,213	0	0	0	0
302		SG123C	RELOCATION AND FF&E (SCHOOL CONSOLIDATIO	GM0	1,285,043	1,285,043	1,283,228	0	1,815	0	0	0	0
303		SG138C	*GENERAL IMPROVEMENTS	GA0	5,669,000	5,669,000	5,173,629	0	47,426	15,659	0	447,945	432,286
304		SG301C	CARPET REPLACEMENT	GA0	57,510,909	57,510,909	57,515,394	0	4,615	0	(19,713)	10,612	10,612
305		SG302C	ELECTRICAL MODIFICATIONS	GA0	38,460,066	38,460,066	38,129,367	0	240,296	0	0	90,402	90,402
306		SG303C	ADA COMPLIANCE	GM0	11,173,991	4,159,991	2,546,990	817,128	629,456	36,400	0	166,416	7,144,016
307		SG304C	LIFE AND SAFETY	GA0	41,061,011	41,061,011	41,045,150	0	15,861	0	0	0	0
308				GM0	19,500	19,500	0	16,503	2,997	0	0	0	0
309		SG305C	MODERNIZATION	GA0	160,192,421	160,192,421	158,312,382	163,258	734,790	0	114,988	867,004	867,004
310				GM0	2,051,187	2,051,187	1,719,919	155,736	0	0	175,532	0	0
311		SG306C	INTERIOR FINISH PROGRAM	GA0	18,890,316	18,890,316	18,816,144	0	74,172	0	0	0	0
312		SG307C	EMERGENCY PROJECTS	GA0	24,384,608	24,384,608	24,472,212	0	10,517	0	0	(98,121)	(98,121)
313		SG321C	MISCELLANEOUS ASBESTO	GM0	2,100,000	2,100,000	2,089,970	0	9,351	0	0	680	680
314		SG403C	KEY ES	GA0	13,039,205	13,039,205	13,007,488	0	31,717	0	0	0	0
315		SG405C	NOYES ES	GA0	11,385,486	11,385,486	11,383,466	0	2,020	0	0	0	0
316		SG406C	MINER ES	GA0	6,443,613	6,443,613	6,391,359	0	1,267	0	0	50,987	50,987
317		SG408C	PATTERSON ES	GA0	5,367,125	5,367,125	5,365,870	0	1,255	0	0	0	0
318		SG410C	BATHROOM RENOVATIONS	GA0	15,051,912	15,051,912	15,048,222	0	3,690	0	0	0	0
319		SG411C	NEW TECHNOLOGY CENTER	GA0	17,703,162	17,703,162	17,678,162	0	0	0	25,000	0	0
320		SG412C	ONGOING INITIATIVES	GA0	32,572,719	32,572,719	32,570,942	0	1,777	0	0	0	0
321		SG413C	DUKE ELLINGTON	GA0	2,849,000	2,849,000	2,422,584	0	42,550	0	0	383,866	383,866
322				GM0	529,690	529,690	501,155	9,285	19,250	0	0	0	0
323		SG437C	SAVOY/MARSHALL MODERNIZATION	GA0	1,500,000	1,500,000	1,207,310	0	292,690	0	0	0	0
324		T2240C	STUDENT INFO	TO0	2,000,000	2,000,000	1,998,829	0	779	0	0	392	392
325		T2241C	STUDENT INFO	TO0	2,800,000	2,800,000	1,882,385	0	624,501	0	0	293,114	293,114
326		T2242C	STUDENT INFO	TO0	8,421,205	8,421,205	6,757,847	340,135	280,905	0	0	1,042,318	1,042,318
327		T2243C	E-RATE	TO0	4,700,000	4,700,000	3,706,431	131,165	0	0	0	862,404	862,404
328		T2299C	DCPS PEOPLESOFT - M.L.	ELC	6,000,000	6,000,000	5,497,708	283,564	118,248	0	0	100,480	100,480
329		ZBB37C	OZAB AT BANNEKER - CAPITAL	GA0	443,837	443,837	423,771	0	20,066	0	0	0	0
330		ZBB38C	OZAB AT BANNEKER	GA0	295,431	295,431	246,333	0	49,099	0	0	0	0
331		ZBR37C	OZAB AT ROOSEVELT - CAPITAL	GA0	140,844	140,844	136,511	0	4,333	0	0	0	0
332		ZBR38C	OZAB AT ROOSEVELT - OPERATING	GA0	415,757	415,757	405,632	0	10,125	0	0	0	0
333	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				1,473,079,292	1,466,065,290	1,389,323,539	13,855,443	30,412,460	6,005,162	3,185,729	29,288,119	30,296,959
334	GDD STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	GDD	1,839,990	1,839,990	640,527	289,008	0	0	910,455	0	0
335		N2801C	EDSMP - STUDENT TRACKING	TO0	484,435	484,435	484,432	0	2	0	0	0	0
336		N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	17,823,288	11,484,260	1,170,687	1,918,687	2,991,500	0	3,249,655	7,858,155
337		N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	5,400,000	0	232,786	1,068,661	0	0	4,098,553	8,098,553
338	GDD STATE EDUCATION OFFICE Total				37,147,712	25,547,712	12,609,219	1,692,480	2,987,350	2,991,500	910,455	7,348,208	15,956,708
339	GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	GFO	3,490,354	3,490,354	2,004,823	(10,181)	373,745	0	0	1,121,967	1,121,967
340		PA137C	RENOVATE CLASSROOMS	AMO	769,225	769,225	767,464	0	1,761	0	0	0	0
341		PA337C	BUILDING #39	AMO	1,081,036	1,081,036	1,080,742	0	294	0	0	0	0
342		PA437C	COMPLETE RENOV. & MODERNIZATION	AMO	1,800,170	1,800,170	1,794,364	0	0	5,806	0	5,806	0
343		PA637C	BUILDING # 44	AMO	1,059,478	1,059,478	1,049,238	0	10,239	0	0	0	0
344		PA737C	COMPLETE RENOV. & MODERNIZATION	AMO	419,913	419,913	416,699	0	0	3,214	0	3,214	0
345		PA937C	RENOVATION & MODERNIZATION BLDG # 52	AMO	3,041,399	3,041,399	3,000,901	0	40,498	0	0	0	0
346		U0800C	PERM IMPRV VAN NESS CAMPUS	CC0	33,199,233	33,199,233	33,198,964	0	1	0	0	269	269
347		U0805C	ARTS/SCIENCE EXTENSION	CC0	3,534,118	3,534,118	3,517,776	0	9	0	0	16,333	16,333
348		U0814C	RENOVATE BUILDING 47 GYMNASIUM	AMO	155,363	155,363	153,834	0	1,529	0	0	0	0
349		U0816C	RENOV BLDGS 39 & 41 A LEVEL	AMO	739,661	739,661	738,132	0	1,528	0	0	0	0
350		U0818C	RENOVATE BUILDING 46E AUDITORIUM	AMO	158,819	158,819	157,291	0	1,528	0	0	0	0

