



FINANCIAL STATUS REPORT

Capital Expenditures

2nd Quarter Fiscal Year 2013

as of March 31, 2013



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

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

Abigail Smith

Acting Deputy Mayor for Education

Christopher Murphy

Chief of Staff

Eric Goulet

Deputy Chief of Staff and Budget Director

Natwar M. Gandhi

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

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David Grosso	At Large	Tommy Wells	Ward 6
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Office of Budget and Planning

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Deputy Chief Financial Officer

James Spaulding
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Lakeia Williams
Executive Assistant

David A. Clark
Director for Capital Improvements Program

Sherrie Greenfield
Budget Controller for Capital Improvements Program

Omar Herzi
Capital Analyst

Mamadou Samba
Capital City Fellow

Bharat Kothari
Capital Analyst

Travis Allen
Staff Assistant

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2013 Second Quarter Financial Status Report – SOAR
Capital Expenditures – as of March 31, 2013

Table of Contents

(A) Letter from the CFO.....	A - 1
(B) Summary: March 31, 2013.....	B - 1
(C) Local Detail: March 31, 2013.....	C - 1
(D) Revenue Bond Detail: March 31, 2013.....	D - 1
(E) Private Grants Detail: March 31, 2013	E - 1
(F) Federal Grants Detail: March 31, 2013	F - 1
(G) Federal Payments Detail: March 31, 2013.....	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

TO: Allen Y. Lew
City Administrator

Victor Hoskins
Deputy Mayor for Planning and Economic
Development

Abigail Smith
Acting Deputy Mayor for Education

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Deputy Mayor for Public Safety and Justice

THROUGH: Natwar M. Gandhi
Chief Financial Officer

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

DATE: MAY 30 2013

SUBJECT: FY 2013 Capital Expenditures: Second Quarter

I am pleased to provide you with the District's capital expenditure report for the second quarter of FY 2013. This report includes FY 2013 capital

expenditures through the 2nd quarter year-to-date as well as obligations as of March 31, 2013.

Results from the Second Quarter of FY 2013

Status of District-Wide Spending

As of March 31, 2013, District agencies had spent \$393.3 million on capital projects through the second quarter of FY 2013.

The \$393.3 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$382.1¹ million in the General Capital Improvements Fund
- \$245.3 million from General Obligation (G.O.), Grant Anticipation Revenue Vehicle (GARVEE), and Income Tax (I.T.) Secured Revenue Bonds
 - \$11.1 million from Pay-as-you-go (Paygo) capital
 - \$15.5 million from Master Equipment Lease/Purchase
 - \$0.3 million from Certificates of Participation (COPs)
 - \$21.5 million from Local Streets Maintenance Fund
 - \$2.9 million from Revenue Bonds
 - \$1.1 million from Qualified Energy Conservation Bonds (QECBs)
 - \$84.6 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments and Private Grants; and
- (b) \$11.2 million in the local Highway Trust Fund.

¹ Details in bullets/tables may not add up to totals due to rounding.

This report includes several tables displaying FY 2013 capital expenditures by GAAP fund and agency, through March 31, 2013:

- Table B-1 displays 2nd quarter FY 2013 capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2012 (through March 31, 2012).
- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2013 capital expenditures through March 31, 2013, by appropriated fund are as follows:

- (a) \$305.9 million from local funds;
- (b) \$2.9 million from revenue bond funds;
- (c) \$1.6 million from private contributions;
- (d) \$82.4 million from federal grants; and
- (e) \$0.5 million from federal payments.

Tables C, D, E, F and G of this report display FY 2013 second quarter capital expenditures by each appropriated fund and agency, and by project. 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 2013 Compared to Second Quarter of FY 2012

Total capital expenditures through the second quarter of FY 2013 were \$393.3 million, which is \$12.6 million lower than expenditures of \$405.9 million in the same period of FY 2012. Capital expenditures from G.O., I.T., and GARVEE bonds through the second quarter of FY 2013 were \$245.3 million, or \$2.5 million higher than the same category total through the second quarter of FY 2012. Paygo capital expenditures through the second quarter of FY 2013 of \$11.1 million were \$6 million higher than the same category total through the second quarter of FY 2012.

Second quarter FY 2013 expenditures from Local Streets funds of \$21.5 million were \$11.9 million higher than in the same period of FY 2012 (which was negative by \$1.5 million due to an expenditure adjustment).

Also in the second quarter of FY 2013, expenditures from Federal and Private Grants were \$84.1 million, which were \$8.8 million higher than the same category of funding in the same period of FY 2012. The bulk of this increase is due to greater expenditure of grants funding by the Department of Transportation offset by lowered spending compared to FY 2012 by the Department of Health on the Medicaid Management Information System (MMIS).

Second quarter FY 2013 expenditures of Federal Payment funds declined by \$7.2 million compared to expenditures in the same period of FY 2012 due to the spending down of available federal funds to the D.C. Public Library, in particular on the Francis Gregory and the Washington Highlands library projects.

Table B-1 includes a comparison of the second quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2013 and FY 2012.

Status of District-Wide Obligations

As of March 31, 2013, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$925.0 million for capital projects. An additional \$115.6 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 2013 or earlier. Some encumbrances will be converted to expenditures later in FY 2013, but others might remain until FY 2014 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, 2013, 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 2012 Expenditures and Capital Fund Balance

The FY 2012 CAFR reported an accumulated deficit in the General Capital Improvements Fund (“the Fund”) of \$116.3 million. This represents a decrease of \$121.2 million from the FY 2011 ending fund balance of \$5.0 million, and a five-year cumulative increase of \$130.2 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2012 is representative of the cumulative activity in the fund as of that date. Cumulative 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.

In FY 2013, the primary management focus continues to be prevention of a worsening of the shortfall in the bond component of the Fund and maintaining a balance between the timing of borrowing and the ongoing expenditures of active capital projects. FY 2013 capital expenditures will be managed against an expected \$953.7 million of revenue in FY 2013, a figure that is comprised of:

- \$922.9 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new projects and deficit reduction and Garvee Bond borrowing for phase 2 of the 11th Street Bridge project;
- \$26.5 million of Master Equipment Lease/Purchase program borrowing; and
- \$4.3 million of planned Paygo capital budget transfers.

Because of the narrowing of the gap between spending on projects financed by G.O. bonds, I.T. secured revenue bonds, Master Equipment Lease/Purchase and Paygo, and the corresponding revenues in FY 2006 - FY 2012, the District has to closely manage spending in FY 2013 to ensure that it does not get further out of balance compared to revenues, while maintaining a positive capital fund balance in the long term.

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 General Services (DGS), the Office of the Chief Technology Officer, and the Master Equipment Lease/Purchase agency—implement projects on behalf of multiple owner agencies.

D.C. Public Schools (DCPS) capital projects are owned by DCPS and are implemented by DGS. In the recent past, the Office of Public Education Facilities Modernization (OPEFM) implemented these projects on behalf of DCPS. Per statute and beginning in Fiscal Year 2012, these DCPS-owned projects, along with projects owned by the Departments of Parks and Recreation, Metropolitan Police, and Fire and Emergency Medical Services are being implemented by DGS. OPEFM has been consolidated with the Department of Real Estate Services to create the new DGS agency.

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 (Generally Accepted Accounting Principles) 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:

- G.O. Bonds and I.T. Secured Revenue bonds
- GARVEE bonds
- Certain other revenue bonds
- Paygo capital, which represents transfers from the General Fund (operating budget)
- Master Equipment Lease/Purchase
- Sales of Assets
- Qualified Zone Academy Bonds (QZABs)
- Qualified Energy Conservation Bonds (QECBs)
- Certificates of Participation
- Local Transportation 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:

- G.O. bonds, I.T. bonds and GARVEE bonds
- Paygo capital, which represents transfers from the General Fund (operating budget)
- Master Equipment Lease/Purchase
- Qualified Zone Academy Bonds
- Qualified Energy Conservation Bonds
- Certificates of Participation
- Local Transportation 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, which are 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 \$11.2 million of Highway Trust Fund (local match) expenditure 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 1, 2013. 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 2013 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of March 31, 2013. 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 2013 activity.

Note that the reported budget authority and allotment figures are understated by a total of approximately \$12 million, spread across 15 agencies. The executive is holding budget for certain projects pending a reprioritization of projects and subsequent reprogrammings, and this amount has been removed from the financial system so that the funds cannot be spent while the decisions are being finalized.

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.

LTD 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 2012 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the report period in the current year, FY 2013.

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 2013 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.

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 2013 or in an earlier year.

Allotment balance is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the second quarter of FY 2013).

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

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 Phil Mendelson, 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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(B) Summary

FY 2013 Capital Expenditures, thru Second Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month
Table B-1

		Second Quarter, YTD FY 2013								Second Quarter, YTD FY 2012	Variance, FY 2013 Q2 versus FY 2012 Q2		
Source	Fund Detail	Agency	October	November	December	January	February	March					
G.O. I.T. / Garvee Bonds	0300, 0303, 0310, 0335, 9000, C300	AM0, CC0 - DEPARTMENT OF GENERAL SERVICES	(25,482,073)	42,846,372	20,236,166	35,396,383	30,980,461	13,690,224	117,667,533	109,867,958	7,799,576		
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	(818,285)	954,587	516,992	260,244	713,134	361,254	1,987,927	3,006,366	(1,018,439)		
		BD0 - OFFICE OF MUNICIPAL PLANNING	89,265	95,512	178,738	307,074	595,755	256,924	1,523,268	980,285	542,984		
		BJ0 - OFFICE OF ZONING	0	0	0	8,491	204	832	9,527	0	9,527		
		BX0 - COMMISSION ON ARTS & HUMANITIES	19,259	124,653	181,963	70,178	366,875	223,544	986,470	1,493,553	(507,083)		
		CE0 - DC PUBLIC LIBRARY	(759,796)	1,264,670	464,162	1,018,142	635,220	1,051,833	3,674,231	8,819,996	(5,145,765)		
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	-	67,504	203,188	222,913	264,880	137,261	895,746	1,847,741	(951,995)		
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	10,611	8,572	457	8,095	212,256	235,510	475,501	1,645,217	(1,169,716)		
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(224,778)	100,917	10,804	2,502,126	456,869	1,022,964	3,868,902	12,356,874	(8,487,972)		
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	-	14,524	12,230	11,466	30,194	13,759	82,173	(772,081)	854,254		
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,362	24,965	(34,327)	-	-	150,505	150,505	473,773	(323,268)		
		GD0 - OFFICE OF STATE SUPERINTENDENT OF EDUCATION	0	0	0	-	-	4,901	4,901	100,116	(95,215)		
		GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	32,159	52,618	19,796	41,211	6,467,101	20,694	6,633,579	(12,566,400)	19,199,979		
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	-	0	0	(829,023)	829,023		
		GO0 - SPECIAL EDUCATION TRANSPORTATION	(977,842)	611,151	0	366,691	-	-	(0)	0	(0)		
		GW0 - DEPARTMENT OF EDUCATION	-	-	-	338,416	-	-	338,416	0	338,416		
		HA0 - DEPARTMENT OF PARKS AND RECREATION	0	0	0	3,467	598	-	4,065	423,487	(419,422)		
		HC0 - DEPARTMENT OF HEALTH	0	0	0	0	-	0	0	328,699	(328,699)		
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	-	47,111	0	7,965	99,954	-	155,031	523,350	(368,319)		
		JA0 - DEPARTMENT OF HUMAN SERVICES	0	0	0	75,708	19,958	1,212,573	1,308,239	592,799	715,440		
		KA0 - DEPARTMENT OF TRANSPORTATION	(3,523,460)	(1,383,840)	7,090,946	(977,695)	3,324,460	4,037,560	8,567,970	20,666,562	(12,098,593)		
		KE0 - MASS TRANSIT SUBSIDIES	29,924,797	-	14,131,506	-	-	46,141,186	90,197,489	82,428,928	7,768,561		
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	-	6,324	-	6,324	0	6,324		
		KT0 - DEPARTMENT OF PUBLIC WORKS	-	486,386	506,600	662,802	27,000	218,292	1,901,080	266,862	1,634,218		
		RM0 - DEPARTMENT OF MENTAL HEALTH	(91,380)	150,876	60,350	95,404	51,857	110,659	377,766	4,226,166	(3,848,400)		
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(122,407)	1,138,756	271,764	614,838	788,607	729,233	3,420,791	3,332,814	87,978		
		UC0 - OFFICE OF UNIFIED COMMUNICATIONS	-	963,917	15,000	39,433	-	-	1,018,351	3,563,716	(2,545,365)		
		Subtotal, G.O./ I. T. Bonds/Garvee Bonds			(1,914,568)	47,569,251	43,866,334	41,073,353	45,041,707	69,619,708	245,255,785	242,777,756	2,478,029
		PayGo	0301, 0331	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	39,295				39,295	0	39,295
				AM0 - DEPARTMENT OF GENERAL SERVICES	(750,529)	655,975	549,161	222,119	1,009,290	908,718	2,594,735	478,378	2,116,357
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER										385,402	(385,402)		
CE0 - DC PUBLIC LIBRARY	(24,746)			20,922	87,054	1,475	-	43,237	127,942	38,403	89,539		
EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(80,000)			-	-	14,671	-	80,000	14,671	1,071,117	(1,056,446)		
FA0 - METROPOLITAN POLICE DEPARTMENT						147,350	488,696	1,549,601	2,185,647	119,822	2,065,825		
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0			0	0	0	-	0	0	77,812	(77,812)		
KA0 - DEPARTMENT OF TRANSPORTATION	0			0	2,267,804	296,768	2,130,531	0	4,695,103	1,893,788	2,801,315		
KE0 - MASS TRANSIT SUBSIDIES	0			0	0	0	-	0	0	274,750	(274,750)		
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	-			87,300	-	-16,940	19,865	381,661	471,885	1,007,181	(535,296)		
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0			0	0	741,366	149,991	45,637	936,994	154,555	782,439		
Subtotal, PayGo Capital			(855,275)	764,197	2,943,314	1,406,810	3,798,373	3,008,852	11,066,271	5,501,208	5,565,063		
Master Equipment Lease	0302	ELC - EQUIPMENT LEASE - CAPITAL	(2,705,038)	1,388,124	5,655,251	2,415,614	5,606,431	3,144,225	15,504,607	23,113,957	(7,609,350)		
QECB (0311)	0311	AM0 - DEPARTMENT OF GENERAL SERVICES	(160,541)	460,308	0		393,024	413,999	1,106,789	0	1,106,789		
Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	0330, 0332, 0333	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	305,911	0	305,911	0	305,911		
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0	12,168	0	2,057	1,960	0	16,185	135,173	(118,988)		
		KA0 - DEPARTMENT OF TRANSPORTATION	(4,279,317)	5,047,077	3,412,322	5,921,191	4,061,925	6,983,553	21,146,751	11,497,608	9,649,143		
Certificates of Participation (COPs)	0340	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	-	0	0	14,727	(14,727)		
		RM0 - DEPARTMENT OF MENTAL HEALTH	(34,413)	33,868	11,150	117,225	40,570	104,828	273,228	489,427	(216,199)		
Revenue Bond-Funded	3109, 3425, 3426	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	2,361,639		27,732	2,389,371	25,412,209	(23,022,838)		
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	-	-	0	669,500	(669,500)		
		HC0 - DEPARTMENT OF HEALTH	(20,911)	115,666	186,535	20,740	99,375	79,598	481,003	2,466,963	(1,985,960)		

FY 2013 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	Second Quarter, YTD FY 2013	Second Quarter, YTD FY 2012	Variance, FY 2013 Q2 versus FY 2012 Q2
Private Contributions	0345	KA0 - DEPARTMENT OF TRANSPORTATION	7,629	393,974	66,659	282,115	426,290	428,974	1,605,642	389,318	1,216,324
Federal Grants	0350, 0356	FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	-	0	0	9,838	(9,838)
		HC0 - DEPARTMENT OF HEALTH								6,859,326	(6,859,326)
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0	59,280	0	10,023	85,120	0	154,422	658,522	(504,100)
		JA0 - DEPARTMENT OF HUMAN SERVICES	95,158	106,545	189,337	73,509	52,330	3,481,101	3,997,980	0	3,997,980
		KA0 - DEPARTMENT OF TRANSPORTATION	(26,944,271)	19,438,185	14,793,136	30,400,948	24,891,836	13,356,223	75,936,058	61,688,721	14,247,337
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	9,134	19,662	438,148	325,564	300,778	1,093,286	3,128,970	(2,035,684)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(1,174,908)	838,448	907,130	418,018	42,739	235,695	1,267,122	2,509,291	(1,242,169)
Federal Payments	0355	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	-	0	0	1,426,500	(1,426,500)
		CB0 - OFFICE OF THE ATTORNEY GENERAL	0	78,543	73,502		169,491	112,541	434,077	0	434,077
		CE0 - DC PUBLIC LIBRARY	(411,582)	0	409,928	77,966	-	0	76,312	6,315,037	(6,238,725)
Subtotal, Other Local and Federal			(36,358,193)	28,711,320	25,724,613	42,539,194	36,502,563	28,669,247	125,788,744	146,785,088	(20,996,343)
Subtotal, General Capital Improvements Fund (GAAP Fund)			(39,128,037)	77,044,768	72,534,261	85,019,357	85,342,643	101,297,807	382,110,800	395,064,051	(12,953,251)
Highway Trust Fund	0320	KA0 - DEPARTMENT OF TRANSPORTATION	(3,780,979)	2,585,038	1,930,894	5,857,483	4,483,744	126,860	11,203,041	10,853,630	349,411
Total Capital			(42,909,016)	79,629,807	74,465,156	90,876,840	89,826,387	101,424,667	393,313,841	405,917,680	(12,603,840)

* The second quarter FY 2012 amount for UDC (GF0) varies from the Financial Status report (FSR) for that period due to accounting accrued expenditure postings that occurred after the report was issued.

Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2013 THRU Q2

		Implementing Agency				Grand Total
Owner Agy/Title	Self (Owner)	AM0	ELC	KA0	TO0	
		Department of General Services	Equipment Lease - Capital	Department of Transportation	Office of Chief Technology Officer	
AM0 DEPARTMENT OF GENERAL SERVICES	Data at right	13,892,639				13,892,639
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	1,987,927		336,938			2,324,864
BA0 OFFICE OF THE SECRETARY		(43)				(43)
BJ0 OFFICE OF ZONING	9,527		50,629			60,156
BY0 OFFICE ON AGING		651,859				651,859
CEO DC PUBLIC LIBRARY	3,878,484					3,878,484
DB0 DEPARTMENT OF HOUSING AND COMM. DEVELOPMENT	475,501		6,806			482,307
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	6,272,945	12,045		27,501		6,312,492
FA0 METROPOLITAN POLICE DEPARTMENT	2,185,647	2,402,841	216,778			4,805,266
FB0 FIRE AND EMERGENCY MEDICAL SERVICES	82,173	2,197,774	627,931			2,907,878
FL0 DEPARTMENT OF CORRECTIONS		2,695,692				2,695,692
FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM			139,739			139,739
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	150,505	88,428,223				88,578,728
GD0 STATE EDUCATION OFFICE	4,901		1,851,589			1,856,490
GO0 SPECIAL EDUCATION TRANSPORTATION			2,900,517			2,900,517
HA0 DEPARTMENT OF PARKS AND RECREATION	4,065	10,089,146	443,311			10,536,522
HCO DEPARTMENT OF HEALTH	481,003	49,150				530,153
JA0 DEPARTMENT OF HUMAN SERVICES	5,306,220	1,255,642	6,462			6,568,324
KA0 DEPARTMENT OF TRANSPORTATION	Data at right		232,645	126,718,702		126,951,347
KTO DEPARTMENT OF PUBLIC WORKS	1,901,080		2,821,991			4,723,072
KVO DEPARTMENT OF MOTOR VEHICLES				(3,591,639)		(3,591,639)
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right		3,471,686		5,624,906	9,096,592
UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,018,351		2,397,585			3,415,936
SUBTOTAL	23,758,329	121,674,968	15,504,607	123,154,564	5,624,906	289,717,373
TOTAL from below						103,596,468
GRAND TOTAL						393,313,841

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

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

AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	39,295
BD0 OFFICE OF MUNICIPAL PLANNING	1,523,268
BX0 COMMISSION ON ARTS & HUMANITIES	986,470
CB0 OFFICE OF THE ATTORNEY GENERAL	434,077
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	895,746
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	6,633,579
GW0 DEPARTMENT OF EDUCATION	338,416
HT0 DEPARTMENT OF HEALTH CARE FINANCE	325,639
KE0 MASS TRANSIT SUBSIDIES	90,197,489
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	1,571,495
RM0 DEPARTMENT OF MENTAL HEALTH	650,994
Total	103,596,468

(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)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	WIL05C	IT UPGRADES	AB0	990,540	990,540	160,029	39,295	110,896	0	0	680,320	680,320
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA Total				990,540	990,540	160,029	39,295	110,896	0	0	680,320	680,320
AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AM0	7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
AE0	CITY ADMINISTRATOR / DEPUTY MAYOR Total				7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
AM0	DEPARTMENT OF REAL ESTATE SERVICES	AA237C	RENOVATION OF DC ARMORY	AM0	3,716,768	3,716,768	3,720,010	0	588	0	(3,830)	0	0
		AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	142,227,862	142,227,862	119,699,429	7,539,845	7,216,816	3,000	2,846,289	4,925,483	4,922,483
		AA339C	EVIDENCE WAREHOUSE	AM0	20,749,471	20,749,471	20,374,074	0	375,396	0	0	0	0
		BC101C	FACILITY CONDITION ASSESSMENT	AM0	14,772,784	12,965,784	10,199,588	(7,801)	89,781	2,686,203	1,970	2,682,245	1,803,042
		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0	0
		GF103C	REEVES MUNICIPAL CENTER	AM0	480,862	480,862	470,862	0	10,000	0	0	0	0
		GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	CC0	6,347,228	6,347,228	6,327,759	0	19,468	0	0	0	0
		MO337C	MOTEN ES MODERNIZATION	ELC	216,576	216,576	208,190	0	8,386	0	0	0	0
		NI1401B	GOVERNMENT CENTERS	AM0	16,770,698	16,770,698	16,663,013	0	93,441	0	0	14,243	14,243
		NI1403C	ONE JUDICIARY SQUARE	AM0	22,288,009	22,288,009	16,584,599	1,450,641	4,150,032	0	92,917	9,820	9,820
		NI1405C	IMPROVE PROPERTY MANAGEMENT ITS	AM0	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0	0
		NI1408C	GOV. CTRS. POOL / DOES HDQR.	AM0	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0	0
		NI1410C	ELECTRONIC SECURITY STANDARDIZATION	AM0	1,950,852	1,950,852	1,949,836	0	0	0	1,016	0	0
		NI1412C	GOV. CTRS. POOL/ ANACOSTIA GATEWAY (FEM	AM0	1,447,721	1,447,721	1,435,541	0	12,181	0	0	0	0
		NI1414C	GOVT CENTER-DMV FAC (COP FUND)	AM0	18,193,437	18,193,437	18,185,274	0	3,537	0	4,627	0	0
		PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	54,189,069	54,189,069	39,702,064	1,386,189	8,832,911	1,582,865	178,987	4,088,919	2,506,054
		PL102C	ELEVATOR POOL	AM0	12,131,185	12,131,185	11,700,561	0	65,662	0	104,381	260,582	260,582
		PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	9,503,573	7,103,573	5,813,849	48,109	497,291	0	20,783	723,541	3,123,541
		PL104C	ADA COMPLIANCE POOL	AM0	13,119,436	9,339,036	6,608,113	147,281	687,008	0	34,002	1,862,632	5,643,032
		PL105C	ARCHIVES RECORDER OF DEEDS	AM0	1,800,477	1,800,477	1,019,847	0	20,870	680,917	969	758,791	77,874
		PL106C	GOVERNMENT CENTERS POOL	AM0	75,176,189	75,176,189	74,019,338	14,053	271,088	0	93,519	778,190	778,190
		PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	9,591,883	9,591,883	7,032,115	564,956	563,596	738,725	261,886	1,169,330	430,604
		PL108C	BIG 4 BUILDINGS POOL	AM0	6,576,647	6,576,647	2,396,393	90,848	2,841,460	0	35,494	1,212,452	1,212,452
		PL111C	MISCELLANEOUS BUILDINGS POOL	ELC	220,000	220,000	0	0	0	220,000	0	220,000	0
		PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,778,058	11,778,058	10,823,450	108,706	458,421	0	67,744	319,737	319,737
		PL602C	ROOF REPLACEMENT POOL	AM0	5,109,814	5,109,814	4,884,760	0	24,957	0	(8,020)	208,117	208,117
		PL603C	WINDOW REPAIR AND RENOVATION POOL	AM0	1,505,999	1,505,999	1,338,534	0	84,612	0	82,853	0	0
		PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AM0	33,883,279	33,883,279	33,816,598	0	25,789	0	(24,439)	65,331	65,331
		PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	23,040,000	19,040,000	4,940,963	1,246,848	903,391	9,975	69,933	11,878,865	15,868,890
		PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	40,074,094	19,095,619	9,127,121	1,488,924	2,674,541	1,415,469	14,801	5,790,232	25,353,238
		RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AM0	2,998,211	2,998,211	1,598,123	0	1	0	1,400,087	0	0
		SK134C	WARD 8 PLAYGROUNDS	AM0	65,728	65,728	0	0	60,957	0	0	4,771	4,771
		SM437C	HOMELESS NO MORE	AM0	3,503,570	3,503,570	185,960	(185,960)	3,503,570	0	0	0	0
		WIL02C	WILSON BLDG	AM0	15,467,229	15,467,229	15,201,079	0	234,948	25,000	0	31,202	6,202
AM0	DEPARTMENT OF REAL ESTATE SERVICES Total				585,342,800	552,376,925	462,242,124	13,892,639	33,961,710	7,362,154	5,275,970	37,004,483	62,608,204
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	BF208C	PERFORMANCE BASED BUDGETING	AT0	13,411,837	13,411,837	12,828,808	0	7,705	0	0	575,323	575,323
		BF211C	CFOSOLVE FINANCIAL APPLICATION	AT0	10,487,139	10,487,139	7,365,047	0	24,691	3,296	0	3,097,401	3,094,104
		BF301C	SOAR MODERNIZATION	AT0	25,569,077	25,569,077	12,080,896	1,507,713	6,365,505	2,272,482	0	5,614,963	3,342,482
		BF302C	SOAR MODERNIZATION - MASTER LEASE	ELC	3,546,318	3,546,318	1,660,253	336,938	1,102,060	0	0	447,068	447,068
		CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	AT0	2,729,645	2,729,645	2,653,795	0	35,850	0	0	40,000	40,000
		CSP02C	DATA SYSTEMS	AT0	20,461,398	20,461,398	20,404,274	0	57,124	0	0	0	0
		CSP06C	REAL PROPERTY ENHANCEMENTS	AT0	5,485,285	5,485,285	5,479,754	0	5,531	0	0	0	0
		CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	23,419,806	20,419,806	485,280	480,214	182,020	700,000	0	19,272,291	21,572,291
		EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
49	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	7,700,000	5,700,000	5,273,097	0	68,896	6,339	0	358,007	2,351,668
50	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER Total				113,402,319	108,402,319	68,823,019	2,324,864	7,849,382	2,982,117	0	29,405,053	31,422,936
51	BA0 OFFICE OF THE SECRETARY	AB102C	ARCHIVES	AM0	500,000	500,000	0	(43)	0	0	0	500,043	500,043
52	BA0 OFFICE OF THE SECRETARY Total				500,000	500,000	0	(43)	0	0	0	500,043	500,043
53	BD0 OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BD0	11,466,865	11,466,865	11,307,968	0	15,527	0	136,324	7,047	7,047
54		PLN35C	DISTRICT MASTER FACILITIES PLAN	BD0	3,900,000	3,900,000	3,364,902	19,849	14,746	0	268,242	232,261	232,261
55		PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	19,314,405	9,314,369	4,117,395	1,503,419	1,421,241	300,000	10,400	2,261,914	11,961,950
56		PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BD0	4,500,000	4,500,000	0	0	0	6,000	0	4,500,000	4,494,000
57	BD0 OFFICE OF MUNICIPAL PLANNING Total				39,181,270	29,181,234	18,790,265	1,523,268	1,451,514	306,000	414,965	7,001,222	16,695,258
58	BE0 D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	BE0	8,545,121	8,545,121	8,455,908	0	0	0	89,213	0	0
59	BE0 D.C. OFFICE OF PERSONNEL Total				8,545,121	8,545,121	8,455,908	0	0	0	89,213	0	0
60	BJ0 OFFICE OF ZONING	JM102C	REWRITING OF ZONING REGULATIONS	BJ0	542,000	542,000	89,328	9,527	53,699	0	456	388,991	388,991
61		JM105C	REWRITING OF ZONING REGULATION	ELC	273,502	273,502	203,512	50,629	19,306	0	0	55	55
62	BJ0 OFFICE OF ZONING Total				815,502	815,502	292,840	60,156	73,005	0	456	389,046	389,046
63	BX0 COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	2,486,414	2,486,414	2,321,712	10,120	58,174	14,400	0	96,408	82,008
64		AH716C	NEIGHBORHOOD PROJECTS	BX0	4,572,136	4,562,136	4,553,918	0	5,394	0	0	2,824	12,824
65		AH717C	COMMUNITY INITIATIVES	BX0	1,767,429	1,767,429	1,658,582	0	87,097	0	21,749	0	0
66		AH718C	DOWNTOWN PROJECTS	BX0	352,788	352,788	352,756	0	32	0	0	0	0
67		AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	22,950,000	9,450,000	5,691,262	976,350	1,127,661	69,086	0	1,654,727	15,085,641
68		DA101C	CULTURAL FACILITIES GRANTS	BX0	1,924,241	1,924,241	1,640,449	0	126,704	0	0	157,088	157,088
69		PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	487,811	487,811	477,811	0	10,000	0	0	0	0
70	BX0 COMMISSION ON ARTS & HUMANITIES Total				34,540,818	21,030,818	16,696,490	986,470	1,415,061	83,486	21,749	1,911,047	15,337,561
71	BY0 OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,498,337	11,498,337	10,839,231	623,849	20,319	0	14,424	515	515
72		A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,508,405	7,508,405	7,493,718	0	11,186	0	3,500	0	0
73		EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,065,190	8,065,190	8,061,925	0	308	0	2,957	0	0
74		EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,232,166	3,232,166	1,357,103	28,010	24,753	1,750,000	0	1,822,300	72,300
75		EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
76	BY0 OFFICE ON AGING Total				31,433,855	31,433,855	28,880,017	651,859	58,283	1,750,000	20,881	1,822,815	72,815
77	CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	0	0	290,876	0	0	0	(290,876)	0	0
78		NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
79	CB0 OFFICE OF THE ATTORNEY GENERAL Total				0	0	0	0	0	0	0	0	0
80	CE0 DC PUBLIC LIBRARY	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	CE0	15,453,468	15,453,468	15,442,015	0	10,862	0	0	590	590
81		BEN37C	NEW BENNING BRANCH LIBRARY	CE0	14,906,349	14,906,349	14,863,896	0	2,411	42	40,000	42	0
82		FRG37C	FRANCIS A. GREGORY LIBRARY	CE0	13,997,708	13,997,708	12,913,636	164,533	613,556	0	40,000	265,984	265,984
83		FS237C	PETWORTH RENOVATION	CE0	10,088,765	10,088,765	9,977,858	(4,716)	80,623	0	35,000	0	0
84		FS337C	RENOVATION AT GEORGETOWN LIBRARY	CE0	8,267,537	8,267,537	8,186,722	0	6,968	0	73,847	0	0
85		LB2CEC	LIBRARY IMPROVEMENTS	CE0	5,514,637	5,514,637	5,516,210	1,052	5,953	0	(12,460)	3,882	3,882
86		LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	AM0	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0	0
87		LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	20,199,095	13,424,095	10,697,586	204,739	1,091,451	253,500	(62,571)	1,492,890	8,014,390
88		LB337C	MT PLEASANT LIBRARY	CE0	16,703,143	16,703,143	14,462,291	362,703	679,348	0	92,640	1,106,161	1,106,161
89		MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	6,119,966	6,119,966	1,741,590	670,405	2,817,324	0	0	890,646	890,646
90		MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	514,547	514,547	511,742	0	2,805	0	0	0	0
91		MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	330,000	330,000	329,938	0	62	0	0	0	0
92		MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	773,596	773,596	772,975	0	621	0	0	0	0
93		NEL38C	NORTHEAST LIBRARY	CE0	10,460,457	10,460,457	733,109	1,970,623	7,561,268	0	0	195,457	195,457
94		NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CE0	199,735	199,735	165,751	(1,174)	1,174	0	33,984	0	0
95		TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CE0	17,067,427	17,067,427	17,034,252	0	32,926	42	0	248	206
96		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	2,286,542	2,286,542	1,793,860	1,975	160,641	0	65	330,000	330,000

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
97	CE0 DC PUBLIC LIBRARY	WAH38C	WASHINGTON HIGHLANDS	CE0	11,538,700	11,538,700	10,399,633	198,532	334,297	0	40,000	566,238	566,238
98		WOD37C	WOODRIDGE LIBRARY	CE0	16,950,000	12,150,000	305,703	233,501	1,231,424	57,192	0	10,379,372	15,122,180
99		WTD37C	WATHA T. DANIEL RENOVATION	CE0	15,719,044	15,719,044	15,665,019	0	2,275	42	40,000	11,750	11,708
100	CE0 DC PUBLIC LIBRARY Total				191,000,803	179,425,803	145,409,080	3,802,172	14,650,785	310,819	320,505	15,243,261	26,507,442
101	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	50,452,667	49,452,667	47,135,021	214,247	600,079	497,773	0	1,503,319	2,005,546
102		ISM07C	IT SYSTEMS MODERNIZATION	CR0	9,275,747	9,275,747	7,220,489	681,498	1,361,669	0	0	12,091	12,091
103	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				59,728,414	58,728,414	54,355,510	895,746	1,961,748	497,773	0	1,515,410	2,017,637
104	CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICAT	BP101C	OFFICE OF CABLE TV HEADQUARTERS	CT0	12,150,000	12,150,000	2,450,000	0	0	0	9,700,000	0	0
105		HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	ELC	4,571,193	4,571,193	4,558,383	0	8,800	4,010	0	4,010	0
106	CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				16,721,193	16,721,193	7,008,383	0	8,800	4,010	9,700,000	4,010	0
107	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	18,817,195	18,817,195	16,976,469	32,718	883,700	573,216	80,000	844,307	271,091
108		04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	DB0	5,634,000	5,634,000	4,809,743	0	0	0	9,803	814,454	814,454
109		50309C	PARKSIDE	DB0	3,000,000	3,000,000	1,375,285	342,963	1,281,752	0	0	0	0
110		50318C	CAPITOL GATEWAY	DB0	2,800,000	2,800,000	1,993,363	99,820	706,818	0	0	0	0
111		ANC02C	HOUSING RESOURCE CENTER DATABASE	ELC	385,000	385,000	218,574	6,806	0	0	159,620	0	0
112		SWI01C	SOUTHWEST WATERFRONT	DB0	3,000,000	3,000,000	2,999,292	0	708	0	0	0	0
113	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				33,636,195	33,636,195	28,372,726	482,307	2,872,978	573,216	249,423	1,658,761	1,085,545
114	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	51,492,364	5,392,364	2,062,893	338,993	1,158,189	0	0	1,832,289	47,932,289
115		ASC13C	SKYLAND SHOPPING CENTER	EB0	10,485,000	10,485,000	2,373,624	2,550,046	391,814	325,000	319,608	4,849,907	4,524,907
116		ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EB0	1,076,557	1,076,557	1,073,507	0	2,422	0	0	627	627
117		AW505C	FEDERAL LANDS TRANSFER PROJECT	EB0	511,032	511,032	436,063	0	41,728	33,240	0	33,240	0
118		AW707C	BOATHOUSE ROW	EB0	750,000	750,000	349,997	0	13,895	0	0	386,108	386,108
119		AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	122,850,000	67,350,000	1,520,085	646,008	551,693	125,000	43,536,280	21,095,935	76,470,935
120		AWT01C	WALTER REED REDEVELOPMENT	EB0	2,498,335	2,498,335	589,533	47,217	223,564	0	0	1,638,021	1,638,021
121		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EB0	0	0	0	0	0	0	(186,908)	186,908	186,908
122		EB008C	NEW COMMUNITIES	EB0	12,800,000	12,800,000	10,775,636	281,000	482,263	0	0	1,261,101	1,261,101
123		EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EB0	8,855,705	8,855,705	8,330,638	688	261,010	0	0	263,370	263,370
124		EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	3,050,036	2,050,036	2,036,947	0	13,089	0	0	0	1,000,000
125		EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EB0	1,000,000	1,000,000	796,911	0	203,089	0	0	0	0
126		EB101C	ONE STOP BUS CENTER	EB0	7,527,249	7,527,249	7,340,145	0	196	0	186,908	0	0
127		EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EB0	3,844,932	3,844,932	3,790,377	0	23,722	0	30,833	0	0
128		EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EB0	1,830,708	1,830,708	1,769,707	0	61,001	0	0	0	0
129		EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EB0	2,950,000	2,950,000	2,886,607	0	0	0	63,393	0	0
130		EB342C	GREAT STREETS NE ACQUISITIONS	EB0	661,539	661,539	604,096	0	57,443	0	0	0	0
131		EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	EB0	357,927	357,927	287,927	0	0	0	70,000	0	0
132		EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EB0	5,140,239	5,140,239	3,138,121	0	356,957	0	0	1,645,161	1,645,161
133		EB403C	HOWARD THEATRE	EB0	20,500,000	20,500,000	17,610,486	0	126,020	2,300,000	400,000	2,363,494	63,494
134		EB404C	LINCOLN THEATER	AM0	1,000,000	1,000,000	95,743	12,045	440,299	0	0	451,913	451,913
135		EB405C	DOWNTOWN FLOOD BARRICADE	EB0	874,261	874,261	874,259	0	2	0	0	0	0
136		EB407C	BASEBALL ACADEMY	EB0	79,466	79,466	68,487	0	10,978	0	0	0	0
137		EB450C	LEDROIT PARK	EB0	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
138		EDP01C	ECONOMIC DEVELOPMENT POOL	EB0	22,718,683	22,718,683	15,334,144	19,622	242,500	11,850	76,077	7,046,339	7,034,489
139		INT01	MOU WITH DMPED - MAINE AVENUE SW	KA0	1,300,000	1,300,000	0	27,501	127,891	0	0	1,144,608	1,144,608
140	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				285,426,588	182,826,588	85,412,924	3,923,120	4,795,330	2,795,090	44,496,191	44,199,023	144,003,933
141	FA0 METROPOLITAN POLICE DEPARTMENT	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	FA0	9,000,000	9,000,000	616,163	0	4,500,000	0	3,883,837	0	0
142		CTV10C	TACTICAL VILLAGE TRAINING FACILITY	AM0	4,788,897	4,788,897	1,319,706	1,707,327	1,694,089	0	0	67,775	67,775
143		DP601C	POLICE COMPUTERS	FA0	26,970	26,970	23,370	0	3,600	0	0	0	0
144		FRI01C	BASE BUILDING RENOVATION	AM0	147,375	147,375	144,878	0	2,497	0	0	0	0

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

					Sum of Expenditures								
	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
145	FA0 METROPOLITAN POLICE DEPARTMENT	FRI01C	BASE BUILDING RENOVATION	FA0	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0
146		PDR01C	6TH DISTRICT RELOCATION	AM0	14,000,000	10,000,000	0	0	0	984,750	0	10,000,000	13,015,250
147		PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	80,350,600	65,190,000	60,786,660	65,981	4,275,954	0	0	61,406	15,222,006
148		PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	7,270,000	4,270,000	0	2,185,647	1,914,992	0	0	169,361	3,169,361
149		PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	3,500,000	3,500,000	2,460,804	150,797	394,564	84,417	0	493,835	409,418
150		PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AM0	28,487,400	12,887,000	2,127,576	695,514	813,986	250,000	39,675	9,210,248	24,560,648
151				FA0	16,313,000	16,313,000	15,885,842	0	0	0	427,155	3	3
152		PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
153		PPMS5N	PERSONEL PERFORMANCE MANAGEMENT SYSTEM	FA0	0	0	0	0	0	0	2,041	(2,041)	(2,041)
154	FA0 METROPOLITAN POLICE DEPARTMENT Total				256,423,847	218,662,847	173,633,387	4,805,266	15,870,900	1,323,103	4,352,708	20,000,587	56,438,484
155	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	20630C	FIRE APPARATUS	ELC	66,890,578	50,644,578	39,836,134	627,931	2,037,015	7,646,075	0	8,143,497	16,743,422
156		E2001C	ENGINE 20	AM0	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
157		F2708C	PERMANANET IMPROVEMENTS	FB0	1,501,220	1,501,220	1,495,538	0	0	0	5,683	0	0
158		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FB0	2,284,668	2,284,668	2,284,141	0	527	0	0	0	0
159		F3401C	EMERGENCY COMMUNICATION SYSTEMS	FB0	26,229,772	26,229,772	26,246,614	0	4,167	0	(21,008)	0	0
160		F3403C	EMERGENCY COMMUNICATION SYSTEMS	FB0	1,401,870	1,401,870	1,374,809	0	27,061	0	0	0	0
161		FTS01C	FIRE TRAINING SIMULATOR	FB0	4,034,830	4,034,830	4,042,399	0	(29,400)	0	0	21,831	21,831
162		LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	AM0	73,258	73,258	0	0	8,010	0	0	65,248	65,248
163				FB0	1,116,784	1,116,784	804,294	0	0	0	228,542	83,948	83,948
164		LA337C	ENGINE COMPANY 3 RENOVATION	AM0	3,820	3,820	0	0	532	0	0	3,288	3,288
165		LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FB0	2,769,823	2,769,823	2,740,537	0	0	0	29,286	0	0
166		LB137C	E-10 COMPLETE RENOVATION	FB0	2,069,933	2,069,933	2,127,965	0	0	0	(58,032)	0	0
167		LB337C	ENGINE 12	FB0	491,973	491,973	468,077	0	0	0	23,896	0	0
168		LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	AM0	370,453	370,453	0	0	340,683	5,101	0	29,769	24,669
169				FB0	781,183	781,183	715,198	0	71	0	65,913	0	0
170		LB737C	ENGINE COMPANY 16 RENOVATION	AM0	170,300	170,300	36,966	33,862	99,472	0	0	0	0
171		LB837C	E-17 COMPLETE RENOVATION	FB0	2,240,877	2,240,877	2,169,517	0	0	0	71,360	0	0
172		LC137C	RENOVATIONS TO ENGINE COMPANY 19	AM0	11,604	11,604	0	0	11,604	0	0	0	0
173		LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AM0	215,836	215,836	15,782	0	37,361	42,560	0	162,692	120,132
174		LC437C	E-22 FIREHOUSE REPLACEMENT	AM0	12,287,758	287,758	0	0	287,758	0	0	0	12,000,000
175				FB0	6,915,142	6,915,142	5,966,786	0	0	0	948,356	0	0
176		LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AM0	109,886	109,886	0	0	109,886	0	0	0	0
177				FB0	2,980,359	2,980,359	2,938,393	0	0	0	41,966	0	0
178		LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	256,845	256,845	0	0	256,845	0	0	0	0
179		LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AM0	4,686,263	4,686,263	203,308	413,837	2,767,618	0	0	1,301,500	1,301,500
180				FB0	288,952	288,952	256,205	0	0	0	32,747	0	0
181		LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AM0	4,223,114	4,223,114	132,253	425,431	3,430,636	0	0	234,794	234,794
182				FB0	651,886	651,886	624,014	0	0	0	(29,881)	57,753	57,753
183		LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FB0	688,816	688,816	687,116	0	0	0	1,700	0	0
184		LD839C	EVOC COURSE	AM0	4,549,469	4,549,469	79,820	0	1,092,264	2,525,625	0	3,377,385	851,760
185		LD937C	EMERGENCY RESERVE FLEET FACILITY	FB0	2,680,027	2,680,027	2,662,348	0	0	0	17,679	0	0
186		LE337C	ENGINE 5 COMPLETE RENOVATION	AM0	257,597	257,597	1,661	0	255,936	0	0	0	0
187		LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	6,239,604	0	0	142,769	0	0	6,096,834	6,096,834
188				FB0	533,396	533,396	530,276	0	0	0	3,120	0	0
189		LE737C	ENGINE 27 MAJOR RENOVATION	AM0	4,376,185	4,376,185	0	0	260,636	101,233	0	4,115,548	4,014,315
190				FB0	256,815	256,815	232,841	0	13,939	0	10,036	0	0
191		LE838C	CLASS A BURN BUILDING	FB0	1,879,194	1,879,194	1,866,092	0	0	0	13,102	0	0
192		LF113C	ASBESTOS ABATEMENT	AM0	195,353	195,353	10,388	42,932	126,394	0	0	15,640	15,640