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

YTD thru March 31, 2011

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

Unaudited and Unadjusted

Report Date: May 11, 2011

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining		
701	KA0	DEPARTMENT OF TRANSPORTATION	CDTF1A	STP-3301(031)APPROACH ROADWAYS 9 ST BRID	KA0	995,835	995,835	1,044,594	32,778	0	0	(81,537)	(81,537)	
702			CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	1,994,029	1,994,029	1,139,462	2,855	37,109	0	814,602	814,602	
703			CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	1,874,377	1,874,377	1,040,073	31,278	232,852	46,468	570,174	523,706	
704			CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	2,387,629	2,387,629	1,319,345	2,880	11,567	0	1,053,838	1,053,838	
705			CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	KA0	610,959	610,959	609,594	0	1,365	0	(0)	(0)	
706			CE203C	FY02 ST REPAIR EQUIP & TECH IMPROV	KA0	189,493	189,493	187,665	0	1,829	0	0	0	
707			CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	16,746,543	11,646,544	10,340,565	250,356	95,106	56,970	960,517	6,003,546	
708			CE302C	STREET REPAIR & MAINTENANCE OF EQUIPMENT	KA0	51,398,166	51,398,292	49,139,722	29,352	320,931	0	135,886	1,772,401	1,772,275
709			CE303C	STREET REPAIR MATERIALS	KA0	11,082,777	6,082,777	3,696,366	505,602	717,387	75,000	0	1,163,422	6,088,422
710			CE304C	STREET SIGNS IMPROVEMENTS	KA0	10,346,204	10,346,201	11,295,110	989,655	18,463	0	0	(1,957,027)	(1,957,024)
711			CE307C	BRIDGE OPERATION & MAINTENANCE	KA0	10,010,000	2,860,000	3,363,453	3,667,069	3,435	0	0	(4,173,957)	2,976,043
712			CE308C	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	6,902,000	1,972,000	676,578	70,831	338,259	0	0	886,331	5,816,331
713			CE309C	MASONRY & CONCRETE MAINTENANCE	KA0	8,932,000	2,552,000	1,219,067	278,636	223,200	0	0	831,097	7,211,097
714			CE310C	STREET ALLEY MAINTENANCE AND REPAIR	KA0	42,189,500	9,881,000	3,324,811	102,407	1,276,900	75,000	0	5,176,882	37,410,382
715			CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	3,000,000	3,000,000	0	0	1,001,819	0	0	1,998,181	1,998,181
716			CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	KA0	841,957	841,957	2,122,029	0	3,738	0	0	(1,283,810)	(1,283,810)
717			CE930C	FY91 4TH CW RESURFACING	KA0	0	0	996,868	0	3,569	0	0	(1,000,437)	(1,000,437)
718			CE933C	FY92 1ST REPAIR/CONSTRUCT BUS BAYS	KA0	0	0	1,351,460	0	722	0	0	(1,352,182)	(1,352,182)
719			CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KA0	9,400,000	9,400,000	9,007,154	46,371	346,473	0	0	1	1
720			CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	13,825,001	4,325,001	2,952,707	(1,652,707)	0	0	0	3,025,001	12,525,001
721			CET08C	FY90 1ST REGULAR COVER	KA0	221,652	221,652	1,175,859	0	12,994	0	0	(967,201)	(967,201)
722			CET17C	CONTRACT RELEASE DELINQUENCIES	KA0	17,763	17,763	34,850	0	78,989	0	0	(96,077)	(96,077)
723			CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	KA0	131,698	131,698	131,698	0	0	0	0	(0)	(0)
724			CET57C	FY92 1ST SLURRY SEAL	KA0	120,677	120,677	676,682	0	2,682	0	0	(558,687)	(558,687)
725			CET68C	FY92 CW ALLEY RESURFACING	KA0	147,298	147,298	789,585	0	200	0	0	(642,487)	(642,487)
726			CET90C	MISS AVE ATLANTIC-1ST ST	KA0	295,824	295,824	375,957	0	5,366	0	0	(85,499)	(85,499)
727			CETB7C	FY94 1ST REGULAR COVER	KA0	1,659,159	1,659,159	1,659,551	0	1,555	0	0	(1,947)	(1,947)
728			CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	(366,666)	(366,666)	513,277	50,476	21,370	0	0	(951,790)	(951,790)
729			CETG7A	FY97 8TH FA RESURFACING STP-9999(850)	KA0	1,355,555	534,225	534,225	0	87,378	0	0	(87,377)	733,953
730			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
731			CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	KA0	660,338	660,338	660,338	0	0	0	0	(0)	(0)
732			CET11A	STP-9999(895) FY98 4TH FA RESURFACING	KA0	5,348,221	4,328,586	2,026,136	24,403	256,081	0	0	2,021,966	3,041,601
733			CET12A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	750,508	979,548	499,646	0	107,356	0	0	372,546	143,506
734			CETJ2A	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	KA0	681,579	681,579	356,417	0	22,504	0	0	302,658	302,658
735			CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	KA0	174,974	174,974	56,677	0	0	0	0	118,296	118,296
736			CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	KA0	60,864	60,864	18,411	0	0	0	0	42,453	42,453
737			CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	KA0	704,958	704,958	540,310	0	0	0	0	164,648	164,648
738			CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	KA0	2,700,045	2,700,045	2,863,437	116	0	0	0	(163,508)	(163,508)
739			CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	KA0	1,599,213	1,599,213	1,875,074	64,082	0	0	0	(339,944)	(339,944)
740			CE1L6A	FY99 5TH FA RESURFACING NH-1104(11)	KA0	509,937	509,937	464,285	0	23,976	0	0	21,675	21,675
741			CE1L8A	NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	KA0	433,256	433,256	2,490	0	8,074	0	0	422,692	422,692
742			CG001A	STP-8888(004) FY01 CORRIDOR TREE IMPROV	KA0	0	0	31,242	4,363	0	0	0	(35,606)	(35,606)
743			CG002A	FY03 CORRIDOR TREE IMPRS STP-8888(102)	KA0	25,730	25,730	10,525	(56)	0	0	0	15,261	15,261
744			CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	KA0	66,798	66,798	44,263	996	0	0	0	21,539	21,539
745			CG007C	FY02 2ND TREE TRIMMING	KA0	722,345	722,345	722,345	0	106,970	0	0	(106,970)	(106,970)
746			CG009C	FY02 4TH TREE TRIMMING	KA0	722,345	722,345	719,723	0	2,622	0	0	0	0
747			CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	KA0	375,313	375,313	345,693	0	3,656	0	0	25,964	25,964
748			CG013C	FY02 1ST TREE PLANTING	KA0	173,347	173,347	51,900	0	33,057	0	0	88,390	88,390
749			CG015C	FY02 3RD TREE PLANTING	KA0	121,301	121,301	0	0	1	0	0	121,300	121,300
750			CG301C	1ST TREE PRUNING	KA0	3,275,992	3,275,992	3,149,075	0	119,350	0	13,755	(6,188)	(6,188)

(D) Revenue Bond Detail

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, 2011

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: May 11, 2011

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EBO	6,551,179	6,551,179	635,549	1,236,549	1,573,234	0	2,154,398	951,449	951,449
	AW002C	THE YARDS	EBO	42,000,000	42,000,000	41,172,990	677,302	0	0	0	149,708	149,708
	AW303C	MARVIN GAYE PARK	EBO	3,967,043	3,967,043	3,375,843	411,450	162,143	0	0	17,606	17,606
	AW404C	KINGMAN ISL RESTORATION & ENVIRONMENTAL	EBO	2,703,156	2,703,156	1,372,112	686,905	382,539	0	0	261,599	261,599
	AW606C	DIAMOND TEAGUE PARK	EBO	6,230,000	6,230,000	6,083,395	103,822	23,970	0	0	18,812	18,812
	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EBO	33,860,066	33,860,066	32,105,610	137,013	0	0	0	1,617,444	1,617,444
	EB008C	NEW COMMUNITIES	EBO	12,520,000	12,520,000	6,900,000	3,139,276	0	0	0	2,480,724	2,480,724
	EB009C	4800 C STREET, SE	EBO	1,500,000	1,500,000	1,491,000	140	0	0	0	8,860	8,860
	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EBO	8,000,000	8,000,000	0	60,792	0	0	3,940,144	3,999,064	3,999,064
	EB421C	KENILWORTH REC CENTER	EBO	8,278,000	8,278,000	1,294,061	120,099	397,107	0	5,756,097	710,636	710,636
	EB422C	HILL EAST	EBO	3,715,000	3,715,000	1,846,643	1,307,313	559,783	0	0	1,261	1,261
	EB423C	POPLAR POINT	EBO	1,132,023	1,132,023	6,378	5,012	28,610	418,512	0	1,092,023	673,511
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				130,456,466	130,456,466	96,283,582	7,885,672	3,127,387	418,512	11,850,639	11,309,186	10,890,674
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB737C	BRIGHTWOOD ELEMENTARY MODERNIZATION/RENO	GMO	688,460	688,460	655,103	0	33,357	0	0	0	0
	NO337C	COMPLETE MODERNIZATION/RENOVATION	GMO	3,000,000	3,000,000	2,372,992	0	25,878	0	0	601,131	601,131
	NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	GMO	32,295,487	32,295,487	31,625,987	0	0	0	669,500	0	0
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				35,983,947	35,983,947	34,654,082	0	59,234	0	669,500	601,131	601,131
GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GMO	6,806,453	6,806,453	5,809,547	996,905	0	0	0	0	0
	ND437C	DEAL JHS MODERNIZATION/RENOVATION	GMO	18,618,461	18,618,461	19,076,543	(479,032)	20,950	0	0	0	0
	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	GMO	18,188	18,188	996,905	(996,905)	0	0	0	18,188	18,188
GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION Total				25,443,101	25,443,101	25,882,995	(479,032)	20,950	0	0	18,188	18,188
HCO DEPARTMENT OF HEALTH	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	26,031,472	26,031,472	6,762,614	13,578,114	2,267,238	879,638	117,008	3,306,497	2,426,859
	TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HCO	21,392,895	21,392,895	14,689,500	2,090,967	3,801,458	0	61,045	749,924	749,924
HCO DEPARTMENT OF HEALTH Total				47,424,367	47,424,367	21,452,115	15,669,081	6,068,697	879,638	178,053	4,056,421	3,176,783
Grand Total				239,307,882	239,307,882	178,272,774	23,075,721	9,276,268	1,298,150	12,698,192	15,984,926	14,686,776

(E) Private Grants Detail

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, 2011

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

Unaudited and Unadjusted

Report Date: May 11, 2011

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GA0	1,530,000	1,530,000	1,360,400	169,600	0	0	0	0	0
2	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				1,530,000	1,530,000	1,360,400	169,600	0	0	0	0	0
3	KA0 DEPARTMENT OF TRANSPORTATION	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	3,533,497	3,533,497	184,941	0	1,364	0	0	3,347,191	3,347,191
4	KA0 DEPARTMENT OF TRANSPORTATION Total				3,533,497	3,533,497	184,941	0	1,364	0	0	3,347,191	3,347,191
5	Grand Total				5,063,497	5,063,497	1,545,341	169,600	1,364	0	0	3,347,191	3,347,191

(F) Federal Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
YTD thru March 31, 2011