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FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
193	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	LF113C	ASBESTOS ABATEMENT	FB0	554,647	554,647	519,070	0	17,872	0	17,705	0	0
194		LF239C	SCHEDULED CAPITAL MAINTENANCE	AM0	15,270,593	8,270,593	1,763,555	1,128,027	1,718,886	387,720	(14,733)	3,674,858	10,287,138
195				FB0	15,779,805	15,779,805	15,769,493	0	10	0	10,302	0	0
196			FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,059,603	1,059,603	429,971	153,685	143,540	250,000	0	332,406	82,406
197		LG337C	FIRE TRAINING SIMULATORS	FB0	3,605,620	1,955,620	1,904,713	0	0	0	3,150	47,757	1,697,757
198		LG937C	OLD HEADQUARTERS	FB0	28,325	28,325	0	0	0	0	28,325	0	0
199		LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	1,199,878	1,199,878	971,537	82,173	2,283	0	143,885	0	0
200	FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total				205,841,215	168,945,215	123,535,112	2,907,878	13,164,378	10,958,314	1,573,098	27,764,749	53,702,434
201	FL0 DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	FL0	12,428	12,428	10,298	0	2,130	0	0	0	0
202		CGR01C	CORR FACILITIES IMPROVEMENTS	FL0	1,379,999	1,379,999	1,378,586	0	1,413	0	0	0	0
203		CH901C	MODULAR CORRECTIONAL HOUSING	FL0	434,375	434,375	377,679	0	56,696	0	0	0	0
204		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	0	349,999	349,999
205		CR002C	RENOVATION OF CELL DOORS AND MOTORS	AM0	18,679,543	18,679,543	17,758,197	81,541	4,754	0	108,246	726,805	726,805
206		CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	AM0	3,758,716	3,758,716	3,211,861	0	85,839	0	(44,809)	505,826	505,826
207		CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	AM0	3,808,012	3,808,012	3,715,226	18,058	32,737	0	7,792	34,199	34,199
208		CR006C	RENOVATION OF DC JAIL SALLYPORT	AM0	2,385,439	2,385,439	2,372,650	0	1,942	0	0	10,847	10,847
209		CR007C	INMATE PROCESSING CENTER	AM0	20,609,036	20,609,036	3,364,589	1,842,027	14,923,076	0	28,003	451,341	451,341
210		CR008C	UPGRADES CENTRAL SECURITY CAMERAS	ELC	2,900,000	1,400,000	0	0	65,963	65,963	0	1,334,037	2,768,073
211		CR101C	LIGHTING UPGRADES	AM0	1,615,491	1,615,491	1,592,171	0	23,320	0	0	0	0
212		CR102C	PLUMBING UPGRADES IN HOUSING AREA	AM0	1,658,543	1,658,543	1,602,505	0	54,968	0	1,070	0	0
213		CR103C	INSTALLATION OF HOTWATER SYSTEM	AM0	1,380,395	1,380,395	1,378,652	0	1,743	0	0	0	0
214		CR104C	HVAC REPLACEMENT - DOC	AM0	17,306,041	11,706,041	9,516,047	736,841	194,351	0	16,219	1,242,583	6,842,583
215		CT601C	CORR TREATMENT FACILITIES	FL0	2,938,397	2,938,397	2,900,661	0	37,736	0	0	0	0
216		CYR01C	YOUTH FACILITY RENOVATIONS	FL0	570,724	570,724	424,634	0	146,090	0	0	0	0
217		MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	AM0	1,225,000	1,225,000	1,207,579	7,246	13,469	0	5,355	(8,649)	(8,649)
218		MA218C	INMATE SHOWER RENOVATIONS	AM0	483,072	483,072	442,647	0	27,270	0	4,026	9,128	9,128
219		MA220C	EMERGENCY POWER SYSTEM UPGRADES	AM0	825,604	825,604	742,153	5,571	58,805	0	5,890	13,185	13,185
220		MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	AM0	1,116,209	1,116,209	1,113,562	0	2,647	0	0	0	0
221		MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AM0	523,274	523,274	507,468	0	6	0	15,801	0	0
222		MA515C	STEAM SUPPLY AND RETURN SYSTEM	AM0	986,277	986,277	941,600	4,408	0	0	12,534	27,735	27,735
223	FL0 DEPARTMENT OF CORRECTIONS Total				84,946,574	77,846,574	54,558,766	2,695,692	15,734,956	65,963	160,125	4,697,035	11,731,072
224	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
225		AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AM0	1,310,417	1,310,417	1,308,295	0	175	0	1,947	0	0
226	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total				1,933,447	1,933,447	1,921,560	0	5,400	0	6,487	0	0
227	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	FZ037C	DC IT/IJIS INTEGRATION	ELC	845,447	845,447	0	139,739	558,956	0	111,015	35,737	35,737
228	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total				845,447	845,447	0	139,739	558,956	0	111,015	35,737	35,737
229	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BRK37C	BROOKLAND MS MODERNIZATION	AM0	48,001,000	38,735,000	0	0	0	1,628,854	433,180	38,301,820	45,938,966
230		BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,750,000	6,750,000	0	0	150,000	0	0	6,600,000	6,600,000
231		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	GA0	0	0	0	0	0	0	(25,000)	25,000	25,000
232		GAHHSC	HEALTHY SCHOOL YARDS	AM0	2,000,000	2,000,000	0	22,171	475,954	4,500	0	1,501,875	1,497,375
233		GI010C	SPECIAL EDUCATION CLASSROOMS	AM0	62,485,544	8,850,000	975,590	0	89,435	35,800	0	7,784,975	61,384,719
234		GI520C	GENERAL SMALL CAPITAL PROJECTS	AM0	116,508	116,508	46,576	0	69,932	0	0	0	0
235		GI533C	MURCH ES DEMOUNTABLES	AM0	174,831	174,831	174,831	0	1	0	0	0	0
236		GI551C	PREK CLASSROOM CONVERSIONS	AM0	27,772	27,772	23,442	0	4,330	0	0	0	0
237		GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	9,052,248	9,052,248	569,959	44,002	124,626	151,533	151,533	8,162,129	8,010,596
238		GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	AM0	11,383	11,383	4,000	0	7,383	0	0	0	0
239		GI554C	MIDDLE SCHOOL IT	AM0	102,756	102,756	67,281	0	30,276	5,200	0	5,200	0
240		GM101C	ROOF REPAIRS	AM0	5,093,559	3,167,559	863,902	393,608	186,768	0	0	1,723,281	3,649,281

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								Total Allotment Balance	Total Lifetime Balance
				Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances			
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM102C	BOILER REPAIR	AM0	31,031,243	17,002,243	12,043,377	2,469,470	1,900,918	300,649	0	588,478	14,316,829	
	GM104C	FIRE AND LIFE/SAFETY	AM0	22,079	22,079	22,032	0	47	0	0	0	0	
	GM106C	WINDOW AC UNITS	AM0	87,509	87,509	86,488	0	1,021	0	0	0	0	
	GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	20,507,038	14,634,037	8,789,954	1,392,036	1,842,956	705,534	203,170	2,405,921	7,573,388	
	GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	23,341,217	15,158,217	13,350,832	349,202	842,674	300,000	0	615,509	8,498,509	
	GM303C	ADA COMPLIANCE	AM0	7,715,692	1,195,692	4,773	0	1,278	415,527	0	1,189,642	7,294,115	
	GM304C	ELECTRICAL UPGRADES	AM0	10,485,961	6,108,961	2,544,338	25,060	984,509	1,480,650	0	2,555,053	5,451,403	
	GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	4,111,069	480,059	90	65,921	207,113	11,700	9,067	197,868	3,817,178	
	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	31,627,130	8,958,130	808,912	1,897,546	4,253,619	0	0	1,998,052	24,667,052	
	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	43,307,656	4,931,656	676,955	1,031,388	2,463,578	0	0	759,735	39,135,735	
	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	4,139,689	1,609,689	764,375	490,645	19,429	0	0	335,240	2,865,240	
	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	2,807,000	1,233,000	0	291,639	713,359	0	0	228,002	1,802,002	
	GM703C	TARGETED REPAIR INITIATIVE	GA0	27,000,000	27,000,000	26,680,940	0	0	0	319,060	0	0	
	GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	52,963	52,963	0	0	0	0	52,963	0	0	
	IT105C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,433,993	2,433,993	2,411,934	0	22,059	0	0	0	0	
	JE337C	JEFFERSON MS RENOVATION	AM0	230,571	230,571	32,280	0	625	0	0	197,666	197,666	
	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	38,725,318	20,983,318	897,952	2,900	3,104,186	629,527	40,243	16,938,038	34,050,511	
	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	AM0	9,078,116	1,199,116	1,153,785	0	22,302	236	0	23,029	7,901,792	
	LO337C	LOGAN ES RENOVATION	AM0	146,826	146,826	143,266	0	1,410	0	0	2,150	2,150	
	MG237C	EASTERN HS	AM0	496,209	496,209	490,304	0	3,847	0	0	2,058	2,058	
	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	AM0	376,092	376,092	328,814	0	47,278	0	0	0	0	
	MH137C	DUNBAR SHS MODERNIZATION	AM0	123,387,488	114,776,488	33,279,396	29,024,906	45,842,080	3,144,364	490,214	6,139,892	11,606,528	
	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	AM0	3,764,855	3,764,855	2,604,790	897,118	230,033	4,520	0	32,914	28,394	
	MO337C	MOTEN ES MODERNIZATION/RENOVATION	AM0	33,173,087	24,673,087	20,883,252	2,319,402	1,038,272	20,383	112,017	320,145	8,799,762	
	MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	8,567,811	1,281,811	782,390	0	2,706	383,000	(438)	497,154	7,400,154	
	N7001C	INFRASTRUCTURE SYSTEM UPGRADE	TO0	6,042,700	6,042,700	0	0	122,565	4,250,639	0	5,920,135	1,669,496	
	N8001C	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	TO0	6,930,200	6,930,200	0	0	4,504,649	0	160,000	2,265,551	2,265,551	
	NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	112,363,053	57,601,053	1,525,462	1,579,537	15,446,041	3,244,805	350,000	38,700,013	90,217,208	
	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GA0	77,193,281	77,193,281	77,122,173	0	0	0	71,108	0	0	
	NB537C	BOWEN ES - MODERNIZATION/RENOVATION	GA0	0	0	70,000	0	0	0	(70,000)	0	0	
	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AM0	4,237	4,237	550	0	3,687	0	0	0	0	
	ND137C	COOKE ES-MODERNIZATION/RENOVATION	AM0	10,857	10,857	0	0	10,857	0	0	0	0	
	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AM0	156,675	156,675	111,163	3,764	39,010	0	0	2,738	2,738	
	NF937C	HARDY MS-MODERNIZATION/RENOV	GA0	32,277,427	32,277,427	32,170,510	0	106,917	0	0	0	0	
	NG337C	HART MS MODERNIZATION	AM0	13,248,532	908,532	685,323	0	52,571	0	108,485	62,152	12,402,152	
	NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	AM0	11,186,000	11,186,000	0	1,709,976	8,062,265	471,602	114,221	1,299,539	827,936	
	NJ847C	MCKINLEY MS MODERNIZATION	AM0	487,000	487,000	142,408	303,427	36,166	0	0	5,000	5,000	
	NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	GA0	15,423,423	15,423,423	15,422,833	0	590	0	0	0	0	
	NL938C	HILLTOP CAMPUS W/PILPS VOCATIONAL SHS	GA0	30,297,190	30,297,190	30,297,187	0	3	0	0	0	0	
	NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	GA0	11,826,706	11,826,706	11,826,704	0	2	0	0	0	0	
	NN137C	SAVOY ES-MODERNIZATION/RENOV	GA0	6,611,667	6,611,667	6,611,667	0	1	0	0	0	0	
	NO337C	SOSA MS-MODERNIZATION/RENOV	GA0	26,764,231	26,764,231	26,764,021	0	0	0	210	0	0	
	NP537C	THOMAS ES-MODERNIZATION/RENOV	AM0	15,311,116	8,751	0	0	8,751	0	0	0	15,302,365	
			GA0	3,352,858	3,352,857	3,349,604	0	0	0	3,253	0	1	
	NP637C	THOMSON ES-MODERNIZATION/RENOV	GA0	1,000,000	1,000,000	999,929	0	71	0	0	0	0	
	NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	GA0	2,741,563	2,741,563	2,741,558	0	5	0	0	0	0	
		WHEATLEY ES MODERNIZATION/RENOVATION	AM0	490,922	490,922	452,216	0	17,576	11,119	0	21,130	10,012	
	NR637C	WOODSON HS - MODERNIZATION/RENOV	AM0	3,709,598	3,709,598	3,198,072	394,817	6,394	0	98,529	11,785	11,785	

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
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Unaudited and Unadjusted

Report Date: May 1, 2013

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures									
				Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NR637C	WOODSON HS - MODERNIZATION/RENOV	GA0	12,088,404	12,088,404	12,040,233	0	0	0	48,170	0	0	
	NR638C	H.D. WOODSON SHS MODERNIZATION (NEW SCHO	GA0	4,262,737	4,262,737	4,262,737	0	0	0	0	0	0	
	NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AM0	127,471,000	6,073,000	10,000	0	0	4,422,595	1,105,418	4,957,582	121,932,987	
	NX337C	CARDOZO HS MODERNIZATION/RENOV	AM0	120,982,178	120,982,178	26,046,021	26,345,911	66,177,333	839,761	10,108	2,402,805	1,563,044	
			GA0	3,120,051	3,120,051	3,039,092	0	0	663	80,297	80,297		
	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AM0	31,230,491	31,230,491	23,005,135	2,165,391	3,914,988	2,005,671	3,301	2,141,676	136,005	
	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AM0	8,573,789	8,573,789	7,771,014	325,000	84,723	0	7,654	385,399	385,399	
	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	95,623,026	6,026	0	0	6,026	0	0	0	95,617,000	
	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AM0	6,976,367	4,367	0	0	4,367	0	0	0	6,972,000	
	PE337C	DREW ES MODERNIZATION/RENOVATION	AM0	12,860,294	25,650	0	25,650	0	0	0	0	12,834,644	
	PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	5,711,324	840,324	30,465	38,460	767,911	0	0	3,489	4,874,489	
	PT337C	TYLER ES MODERNIZATION	AM0	12,034,221	7,105	0	0	0	7,105	0	7,105	12,027,116	
	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	AM0	8,120,140	98,140	89,436	0	829	7,158	0	7,875	8,022,717	
	SE337C	SEATON ES MODERNIZATION/RENOVATION	AM0	7,952,823	885,823	518,058	0	63,052	0	49,131	255,581	7,322,581	
	SG101C	ROOF REPLACEMENTS	GA0	69,713,386	69,713,386	69,558,307	0	0	0	(2,562)	157,641	157,641	
	SG102C	BOILER REPLACEMENT	AM0	194,834	194,834	(20,126)	0	163,690	51,269	0	51,269	0	
	SG104C	HVAC REPLACEMENT	AM0	70,018	70,018	13,094	0	151	0	0	56,773	56,773	
			GA0	75,674,558	75,674,558	75,673,558	0	1,000	0	0	0	0	
	SG106C	WINDOW REPLACEMENT	AM0	10,601,220	7,562,220	2,926,896	660,900	2,106,729	1,132,542	0	1,867,696	3,774,154	
			GA0	44,217,632	44,217,632	44,240,068	0	0	0	(22,876)	441	441	
	SG301C	CARPET REPLACEMENT	GA0	57,496,435	57,496,435	57,515,394	0	683	0	(19,713)	71	71	
	SG302C	ELECTRICAL MODIFICATIONS	AM0	115,794	115,794	75,372	0	7,292	0	0	33,130	33,130	
			GA0	38,221,788	38,221,788	38,221,540	0	248	0	0	0	0	
	SG303C	ADA COMPLIANCE	AM0	297,849	297,849	70,429	0	83,125	0	0	144,295	144,295	
	SG305C	MODERNIZATION	GA0	159,049,681	159,049,681	158,570,318	0	11	0	141,860	337,492	337,492	
	SG411C	NEW TECHNOLOGY CENTER	GA0	17,703,162	17,703,162	17,678,162	0	0	0	25,000	0	0	
	SG413C	DUKE ELLINGTON	AM0	19,250	19,250	0	0	19,250	0	0	0	0	
	T2241C	STUDENT INFO	TOO	2,490,665	2,490,665	1,998,523	0	6,625	0	0	485,516	485,516	
		STUDENT INFORMATION SYSTEM-PCS	GA0	309,335	309,335	122,418	134,711	0	0	0	52,207	52,207	
	T2242C	ENTERPRISE RESOURCE PLANNING	GA0	1,042,353	1,042,353	969,075	15,794	0	0	0	57,485	57,485	
	TB137C	BRENT ES MODERNIZATION	AM0	8,183,041	9,840	0	0	9,840	0	0	0	8,173,201	
	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	15,948,932	3,190,834	982,952	518,556	1,612,962	0	0	76,365	12,834,463	
	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AM0	16,201,968	16,201,968	16,190,422	0	10,662	0	0	884	884	
	TU337C	TURNER ES MODERNIZATION/RENOVATION	AM0	25,039,581	25,039,581	21,258,074	3,311,676	21,572	77,822	114,879	333,379	255,557	
	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AM0	7,503,130	2,346,130	2,163,594	32,513	64,174	0	270	85,579	5,242,579	
	YY140C	AMIDON ES MODERNIZATION/RENOVATION	AM0	12,876,000	6,000,000	4,964,156	991,270	42,149	1,747	0	2,426	6,876,679	
	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AM0	11,836,000	6,345,000	5,426,300	343,155	565,277	0	0	10,268	5,501,268	
	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	17,599,000	11,391,000	10,518,794	745,506	8,687	115,000	0	118,013	6,211,013	
	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	AM0	14,864,000	8,465,000	6,747,467	486,897	759,645	142,241	125,647	345,344	6,602,103	
	YY146C	LASALLE ES MODERNIZATION/RENOVATION	AM0	11,330,725	6,459,725	4,898,139	252,547	756,034	30,340	40,453	512,552	5,353,212	
	YY147C	LECKIE ES MODERNIZATION/RENOVATION	AM0	11,689,000	6,150,000	4,921,627	1,018,925	150,569	25,188	16,757	42,122	5,555,933	
	YY150C	NALLE ES MODERNIZATION/RENOVATION	AM0	19,348,901	10,848,901	9,492,349	668,469	93,771	539,001	2,610	591,701	8,552,700	
	YY151C	PEABODY ES RENOVATION/MODERNIZATION	AM0	5,909,000	3,044,000	0	155,001	595,809	94,033	92,033	2,201,157	4,972,124	
	YY152C	POWELL ES RENOVATION/MODERNIZATION	AM0	11,473,000	7,844,000	277,002	275,915	790,319	186,475	186,475	6,314,290	9,756,815	
	YY153C	ROSS ES RENOVATION	AM0	3,719,000	2,000,000	1,756,542	2,700	200,192	0	16,806	23,760	1,742,760	
	YY156C	SIMON ES RENOVATION	AM0	16,232,130	6,586,130	4,458,177	991,485	395,221	16,587	93,819	647,428	10,276,841	
	YY157C	STUART HOBSON MS RENOVATION	AM0	33,625,000	23,035,000	9,881,312	3,057,219	8,944,435	137,642	383,762	768,272	11,220,630	
	YY158C	SPECIAL PROJECTS	AM0	1,852,000	1,852,000	1,346,699	2,718	2,582	500,000	0	500,000	0	