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

Unaudited and Unadjusted

Report Date: May 11, 2011

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
KA0 DEPARTMENT OF TRANSPORTATION	AFT05A	NOISE BARRIER STUDY DPU-0070(1)	KA0	425,680	425,680	286,810	(23,260)	0	0	0	162,129	162,129
	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	10,469,466	10,469,466	9,488,304	(30,605)	1,011,767	0	0	(0)	(0)
	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	5,293,725	5,293,725	5,597,476	(308,721)	4,971	0	0	0	0
	AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	338,622	338,622	355,658	(17,036)	1,679	0	0	(1,679)	(1,679)
	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	(88,162)	(16,882)
	AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KA0	441,553	441,553	178,949	0	221,000	0	0	41,604	41,604
	AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	394,825	394,825	177,885	36,450	100,710	0	0	79,780	79,780
	AFT49A	AIG-1999(001) SAFETY INCENTIVE GRANT	KA0	2,352,512	2,352,512	2,324,684	0	2	0	0	27,826	27,826
	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
	AFT59A	TCSP001-092 HOWARD UNIV/LEDORIT PK	KA0	500,000	500,000	496,443	0	10,646	0	0	(7,089)	(7,089)
	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	20,786,686	20,786,686	18,893,722	489,139	1,129,022	0	0	274,804	274,804
	AS309A	RELOCATE BOTANIC GARDEN I-2952(148)	KA0	7,082,338	7,082,338	7,082,338	0	777,774	0	0	(777,774)	(777,774)
	AS311A	AOC-TRAFFIC IMPROVE HOWARD RD SE I-2952(	KA0	3,142,039	3,142,039	3,142,039	0	30,155	0	0	(30,155)	(30,155)
	AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	1,090,924	1,090,924	168,294	19,252	0	0	0	903,378	903,378
	AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	878,064	878,064	665,200	57,818	0	0	0	155,046	155,046
	AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	3,912,350	3,912,350	1,802,950	1,165	233,570	0	0	1,874,666	1,874,666
	AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	KA0	182,449	182,449	216,620	(34,170)	5,147	0	0	(5,147)	(5,147)
	AW015A	RIVERWALK (KENILWORTH)	KA0	474,368	474,368	89,850	42,177	187,592	0	0	154,748	154,748
	AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	11,576,492	11,576,492	2,967,715	1,049,349	6,406,066	0	0	1,153,362	1,153,362
	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	1,746,150	1,746,150	0	0	817,765	0	0	928,385	928,385
	CB002A	STP-9999(653)TRAFF ACCIDENT REPRNT/ANALYS	KA0	2,328,200	2,328,200	1,334,185	78,457	114,702	237,604	0	800,856	563,251
	CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KA0	494,706	494,696	388,594	0	53,038	0	0	53,064	53,074
	CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	443,101	443,101	118,780	34,655	23	0	0	289,642	289,642
	CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	4,231,532	4,231,532	3,952,964	(170,922)	47	0	0	449,443	449,443
	CB014A	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	KA0	2,764,023	2,764,023	2,222,100	(270)	0	0	0	542,193	542,193
	CB016A	TRAFFIC SAFETY STUDIESENT	KA0	573,840	573,840	469,878	0	0	0	0	103,962	103,962
	CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	125,000	125,000	93,920	(2,615)	8,448	0	0	25,247	25,247
	CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	KA0	1,439,447	1,439,447	1,234,934	0	15,212	0	0	189,300	189,300
	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	1,304,214	1,304,214	1,064,459	6,295	5,478	0	0	227,982	227,982
	CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	KA0	1,170,725	1,170,725	553,301	0	471,909	0	0	145,515	145,515
	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	166,300	166,300	67,630	96,578	2,092	0	0	0	0
	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	2,881,266	2,881,266	1,728,669	282,465	534,575	0	0	335,558	335,558
	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	1,900,438	1,900,438	231,598	166,825	1,260,238	0	0	241,778	241,778
	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	1,150,000	1,150,000	5,386	456,847	0	0	0	687,767	687,767
	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	4,101,296	4,101,296	2,758,151	936,576	28,753	49,509	0	377,816	328,307
	CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	4,361,680	4,361,680	5,239	84,378	0	0	0	4,272,063	4,272,063
	CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	365,860	365,860	35,864	775	16,456	0	0	312,765	312,765
	CB046A	TRAFFIC SAFETY DATA CENTER	KA0	436,538	436,538	0	102,701	280,631	0	0	53,205	53,205
	CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	KA0	896,345	896,345	403,030	0	0	0	0	493,315	493,315
	CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	KA0	806,955	374,955	374,955	0	3,125	0	0	(3,125)	428,875
	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	6,020,459	6,020,459	5,440,688	213,845	136,240	0	0	229,686	229,686
	CBT55A	FY98 REPL/REFURB ATTENUATORS IM-9999(635	KA0	998,714	998,715	998,715	0	0	0	0	(0)	(1)
	CBT56A	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	KA0	1,854,473	1,854,473	545,018	0	0	0	0	1,309,455	1,309,455
	CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75	KA0	330,186	330,186	360,143	(29,957)	8,092	8,167	0	(8,092)	(16,259)
	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	95,456	95,456

Government of the District of Columbia

Office of the Chief Financial Officer

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

YTD thru March 31, 2011

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

Unaudited and Unadjusted

Report Date: May 11, 2011

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
185	KA0 DEPARTMENT OF TRANSPORTATION	CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	6,235,963	6,475,486	1,803,167	0	287,796	0	0	4,384,523	4,145,000
186		CETJ2A	STP-9999(957) PAVEMT MNGMT & INFRASTRUC	KA0	1,980,695	1,980,695	1,758,816	0	111,051	0	0	110,828	110,828
187		CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	KA0	760,626	760,626	60,756	0	0	0	0	699,870	699,870
188		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
189		CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	KA0	12,873,124	12,873,124	12,814,046	(116)	0	0	0	59,194	59,194
190		CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	KA0	7,368,195	7,368,195	7,362,573	(64,082)	0	0	0	69,704	69,704
191		CETL6A	FY99 5TH FA RESURFACING NH-1104(11)	KA0	2,375,584	2,375,584	2,150,308	0	118,317	0	0	106,959	106,959
192		CG001A	STP-8888(004) FY01 CORRIDOR TREE IMPROV	KA0	41,575	41,575	154,173	21,532	0	0	0	(134,129)	(134,129)
193		CG002A	FY03 CORRIDOR TREE IMPRS STP-8888(102)	KA0	293,299	274,329	256,110	56	0	0	0	18,163	37,133
194		CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	KA0	319,762	319,762	161,435	(14,662)	0	0	0	172,988	172,988
195		CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	KA0	271,480	579,480	136,951	0	35,972	0	0	406,557	98,557
196		CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	KA0	59,191	366,394	239,802	(23,882)	0	0	0	150,474	(156,729)
197		CHT23A	REHAB WESTERN AVE DPU-STP-0010(009)	KA0	4,324,434	4,324,434	4,324,434	0	0	0	0	(0)	(0)
198		CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	28,289,586	28,289,586	29,797,811	7,474	22,070	0	0	(1,537,769)	(1,537,769)
199		CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KA0	8,130,831	8,130,831	7,983,305	2,780	12,113	0	0	132,634	132,634
200		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	5,178,953	5,178,953	4,407,814	87,720	316,713	0	0	366,706	366,706
201		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	18,212,938	18,212,938	13,619,464	309,531	3,028,676	0	0	1,255,268	1,255,268
202		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	11,407,854	11,407,854	11,460,980	2,282,388	11,004	0	0	(2,346,517)	(2,346,517)
203		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,102,482	1,102,482	246,713	59,619	427,573	0	0	368,577	368,577
204		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	737,474	737,474	274,235	50,115	157,776	0	0	255,348	255,348
205		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	146,344	146,344	139,600	0	1,751	0	0	4,993	4,993
206		CI030A	STP-8888(242) UPRGD TRAFFIC COUNT	KA0	7,589,835	7,589,835	1,949,148	36,057	3,993,381	0	0	1,611,249	1,611,249
207		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	972,848	972,848	350,423	142,337	158,069	82,654	0	322,020	239,366
208		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	1,715,131	1,715,131	436,070	504,061	490,975	0	0	284,025	284,025
209		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,800,000	1,800,000	669,076	31,200	562,124	0	0	537,600	537,600
210		CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	107,500	107,500	0	0	85,022	0	0	22,478	22,478
211		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	5,853,735	5,853,735	2,344,588	597,938	2,524,361	0	0	386,848	386,848
212		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	21,794,503	21,794,503	7,623,220	3,501,421	6,935,141	0	0	3,734,721	3,734,721
213		CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	KA0	677,525	677,525	384,398	(17)	0	0	0	293,143	293,143
214		CI049A	STP-8888(287)TRANSPORTATION MANAGEMENT	KA0	207,875	207,875	72,687	0	0	3,639	0	135,188	131,548
215		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	977,761	977,761	522,520	68,911	261,077	0	0	125,252	125,252
216		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	395,239	395,239	245,856	0	147,437	0	0	1,945	1,945
217		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,559,063	1,559,063	0	11,184	0	0	0	1,547,878	1,547,878
218		CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	1,751,132	1,751,132	612,533	97,078	689,579	0	0	351,942	351,942
219		CI059A	STP-8888(330)WAYFINDING SIGNAGE	KA0	78,400	78,400	75,055	3,346	0	0	0	0	0
220		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	2,812,250	2,812,250	563,979	735,193	1,066,069	0	0	447,010	447,010
221		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	1,080,560	1,080,560	0	24,749	0	0	0	1,055,811	1,055,811
222		CIT63A	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	KA0	449,049	449,049	449,049	0	26,087	0	0	(26,087)	(26,087)
223		CIT66A	TRAFFIC SIGNAL SYSTEM COMM STPG-9999(780)	KA0	3,016,839	3,016,839	3,016,839	0	121,240	0	0	(121,240)	(121,240)
224		CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	KA0	420,128	343,128	343,128	0	0	0	0	(0)	77,000
225		CIT79A	HOT THERMOPLASTIC PVMT STPG-9999(622)	KA0	609,719	609,719	551,290	0	47,672	0	0	10,756	10,756
226		CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642)	KA0	493,760	493,750	382,824	0	1,116	0	0	109,810	109,820
227		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,917,057	1,917,057	879,428	0	401,213	0	0	636,416	636,416
228		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	985,173	985,173	985,173	0	894	44,750	0	(894)	(45,644)
229		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE_CO	KA0	444,901	444,901	415,051	(37,327)	25,227	0	0	41,950	41,950
230		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	672,824	672,824	887,663	41,322	81,314	0	0	(337,475)	(337,475)