Government of the District of Columbia
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Unaudited and Unadjusted

Report Date: May 1, 2013

			Sum of Expenditures										
Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	79,326,000	3,954,000	7,000	150,000	0	50,000	88	3,796,912	79,118,912	
	YY161C	BEERS ES MODERNIZATION/RENOVATION	AM0	10,817,470	5,103,000	0	0	1,061,775	186,783	184,783	3,856,442	9,384,129	
	YY162C	HEARST ES MODERNIZATION/RENOVATION	AM0	11,993,600	9,464,000	572,787	296,848	1,173,615	672,673	13,000	7,407,750	9,264,677	
	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	AM0	10,712,960	4,718,000	0	157,451	947,255	213,033	211,033	3,402,261	9,184,188	
	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AM0	10,234,050	4,332,000	0	266,663	1,028,263	388,783	193,148	2,843,926	8,357,193	
	YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	13,307,675	10,216,000	451,305	388,572	1,017,751	681,628	161,000	8,197,372	10,607,419	
	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	12,601,500	5,295,000	0	32,963	1,091,649	183,283	181,283	3,989,105	11,112,322	
	YY189C	MARSHALL EC MODERNIZATION/RENOVATON	AM0	160,280	25,000	0	0	0	25,000	0	25,000	135,280	
	YY630C	PLANNING	AM0	776,275	776,275	0	11,330	3,300	282,788	0	761,645	478,857	
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				2,267,246,471	1,485,918,956	995,738,108	88,578,728	187,857,665	30,216,290	5,985,815	207,758,641	958,869,866	
GD0 STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	GD0	1,839,990	1,839,990	1,050,115	0	0	0	789,875	0	0	
	GD203C	SOAR REPLACEMENT SYSTEMS INTERFACE	GD0	169,200	169,200	48,898	4,901	115,401	0	0	0	0	
	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	25,423,288	15,780,630	1,267,356	2,244,230	350,000	0	6,131,072	5,781,072	
	N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	9,400,000	3,885,662	584,233	3,365,628	0	0	1,564,478	1,564,478	
	SFF01C	EVANS CAMPUS	GD0	2,000,000	2,000,000	0	0	2,000,000	0	0	0	0	
GD0 STATE EDUCATION OFFICE Total				38,832,478	38,832,478	20,765,303	1,856,490	7,725,259	350,000	789,875	7,695,551	7,345,551	
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	GF0	3,890,354	3,890,354	1,994,642	0	373,745	0	0	1,521,967	1,521,967	
	PA137C	RENOVATE CLASSROOMS	AM0	769,225	769,225	767,464	0	1,761	0	0	0	0	
	PA337C	BUILDING #39	AM0	1,081,036	1,081,036	1,080,742	0	294	0	0	0	0	
	PA637C	BUILDING # 44	AM0	1,059,478	1,059,478	1,049,238	0	10,239	0	0	0	0	
	PA937C	RENOVATION & MODERNIZATION BLGD # 52	AM0	3,041,399	3,041,399	3,000,901	0	40,498	0	0	0	0	
	U0816C	RENOV BLDGS 39 & 41 A LEVEL	AM0	739,661	739,661	738,132	0	1,528	0	0	0	0	
	UB601C	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	AM0	4,004,016	4,004,016	3,984,748	0	19,268	0	0	0	0	
	UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	AM0	1,980,489	1,980,489	1,978,961	0	1,528	0	0	0	0	
	UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	275,376,027	136,883,853	56,498,567	6,633,579	10,259,903	4,320,604	30,365	63,461,440	197,633,010	
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total				291,941,684	153,449,510	71,093,394	6,633,579	10,708,765	4,320,604	30,365	64,983,407	199,154,978	
GO0 SPECIAL EDUCATION TRANSPORTATION	BU0B0C	VEHICLE REPLACEMENT	GO0	13,884,826	4,840,628	0	0	1,844,493	4,503,000	0	2,996,135	7,537,333	
	BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	ELC	10,361,746	6,761,755	2,903,687	2,900,517	957,551	0	0	0	3,599,991	
	BU202C	SPECIAL EDUCATION TRANSPORTATION PENN CE	GO0	1,500,000	1,500,000	977,842	(0)	0	0	0	522,158	522,158	
	BU303C	5TH STREET TERMINAL RENOVATION	GO0	800,000	800,000	0	0	0	600,000	0	800,000	200,000	
GO0 SPECIAL EDUCATION TRANSPORTATION Total				26,546,572	13,902,383	3,881,528	2,900,517	2,802,045	5,103,000	0	4,318,293	11,859,482	
GW0 DEPARTMENT OF EDUCATION	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GW0	1,500,000	1,500,000	347,378	338,416	0	0	514,362	299,845	299,845	
GW0 DEPARTMENT OF EDUCATION Total				1,500,000	1,500,000	347,378	338,416	0	0	514,362	299,845	299,845	
HA0 DEPARTMENT OF PARKS AND RECREATION	AW304C	MARVIN GAYE RECREATION CENTER	AM0	489,160	489,160	0	0	5,000	0	0	484,160	484,160	
	COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	1,685,024	1,685,024	0	0	30,000	0	0	1,655,024	1,655,024	
	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	1,178,069	1,178,069	481,843	443,311	96,976	131,470	0	155,939	24,469	
	QA501C	STODDERT RECREATION CNTR	HA0	3,054,832	3,054,832	3,054,832	0	0	0	16,482	(16,482)	(16,482)	
	QB338C	ROPER / DEANWOOD RECREATION CENTER	AM0	388,179	388,179	0	0	0	333,404	0	388,179	54,775	
			HA0	33,006,775	33,006,775	32,759,730	0	0	0	247,045	0	0	
	QD137C	CAMP RIVERVIEW REHABILITATION	AM0	326,484	326,484	0	0	70,465	256,019	0	256,019	0	
	QD538C	WOODROW WILSON NATATORIUM	HA0	21,698,166	21,698,166	21,698,166	0	0	0	(29,672)	29,672	29,672	
	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AM0	750,000	750,000	0	0	20,000	0	0	730,000	730,000	
	QE238C	RIDGE ROAD RECREATION CENTER	AM0	12,807,945	12,807,945	62,698	0	305,994	0	0	12,439,254	12,439,254	
	QE511C	ADA COMPLIANCE	AM0	16,107,613	1,757,613	116,726	50,000	14,415	75,000	0	1,576,472	15,851,472	
	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	12,074,933	12,074,933	67,562	0	2	0	0	12,007,369	12,007,369	
			HA0	1,113,026	1,113,026	988,026	0	0	0	125,000	0	0	
	QI137C	NORTHWEST ONE RECREATION CENTER	HA0	12,000,000	12,000,000	11,971,900	0	0	0	28,100	0	0	
	QI237C	MARVIN GAYE RECREATION CENTER	AM0	2,290,000	2,290,000	0	126,127	42,829	0	0	2,121,044	2,121,044	

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								Total Allotment Balance	Total Lifetime Balance
				Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances			
HA0 DEPARTMENT OF PARKS AND RECREATION	QI438C	JUSTICE PARK	AM0	626,211	626,211	563,903	0	3,144	42,591	16,563	42,601	9	
			HA0	423,789	423,789	424,089	0	0	0	(300)	0	0	
	QI837C	GUY MASON RECREATION CENTER	AM0	1,326,362	1,326,362	419,333	386,320	153,208	271,511	0	367,502	95,991	
			HA0	4,221,025	4,221,025	4,220,725	0	0	0	300	(0)	(0)	
	QI937C	ROSEDALE RECREATION CENTER	AM0	13,410,487	13,410,487	8,530,600	2,163,679	2,037,953	339,350	36,838	641,416	302,066	
	QJ801C	FRIENDSHIP PARK	AM0	5,000,000	5,000,000	0	0	119,050	57,033	57,033	4,823,917	4,766,884	
	QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	AM0	8,079,574	8,079,574	3,213,312	0	1,253	0	0	4,865,009	4,865,009	
	QK238C	COMPLETE RENOVATIONS AT HEARST	HA0	600,000	600,000	561,147	0	0	0	38,853	0	0	
	QK338C	FORT STANTON RECREATION CENTER	AM0	11,140,360	11,140,360	2,094,824	2,100,551	5,611,005	0	122,618	1,211,361	1,211,361	
	QL201C	OFF-LEASH DOG PARKS	AM0	1,000	1,000	1,000	0	0	0	0	0	0	0
			HA0	1,528,453	1,528,453	1,456,746	0	0	0	71,707	0	0	0
	QM401C	10TH STREET PARK	AM0	162,728	162,728	151,202	0	11,526	0	0	0	0	0
	QM501C	SHEPHERD FIELD	AM0	259,940	259,940	210,605	0	24,896	0	24,389	50	50	0
			HA0	296,971	296,971	280,384	0	0	0	16,587	0	0	0
	QM601C	RAYMOND RECREATION CENTER	AM0	12,585,004	12,585,004	4,585,929	3,043,202	2,146,655	20,256	126,310	2,682,908	2,662,652	
	QM701C	CHEVY CHASE RECREATION CENTER	AM0	666,655	666,655	537,192	809	60,576	68,079	0	68,079	0	0
	QM801C	BENNING TERRACE	HA0	223,251	223,251	223,521	0	0	0	(270)	0	0	0
	QM802C	COMMUNITY RECREATION CENTERS	AM0	11,455,954	9,476	0	0	4,834	0	0	4,642	11,451,120	0
			HA0	9,852,742	9,852,742	9,771,161	0	0	0	81,581	0	0	0
	QN101C	7TH AND N	AM0	531,727	531,727	495,438	0	1,602	18,893	15,794	18,893	0	0
	QN401C	WARD 2 PUBLIC PARK REHABILITATION	AM0	1,000,000	1,000,000	0	0	20,000	0	0	980,000	980,000	0
	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	1,399,170	1,399,170	246,173	54,943	45,056	0	0	1,052,998	1,052,998	0
	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	AM0	1,409	1,409	0	0	1,409	0	0	0	0	0
	QN701C	ATHLETIC FIELD IMPROVEMENTS	HA0	887,255	887,255	309,193	0	0	0	578,062	0	0	0
	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	4,035,671	1,035,671	150,085	64,529	422,544	20,908	146,077	252,436	3,231,528	0
	QN750C	PARK IMPROVEMENTS	AM0	16,543,400	16,543,400	0	165,939	2,374,457	6,527,458	66,099	13,936,906	7,409,447	0
	QN801C	BANNEKER BASEBALL CENTER	AM0	835,000	835,000	0	0	0	835,000	0	835,000	0	0
	QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	AM0	1,221,684	1,221,684	1,153,690	0	43,587	0	24,408	0	0	0
	QP201C	11TH AND MONROE PARK	AM0	1,343,365	1,343,365	705,833	0	1,293	627,966	8,273	627,966	0	0
	QP310C	WATKINS PARK	AM0	126,794	126,794	0	0	0	0	(126,794)	253,588	253,588	0
	QS137C	PALISADES - SHERRIER PLACE RENOVATION	AM0	552	552	0	0	552	0	0	0	0	0
	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	15,728	15,728	0	0	0	0	15,728	0	0	0
	QS541C	BARRY FARM RECREATION CENTER	AM0	3,999,976	1,314,976	976,650	39,350	298,976	0	0	0	2,685,000	0
	QS642C	OYSTER ADAMS PLAYGROUND	HA0	300,000	300,000	300,000	0	0	0	0	0	0	0
	R6701C	BALD EAGLE RECREATION CENTER	AM0	5,971,141	5,971,141	3,688,822	1,175,215	505,712	243,278	931	600,462	357,183	0
	RE017C	PARKVIEW REC CNTR	AM0	1,896,864	1,896,864	1,378,072	0	518,792	0	0	0	0	0
			HA0	1,343,074	1,343,074	1,281,914	0	0	0	47,160	14,000	14,000	0
	RG001C	GENERAL IMPROVEMENTS	AM0	11,943,981	6,773,981	598,058	350,937	477,908	16,583	415,728	4,931,350	10,084,767	0
			HA0	26,120,656	26,120,656	25,473,297	4,065	25,935	0	617,360	0	0	0
	RG003C	PLAYGROUND EQUIPMENT	AM0	340,820	340,820	28,650	0	4,086	3,905	0	308,084	304,178	0
	RG004C	HVAC REPLACEMENT	AM0	410,458	410,458	87,700	38,040	75,443	0	0	209,275	209,275	0
			HA0	3,760,290	3,760,290	3,727,160	0	0	0	33,130	0	0	0
	RG005C	ROOF REPLACEMENT	HA0	4,579,927	4,579,927	4,579,927	0	0	0	0	0	0	0
	RG006C	SWIMMING POOL REPLACEMENT	AM0	8,483,513	528,513	315,931	0	231,229	0	0	(18,647)	7,936,353	0
	RG007C	EROSION REMEDIATION	AM0	313,383	313,383	14,532	281,055	15,968	1,828	0	1,828	0	0
			HA0	4,086,617	4,086,617	4,096,551	0	0	0	(21,999)	12,065	12,065	0
	RG008C	NOYES FIELD	AM0	1,000,000	1,000,000	0	48,449	669,403	103,580	18,700	263,448	159,868	0
	RG011C	WATER FOUNTAIN REPLACEMENT	AM0	32,633	32,633	15,510	0	20	17,103	0	17,103	0	0

Government of the District of Columbia
Office of the Chief Financial Officer
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FY 2013 YTD thru March 31, 2013

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Unaudited and Unadjusted

Report Date: May 1, 2013

Owner Agy/Title		Project No	Project Title	Impl Agy	Sum of Expenditures								
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
HA0 DEPARTMENT OF PARKS AND RECREATION	RR006C	RENOVATION OF PLAY COURTS	HA0	3,837,495	3,837,495	3,687,495	0	0	0	150,000	0	0	
	RR015C	PARK LIGHTING	AM0	627,804	627,805	0	0	0	550,000	0	627,805	77,804	
			HA0	8,443,170	8,443,170	8,421,664	0	0	0	21,506	0	0	
HA0 DEPARTMENT OF PARKS AND RECREATION Total					316,264,269	271,657,792	170,179,500	10,536,523	16,493,752	10,561,216	2,989,325	71,458,692	105,503,953
HC0 DEPARTMENT OF HEALTH	GI554C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0	0	0
	HC102C	DC ANIMAL SHELTER	AM0	1,210,256	1,210,256	979,945	49,150	51,300	0	4,230	125,630	125,630	
	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC0	3,048,000	3,048,000	2,777,005	0	0	0	0	270,995	270,995	
	HC701C	MEDICATE MGMNT INFO SYSTEM	ELC	1,490,888	1,490,888	1,489,904	0	983	0	0	0	0	
	HC901C	COMMUNITY HEALTH CLINICS	HC0	3,000,000	3,000,000	0	0	0	3,000,000	0	3,000,000	0	
	R2340C	LABORATORY RE-ENGINEERING IT	HC0	1,368,477	1,368,477	1,348,247	0	0	0	20,230	0	0	
	RA240C	MEDICAID	HC0	2,383,056	2,383,056	2,341,722	0	0	0	0	41,334	41,334	
	RA840C	APRA PATIENT RECORDS SYSTEM	HC0	862,889	862,889	846,138	0	16,751	0	0	0	0	
	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HC0	31,776,557	31,776,557	27,045,176	0	4,731,381	0	0	0	0	
HC0 DEPARTMENT OF HEALTH Total					45,151,581	45,151,581	36,828,137	49,150	4,811,875	3,000,000	24,460	3,437,959	437,959
HT0 DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HT0	2,200,000	2,200,000	1,985,375	78,849	135,776	0	0	0	0	0
	MPM02C	MMIS UPGRADE	HT0	378,000	378,000	134,134	92,367	0	0	0	151,500	151,500	
HT0 DEPARTMENT OF HEALTHCARE FINANCE Total					2,578,000	2,578,000	2,119,508	171,216	135,776	0	0	151,500	151,500
JA0 DEPARTMENT OF HUMAN SERVICES	CMSHSC	CASE MANAGEMENT SYSTEM	ELC	5,500,000	5,500,000	505,627	6,462	33,054	18,452	0	4,954,857	4,936,405	
	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	17,324,687	7,324,687	0	1,308,239	1,466,378	0	0	4,550,069	14,550,069	
	HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JA0	10,227,450	10,227,450	10,227,450	0	0	0	0	0	0	
	HZ105C	YSA TRANSITIONAL LIVING	JA0	4,099,715	4,099,715	4,099,715	0	0	0	0	0	0	
	HZ106C	YOUTH SERVICES ADMINISTRATION	JA0	1,282,973	1,282,973	903,472	0	0	0	379,502	0	0	
	JAPMSC	PRINTING AND MAILING PROCESSING SYSTEM	ELC	433,348	433,348	0	0	0	400,000	0	433,348	33,348	
	JB237C	JB JOHNSON FACILITY/RENOVATIONS	AM0	5,515,685	5,515,685	5,232,888	0	287,216	0	(4,419)	0	0	
	SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0	
	SB311C	BUNDY SCHOOL UPGRADE	AM0	125,608	125,608	125,606	0	2	0	0	0	0	
	SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCNV SH	AM0	642,130	642,130	649,725	0	0	0	(7,595)	0	0	
	SB634C	SITE REPAIR AND IMPROVEMENT	AM0	7,030	7,030	13,695	0	0	0	(6,665)	0	0	
	SE405C	ROOFING	AM0	583,995	583,995	580,995	0	3,000	0	0	0	0	
	SG127C	REPLACEMENT OF ACEDS	JA0	3,671,526	3,671,526	3,671,472	0	54	0	0	0	0	
	SH733C	OAK HILL YOUTH FACILITY	AM0	55,294,658	55,294,658	46,768,738	1,255,642	534	716,468	0	7,269,745	6,553,277	
	SJ437C	RENOVATION AND MODERNIZATION	AM0	1,465,518	1,465,518	1,465,517	0	1	0	0	0	0	
JA0 DEPARTMENT OF HUMAN SERVICES Total					109,316,151	99,316,151	77,386,725	2,570,344	1,790,239	1,134,920	360,824	17,208,019	26,073,099
JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES	SH535C	DYRS OAK HILL AND MT OLIVET RENOVATIONS	ELC	1,292,269	1,292,269	0	0	10,000	0	0	1,282,269	1,282,269	
JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES Total					1,292,269	1,292,269	0	0	10,000	0	0	1,282,269	1,282,269
KA0 DEPARTMENT OF TRANSPORTATION	999930	CAPITAL OUTLAY CLEARING ACCOUNT	KA0	0	0	1,509,556	1,265	0	0	0	(1,510,821)	(1,510,821)	
	6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	11,609,315	8,039,315	6,566,141	469,125	171,875	0	0	832,174	4,402,174	
	6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	14,455,200	9,755,000	7,131,833	232,645	575,301	347,784	0	1,815,221	6,167,637	
	6EQ04C	PARKING METERS PROJECT	ELC	10,000,000	10,000,000	0	0	0	1,000,000	0	10,000,000	9,000,000	
	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	4,791,371	4,791,371	4,179,762	106,389	146,246	52,103	0	358,974	306,872	
	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	10,418,132	10,418,132	9,660,688	217,538	151,510	10,289	0	388,396	378,107	
	AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	KA0	3,616,680	3,616,680	2,365,927	9,684	650,456	40,880	0	590,613	549,733	
	AD019A	STREETLIGHT DESIGN OF MN AVE	KA0	72,545	72,545	60,974	0	3,682	0	0	7,889	7,889	
	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	1,573,998	1,573,998	26,985	10,834	200,093	0	0	1,336,085	1,336,085	
	AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KA0	2,753,426	2,753,426	2,753,426	0	1	0	0	0	0	
	AD302C	FY03 CW STREET LIGHT UPGRADE	KA0	2,068,372	2,068,372	2,033,687	0	34,685	0	0	0	0	
	AD304C	STREETLIGHT MANAGEMENT	KA0	130,097,670	78,817,670	60,549,791	6,896,341	5,173,625	709,258	0	6,197,913	56,768,655	
	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	7,558,000	4,500,000	4,232,299	(849,003)	265,677	32,000	0	851,027	3,877,027	