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
YTD thru March 31, 2011

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

Unaudited and Unadjusted

Report Date: May 11, 2011

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
277	KA0 DEPARTMENT OF TRANSPORTATION	CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	KA0	62,110	62,110	62,110	0	0	0	0	(0)	(0)	
278		CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KA0	315,970	315,970	368,386	14,390	0	0	0	(66,805)	(66,805)	
279		CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	KA0	4,088,358	4,088,358	2,146,270	(18,700)	0	0	0	1,960,788	1,960,788	
280		CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	KA0	438,201	438,201	396,667	0	0	0	0	41,534	41,534	
281		CM047A	CM-888(188) MULTI-MODAL TRAVELER INFO SY	KA0	427,391	427,391	398,209	0	0	0	0	29,182	29,182	
282		CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	113,916	113,916	113,265	0	0	0	0	650	650	
283		CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	9,130,860	9,130,860	3,334,936	0	451,877	0	0	5,344,048	5,344,048	
284		CM055A	SAFE ROUTES TO SCHOOLS	KA0	2,015,122	2,015,122	1,492,819	0	64	0	0	522,239	522,239	
285		CM059A	GUARANTEED RIDE HOME	KA0	49,340	45,639	45,639	0	0	0	0	0	3,701	3,701
286		CM060A	FY07 MARKETING	KA0	196,613	196,613	182,681	0	0	0	0	13,932	13,932	
287		CM061A	FY07 MONITORING AND EVALUATION	KA0	123,777	123,777	60,947	0	0	0	0	62,830	62,830	
288		CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	4,539,768	4,539,768	2,769,027	1,015,080	696,970	0	0	58,691	58,691	
289		CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	312,561	312,561	299,210	4,709	27	0	0	8,615	8,615	
290		CM069C	8888(264)FY08 COMMUTER CONNECTIONS PROGR	KA0	529,398	529,398	449,009	0	0	0	0	80,390	80,390	
291		CM070A	CM-8888(299)	KA0	249,450	249,450	187,843	5,795	4,751	0	0	51,062	51,062	
292		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	2,635,855	2,635,855	349,983	340,829	866,060	0	0	1,078,983	1,078,983	
293		CM076A	FY10 COMMUTER CONNECTIONS CM-8888(335)	KA0	811,542	811,542	437,713	222,804	75,369	0	0	75,655	75,655	
294		CM081A	STREETCAR NEPA - MLK AVE	KA0	1,252,680	1,252,680	0	14,617	938,986	0	0	299,077	299,077	
295		CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	553,271	553,271	0	232,969	252,388	0	0	67,914	67,914	
296		CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	KA0	1,567,610	1,567,610	258,802	(9,352)	0	0	0	1,318,160	1,318,160	
297		ED005A	STP-1119(5)H ST,NE TRANSPORTATION STUDY	KA0	281,311	281,311	282,235	(924)	0	0	0	0	0	
298		ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	KA0	201,223	201,223	204,734	(3,511)	299	0	0	(299)	(299)	
299		ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	KA0	345,696	345,696	343,463	0	22	0	0	2,212	2,212	
300		ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	KA0	332,600	332,600	330,682	0	1,900	0	0	18	18	
301		ED015A	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	KA0	266,322	266,322	266,333	(11)	0	0	0	(0)	(0)	
302		ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	KA0	311,813	311,813	289,821	0	2,086	0	0	19,905	19,905	
303		ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	KA0	491,272	491,272	439,857	0	449	0	0	50,966	50,966	
304		ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	KA0	398,159	398,159	404,645	(6,487)	3	0	0	(3)	(3)	
305		ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	475,953	475,953	313,851	1,609	0	0	0	160,493	160,493	
306		ED025A	GEORGETOWN TRANSPORTATION STUDY	KA0	281,181	281,181	261,881	0	18,261	0	0	1,039	1,039	
307		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	1,216,283	1,246,047	1,051,686	14,235	146,097	0	0	34,029	4,265	
308		ED027A	STP-1113(025) SOUTH DAKOTA AVE TRNPTN ST	KA0	250,374	250,374	250,374	0	0	0	0	0	0	
309		ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	566,636	566,636	772,584	0	4,972	0	0	(210,920)	(210,920)	
310		ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,884,509	1,884,509	1,577,447	0	18,910	0	0	288,152	288,152	
311		ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	757,330	561,595	304,821	0	39,300	0	44,485	172,988	368,723	
312		ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	6,923,054	6,923,054	609,029	1,614,859	4,396,854	0	0	302,312	302,312	
313		ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	KA0	70,811	70,811	40,087	0	1,488	0	0	29,236	29,236	
314		ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	KA0	70,811	70,811	59,170	(0)	4,158	0	0	7,483	7,483	
315		ED057A	STP-8888(212) STREETSCAPE ENHANCEMENTS	KA0	290,194	290,194	300,471	0	6,475	0	0	(16,752)	(16,752)	
316		ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	19,553,626	19,553,626	6,627,132	4,063,150	8,048,088	1,052,818	0	815,256	(237,562)	
317		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	9,735,363	9,735,363	1,927,437	(1,396,952)	8,400,306	0	0	804,572	804,572	
318		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	1,170,705	1,170,705	139,716	26,189	196,461	0	0	808,339	808,339	
319		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	580,081	580,105	4,698	76,681	286,628	19,997	0	212,099	192,078	
320		ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	KA0	244,461	244,461	196,894	1,546	15,820	0	0	30,201	30,201	
321		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	839,045	839,045	877,207	13,468	21,707	0	0	(73,337)	(73,337)	
322		ED072A	MT VERNON TRIANGLE K STREET	KA0	665,200	665,200	621,038	28,514	19,486	0	0	(3,838)	(3,838)	