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Unaudited and Unadjusted

Report Date: May 1, 2013

					Sum of Expenditures										
	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance		
481	KA0 DEPARTMENT OF TRANSPORTATION	AD310C	SHERMAN STREET	KA0	750,000	750,000	335,639	(521)	113,547	0	0	301,335	301,335		
482		AD311C	KENNEDY STREET LIGHTING	KA0	750,000	750,000	515,989	186,883	924	0	0	46,204	46,204		
483		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	373,655	373,655	227,265	8,062	6,392	0	0	131,936	131,936		
484		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	64,129	64,129	60,920	0	0	3,202	0	3,209	7		
485		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	365,454	365,454	330,592	5,701	14,102	0	0	15,059	15,059		
486		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	143,692	143,692	125,974	0	3,424	0	0	14,293	14,293		
487		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	100,000	100,000	30,759	11,571	388	0	0	57,282	57,282		
488		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	1,269,079	1,269,079	219,505	153,320	122,827	0	0	773,428	773,428		
489		AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KA0	84,250	84,250	0	0	0	0	84,250	0	0		
490		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	58,975	58,975	37,262	4,027	17,686	0	0	0	0		
491		AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	67,400	67,400	48,522	0	12,852	0	0	6,026	6,026		
492		AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	40,195	0	8,274	1,524	0	2,081	557		
493		AF058A	BOW DC	KA0	181,422	181,422	149,286	0	23,359	0	8,778	0	0		
494		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	193,457	193,457	108,724	20,364	49,137	0	0	15,232	15,232		
495		AF066A	RECREATION TRAILS	KA0	105,353	105,353	57,648	0	30,723	0	0	16,982	16,982		
496		AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	34,436	34,436	19,515	3,384	0	0	0	11,537	11,537		
497		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	17,289	17,289	2,006	7,873	1	0	0	7,410	7,410		
498		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	2,700,937	2,700,937	2,150,722	11,735	166,118	0	0	372,362	372,362		
499		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,523,608	1,523,608	1,523,528	0	81	0	0	(0)	(0)		
500		AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA	KA0	35,123	35,123	0	35,123	0	0	0	0	0		
501		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	180,871	180,871	144,316	22	0	0	0	36,533	36,533		
502		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	6,315,412	6,315,412	5,939,050	0	316,790	0	0	59,572	59,572		
503		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	337,035	337,035	154,877	1,267	0	0	0	180,890	180,890		
504		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	248,334	248,334	248,055	1,250	0	0	0	(971)	(971)		
505		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	386,299	386,299	386,299	0	0	0	0	0	0		
506		AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	1,785,418	1,785,418	0	2,214	0	0	0	1,783,204	1,783,204		
507		AW015A	RIVERWALK (KENILWORTH)	KA0	127,467	127,467	54,598	12,287	2,278	0	0	58,305	58,305		
508		AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,595,508	3,595,508	3,149,852	184,419	225,607	4,062	0	35,630	31,568		
509		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	598,490	598,490	402,588	53,934	4,011	0	0	137,956	137,956		
510		CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	21,155,838	16,355,927	15,042,148	499,999	201	535,000	0	813,579	5,078,490		
511		CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	25,916,620	24,408,020	22,758,203	947,897	8,401	0	0	693,520	2,202,120		
512		CA303C	STORMWATER MANAGEMENT	KA0	7,887,058	6,387,059	5,352,799	29,994	547,984	0	0	456,282	1,956,281		
513		CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	936,069	936,069	935,842	0	227	0	0	0	0		
514		CAL16C	CURB AND SIDEWALK REHAB	KA0	16,750,000	10,000,000	7,472,048	862	514,893	0	0	2,012,197	8,762,197		
515		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	207,520	207,520	207,520	0	5	0	0	(5)	(5)		
516		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	1,168,923	1,168,923	1,152,982	13,247	10	0	0	2,684	2,684		
517		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	38,327	38,327	29,903	0	2,112	0	0	6,312	6,312		
518		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	196,150	196,150	101,324	0	37,918	0	0	56,908	56,908		
519		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	128,942	128,942	133,144	1,875	0	0	0	(6,077)	(6,077)		
520		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	213,286	213,286	56,044	5,865	0	0	0	151,377	151,377		
521		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	1,086,428	1,086,428	949,369	0	8,060	0	0	128,999	128,999		
522		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	691,660	691,660	293,185	70,170	259,416	0	0	68,890	68,890		
523		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	74,627	74,627	8,021	0	3,335	0	0	63,271	63,271		
524		CB046A	TRAFFIC SAFETY DATA CENTER	KA0	181,164	181,164	92,690	42,061	28,751	0	0	17,663	17,663		
525		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	317,808	317,808	250,472	6,449	40,877	0	0	20,011	20,011		
526		CB048A	SAFETY ACTIVITIES CHARGE	KA0	595,323	595,323	113,832	107,737	0	0	0	373,754	373,754		
527		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	1,255,653	1,255,653	1,203,736	(38,688)	0	0	0	90,606	90,606		
528	CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KA0	2,078,354	2,078,354	1,960,066	47,102	0	0	0	71,186	71,186			

Government of the District of Columbia
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FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures Through FY							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
529	KA0 DEPARTMENT OF TRANSPORTATION	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,324,535	1,324,535	1,215,581	0	31,654	0	0	77,300	77,300
530		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	363,869	363,869	256,345	18,320	57,287	0	0	31,917	31,917
531		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	1,729,620	1,729,620	1,681,428	64	28,450	13,913	0	19,679	5,767
532		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	7,066,812	7,066,812	6,116,573	346,552	455,718	0	0	147,969	147,969
533		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	1,312,464	1,312,464	918,682	249,798	93,563	0	0	50,421	50,421
534		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	1,983,486	1,983,486	1,910,308	2,525	7,230	0	0	63,423	63,423
535		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	3,793,600	3,793,600	3,717,054	76,546	0	0	0	0	0
536		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	1,853,660	1,853,660	1,801,667	(526)	0	0	0	52,519	52,519
537		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	245,324	245,324	1,415	627	0	0	0	243,281	243,281
538		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	25,724	25,724	27,457	0	89	0	0	(1,822)	(1,822)
539		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	837,260	837,260	453,638	51,311	41,728	0	0	290,583	290,583
540		CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	451,558	451,558	200,406	79,781	25,420	0	0	145,952	145,952
541		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	2,899,332	2,899,332	1,868,988	382,908	347,679	0	0	299,758	299,758
542		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	181,949	181,949	48,365	25,901	55,236	0	0	52,448	52,448
543		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	214,681	214,681	86,362	1,546	124,505	0	0	2,268	2,268
544		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	12,367,423	12,367,423	6,012,353	2,012,412	3,089,263	15,510	0	1,253,396	1,237,885
545		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	493,075	493,075	63,052	164	53,599	373,227	0	376,260	3,033
546		CD049A	PA AVE BR OV ROCK CREEK	KA0	240,000	240,000	0	4,234	40,363	0	0	195,404	195,404
547		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	290,880	290,880	100,839	43,892	25,815	0	0	120,334	120,334
548		CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	679,846	679,846	1,225	2,994	0	341,256	0	675,628	334,372
549		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	610,837	610,837	547,323	24,580	10,100	0	0	28,834	28,834
550		CD055A	11TH ST, SE BRIDGES	KA0	4,702,998	4,702,998	4,670,114	(52,412)	34,052	0	0	51,245	51,245
551		CD056A	11TH ST, SE BRIDGES	KA0	20,133,362	20,133,362	13,634,664	2,562,178	3,590,083	86,110	0	346,437	260,326
552		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	3,313,417	3,313,417	131,659	19,600	1,570,485	0	0	1,591,674	1,591,674
553		CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	67,400	67,400	6,863	0	84	48,865	0	60,452	11,587
554		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	1,772,599	1,772,599	849,359	209	891,483	0	0	31,549	31,549
555		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	935,923	935,923	366,861	176,452	151,619	147,861	0	240,992	93,131
556		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	815,122	815,122	309,416	(288,246)	218,422	0	0	575,531	575,531
557		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	146,282	146,282	91,878	6,273	332	0	0	47,799	47,799
558		CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	131,162	131,162	3,976	2,575	0	0	0	124,611	124,611
559		CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	KA0	371,143	371,143	361,546	4,723	0	0	0	4,875	4,875
560		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	2,876,141	2,876,141	1,076,981	243,496	170,456	0	0	1,385,209	1,385,209
561		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
562		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	1,267,278	1,267,278	1,221,650	0	50,912	0	0	(5,284)	(5,284)
563		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	1,267,813	1,267,813	1,267,813	0	0	0	0	(0)	(0)
564		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	1,711,779	1,711,779	1,494,682	4,801	122,122	0	0	90,173	90,173
565		CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	219,412	219,412	219,412	0	0	0	0	0	0
566		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,319,945	2,319,945	2,301,401	813	13,291	0	0	4,440	4,440
567		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	4,235,851	4,235,851	1,979,340	800,530	830,166	0	0	625,816	625,816
568		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,312,126	6,312,126	5,615,990	285,349	264,739	0	0	146,048	146,048
569		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	85,902	85,902	84,517	0	1,384	0	0	0	0
570		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	171,837	171,837	171,837	0	0	0	0	0	0
571		CDTB3A	BRIDGES	KA0	193,201	193,201	184,624	0	5,883	0	0	2,694	2,694
572		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	1,747,528	1,747,528	1,171,847	440,273	63,512	0	0	71,895	71,895
573		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	1,607,021	1,607,021	687,003	662,743	279,564	0	0	(22,289)	(22,289)
574		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,335,718	2,335,718	2,216,746	3,695	26,165	0	0	89,111	89,111
575		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	361,613	361,613	333,166	0	18,300	0	0	10,147	10,147
576		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	962,657	962,657	937,200	0	24,417	0	0	1,040	1,040

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Unaudited and Unadjusted

Report Date: May 1, 2013

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								Total Allotment Balance	Total Lifetime Balance
				Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances			
KA0 DEPARTMENT OF TRANSPORTATION	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	2,360,612	2,360,612	1,555,776	(1,226,152)	67,561	0	0	1,963,427	1,963,427	
	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	1,211,800	1,211,800	470,539	(110,848)	27,018	0	0	825,091	825,091	
	CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	KA0	2,741,596	2,741,596	2,736,133	(268,453)	0	0	0	273,916	273,916	
	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,430,030	3,430,030	2,844,663	0	1,066,133	35,971	0	(480,765)	(516,736)	
	CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	2,276,722	2,276,722	1,934,373	349,643	0	0	0	(7,295)	(7,295)	
	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	11,639,298	11,639,298	11,601,845	0	36,586	0	0	867	867	
	CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	KA0	463,066	463,066	302,152	156,992	0	0	0	3,922	3,922	
	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	942,462	942,462	825,143	0	83,107	35,657	0	34,212	(1,445)	
	CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,036,343	1,036,343	1,004,073	0	32,270	0	0	0	0	0
	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	769,645	769,645	495,827	0	463,225	0	0	(189,407)	(189,407)	
	CDDT3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	944,598	944,598	907,299	83	37,026	0	0	190	190	
	CDDT5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	1,368,532	1,368,532	1,260,301	12,245	68,215	0	0	27,771	27,771	
	CDDT9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	858,891	858,891	540,367	167,419	135,192	0	0	15,913	15,913	
	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	16,913,608	12,767,474	11,295,448	542,719	109,637	490,000	0	819,670	4,475,804	
	CE302C	EQUIPMENT MAINTENANCE	KA0	51,742,414	51,397,591	50,652,683	40,126	255,259	20,000	135,886	313,636	638,459	
	CE303C	STREET REPAIR MATERIALS	KA0	12,682,777	7,982,777	5,959,400	202,912	628,130	341,405	0	1,192,335	5,550,930	
	CE304C	STREET SIGN IMPROVEMENTS	KA0	28,888,070	18,793,067	15,737,477	947,890	201,673	868,782	0	1,906,027	11,132,248	
	CE305C	LOCAL STREET CONDITION ASSESSMENTS	KA0	246,705	49,426	0	0	0	45,200	0	49,426	201,505	
	CE307C	BRIDGE MAINTENANCE	KA0	10,344,800	4,969,800	3,870,425	(1,037,618)	6,535	0	0	2,130,458	7,505,458	
	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	8,018,000	3,794,000	2,843,003	(1,123,972)	19,425	0	0	2,055,543	6,279,543	
	CE309C	LOCAL STREET MAINTENANCE	KA0	7,362,000	2,352,000	1,274,238	(1,549,790)	0	0	0	2,627,552	7,637,552	
	CE310C	ALLEY MAINTENANCE	KA0	45,314,121	22,827,848	18,018,161	3,194,918	1,279,423	125,000	0	335,346	22,696,619	
	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	2,329,062	2,329,062	1,886,101	(1,527,960)	419,901	0	0	1,551,021	1,551,021	
	CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KA0	9,399,999	9,399,999	9,329,017	0	70,982	0	0	0	0	
	CEL21C	ALLEY REHABILITATION	KA0	16,075,001	11,075,001	8,030,211	(2,565,793)	84,143	385,502	0	5,526,440	10,140,938	
	CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	0	25,973	25,973	
	CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	622,252	622,252	499,646	0	107,356	0	0	15,250	15,250	
	CETK7A	FY00 2ND FA RESURF - STP-9999(981)	KA0	716,428	716,428	716,236	(36)	0	0	0	228	228	
	CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	KA0	2,173,838	2,173,838	2,863,553	(689,715)	0	0	0	0	0	
	CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	KA0	1,953,280	1,953,280	1,939,156	(241,112)	0	0	0	255,235	255,235	
	CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	KA0	1,135,314	1,135,314	1,132,383	2,932	0	0	0	0	0	
	CG311C	TREE PRUNING	KA0	34,232,809	16,275,897	10,604,991	857,635	2,572,453	1,427,298	0	2,240,819	18,770,433	
	CG312C	TREE REMOVAL	KA0	32,066,115	15,136,611	8,706,527	951,687	2,274,741	202,314	0	3,203,656	19,930,846	
	CG313C	GREENSPACE MANAGEMENT	KA0	2,238,344	1,078,344	633,561	14,413	174,511	146,398	0	255,859	1,269,462	
	CG314C	TREE PLANTING	KA0	24,637,023	14,110,439	9,000,903	1,505,156	924,560	1,037,961	0	2,679,820	12,168,443	
	CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	0	
	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	4,059,770	4,059,770	3,177,904	5,794	545,101	0	0	330,971	330,971	
	CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	10,268,937	10,268,937	10,124,609	387,234	0	0	0	(242,906)	(242,906)	
	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	351,054	351,054	175,426	14,023	79,607	0	0	81,999	81,999	
	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	189,388	189,388	148,989	4,303	32,715	0	0	3,381	3,381	
	CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	29,656	29,656	28,289	0	355	0	0	1,012	1,012	
	CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	1,573,735	1,573,735	580,032	215,190	470,509	0	0	308,004	308,004	
	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	324,698	324,698	139,563	4,179	10,477	15,032	0	170,479	155,447	
	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	989,767	989,767	425,223	119,082	288,590	25,980	0	156,872	130,892	
	CI045A	VMS	KA0	301,909	301,909	0	131	0	0	0	301,778	301,778	
	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	2,117,513	2,117,513	1,488,035	112,388	407,149	295	0	109,942	109,647	
	CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	7,363,359	7,363,359	4,922,225	438,395	970,404	1,180	0	1,032,335	1,031,155	
	CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	180,094	180,094	126,436	2,964	36,908	0	0	13,786	13,786	

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								Total Allotment Balance	Total Lifetime Balance
				Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances			
KA0 DEPARTMENT OF TRANSPORTATION	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	120,836	120,836	80,969	1,661	0	27,365	0	38,206	10,841	
	CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,086,128	1,086,128	79,621	20,805	563,565	0	0	422,136	422,136	
	CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	169,426	169,426	75,732	170	0	0	0	93,524	93,524	
	CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	243,146	243,146	243,592	745	0	0	0	(1,191)	(1,191)	
	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	289,039	289,039	73,969	8,051	0	0	0	207,019	207,019	
	CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE.C	KA0	453,982	453,982	440,688	1,754	0	0	0	11,540	11,540	
	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	1,499,722	1,499,722	749,432	(466,136)	47,332	0	0	1,169,093	1,169,093	
	CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	640,599	640,599	612,927	27,672	0	0	0	0	0	
	CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	3,478,544	3,478,544	3,459,061	0	18,643	0	0	840	840	
	CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	1,919,971	1,920,712	1,901,908	0	45,641	0	0	(26,837)	(27,578)	
	CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	3,114,066	3,114,066	2,497,634	583,500	189,979	0	0	(157,046)	(157,046)	
	CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	979,846	979,846	762,212	0	24,211	193,423	0	193,423	0	
	CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	430,186	430,186	423,251	0	6,934	0	0	0	0	
	CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	2,207,638	2,207,638	1,632,694	0	574,945	0	0	0	0	
	CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,092,975	1,092,975	1,011,664	0	0	0	0	81,311	81,311	
	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	6,308,733	6,308,733	5,435,469	287,549	496,759	45,005	0	88,956	43,951	
	CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	1,562,267	1,562,267	1,484,040	17,136	0	0	0	61,090	61,090	
	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	9,020,121	9,020,121	8,539,932	412	469,571	0	0	10,206	10,206	
	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	1,525,037	1,525,037	1,140,161	61,656	186,830	0	0	136,391	136,391	
	CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	100,877	100,877	32,787	0	39,489	0	0	28,601	28,601	
	CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	1,430,656	1,430,656	1,356,901	11,174	0	0	0	62,581	62,581	
	CM023A	BIKE SHARING	KA0	4,013,908	4,013,908	2,676,840	(1,396,006)	2,927	0	0	2,730,147	2,730,147	
	CM070A	CM-8888(299)	KA0	50,550	50,550	45,849	1,099	163	0	0	3,439	3,439	
	CM074A	CM-8888(317)GODCGO WEBSITE	KA0	869,180	869,180	576,784	100,423	12,843	0	0	179,129	179,129	
	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	130,000	130,000	0	3,023	0	0	0	126,977	126,977	
	CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	28,425	28,425	29,852	(1,427)	0	0	0	0	0	
	CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	94,877	94,877	31,024	26,076	0	0	0	37,777	37,777	
	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	147,592	147,592	45,430	7,296	0	0	0	94,866	94,866	
	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	255,789,542	1,783,932	0	0	0	(257,573,474)	(257,573,474)	
	ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	71,262	71,262	15,136	401	0	0	0	55,725	55,725	
	ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	598,310	598,310	563,813	0	3,859	0	0	30,638	30,638	
	ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	484,604	484,604	520,061	(35,457)	0	0	0	0	0	
	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	186,237	186,237	117,002	32,038	24,433	0	0	12,764	12,764	
	ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0	
	ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	69,693	69,693	69,802	(108)	0	0	0	0	0	
	ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	2,964,834	2,964,834	2,735,640	96,815	134,314	0	0	(1,934)	(1,934)	
	ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	1,381,469	1,381,469	459,794	366,089	105,434	0	0	450,151	450,151	
	ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	1,544,143	1,544,143	910,180	(63,721)	151,157	0	0	546,527	546,527	
	ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	340,164	340,164	89,067	164	49,115	0	0	201,817	201,817	
	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	579,303	579,303	266,539	10,968	72,466	12,890	0	229,331	216,441	
	ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	1,995,462	1,765,694	485,853	301,138	820,113	0	0	158,590	388,358	
	ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	59,144	59,144	39,631	0	809	0	0	18,704	18,704	
	ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	187,912	187,912	190,389	(2,477)	0	0	0	0	0	
	ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	42,125	42,125	24,962	0	0	0	17,163	0	0	
	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	42,245	9,191	55,060	0	0	136,255	136,255	
	ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	192,902	192,902	22,707	8,033	91,098	0	0	71,064	71,064	
	ED0B4A	BICYCLE SERVICES	KA0	23,912	23,912	22,854	0	1,058	0	0	0	0	
	ED0B6A	Q ST. GREEN ALLEY	KA0	57,137	57,137	14,722	0	4,038	0	0	38,377	38,377	

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
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Unaudited and Unadjusted

Report Date: May 1, 2013

				Sum of Expenditures									
Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
KA0 DEPARTMENT OF TRANSPORTATION	ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	KA0	10,383	10,383	0	8,613	0	0	0	1,769	1,769	
	ED0B9A	DOWNTOWN DC BID STP8888347	KA0	12,825	12,825	10,761	196	0	0	0	1,868	1,868	
	ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	174,328	174,328	172,538	3,823	0	0	0	(2,033)	(2,033)	
	ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	19,575	19,575	13,902	680	894	0	0	4,099	4,099	
	ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	177,475	177,475	40,983	126,683	6,740	0	0	3,068	3,068	
	ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	102,937	102,937	39,252	26,168	24,909	0	0	12,608	12,608	
	ED302C	LOCAL STREETS PARKING STUDIES	KA0	2,836,570	2,836,570	2,580,646	7,058	167,186	0	0	81,679	81,679	
	ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	6,924,932	6,924,932	6,512,098	84,731	304,609	0	16,000	7,494	7,494	
	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KA0	4,849,688	4,849,688	3,964,597	(281,466)	637,821	55,000	0	528,736	473,736	
	ED310C	CLEVELAND PARK STREETSCAPES	KA0	1,050,000	1,050,000	71,503	2,999	50	0	0	975,447	975,447	
	EDL01C	NEIGHBORHOOD STREETSCAPE	KA0	3,450,999	3,450,999	3,450,237	(679,857)	0	0	0	680,619	680,619	
	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	KA0	4,000,000	4,000,000	3,460,373	124,654	32,243	0	0	382,730	382,730	
	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	KA0	1,500,000	1,500,000	258,351	0	63	0	0	1,241,586	1,241,586	
	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	4,200,000	4,200,000	3,737,213	28,657	401,334	0	0	32,796	32,796	
	EDL09C	GLOVER PARK STREETSCAPE	KA0	1,500,000	1,500,000	1,019,949	51,173	205,536	18,000	0	223,343	205,343	
	EDL14C	LOT 59 IMPROVEMENTS	KA0	427,445	427,445	326,871	0	100,574	0	0	0	0	
	EDL15C	STREETSCAPE IMPROVEMENTS FOR CONNECTICUT	KA0	547,902	547,902	418,798	0	27,905	0	0	101,199	101,199	
	EDS01C	GREAT STREETS	KA0	2,438,162	2,438,162	2,311,440	0	126,722	0	0	0	0	
	EDS02C	GREAT STREETS	KA0	31,902,217	31,902,217	31,443,092	0	459,125	0	0	0	0	
	EDS03C	GREAT STREETS	KA0	987,210	987,210	908,027	0	15	0	0	79,168	79,168	
	EDS04C	GREAT STREETS	KA0	2,109,727	2,109,727	1,969,602	5,224	133,984	0	0	917	917	
	EDS06C	GREAT STREETS	KA0	12,063,845	12,063,845	10,909,874	0	640,827	0	0	513,144	513,144	
	EW001C	11TH ST BRIDGE	KA0	57,657	57,657	(55,937)	0	113,593	0	0	0	0	
	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	230,082,882	230,082,882	163,974,724	8,721,093	51,857,494	1,639,049	0	5,529,571	3,890,522	
	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,694,996	1,694,996	1,231,609	22,066	105,597	50,000	64,416	271,308	221,308	
	FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	433,239	433,239	134,960	12,311	3,369	0	0	282,598	282,598	
	FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	586,576	586,576	574,958	0	6,612	0	0	5,006	5,006	
	FDT14A	STREETSCAPE IMPROVEMENTS	KA0	906,203	906,203	906,203	0	0	0	0	(0)	(0)	
	FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	KA0	2,626,738	2,626,738	2,620,772	(554,465)	0	0	0	560,430	560,430	
	FDT23A	ITC-2005(010) UNION STATION ITC	KA0	200,000	200,000	191,245	0	2,212	0	0	6,543	6,543	
	FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	171,218	171,218	180,027	(7,338)	2,825	0	0	(4,296)	(4,296)	
	GFL01C	DDOT FACILITIES	KA0	5,038,818	5,038,818	4,707,262	0	124,347	0	139,827	67,382	67,382	
	IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	KA0	7,312,182	7,312,182	6,079,477	665,035	0	0	0	567,670	567,670	
	IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	54,691	54,691	54,691	0	(517)	0	0	517	517	
	IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	15,414,645	15,414,645	15,413,365	0	1,280	0	0	0	0	
	MNT02A	CULVERT REHAB & REPLACEMENT	KA0	9,436	9,436	0	0	9,436	0	0	0	0	
	MNT03A	TREE MAINTENANCE	KA0	942,338	942,338	564,516	(564,516)	0	0	0	942,338	942,338	
	MRR03A	HOWARD THEATRE STREETSCAPE	KA0	97,137	97,137	0	4,994	24,280	0	0	67,864	67,864	
	MRR08A	LONG BRIDGE STUDY	KA0	100,000	100,000	0	19,507	36,087	0	0	44,406	44,406	
	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	215,444	215,444	0	4,861	0	0	0	210,584	210,584	
	NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(493,586)	(1,507,771)	0	0	826,434	1,174,923	1,174,923	
	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	6,788,357	6,788,357	1,042,099	1,035,793	814,906	0	0	3,895,560	3,895,560	
	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	83,841	83,841	17,796	0	7,070	0	0	58,975	58,975	
	PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,056,284	2,056,284	2,056,284	0	0	5,385	0	0	(5,385)	
	PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	73,833	0	1	2,053	0	6,166	4,113	
	PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	63,418	63,418	60,833	(2,597)	44	0	0	5,138	5,138	
	PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	100,000	100,000	34,087	2,550	0	0	0	63,363	63,363	
	PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	324,324	324,324	258,633	13,541	463	0	0	51,687	51,687	

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Office of the Chief Financial Officer
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Report Date: May 1, 2013

					Sum of Expenditures								
Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
721	KA0 DEPARTMENT OF TRANSPORTATION	PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,072,067	2,072,067	1,992,591	(818)	0	0	80,294	80,294	
722		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	28,982	28,982	2,140	0	14,424	0	12,418	12,418	
723		PM075A	1ST & GALLOWAY ST NE	KA0	68,345	68,345	64,419	1,284	0	0	2,642	2,642	
724		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	156,181	156,181	102,751	2,419	38,340	0	12,671	12,671	
725		PM081A	FAR NE TRANSPORTATION PLAN	KA0	133,317	133,317	6,197	30,896	0	0	96,223	96,223	
726		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	1,518,151	1,518,151	1,418,670	210	16,800	0	82,470	82,470	
727		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	6,084	6,084	6,084	(1,952)	0	0	1,952	1,952	
728		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	983,720	983,720	557,042	77,041	145,015	48,952	204,622	155,670	
729		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	448,059	448,059	4,853	44,039	345,046	0	54,121	54,121	
730		PM091A	LID STANDARDS	KA0	85,664	85,664	11,189	36,382	32,070	0	6,024	6,024	
731		PM094A	AASHTOWARE PAYMENT	KA0	47,340	47,340	0	0	0	45,908	47,340	1,432	
732		PM097A	MATOC	KA0	67,400	67,400	0	39,317	28,083	0	0	0	
733		PM098A	FY12 SPR	KA0	3,435,309	3,435,309	682,490	262,138	65,565	0	2,425,116	2,425,116	
734		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	455,655	455,655	186,966	112,480	100,064	0	56,145	56,145	
735		PM0A4A	MANAGED LANES STUDY	KA0	241,847	241,847	46,844	30,102	129,046	0	35,856	35,856	
736		PM0A9A	AUDIT / COMPLIANCE	KA0	124,732	124,732	0	57,716	794	0	66,222	66,222	
737		PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,939,520	439,520	0	(14,849)	88,196	0	366,173	1,866,173	
738		PM301C	IN HOUSE PLANNING PROJECTS	KA0	1,470,810	570,810	44,007	45,665	203,839	70,000	277,300	1,107,300	
739		PM302C	PARKING - PLANNING	KA0	2,500,000	1,000,000	519,867	0	241,629	0	238,504	1,738,504	
740		PM303C	PLANNING AND DESIGN REVIEW	KA0	6,547,126	2,547,126	887,953	287,796	402,410	0	227,678	741,289	
741		PM304C	ADVANCED DESIGN AND PLANNING	KA0	6,038,244	2,888,244	642,465	38,172	221,128	0	1,986,479	5,136,479	
742		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	55,000	55,000	65,425	0	75	0	(10,500)	(10,500)	
743		PMT04C	GIS-100% LOCALLY FUNDED	KA0	3,298,225	3,298,225	3,295,792	0	1,985	448	448	0	
744		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KA0	1,012,975	1,012,975	942,310	326	13,485	0	56,854	56,854	
745		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	919,066	919,066	825,063	1,284	465	0	92,254	92,254	
746		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	68,135	68,135	38,817	2,977	26,340	0	0	0	
747		SA306C	H ST/BENNING/K ST. LINE	KA0	331,537,098	142,489,771	24,045,698	10,940,677	69,904,585	1,890,405	37,598,811	224,755,733	
748		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	4,093,560	4,093,560	647,270	657,764	2,533,396	0	255,130	255,130	
749		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	180,594	180,594	158,621	0	1,662	0	20,312	20,312	
750		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	17,823,332	17,823,332	16,245,737	20,338	687,114	95,311	870,143	774,832	
751		SR019A	FY03 FA PAVE RESTORE NHS	KA0	2,652,127	2,652,127	2,652,127	0	0	0	0	0	
752		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	141,121	141,121	140,339	0	782	0	0	0	
753		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	698,662	698,662	707,440	(1,224)	147	0	(7,700)	(7,700)	
754		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	491,145	491,145	417,809	73,337	0	0	0	0	
755		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	2,857,611	2,857,611	2,404,818	143,131	110,105	0	199,557	199,557	
756		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	2,344,557	2,344,557	318,596	166,844	921,030	0	938,087	938,087	
757		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	316,599	316,599	125,863	46,741	11,345	0	132,649	132,649	
758		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	3,636,338	3,636,338	2,538,622	68,881	281,905	0	746,929	746,929	
759		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	3,672,673	3,672,673	2,696,404	491,281	315,934	0	169,054	169,054	
760		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	5,130,144	5,130,144	4,697,400	1,125	0	0	431,620	431,620	
761		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	1,346,807	1,346,807	113,946	5,727	350,738	0	876,397	876,397	
762		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	201,616	201,616	74,381	20,037	41,616	0	65,583	65,583	
763		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	678,435	678,435	62,675	12,509	22,598	0	580,653	580,653	
764		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	3,841,565	3,841,565	1,766,357	739,548	274,991	0	1,060,668	1,060,668	
765		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	414,833	414,833	199,903	23,375	29,397	0	162,158	162,158	
766		SR065A	STP-4168(011)KLINGLE RD EA	KA0	803,168	803,168	407,495	15,005	207,545	0	173,123	173,123	
767		SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	117,000	117,000	114,703	0	579	0	1,718	1,718	
768		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	72,190	72,190	49,061	(7,593)	8,068	0	22,655	22,655	

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								Total Allotment Balance	Total Lifetime Balance
				Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances			
KA0 DEPARTMENT OF TRANSPORTATION	SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	166,225	166,225	296,237	(130,012)	0	0	0	0	0	
	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	82,347	82,347	7,107	22,020	28,835	0	0	24,386	24,386	
	SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	299,801	299,801	172,220	601	23,319	0	0	103,661	103,661	
	SR077A	RETAINING WALL @ CANAL RD, NW	KA0	518,069	518,069	282,822	(238,217)	0	0	0	473,464	473,464	
	SR078A	CT AVE, NW STREETScape	KA0	795,980	795,980	101,169	328,777	100,050	0	0	265,984	265,984	
	SR079A	HARVARD TRIANGLE INTERSECTION	KA0	1,163,304	1,163,304	16,557	578,485	567,646	0	0	616	616	
	SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	44,459	44,459	17,194	15,454	2,621	0	0	9,190	9,190	
	SR085A	16TH ST CORRIDOR STUDY	KA0	81,835	81,835	75,648	4,389	220	0	0	1,578	1,578	
	SR089A	GLOVER PARK STREETScape	KA0	948,142	948,142	477,791	264,878	108,901	0	0	96,572	96,572	
	SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	239,923	239,923	43,602	58,953	109,634	0	0	27,735	27,735	
	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	6,429,288	6,429,288	2,670,669	1,087,730	2,329,527	0	0	341,362	341,362	
	SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	1,765,382	1,765,382	558,715	354,237	753,962	0	0	98,468	98,468	
	SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	708,116	708,116	328,056	228,211	51,604	0	0	100,246	100,246	
	SR301C	LOCAL STREETS WARD 1	KA0	13,839,807	10,427,688	8,649,990	760,780	184,232	40,000	0	832,686	4,204,805	
	SR302C	LOCAL STREETS WARD 2	KA0	12,140,505	8,705,304	6,764,535	609,959	299,358	0	0	1,031,451	4,466,651	
	SR303C	LOCAL STREETS WARD 3	KA0	12,891,727	9,309,685	7,568,876	538,559	361,185	0	0	841,065	4,423,107	
	SR304C	LOCAL STREETS WARD 4	KA0	12,142,558	8,707,359	6,747,029	685,550	476,790	0	0	797,990	4,233,189	
	SR305C	LOCAL STREETS WARD 5	KA0	14,042,876	10,644,576	7,537,199	696,268	623,157	807,985	0	1,787,952	4,378,267	
	SR306C	LOCAL STREETS WARD 6	KA0	12,441,199	9,006,000	7,067,983	340,454	984,684	220,347	0	612,879	3,827,731	
	SR307C	LOCAL STREETS WARD 7	KA0	14,754,943	11,319,745	9,250,108	94,799	996,811	243,296	0	978,026	4,169,927	
	SR308C	LOCAL STREETS WARD 8	KA0	13,573,276	10,250,989	8,809,821	63,860	615,485	437,500	0	761,823	3,646,610	
	SR310C	STORMWATER MANAGEMENT	KA0	4,329,335	4,329,334	4,275,154	(1,235,075)	30,331	159,990	0	1,258,925	1,098,936	
	SR318C	POTOMAC PARK LEVEE IMPROVEMENT	KA0	1,999,527	1,999,527	1,906,600	0	68,094	0	0	24,834	24,834	
	STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	250,000	250,000	0	3,751	241,355	0	0	4,894	4,894	
	WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	KA0	3,102,968	3,102,968	3,092,803	0	0	10,165	0	10,165	0	
	WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	AM0	1,892,051	1,892,051	1,891,067	0	984	0	0	0	0	
	ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	35,943	35,943	35,261	0	682	0	0	0	0	
	ZU012A	BIKE CYCLE TRACKS	KA0	86,068	86,068	191	1,761	0	0	0	84,117	84,117	
	ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	1,094,616	1,094,616	0	36,424	382,929	0	0	675,263	675,263	
	ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	76,279	76,279	6,572	2,608	0	0	0	67,099	67,099	
	ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	270,972	270,972	269,258	(34,607)	1,630	0	0	34,691	34,691	
	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	232,840	232,840	236,400	(3,559)	0	0	0	0	0	
KA0 DEPARTMENT OF TRANSPORTATION Total				1,729,689,286	1,316,589,167	1,181,440,570	46,423,188	184,509,080	15,085,296	1,520,432	(97,304,102)	300,710,721	
KE0 MASS TRANSIT SUBSIDIES	SA306C	STREETCAR	KE0	2,499,343	2,499,343	2,246,467	0	252,876	0	0	0	0	
	SA311C	WMATA FUND PROJECT	KE0	355,470,559	155,470,559	104,715,689	46,161,239	0	0	0	4,593,631	204,593,631	
	TOP02C	PROJECT DEVELOPMENT	KE0	6,594,000	2,198,000	1,099,000	824,250	0	0	0	274,750	4,670,750	
	TOP03C	SYSTEM PERFORMANCE	KE0	234,011,220	95,690,000	52,478,000	43,212,000	0	0	0	0	138,321,220	
KE0 MASS TRANSIT SUBSIDIES Total				598,575,122	255,857,902	160,539,156	90,197,489	252,876	0	0	4,868,381	347,585,601	
KG0 DEPARTMENT OF THE ENVIRONMENT	BAG04C	BAG LAW FUND	KG0	972,000	972,000	379,997	91,727	234,743	0	0	265,534	265,534	
	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	1,000,000	1,000,000	333,682	0	0	0	46,818	619,500	619,500	
	DOB01C	DDOE OFFICE BUILD OUT	KG0	535,749	535,749	276,455	9,750	0	0	228,957	20,587	20,587	
	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	35,000,000	1,500,000	0	0	444,123	0	0	1,055,877	34,555,877	
	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	KG0	4,587,305	4,587,305	3,173,596	6,324	243,676	360,000	0	1,163,709	803,709	
	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	13,700,000	13,700,000	1,430,953	370,408	287,370	0	4,982,407	6,628,862	6,628,862	
KG0 DEPARTMENT OF THE ENVIRONMENT Total				55,795,054	22,295,054	5,594,682	478,209	1,209,911	360,000	5,258,182	9,754,070	42,894,070	
KT0 DEPARTMENT OF PUBLIC WORKS	EQ901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,495,901	4,495,901	4,493,507	0	460	0	0	1,934	1,934	
	EQ902C	MASTER EQUIPMENT LEASE - DPW	ELC	2,988,875	2,988,875	2,938,691	0	50,184	0	0	0	0	
	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	121,770,326	117,080,900	107,567,795	2,764,203	5,099,581	306,234	0	1,649,321	6,032,513	

Government of the District of Columbia
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Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
817	KT0 DEPARTMENT OF PUBLIC WORKS	FM501C	PACKER STORAGE FACILITY	KT0	8,039,793	8,039,793	8,035,930	0	3,863	0	0	0	0
818		FM605C	MECHANICS SHOP	KT0	2,792,619	2,792,619	2,790,416	0	99,142	0	0	(96,939)	(96,939)
819		FM608C	FLEET TIRE SHOP	KT0	3,000,000	3,000,000	2,867,246	0	1,808	45,375	0	130,947	85,572
820		FS101C	UPGRADE TO DPW FUELING SITES	KT0	4,498,319	3,498,319	3,327,982	85,920	84,351	0	0	66	1,000,066
821		G2501C	USGT REMOVAL	KT0	220,405	220,405	218,086	0	2,320	0	0	0	0
822		G2502C	USGT REMOVAL	KT0	98,155	98,155	93,155	0	5,000	0	0	0	0
823		GD101C	FLEET MGNT. POOL AND CARWASH	KT0	229,761	229,761	229,472	0	289	0	0	0	0
824		PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	KT0	4,694,643	4,694,643	969,513	1,815,161	1,419,969	0	0	490,000	490,000
825		SW201C	BENNING ROAD SOLID WASTE TRANSFER	KT0	8,796,515	8,796,515	7,445,906	0	28,580	721,000	0	1,322,028	601,028
826		SW401C	BRYANT STREET GARAGE	KT0	480,000	480,000	479,998	0	2	0	0	0	0
827		SWS12C	SECURITY CAMERA UPGRADE	ELC	1,774,629	1,774,629	285,500	57,788	671,225	0	0	760,116	760,116
828	KT0 DEPARTMENT OF PUBLIC WORKS Total				163,879,941	158,190,515	141,743,197	4,723,072	7,466,773	1,072,609	0	4,257,473	8,874,290
829	KV0 DEPARTMENT OF MOTOR VEHICLES	MVS03C	INSPECTION STATION UPGRADE	KV0	3,878,500	3,878,500	1,611,255	0	18,599	0	0	2,248,646	2,248,646
830		OSS01A	ADA RAMPS	KA0	1,212,233	1,212,233	605,295	(605,179)	788	0	0	1,211,329	1,211,329
831		RID01C	SECURE CREDENTIALING	KV0	3,046,000	3,046,000	0	0	24,998	3,008,200	0	3,021,002	12,802
832		WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	760,957	760,957	760,957	0	0	0	0	0	0
833		WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,101	0	0	0	0
834		WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KV0	5,748,000	5,748,000	5,442,791	0	157,756	0	7,407	140,045	140,045
835		WA640C	DMV INFRASTRUCTURE FOR SECURE CREDENTIAL	KV0	5,223,299	5,223,299	3,524,474	0	4	0	50,522	1,648,299	1,648,299
836	KV0 DEPARTMENT OF MOTOR VEHICLES Total				19,990,103	19,990,103	12,045,785	(605,179)	222,247	3,008,200	57,929	8,269,321	5,261,121
837	LS0 D.C. LAW SCHOOL	LS201C	DC SCHOOL OF LAW - LS2 PHASE C	LS0	2,423	2,423	0	0	2,423	0	0	0	0
838		LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
839	LS0 D.C. LAW SCHOOL Total				574,035	574,035	422,230	0	151,805	0	0	0	0
840	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	MMS01B	MATERIAL MANAGEMENT SYSTEM	PO0	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
841		N1606B	PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
842		YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
843	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total				11,846,306	11,846,306	11,820,453	0	25,853	0	0	0	0
844	RM0 DEPARTMENT OF MENTAL HEALTH	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	RM0	29,465,721	29,465,721	29,410,583	0	29,481	0	0	25,657	25,657
845		HX301C	VACATE WEST CAMPUS (HX2)	RM0	6,609,846	6,609,846	6,565,270	0	6,941	4,800	0	37,635	32,835
846		HX401C	CONSTRUCT NEW HOSP - DESIGN	RM0	19,713,534	19,713,534	19,671,510	0	0	0	19,333	22,691	22,691
847		HX403C	HOUSING INITIATIVES - DBH	RM0	53,638,148	48,638,148	34,911,301	0	209,127	0	9,143,716	4,374,004	9,374,004
848		HX501C	NEW MENTAL HEALTH HOSPITAL	RM0	220,800,974	220,800,974	211,899,276	586,614	1,420,398	2,827,614	599,671	6,295,015	3,467,401
849		HY501C	DCGH CAMPUS, REGION 3 RENOV.	RM0	19,161,823	19,161,823	19,058,231	0	80,053	12,000	0	23,539	11,539
850		XA337C	SUPPLEMENTAL CONSOLIDATION	RM0	6,937,822	6,937,822	6,927,035	0	1,129	0	0	9,657	9,657
851		XA435C	DEMOLITION OF DIX AND JHP	RM0	2,696,482	2,696,482	2,684,653	0	377	0	0	11,452	11,452
852		XA537C	RENOVATION SEH BUILDINGS	RM0	18,841,614	18,841,614	17,124,442	35,771	50,980	0	1,603,190	27,231	27,231
853		XA627C	INFORMATION TECHNOLOGY	RM0	4,331,621	4,331,621	4,069,774	28,609	95,491	0	0	137,747	137,747
854	XA905C	ROOF REPLACEMENT-CONSTRUCTION	RM0	599,999	599,999	599,524	0	475	0	0	0	0	
855	RM0 DEPARTMENT OF MENTAL HEALTH Total				382,797,584	377,797,584	352,921,599	650,994	1,894,452	2,844,414	11,365,910	10,964,628	13,120,214
856	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	4,466,198	4,466,198	1,399,105	1,553,902	1,454,785	0	0	58,406	58,406
857		2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	2,874,238	0	56,157	0	0	116,497	116,497
858		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TO0	0	0	0	0	0	0	47,711	(47,711)	(47,711)
859		EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	14,876,000	11,876,000	10,108,632	536,719	193,247	44,562	0	1,037,401	3,992,839
860		EQ102C	DCNET FIBER CONSTRUCTION - ML	ELC	13,046,846	13,046,846	12,216,451	19,153	124,016	0	0	687,226	687,226
861		EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,736,640	15,736,640	11,277,021	1,487,510	2,331,707	400,000	43,428	596,974	196,974
862		N1601B	DCWAN	TO0	55,497,727	55,497,727	52,845,237	891,357	441,552	0	0	1,319,582	1,319,582
863		N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	14,858,108	3,325,108	2,378,015	204,917	22,519	0	0	719,657	12,252,657
864		N1607B	FIX D.C. TELEPHONE	TO0	40,782,175	40,782,175	39,897,243	0	406,376	0	0	478,556	478,556