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Unaudited and Unadjusted

Report Date: May 11, 2011

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
323	KA0	DEPARTMENT OF TRANSPORTATION	ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	665,200	665,200	605,231	237	11,743	0	47,989	47,989
324			ED074A	HERITAGE TRAILS II	KA0	913,007	913,007	461,417	0	0	0	451,590	451,590
325			ED075C	STP-3000(047)17TH ST.NW MA-NH AVES	KA0	639,845	639,845	757,481	(117,636)	0	0	0	0
326			ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	291,857	291,857	49,890	0	149,670	0	92,297	92,297
327			ED078C	BATES AREA CIVIC ASSOC ENHANCEMENT	KA0	56,126	56,126	42,703	0	11,308	0	2,116	2,115
328			ED081C	CARTER G. WOODSON MEMORIAL	KA0	197,107	197,107	0	0	0	197,107	0	0
329			ED086A	STP-8888(270)MT. PLEASANT PK	KA0	109,134	109,134	70,747	0	9,108	0	29,279	29,279
330			ED088A	STP-8888(276) CHERRY HILL CIVIC ASSOCIAT	KA0	382,490	191,245	83,581	(62)	0	0	107,726	298,971
331			ED095A	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	KA0	149,670	149,670	128,958	0	0	(0)	20,712	20,712
332			ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	492,115	492,115	17,478	200,898	153,120	0	120,619	120,619
333			ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	207,875	207,875	0	0	0	207,875	0	0
334			ED0A9A	STP-3301(033)SILVA CELLS 12TH ST, NE	KA0	73,172	73,172	0	73,172	0	0	0	0
335			ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	248,078	248,078	2,768	80,868	147,354	0	17,088	17,088
336			ED0B2A	EASTERN MKT MANHOLE COVERS STP8888336	KA0	48,851	48,851	0	0	29,902	0	18,948	18,948
337			ED0B4A	BICYCLE SERVICES	KA0	118,000	118,000	17,539	2,432	98,029	0	0	0
338			ED0B6A	Q ST. GREEN ALLEY	KA0	251,885	251,885	0	1,170	43,072	0	207,643	207,643
339			ED0B7A	CARTER G WOODSON PARK 8888345	KA0	332,600	332,600	0	0	0	332,600	0	0
340			ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	KA0	51,235	51,235	0	0	42,504	0	8,731	8,731
341			ED0B9A	DOWNTOWN DC BID STP8888347	KA0	63,289	63,289	0	0	53,103	0	63,289	10,186
342			ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	291,025	291,025	0	0	166,440	0	124,585	124,585
343			ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	637,694	637,694	10,846	303,017	265,706	0	58,125	58,125
344			FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	KA0	5,234,376	5,234,376	5,210,984	(1,198)	0	0	24,591	24,591
345			FDT05A	TRB-2003(008) TR BRIDGE DECK REPAIR	KA0	2,625,478	6,000,478	2,531,657	0	0	0	3,468,821	93,821
346			FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,422,054	2,740,410	86,708	357,121	407,173	1,980,153	1,322,980
347			FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	1,829,300	1,829,300	358,225	0	16,627	0	1,454,449	1,454,449
348			FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	2,250,000	2,250,000	2,203,528	0	26,446	0	20,026	20,026
349			FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	894,000	894,000	793,048	0	33,485	0	67,467	67,467
350			FDT14A	STREETSCAPE IMPROVEMENTS	KA0	2,604,405	2,604,405	2,423,641	0	0	0	180,764	180,764
351			FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070(003)	KA0	320,000	320,000	251,557	(876)	0	0	69,319	69,319
352			FDT19A	TRB-2003(009) TR BRIDGE PHASE II	KA0	278,291	278,291	276,616	1,675	0	0	0	0
353			FDT23A	ITC-2005(010) UNION STATION ITC	KA0	800,000	800,000	764,981	0	8,847	0	26,172	26,172
354			FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	493,403	493,403	484,808	0	25,780	0	(17,185)	(17,185)
355			FDT26A	GU SOUTHERN ENTRANCE	KA0	474,619	474,619	0	474,619	0	0	0	0
356			IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	KA0	734,302	734,302	734,302	0	1	0	(1)	(1)
357			IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	KA0	10,036,171	10,036,971	7,798,410	0	0	0	2,238,561	2,237,761
358			IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KA0	11,404,891	11,405,691	9,523,069	164,293	310,415	0	1,407,914	1,407,114
359			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
360			IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	KA0	7,997,199	7,997,199	7,997,199	0	0	0	(0)	(0)
361			IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	5,002,799	5,002,799	4,826,724	0	319,286	0	(143,212)	(143,212)
362			IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	309,917	309,917	309,917	0	(2,742)	0	2,742	2,742
363			IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	KA0	552,500	552,500	488,093	0	0	2,125	64,407	62,282
364			IRT76A	LEDROIT PARK HISTORIC IBC-9999(930)	KA0	505,933	505,933	256,033	0	0	0	249,900	249,900
365			IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	88,049,773	71,753,321	65,057,132	0	1,898,008	0	4,798,181	21,094,633
366			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
367			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
368			IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	KA0	860,542	852,982	788,874	0	0	0	64,107	71,668
369			NOPROJ	NO PROJECT INFORMATION	KA0	1,565,189	1,306,596	2,220,742	15,232	13,312	400	(942,690)	(684,497)

Government of the District of Columbia
 Office of the Chief Financial Officer
 Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
 YTD thru March 31, 2011

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

Unaudited and Unadjusted

Report Date: May 11, 2011

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
370	KA0	DEPARTMENT OF TRANSPORTATION	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	239,118	239,118	87,820	0	34,888	0	116,410	116,410
371			PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,360,667	2,343,561	2,343,561	0	0	23,294	0	(6,188)
372			PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	KA0	634,369	634,369	589,448	(22,751)	0	0	67,672	67,672
373			PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	KA0	809,145	809,145	471,917	0	332,623	0	4,605	4,605
374			PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	KA0	1,003,016	1,003,016	419,315	0	47,850	0	535,851	535,851
375			PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	KA0	1,550,400	1,550,400	1,607,518	(57,118)	16,405	0	(16,405)	(16,405)
376			PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	KA0	1,382,454	1,382,454	1,148,829	(1,116)	0	0	234,740	234,740
377			PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	KA0	1,524,964	1,524,964	1,524,964	0	0	619	(0)	(619)
378			PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	260,850	24,367	10,118	8,212	24,665	16,453
379			PM040A	STP-8888(177) ASSET INVENTORY	KA0	480,000	480,000	480,000	0	0	0	0	0
380			PM042A	SPR-R-2006(001)	KA0	590,460	590,460	617,989	1,184	51,547	0	(80,260)	(80,260)
381			PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	253,673	253,673	217,819	25,513	10,145	0	196	196
382			PM046A	FY07 SPR PL	KA0	2,165,708	2,165,708	1,640,068	0	0	0	525,640	525,640
383			PM047A	FY07 STATE PLANNING (0001-044)	KA0	3,638,534	1,919,085	1,939,216	0	0	0	(20,131)	1,699,318
384			PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KA0	603,082	603,082	485,621	0	27,487	0	89,975	89,975
385			PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPNS	KA0	255,999	255,999	41,200	0	73,583	0	141,216	141,216
386			PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	197,107	197,107	190,460	0	6,645	0	2	2
387			PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	400,000	400,000	136,348	40,816	35,535	0	187,301	187,301
388			PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	KA0	2,013,380	2,013,380	1,569,541	0	0	0	443,839	443,839
389			PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KA0	1,236,041	1,236,041	1,082,235	40,339	204,172	0	(90,705)	(90,705)
390			PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	255,329	224,065	399,091	0	201,514	201,514
391			PM064A	PLANNING AND MANAGEMENT SYSTEMS	KA0	291,025	291,025	61,226	69,949	0	0	159,850	159,850
392			PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,651,835	2,651,835	2,304,640	32,727	96,645	0	217,823	217,823
393			PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	143,018	143,018	0	10,560	25,444	0	107,014	107,014
394			PM068A	FY09 RESEARCH & TECHNOLOGY	KA0	1,919,653	1,919,653	472,702	82,429	307,332	80,000	1,057,191	977,191
395			PM069A	FY10 TRAINING	KA0	993,643	993,643	922,197	70,196	0	0	1,249	1,249
396			PM070A	SPR-PL-2(48) FY10 METROPOLITAN PLANNING	KA0	2,074,093	2,074,093	1,292,699	161,613	412,372	0	207,409	207,409
397			PM073A	CW PRKG MGT DATA COLL & ANALYSIS 8888316	KA0	83,150	83,150	23,342	0	59,808	0	0	0
398			PM074A	OJT2009(010) FY09 SUMMER TRANSP INSTITUT	KA0	42,482	42,482	27,172	0	15,309	0	0	0
399			PM075A	1ST & GALLOWAY ST NE	KA0	268,159	268,159	216,520	9,562	13,887	0	28,190	28,190
400			PM077A	SPR-0001(047) FY10 STATE PLNGG & RESEARC	KA0	2,126,145	2,126,145	2,440,857	166,192	0	0	(480,904)	(480,904)
401			PM078A	FY11 METRO PLANNING 2(048)	KA0	2,057,700	2,057,700	0	745,451	1,106,481	0	205,769	205,769
402			PM083A	FY10 SUMMER TRANSP INSTITUTE	KA0	43,739	43,739	0	37,919	5,820	0	0	0
403			PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,283,038	2,283,038	0	727,779	3,152	4,000	1,552,107	1,548,107
404			PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	1,000,000	1,000,000	0	316,337	16,000	50,000	667,663	617,663
405			PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	1,140,000	1,140,000	0	198,313	506,208	156,393	435,479	279,086
406			PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	2,518,192	220,000	261,702	0	298	0	(42,000)	2,256,192
407			PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,487,823	1,315,023	966,218	1,584	53,940	0	293,281	466,081
408			PMT11A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	KA0	0	0	8,780	0	1	0	(8,780)	(8,780)
409			PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	KA0	1,801,842	1,641,842	1,460,864	0	0	0	180,978	340,978
410			PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	KA0	360,000	360,000	313,797	0	800	0	45,403	45,403
411			PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	KA0	715,577	715,577	715,577	0	0	0	(0)	(0)
412			PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,064,053	93,381	1,862	0	600,704	600,704
413			PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	KA0	0	0	684,048	0	84,139	0	(768,187)	(768,187)
414			PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	317,633	317,633	187,598	0	144,674	0	(14,640)	(14,640)
415			SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	1,282,076	1,282,076	967,017	137,913	41,314	55,415	135,832	80,416
416			SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	619,468	619,468	170,808	46,986	8,199	0	393,473	393,473