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								
				Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TO0	22,122,090	22,122,090	20,997,626	608,846	61,387	0	0	454,231	454,231
	N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TO0	16,559,300	16,559,300	16,559,300	0	0	0	0	0	0
	N1709C	E-GOVERNMENT	TO0	46,735,934	46,648,732	45,308,465	503,163	436,797	76,648	0	400,308	410,862
	N1710C	DATA CENTER CONSOLIDATION	TO0	29,421,030	29,421,030	29,415,324	5,706	0	0	0	0	0
	N1711C	IT - SECURITY	TO0	5,058,106	5,058,106	4,900,200	133,742	0	0	0	24,164	24,164
	N1713C	APEX - DMV DESTINY	TO0	8,373,779	8,373,779	8,373,779	0	0	0	0	0	0
	N1715C	CYBER SECURITY MODERNIZATION	TO0	1,000,000	1,000,000	0	369,813	130,176	0	0	500,011	500,011
	N1801C	DATA CENTER FACILITY UPGRADE	TO0	10,290,526	10,290,526	9,074,643	(5,706)	0	0	172,054	1,049,535	1,049,535
	N2501C	DATA CENTER RELOCATION	ELC	19,340,035	16,540,035	14,138,221	677,587	343,670	327,071	0	1,380,557	3,853,486
	N2503C	DATA CENTER RELOCATION-GO BOND	TO0	3,754,494	3,754,494	3,754,593	(99)	0	0	0	0	0
	N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	TO0	6,235,250	6,235,250	6,230,391	4,858	0	0	0	0	0
	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	8,636,034	4,909,034	3,990,341	272,017	479,648	48,259	0	167,028	3,845,768
	N3699C	POOL FOR SMP PROJECTS	TO0	5,849,112	4,849,112	4,169,387	35,142	224,372	0	0	420,212	1,420,212
	N3701C	HUMAN RESOURCES SYSTEM	ELC	11,495,253	8,894,253	8,403,307	273,783	217,134	0	0	28	2,601,028
	N3801C	PROCUREMENT SYSTEM (ML)	ELC	6,000,000	6,000,000	5,039,917	0	931,723	0	0	28,360	28,360
NOPROJ	NO PROJECT INFORMATION	TO0	0	0	0	0	0	0	(47,711)	47,711	47,711	
ZA143C	DC GIS CAPITAL INVESTMENT	TO0	12,097,377	11,608,182	11,063,245	200,874	269,281	0	0	74,782	563,978	
ZB141C	ENTERPRISE RESOURCE PLANNING	TO0	80,338,302	80,338,302	80,078,311	56,187	83,241	135,380	12,240	108,322	(27,058)	
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				455,617,207	430,379,809	404,492,991	7,829,471	8,207,787	1,031,920	227,722	9,621,838	33,827,316
UC0 OFFICE OF UNIFIED COMMUNICATIONS	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	13,765,460	13,765,460	6,586,351	1,018,351	4,774,869	303,346	0	1,385,889	1,082,544
	UC202C	PUBLIC SAFETY RADIO - MEL	ELC	8,219,000	8,219,000	4,558,865	2,397,585	963,191	0	0	299,359	299,359
UC0 OFFICE OF UNIFIED COMMUNICATIONS Total				21,984,460	21,984,460	11,145,216	3,415,936	5,738,060	303,346	0	1,685,249	1,381,903
Grand Total				8,500,164,205	6,429,441,776	4,946,543,289	305,878,568	556,558,301	107,403,859	95,917,985	524,543,634	2,487,862,203

(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)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures Through FY								
					Lifetime Budget	Total LTD Allotments	2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	53,710,066	53,710,066	49,507,776	535,106	3,650,000	0	0	17,184	17,184
2		EB008C	NEW COMMUNITIES	EB0	28,720,000	28,720,000	16,563,320	1,854,266	0	0	0	10,302,414	10,302,414
3		EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	30,997,354	30,997,354	11,186,648	0	0	0	3,786,650	16,024,057	16,024,057
4	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				113,427,420	113,427,420	77,257,744	2,389,371	3,650,000	0	3,786,650	26,343,655	26,343,655
5	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AM0	5,009	5,009	0	0	5,009	0	0	0	0
6		ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AM0	20,950	20,950	0	0	20,950	0	0	0	0
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				25,960	25,960	0	0	25,960	0	0	0	0
8	HC0 DEPARTMENT OF HEALTH	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HC0	410,000	410,000	382,499	0	0	27,501	0	27,501	0
9		TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HC0	25,372,974	25,372,974	24,236,614	401,405	489,597	135,471	113,345	132,012	(3,458)
10		TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HC0	21,392,895	21,392,895	21,031,648	79,598	22,421	221,086	0	259,228	38,142
11	HC0 DEPARTMENT OF HEALTH Total				47,175,869	47,175,869	45,650,761	481,003	512,018	384,058	113,345	418,742	34,684
12	Grand Total				160,629,249	160,629,249	122,908,505	2,870,374	4,187,978	384,058	3,899,995	26,762,397	26,378,339

(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)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures Through FY								
					Lifetime Budget	Total LTD Allotments	2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	KA0 DEPARTMENT OF TRANSPORTATION	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	1,295,000	1,295,000	12,254	3,840	85,846	0	0	1,193,060	1,193,060
2		AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	4,111,000	4,111,000	44,262	147,127	349,176	0	0	3,570,435	3,570,435
3		AF085C	H ST/BENNING RD BUS PRIORITY IMPRVS	KA0	415,000	415,000	0	137	0	0	0	414,863	414,863
4		AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	745,000	745,000	14,089	3,448	51,445	0	0	676,018	676,018
5		AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	1,800,000	1,800,000	166,249	101,983	142,710	0	0	1,389,058	1,389,058
6		AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	5,200,000	5,200,000	301,492	173,114	471,534	0	0	4,253,860	4,253,860
7		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,234,947	4,234,947	1,575,338	1,175,992	149,969	0	0	1,333,648	1,333,648
8		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	0	0	3,584,976	0	0	685,524	685,524
9	KA0 DEPARTMENT OF TRANSPORTATION Total				22,071,447	22,071,447	2,113,684	1,605,642	4,835,656	0	0	13,516,466	13,516,466
10	Grand Total				22,071,447	22,071,447	2,113,684	1,605,642	4,835,656	0	0	13,516,466	13,516,466

(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)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	HC0 DEPARTMENT OF HEALTH	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC0	44,695,106	44,695,106	43,817,584	0	0	142,138	0	877,522	735,384
2		RA240C	MEDICAID	HC0	5,377,725	5,377,725	1,429,090	0	276,103	15,793	0	3,672,532	3,656,739
3		ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HC0	12,440,515	12,440,515	11,195,483	0	9,167	0	0	1,235,865	1,235,865
4	HC0 DEPARTMENT OF HEALTH Total				62,513,346	62,513,346	56,442,157	0	285,270	157,931	0	5,785,919	5,627,988
5	HT0 DEPARTMENT OF HEALTHCARE FINANCE	HFR13C	DHCF RELOCATION	HT0	2,000,500	2,000,500	0	0	0	0	2,000,500	0	0
6		MES12C	MES - FEDERAL MATCH	HT0	40,748,510	40,748,510	0	0	0	0	40,748,510	0	0
7		MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HT0	2,200,000	2,200,000	1,985,375	78,849	135,776	0	0	0	0
8		MPM02C	MMIS UPGRADE	HT0	309,273	309,273	133,166	75,573	0	0	0	100,534	100,534
9	HT0 DEPARTMENT OF HEALTHCARE FINANCE Total				45,258,283	45,258,283	2,118,541	154,422	135,776	0	42,749,010	100,534	100,534
10	JA0 DEPARTMENT OF HUMAN SERVICES	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	29,081,093	29,081,063	318,133	3,997,980	10,472,283	62,293	1,366,457	12,926,210	12,863,947
11	JA0 DEPARTMENT OF HUMAN SERVICES Total				29,081,093	29,081,063	318,133	3,997,980	10,472,283	62,293	1,366,457	12,926,210	12,863,947
12	KA0 DEPARTMENT OF TRANSPORTATION	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	19,249,821	19,249,821	16,304,038	467,205	721,681	257,111	0	1,756,897	1,499,786
13		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	27,930,907	27,930,907	24,349,096	1,001,485	718,242	50,773	0	1,862,084	1,811,311
14		AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	12,892,109	12,892,109	8,527,537	45,564	3,209,816	201,733	0	1,109,191	907,458
15		AD019A	STREETLIGHT DESIGN OF MN AVE	KA0	316,733	316,733	259,633	0	18,169	0	0	38,931	38,931
16		AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	7,716,194	7,716,194	80,321	40,463	987,404	0	0	6,608,006	6,608,006
17		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	1,321,310	1,321,310	790,423	135,531	267,343	0	0	128,013	128,013
18		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	533,717	533,717	519,960	0	0	0	0	13,757	13,757
19		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KA0	104,058	104,058	65,100	18,458	19,973	0	0	526	526
20		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	274,395	274,395	258,559	0	1	15,799	0	15,835	36
21		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	807,926	807,926	635,892	28,134	69,591	0	0	74,309	74,309
22		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	449,559	449,559	348,590	0	83,705	0	0	17,264	17,264
23		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	400,000	400,000	123,035	46,283	1,553	0	0	229,129	229,129
24		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	5,074,971	5,074,971	1,067,346	745,249	606,117	0	0	2,656,259	2,656,259
25		AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KA0	415,750	415,750	0	0	0	0	415,750	0	0
26		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	291,025	291,025	183,877	19,874	87,274	0	0	0	0
27		AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	332,600	332,600	239,440	0	63,423	0	0	29,736	29,736
28		AF055A	FY05 CIVIL RIGHTS	KA0	249,450	249,450	198,351	0	40,829	7,521	0	10,270	2,749
29		AF058A	BOW DC	KA0	467,702	467,702	311,453	0	93,434	0	48,964	13,851	13,851
30		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	747,458	747,458	408,527	81,454	196,548	0	0	60,930	60,930
31		AF063A	DBE-2008(001)FY08 BOWDC	KA0	99,878	99,878	5,860	0	47,837	0	14,220	31,961	31,961
32		AF066A	RECREATION TRAILS	KA0	441,769	441,769	265,553	0	143,988	0	0	32,228	32,228
33		AF068A	FY09 DBE SUPPORTIVE SERVICES	KA0	200,000	200,000	193,337	0	6,663	0	0	0	0
34		AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	KA0	114,390	114,390	90,684	247	0	0	0	23,459	23,459
35		AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	125,390	125,390	42,362	12,329	0	0	0	70,700	70,700
36		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	85,318	85,318	9,898	38,852	3	0	0	36,565	36,565
37		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	10,392,682	10,392,682	9,699,580	46,938	664,472	0	0	(18,308)	(18,308)
38		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	5,293,725	5,293,725	5,293,402	0	324	0	0	0	0
39		AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA	KA0	747,223	747,223	532,160	173,322	0	0	0	41,741	41,741
40		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KA0	400,000	400,000	328,287	71,662	0	0	0	51	51
41		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	394,825	394,825	314,996	49	0	0	0	79,780	79,780
42		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	20,786,686	20,786,686	19,430,619	0	1,112,573	0	0	243,494	243,494
43		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	1,090,924	1,090,924	192,027	2,555	0	0	0	896,342	896,342
44		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	878,064	878,064	873,727	5,401	0	0	0	(1,064)	(1,064)
45		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	1,904,118	1,904,118	1,904,118	0	0	0	0	0	0
46		AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	67,941,673	67,941,673	0	8,571	0	0	0	67,933,102	67,933,102
47		AW015A	RIVERWALK (KENILWORTH)	KA0	1,471,412	1,471,412	374,444	452,796	135,137	0	0	509,035	509,035
48		AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	12,722,561	12,722,561	10,404,475	877,274	1,033,189	265,276	0	407,623	142,346
49		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	2,908,795	2,908,795	1,888,675	204,278	19,794	0	0	796,049	796,049

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
50	KA0 DEPARTMENT OF TRANSPORTATION	CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	169,851	169,851	169,851	0	23	0	0	(23)	(23)	
51		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	3,782,219	3,782,219	3,782,172	(13,247)	47	0	0	13,247	13,247	
52		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	125,000	125,000	91,305	0	8,448	0	0	25,247	25,247	
53		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	1,304,214	1,304,214	1,070,094	0	5,478	0	0	228,641	228,641	
54		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	415,750	415,750	98,642	0	187,116	0	0	129,992	129,992	
55		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	3,620,830	3,620,830	3,006,777	241,254	454,329	0	0	(81,531)	(81,531)	
56		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	5,535,972	5,535,972	1,587,011	672,347	392,452	0	0	2,884,161	2,884,161	
57		CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	2,950,000	2,950,000	502,155	135,135	142,213	0	0	2,170,497	2,170,497	
58		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	4,101,296	4,101,296	3,741,048	0	39,772	0	0	320,475	320,475	
59		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	5,348,672	5,348,672	1,757,791	573,983	2,334,741	0	0	682,157	682,157	
60		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	365,860	365,860	37,179	0	16,456	0	0	312,225	312,225	
61		CB046A	TRAFFIC SAFETY DATA CENTER	KA0	852,288	852,288	415,689	207,560	141,878	0	0	87,160	87,160	
62		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	3,285,897	3,285,897	594,718	112,494	373,442	0	0	2,205,243	2,205,243	
63		CB048A	SAFETY ACTIVITIES CHARGE	KA0	2,747,250	2,747,250	280,304	381,668	0	0	0	2,085,277	2,085,277	
64		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	5,946,627	5,946,627	5,657,027	38,688	0	0	0	250,912	250,912	
65		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)	KA0	7,845,576	7,845,576	7,372,424	177,008	0	0	0	296,144	296,144	
66		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	6,026,038	6,026,038	5,248,305	210,352	210,672	0	0	356,708	356,708	
67		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,086,977	1,086,977	709,457	69,307	229,150	0	0	79,064	79,064	
68		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	5,733,451	5,733,451	5,540,683	254	113,798	55,650	0	78,716	23,066	
69		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	32,733,666	32,733,666	28,015,044	1,679,053	2,248,841	0	0	790,728	790,728	
70		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	5,143,592	5,143,592	3,200,390	1,227,747	461,706	0	0	253,749	253,749	
71		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	7,240,507	7,240,507	6,946,824	8,828	28,919	0	0	255,936	255,936	
72		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	12,022,293	12,022,293	12,098,839	(76,546)	0	0	0	0	0	0
73		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	6,435,813	6,435,813	6,231,323	8,878	0	0	0	195,612	195,612	
74		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	900,000	900,000	5,655	3,624	0	0	0	890,721	890,721	
75		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	126,940	126,940	135,491	0	439	0	0	(8,990)	(8,990)	
76		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	2,721,315	2,721,315	1,320,609	197,266	166,913	0	0	1,036,527	1,036,527	
77		CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	1,691,227	1,691,227	629,304	283,486	101,678	0	0	676,759	676,759	
78		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	9,234,530	9,234,530	6,287,880	1,502,203	1,306,714	0	0	137,733	137,733	
79		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	704,999	704,999	158,368	96,914	220,945	0	0	228,771	228,771	
80		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	928,890	928,890	291,259	5,227	614,397	0	0	18,008	18,008	
81		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	48,346,285	48,346,285	25,587,468	7,163,898	12,943,760	76,539	0	2,651,160	2,574,621	
82		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	464,438	464,438	191,893	658	214,395	45,360	0	57,492	12,132	
83		CD049A	PA AVE BR OV ROCK CREEK	KA0	960,000	960,000	0	13,837	161,450	0	0	784,713	784,713	
84		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,308,781	1,308,781	344,089	184,296	127,390	0	0	653,006	653,006	
85		CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	1,600,000	1,600,000	3,435	8,773	0	1,365,025	0	1,587,792	222,767	
86		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,405,395	1,405,395	1,123,484	72,035	40,400	0	0	169,476	169,476	
87		CD055A	11TH ST, SE BRIDGES	KA0	19,872,090	19,872,090	19,740,553	(209,650)	136,210	0	0	204,977	204,977	
88		CD056A	11TH ST, SE BRIDGES	KA0	106,870,485	106,870,485	61,188,400	12,569,741	29,393,900	774,992	0	3,718,443	2,943,452	
89		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	7,108,996	7,108,996	182,566	60,948	6,357,276	0	0	508,206	508,206	
90		CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	332,600	332,600	33,869	0	416	241,135	0	298,315	57,180	
91		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	7,058,550	7,058,550	3,363,097	725	3,565,932	0	0	128,796	128,796	
92		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	3,544,429	3,544,429	1,362,152	694,441	606,477	729,653	0	881,359	151,706	
93		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	1,766,578	1,766,578	1,485,996	(1,429,603)	1,077,849	0	0	632,336	632,336	
94		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	665,200	665,200	389,996	23,822	1,636	0	0	249,745	249,745	
95		CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	520,000	520,000	9,494	6,976	0	0	0	503,530	503,530	
96		CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	KA0	1,575,615	1,575,615	1,525,261	11,686	0	0	0	38,668	38,668	
97		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	8,745,332	8,745,332	6,946,029	963,805	649,609	0	0	185,889	185,889	
98		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0	0
99		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	9,154,596	9,154,596	8,987,506	0	329,314	0	0	(162,224)	(162,224)	

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
100	KA0 DEPARTMENT OF TRANSPORTATION	CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	3,975,212	3,975,212	3,975,212	0	0	0	(0)	0	0
101		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	6,075,837	6,075,837	5,207,451	19,206	488,487	0	0	360,693	360,693
102		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	8,030,567	8,030,567	7,956,388	3,253	53,164	0	0	17,762	17,762
103		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	40,890,612	40,890,612	25,818,018	4,666,353	7,040,885	0	0	3,365,356	3,365,356
104		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	22,748,058	22,748,058	19,974,729	1,115,313	1,058,955	0	0	599,062	599,062
105		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,269,561	7,269,561	7,208,879	0	68,038	0	0	(7,357)	(7,357)
106		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	3,264,659	3,264,659	3,264,659	(0)	0	0	0	0	0
107		CDTB3A	BRIDGES	KA0	1,170,000	1,170,000	1,145,719	0	36	0	0	24,245	24,245
108		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	13,333,939	13,333,939	8,616,832	3,944,209	571,611	0	0	201,287	201,287
109		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	6,032,147	6,032,147	2,328,618	2,623,507	1,118,255	0	0	(38,233)	(38,233)
110		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,582,523	10,446	102,262	0	0	357,284	357,284
111		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL RDWAYS	KA0	7,386,219	7,386,219	5,656,841	100,000	700,504	886,998	0	928,874	41,876
112		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	934,250	934,250	832,775	0	97,314	0	0	4,161	4,161
113		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	5,625,326	5,625,326	5,476,506	(4,754,471)	68,146	0	0	4,835,145	4,835,145
114		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	4,233,957	4,233,957	4,234,583	(4,091,037)	0	0	0	4,090,412	4,090,412
115		CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	KA0	10,952,000	10,952,000	10,930,145	(1,073,810)	0	0	0	1,095,665	1,095,665
116		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	7,214,652	7,214,652	6,768,079	0	2,496,594	6,131	0	(2,050,021)	(2,056,152)
117		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	8,742,438	8,742,438	7,325,044	1,390,174	0	0	0	27,220	27,220
118		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	45,125,271	45,125,271	44,975,459	0	146,344	0	0	3,468	3,468
119		CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	KA0	1,848,572	1,848,572	1,202,776	627,968	0	0	0	17,828	17,828
120		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	3,078,604	3,078,604	2,693,362	0	392,372	0	0	(7,130)	(7,130)
121		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,876,563	1,876,563	1,717,317	0	159,245	0	0	0	0
122		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,270,622	2,270,622	2,298,424	0	894,786	0	0	(922,588)	(922,588)
123		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,583,930	2,583,930	2,556,046	410	26,539	0	0	934	934
124		CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	5,121,225	5,121,225	4,918,454	59,703	97,822	0	0	45,246	45,246
125		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	3,531,135	3,531,135	2,111,732	738,537	611,181	0	0	69,685	69,685
126		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	1,776,706	1,776,706	1,760,355	0	10,763	0	0	5,588	5,588
127		CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	2,151,961	2,151,961	1,803,167	0	287,796	0	0	60,998	60,998
128		CETK7A	FY00 2ND FA RESURF - STP-9999(981)	KA0	3,234,807	3,234,807	3,223,642	5,783	0	0	0	5,381	5,381
129		CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	KA0	9,927,874	9,927,874	12,813,930	(2,886,056)	0	0	0	0	0
130		CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	KA0	7,368,195	7,368,195	7,298,491	(1,189,819)	0	0	0	1,259,523	1,259,523
131		CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	KA0	5,107,066	5,107,066	5,109,998	(2,932)	0	0	0	0	0
132		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	5,178,953	5,178,953	4,563,814	0	295,464	0	0	319,676	319,676
133		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	18,212,938	18,212,938	14,275,394	28,593	2,689,921	0	0	1,219,031	1,219,031
134		CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	45,500	45,500	0	0	0	35,000	0	45,500	10,500
135		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	22,322,129	22,322,129	20,411,541	2,031,787	0	0	0	(121,199)	(121,199)
136		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,247,250	1,247,250	648,768	51,043	392,840	0	0	154,599	154,599
137		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	665,200	665,200	465,840	21,233	161,440	0	0	16,688	16,688
138		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	146,344	146,344	139,600	0	1,751	0	0	4,993	4,993
139		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	7,589,835	7,589,835	2,683,381	1,050,745	2,321,831	0	0	1,533,878	1,533,878
140		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	1,602,294	1,602,294	688,702	20,623	51,703	74,181	0	841,266	767,085
141		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	5,924,280	5,924,280	3,909,255	785,916	195,329	0	0	1,033,779	1,033,779
142		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	3,951,600	3,951,600	1,681,705	460,709	1,154,360	103,920	0	654,826	550,906
143		CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	107,500	107,500	84,387	0	635	0	0	22,478	22,478
144		CI045A	VMS	KA0	7,293,895	7,293,895	0	5,484	6,830,527	0	0	457,884	457,884
145		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	8,039,009	8,039,009	5,416,975	552,905	2,009,163	1,455	0	59,966	58,511
146		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	27,199,253	27,199,253	19,078,573	2,160,167	4,788,669	5,821	0	1,171,843	1,166,023
147		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	1,590,397	1,590,397	1,107,482	26,676	332,169	0	0	124,070	124,070
148		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	596,294	596,294	399,557	8,199	0	135,041	0	188,538	53,497
149		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	3,857,990	3,857,990	352,354	93,007	2,298,195	0	0	1,114,434	1,114,434

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
150	KA0 DEPARTMENT OF TRANSPORTATION	CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	2,164,349	2,164,349	1,484,210	522,631	35,540	0	0	121,969	121,969
151		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	2,955,885	2,955,885	2,587,093	161,883	171,503	0	0	35,406	35,406
152		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	6,297,986	6,297,986	721,277	772,459	3,912,456	0	0	891,794	891,794
153		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,444,922	1,444,922	887,212	0	294,486	0	0	263,223	263,223
154		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	986,067	986,067	985,173	0	894	0	0	0	0
155		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE.C	KA0	1,040,489	1,040,489	977,485	8,654	0	0	0	54,350	54,350
156		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	KA0	5,682,554	5,682,554	5,682,554	0	0	0	0	(0)	(0)
157		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	3,600,434	3,600,434	3,280,970	(2,411,631)	187,294	0	0	2,543,801	2,543,801
158		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	2,805,022	2,805,022	2,694,333	110,689	0	0	0	0	0
159		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	6,408,054	6,408,054	5,661,693	782,756	270,087	0	0	(306,482)	(306,482)
160		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	5,237,967	5,237,967	5,207,283	0	26,538	0	0	4,146	4,146
161		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	6,051,000	6,051,000	5,966,937	0	220,153	0	0	(136,090)	(136,090)
162		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	9,735,775	9,735,775	9,241,011	350,274	937,491	0	0	(793,001)	(793,001)
163		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	6,336,632	6,336,632	6,181,032	0	347,945	0	0	(192,344)	(192,344)
164		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	1,502,940	1,502,940	1,247,024	0	27,737	0	0	228,179	228,179
165		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	5,288,372	5,288,372	4,072,970	0	1,215,402	0	0	0	0
166		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	4,045,569	4,045,569	3,651,268	0	0	0	0	394,301	394,301
167		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	9,325,721	9,325,721	8,266,970	499,879	192,755	55,372	0	366,116	310,744
168		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	3,535,678	3,535,678	3,418,078	56,215	0	0	0	61,385	61,385
169		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	25,199,827	25,199,827	24,971,052	1,173	176,380	0	0	51,222	51,222
170		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	6,241,841	6,241,841	4,941,269	264,053	465,323	0	0	571,196	571,196
171		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	477,776	477,776	141,774	0	194,866	0	0	141,136	141,136
172		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	5,343,964	5,343,964	5,057,709	49,861	0	0	0	236,394	236,394
173		CM023A	BIKE SHARING	KA0	24,871,509	24,871,509	10,799,439	3,938,312	1,989,370	0	0	8,144,388	8,144,388
174		CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	113,916	113,916	113,265	0	0	0	0	650	650
175		CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	4,170,039	4,170,039	4,170,039	0	0	0	0	0	0
176		CM070A	CM-8888(299)	KA0	249,450	249,450	226,254	5,423	803	0	0	16,971	16,971
177		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	3,563,227	3,563,227	2,383,352	481,115	63,379	0	0	635,381	635,381
178		CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	125,184	83,703	8,203	0	0	320,410	320,410
179		CM081A	STREETCAR NEPA - MLK AVE	KA0	1,829,680	1,829,680	1,126,974	45,075	85,771	0	0	571,859	571,859
180		CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	496,617	496,617	495,190	1,427	0	0	0	0	0
181		CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	359,381	359,381	99,352	87,873	0	0	0	172,156	172,156
182		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,075,099	1,075,099	328,219	152,233	221,499	0	0	373,147	373,147
183		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	0	(1,783,932)	0	0	0	1,783,932	1,783,932
184		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	307,655	307,655	29,620	1,379	0	0	0	276,656	276,656
185		ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	542,473	542,473	372,242	0	19,043	0	0	151,188	151,188
186		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	1,284,871	1,284,871	1,208,603	76,267	0	0	0	0	0
187		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	831,989	831,989	475,648	151,004	120,571	0	0	84,765	84,765
188		ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,579,838	1,579,838	1,577,227	0	2,611	0	0	0	0
189		ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	304,930	304,930	304,821	108	0	0	0	0	0
190		ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	7,778,601	7,778,601	7,199,571	336,715	249,105	0	0	(6,789)	(6,789)
191		ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	23,280,375	23,280,375	20,007,929	1,117,104	713,717	0	0	1,441,625	1,441,625
192		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	11,856,462	11,856,462	11,319,820	88,888	258,145	0	0	189,609	189,609
193		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	1,170,705	1,170,705	166,318	658	196,461	0	0	807,269	807,269
194		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	1,350,909	1,350,909	578,449	39,631	350,961	63,610	0	381,867	318,257
195		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	6,334,306	6,334,306	1,497,499	1,410,473	2,904,883	0	0	521,452	521,452
196		ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	291,857	291,857	195,569	0	3,991	0	0	92,297	92,297
197		ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	512,071	512,071	509,594	2,477	0	0	0	0	0
198		ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	207,875	207,875	123,182	0	0	0	84,693	0	0
199		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	137,502	45,355	271,704	0	0	142,747	142,747

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
200	KA0 DEPARTMENT OF TRANSPORTATION	ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	504,902	504,902	73,253	28,990	364,393	0	0	38,265	38,265
201		ED0B4A	BICYCLE SERVICES	KA0	118,000	118,000	112,777	0	5,223	0	0	0	0
202		ED0B6A	Q ST. GREEN ALLEY	KA0	251,885	251,885	43,817	0	19,926	0	0	188,141	188,141
203		ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	KA0	51,235	51,235	0	42,504	0	0	0	8,731	8,731
204		ED0B9A	DOWNTOWN DC BID STP8888347	KA0	63,289	63,289	53,103	966	0	0	0	9,219	9,219
205		ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	639,838	639,838	641,628	13,038	0	0	0	(14,828)	(14,828)
206		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,623	95,623	67,627	2,610	4,412	0	0	20,974	20,974
207		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	831,500	831,500	133,369	614,160	33,262	0	0	50,710	50,710
208		ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	507,963	507,963	193,698	129,132	122,918	0	0	62,216	62,216
209		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	3,318,505	88,265	422,388	200,000	257,662	1,085,234	885,234
210		FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	1,829,300	1,829,300	358,551	37,545	16,627	0	0	1,416,577	1,416,577
211		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	2,250,000	2,250,000	2,203,528	0	26,446	0	0	20,026	20,026
212		FDT14A	STREETSCAPE IMPROVEMENTS	KA0	2,423,641	2,423,641	2,423,641	0	0	0	0	(0)	(0)
213		FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	KA0	5,207,200	5,207,200	5,181,973	(128,730)	0	0	0	153,957	153,957
214		FDT23A	ITC-2005(010) UNION STATION ITC	KA0	800,000	800,000	764,981	0	8,847	0	0	26,172	26,172
215		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	9,178,970	9,178,970	499,416	13,626	1,772,101	0	0	6,893,827	6,893,827
216		HTF02A	11TH ST BRIDGE	KA0	17,688,477	17,688,477	8,704,840	6,001,588	0	0	0	2,982,050	2,982,050
217		IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	KA0	27,242,698	27,242,698	26,465,395	777,302	0	0	0	0	0
218		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	309,917	309,917	309,917	0	(2,930)	0	0	2,930	2,930
219		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	65,191,057	65,191,057	65,185,938	0	5,119	0	0	0	0
220		MNT02A	CULVERT REHAB & REPLACEMENT	KA0	46,564	46,564	0	0	46,564	0	0	0	0
221		MNT03A	TREE MAINTENANCE	KA0	2,927,504	2,927,504	2,480,936	(2,480,936)	0	0	0	2,927,504	2,927,504
222		MRR03A	HOWARD THEATRE STREETSCAPE	KA0	195,902	195,902	0	14,719	119,813	0	0	61,370	61,370
223		MRR08A	LONG BRIDGE STUDY	KA0	2,900,000	2,900,000	79,882	487,693	1,047,597	0	0	1,284,828	1,284,828
224		MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	300,001	300,001	0	0	223,614	0	0	76,387	76,387
225		MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	582,044	582,044	0	15,921	0	0	0	566,123	566,123
226		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	239,118	239,118	87,820	0	34,888	0	0	116,410	116,410
227		PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,343,561	2,343,561	2,343,561	0	0	21,540	0	0	(21,540)
228		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	3	8,212	0	24,665	16,453
229		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	253,673	253,673	243,331	(10,386)	174	0	0	20,554	20,554
230		PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	400,000	400,000	136,348	10,200	0	0	0	253,452	253,452
231		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	817,238	(9,345)	(463)	0	0	272,569	272,569
232		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,651,835	2,651,835	2,333,929	35,820	0	0	0	282,086	282,086
233		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	143,018	143,018	10,560	0	71,176	0	0	61,282	61,282
234		PM075A	1ST & GALLOWAY ST NE	KA0	268,159	268,159	248,065	4,174	0	0	0	15,920	15,920
235		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	348,421	11,891	189,195	0	0	63,724	63,724
236		PM081A	FAR NE TRANSPORTATION PLAN	KA0	234,483	234,483	21,492	104,001	0	0	0	108,989	108,989
237		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,283,037	2,283,037	1,885,118	840	67,202	0	0	329,878	329,878
238		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	3,781,840	3,781,840	2,400,742	647,265	56,118	54,566	0	677,715	623,149
239		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	3,385,852	3,385,852	1,970,687	293,231	580,060	195,809	0	541,874	346,065
240		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	2,043,045	2,043,045	11,950	195,773	1,702,706	0	0	132,617	132,617
241		PM091A	LID STANDARDS	KA0	415,750	415,750	50,433	177,274	158,254	0	0	29,788	29,788
242		PM094A	AASHTOWARE PAYMENT	KA0	233,610	233,610	0	0	0	226,542	0	233,610	7,068
243		PM096A	DBE SUPPORTIVE SERVICES	KA0	337,018	337,018	76,247	45,801	177,150	5,000	0	37,821	32,821
244		PM097A	MATOC	KA0	332,600	332,600	0	194,017	138,583	0	0	0	0
245		PM098A	FY12 SPR	KA0	4,435,445	4,435,445	1,650,888	775,655	262,261	0	0	1,746,641	1,746,641
246		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	3,645,653	3,645,653	1,495,899	899,740	800,604	0	0	449,410	449,410
247		PM0A4A	MANAGED LANES STUDY	KA0	2,102,116	2,102,116	328,123	217,847	1,161,410	0	0	394,737	394,737
248		PM0A9A	AUDIT / COMPLIANCE	KA0	350,893	350,893	0	283,167	3,918	0	0	63,807	63,807

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
249	KA0	DEPARTMENT OF TRANSPORTATION	PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	262,000	262,000	261,702	0	298	0	0	0
250			PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,315,023	1,315,023	1,032,363	1,303	53,940	0	0	227,417
251			PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,389,024	4,935	1,862	0	0	364,180
252			PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	332,272	332,272	187,598	14,693	129,982	0	0	(0)
253			SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KA0	11,433,685	11,433,685	1,798,441	1,738,508	6,728,116	0	0	1,168,620
254			SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	370,018	370,018	262,112	0	8,199	0	0	99,706
255			SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	71,281,237	71,281,237	64,283,423	71,862	2,610,950	470,334	0	4,315,002
256			SR019A	FY03 FA PAVE RESTORE NHS	KA0	12,592,187	12,592,187	12,592,186	0	1	0	0	0
257			SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	5,950,055	5,950,055	5,913,872	0	3,860	0	0	32,323
258			SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	559,267	559,267	399,952	1,224	724	0	0	157,366
259			SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	1,057,574	1,057,574	1,130,911	(73,337)	0	0	0	0
260			SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	8,598,806	8,598,806	7,412,622	667,444	475,139	0	0	43,600
261			SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,943,483	6,943,483	626,306	755,681	3,587,936	0	0	1,973,560
262			SR035A	RECONSTRUCTION OREGON AVENUE	KA0	1,279,583	1,279,583	610,006	214,577	55,985	0	0	399,015
263			SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,574,232	7,574,232	6,588,508	300,244	450,759	0	0	234,721
264			SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	13,745,408	13,745,408	9,693,564	2,363,354	858,962	0	0	829,528
265			SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	8,868,562	8,868,562	8,212,322	6,456	0	0	0	649,784
266			SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	8,432,593	8,432,593	2,810,605	459,238	3,984,966	0	0	1,177,784
267			SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	460,485	460,485	158,880	95,226	205,362	0	0	1,018
268			SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,340,791	1,340,791	239,012	45,296	111,517	0	0	944,967
269			SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	11,598,210	11,598,210	7,323,461	2,303,235	1,494,534	0	0	476,980
270			SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,094,065	1,094,065	666,771	112,087	145,065	0	0	170,142
271			SR065A	STP-4168(011)KLINGLE RD EA	KA0	3,073,928	3,073,928	1,109,092	56,584	1,024,177	0	0	884,076
272			SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	468,000	468,000	458,812	0	2,317	0	0	6,870
273			SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	332,683	332,683	217,697	(37,488)	39,811	0	0	112,663
274			SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	5,615,101	5,615,101	5,485,089	130,012	0	0	0	0
275			SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	384,486	384,486	13,193	90,298	142,294	0	0	138,700
276			SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	1,073,890	1,073,890	849,855	2,967	115,073	0	0	105,995
277			SR077A	RETAINING WALL @ CANAL RD, NW	KA0	1,664,954	1,664,954	1,282,300	(1,187,349)	0	0	0	1,570,004
278			SR078A	CT AVE, NW STREETSCAPE	KA0	2,820,459	2,820,459	449,999	1,517,994	491,003	0	0	361,464
279			SR079A	HARVARD TRIANGLE INTERSECTION	KA0	2,838,273	2,838,273	47,876	1,262,159	1,440,678	0	0	87,559
280			SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	207,875	207,875	57,697	62,902	12,933	0	0	74,343
281			SR085A	16TH ST CORRIDOR STUDY	KA0	296,199	296,199	275,031	21,659	1,087	0	0	(1,578)
282			SR089A	GLOVER PARK STREETSCAPE	KA0	4,532,767	4,532,767	2,149,790	1,241,129	537,395	0	0	604,453
283			SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	1,183,954	1,183,954	215,162	290,914	541,015	0	0	136,863
284			SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	29,065,510	29,065,510	12,309,743	5,170,337	11,495,560	0	0	89,870
285			SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	7,040,902	7,040,902	2,527,115	1,703,803	2,253,648	0	0	556,336
286			SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	2,573,799	2,573,799	1,312,059	1,054,592	254,650	0	0	(47,502)
287			STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	1,000,000	1,000,000	0	15,004	965,420	0	0	19,575
288			ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	166,725	166,725	163,359	0	3,366	0	0	0
289			ZU012A	BIKE CYCLE TRACKS	KA0	385,213	385,213	3,808	23,100	243,968	0	0	114,337
290			ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	2,755,378	2,755,378	0	179,742	1,889,649	0	0	685,988
291			ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	0	0	3,584,976	0	0	685,524
292			ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	0	0	1,546	(1,546)	0	0	0	0
293			ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	1,223,606	1,223,606	499,124	212,297	358,321	0	0	153,864
294			ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	687,858	687,858	474,018	34,607	8,043	0	0	171,190
295			ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	488,729	488,729	485,170	3,559	0	0	0	0
296	KA0	DEPARTMENT OF TRANSPORTATION Total				1,595,660,235	1,595,660,235	1,125,304,938	78,922,518	187,886,907	6,636,100	821,289	202,724,583

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
297	KG0 DEPARTMENT OF THE ENVIRONMENT	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	4,008,790	4,008,790	0	298,406	330,000	440,000	1,455,384	1,925,000	1,485,000
298		CWF01C	CWFSTM EPA CAPITAL STIMULUS	KG0	14,378,658	14,378,658	13,510,255	411,297	330,417	0	102,418	24,272	24,272
299		EECFEC	FIRE AND EMS ENERGY RETROFITS	KG0	1,469,166	1,469,166	907,561	0	0	0	561,605	0	0
300		EECHAC	DEPT OF PARKS AND REC ENERGY RETROFITS	KG0	1,386,540	1,386,540	1,096,488	290,052	0	0	0	0	0
301		EECKAC	LED STREET LIGHTING	KG0	1,100,000	1,100,000	998,654	93,530	0	0	7,815	0	0
302		SEPGMC	DCPS ENERGY RETROFITS	KG0	8,825,000	8,825,000	8,819,036	0	0	0	5,964	0	0
303	KG0 DEPARTMENT OF THE ENVIRONMENT Total				31,168,154	31,168,154	25,331,994	1,093,286	660,417	440,000	2,133,186	1,949,272	1,509,272
304	KV0 DEPARTMENT OF MOTOR VEHICLES	OSS01A	ADA RAMPS	KA0	2,990,847	2,990,847	2,986,961	(2,986,460)	3,887	0	0	2,986,460	2,986,460
305	KV0 DEPARTMENT OF MOTOR VEHICLES Total				2,990,847	2,990,847	2,986,961	(2,986,460)	3,887	0	0	2,986,460	2,986,460
306	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	12,978,431	1,267,122	2,537,060	500,000	0	675,152	175,152
307	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				17,457,764	17,457,764	12,978,431	1,267,122	2,537,060	500,000	0	675,152	175,152
308	Grand Total				1,784,129,722	1,784,129,692	1,225,481,153	82,448,868	201,981,599	7,796,325	47,069,942	227,148,130	219,351,835

(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)
FY 2013 YTD thru March 31, 2013

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

Unaudited and Unadjusted

Report Date: May 1, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	58,836,000	58,836,000	58,835,000	0	1,000	0	0	0	0
2		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	875,140	875,140	869,008	0	6,132	0	0	0	0
3	AM0 DEPARTMENT OF REAL ESTATE SERVICES Total				59,711,140	59,711,140	59,704,008	0	7,132	0	0	0	0
4	CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	6,304,000	6,304,000	1,093,228	434,077	412,484	0	38,783	4,325,429	4,325,429
5	CB0 OFFICE OF THE ATTORNEY GENERAL Total				6,304,000	6,304,000	1,093,228	434,077	412,484	0	38,783	4,325,429	4,325,429
6	CE0 DC PUBLIC LIBRARY	FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	4,850,000	4,850,000	4,841,733	621	7,646	0	0	0	0
7		FS237C	PETWORTH RENOVATION	CE0	2,850,000	2,850,000	2,846,174	0	3,826	0	0	0	0
8		LB337C	MT PLEASANT LIBRARY	CE0	1,388,914	1,388,914	1,318,729	7,908	61,945	0	0	332	332
9		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	1,611,086	1,611,086	1,610,246	0	15	825	0	825	0
10		WAH38C	WASHINGTON HIGHLANDS	CE0	5,300,000	5,300,000	5,198,678	67,783	0	0	0	33,539	33,539
11	CE0 DC PUBLIC LIBRARY Total				16,000,000	16,000,000	15,815,560	76,312	73,432	825	0	34,696	33,871
12	JA0 DEPARTMENT OF HUMAN SERVICES	CIPHSC	HOMELESS SERVICES PROJECT	JA0	9,980,000	9,980,000	0	0	0	0	9,980,000	0	0
13	JA0 DEPARTMENT OF HUMAN SERVICES Total				9,980,000	9,980,000	0	0	0	0	9,980,000	0	0
Grand Total					91,995,140	91,995,140	76,612,796	510,389	493,048	825	10,018,783	4,360,125	4,359,300