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
YTD thru March 31, 2011

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

Unaudited and Unadjusted

Report Date: May 11, 2011

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of			Total		Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2010	Current Year Expenditures	Encumbrance Outstanding				Total Pre Encumbrance
464	KG0 DEPARTMENT OF THE ENVIRONMENT	SEPAMC	DRES -RETROFITS DC MUNICIPAL BUILDINGS	KG0	7,545,000	7,545,000	98,230	2,896,310	0	4,550,460	0	0	
465		SEPGMC	DCPS ENERGY RETROFITS	KG0	8,825,000	8,825,000	8,041,774	217,261	0	565,965	0	0	
466	KG0 DEPARTMENT OF THE ENVIRONMENT Total				36,256,156	36,256,156	13,311,872	5,442,653	2,237,442	0	15,301,533	(37,344)	(37,344)
467	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	0	82,121	2,251,189	713,981	0	15,124,454	14,410,473
468	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				17,457,764	17,457,764	0	82,121	2,251,189	713,981	0	15,124,454	14,410,473
469	Grand Total				1,959,444,512	1,946,657,873	1,355,600,417	65,643,207	243,151,006	15,275,109	16,562,954	265,700,289	263,211,818

(G) Federal Payments Detail

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, 2011

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

Unaudited and Unadjusted

Report Date: May 11, 2011

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2010	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	58,836,000	58,836,000	37,830,121	14,639,449	6,366,430	0	0	0	0
2		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	875,140	875,140	424,431	444,577	6,132	0	0	0	0
3	AM0 DEPARTMENT OF REAL ESTATE SERVICES Total				59,711,140	59,711,140	38,254,552	15,084,026	6,372,562	0	0	0	0
4	CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	6,304,000	6,304,000	561,217	0	0	0	38,783	5,704,000	5,704,000
5	CB0 OFFICE OF THE ATTORNEY GENERAL Total				6,304,000	6,304,000	561,217	0	0	0	38,783	5,704,000	5,704,000
6	CE0 DC PUBLIC LIBRARY	FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	4,850,000	4,850,000	467,425	0	4,382,575	0	0	1	1
7		FS237C	PETWORTH RENOVATION	CE0	2,850,000	2,850,000	1,881,970	12,175	605,855	0	0	350,000	350,000
8		LB337C	MT PLEASANT LIBRARY	CE0	946,000	946,000	526,385	77,464	107,692	0	0	234,459	234,459
9		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	2,054,000	2,054,000	855,850	72,506	804,144	825	0	321,500	320,675
10		WAH38C	WASHINGTON HIGHLANDS	CE0	5,300,000	5,300,000	158,639	115,832	4,907,646	0	0	117,883	117,883
11	CE0 DC PUBLIC LIBRARY Total				16,000,000	16,000,000	3,890,269	277,976	10,807,912	825	0	1,023,843	1,023,018
12	KA0 DEPARTMENT OF TRANSPORTATION	CTI02C	FY05 FED PAYMENTS ANACOSTIA RIVERWALK	KA0	2,976,000	2,976,000	1,248,709	0	144,812	0	0	1,582,479	1,582,479
13		CTI03C	FY06 ANACOSTIA RIVERWALK,FED PYMNT	KA0	2,970,000	2,970,000	2,933,941	0	36,059	0	0	0	0
14		CTI04C	FOXHALL RD SAFETY IMPRVS,FED PYMNT	KA0	247,500	247,500	31,649	(31,649)	215,851	0	0	31,649	31,649
15		CTI06C	FY07 ANACOSTIA RIVERWALK/FED PAYMENTS	KA0	2,970,000	2,970,000	1,586,333	109,044	1,224,623	0	0	50,000	50,000
16	KA0 DEPARTMENT OF TRANSPORTATION Total				9,163,500	9,163,500	5,800,632	77,395	1,621,345	0	0	1,664,129	1,664,129
17	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N1701C	UNIFIED COMMUNICATION CENTER	TO0	1,502,786	1,502,786	1,209,127	0	198,030	0	0	95,630	95,630
18	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				1,502,786	1,502,786	1,209,127	0	198,030	0	0	95,630	95,630
19	Grand Total				92,681,426	92,681,426	49,715,797	15,439,396	18,999,849	825	38,783	8,487,601	8,486,776