



# FINANCIAL STATUS REPORT

## Capital Expenditures

*as of December 31, 2011*



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

# Government of the District of Columbia

**Vincent C. Gray**  
Mayor

**Allen Y. Lew**  
City Administrator

**Christopher Murphy**  
Chief of Staff

**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

**De'Shawn Wright**  
Deputy Mayor for Education

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Kwame R. Brown**  
Chairman

<b>David A. Catania</b> .....	At Large	<b>Mary M. Cheh</b> .....	Ward 3
<b>Phil Mendelson</b> .....	At Large	<b>Muriel Bowser</b> .....	Ward 4
<b>Michael Brown</b> .....	At Large	<b>vacant</b> .....	Ward 5
<b>Vincent Orange</b> .....	At Large	<b>Tommy Wells</b> .....	Ward 6
<b>Jim Graham</b> .....	Ward 1	<b>Yvette Alexander</b> .....	Ward 7
<b>Jack Evans</b> .....	Ward 2	<b>Marion Barry</b> .....	Ward 8

**Jennifer Budoff**  
Council Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**  
Deputy Chief Financial Officer

**James Spaulding**  
Associate Deputy Chief Financial Officer

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

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

**Omar Herzi**  
Capital Analyst

**Joseph Wolfe**  
Capital Analyst

**Bharat Kothari**  
Capital Analyst

**Office of the Chief Financial Officer**  
**Office of Budget and Planning**  
**FY 2012 First Quarter Financial Status Report – SOAR**  
**Capital Expenditures – as of December 31, 2011**

---

**Table of Contents**

---

(A) **Letter from the CFO**..... A - 1

(B) **Summary: December 31, 2011**.....B - 1

(C) **Local Detail: December 31, 2011** .....C - 1

(D) **Revenue Bond Detail: December 31, 2011**..... D - 1

(E) **Private Grants Detail: December 31, 2011** .....E - 1

(F) **Federal Grants Detail: December 31, 2011**.....F - 1

(G) **Federal Payments Detail: December 31, 2011** ..... G - 1

(A) Letter from the CFO

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** Allen Y. Lew  
City Administrator

Victor Hoskins  
Deputy Mayor for Planning and Economic  
Development

Beatriz Otero  
Deputy Mayor for Health and Human Services

Paul Quander  
Deputy Mayor for Public Safety and Justice

De'Shawn Wright  
Deputy Mayor for Education

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

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

**DATE:** February 14, 2012

**SUBJECT:** FY 2012 Capital Expenditures: First Quarter

*Results from the First Quarter of FY 2012*

Status of District-Wide Spending

As of December 31, 2011, District agencies had spent \$124.9 million on capital projects through the first quarter of FY 2012.

The \$124.9 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$123.4 million in the General Capital Improvements Fund
- \$92.3 million from General Obligation and Income Tax Secured Revenue Bonds<sup>1</sup>
  - \$1.3 million from Pay-as-you-go (Paygo) capital
  - \$(3.1) million from Master Equipment Lease
  - \$(1.5) million from Local Streets Maintenance Fund
  - \$19.8 million from Revenue Bonds
  - \$14.6 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments and Private Grants; and
- (b) \$1.5 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2012 capital expenditures by GAAP fund and agency, through December 31, 2011:

- Table B-1 displays 1<sup>st</sup> quarter FY 2012 capital expenditures by implementer agency, source of funds, and month, with a

I am pleased to provide you with the District's capital expenditure report for the first quarter of FY 2012. This report includes FY 2012 capital expenditures through the 1<sup>st</sup> quarter year-to-date as well as obligations as of December 31, 2011.

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

comparison to the same data for FY 2011 (through December 31, 2011).

- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2012 capital expenditures through December 31, 2011, by appropriated fund are as follows:

- (a) \$90.5 million from local funds;
- (b) \$19.8 million from revenue bond funds;
- (c) \$0.1 million from private contributions;
- (d) \$10.5 million from federal grants; and
- (e) \$4.0 million from federal payments.

Tables C, D, E, F and G of this report display FY 2012 capital expenditures by each appropriated fund and agency, and by project, for the same period. The projects are grouped by owner agency in these tables.

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

#### **First Quarter of FY 2012 Compared to First Quarter of FY 2011**

The first quarter of FY 2012 had a total of \$124.9 million of capital expenditures, which is \$21.3 million lower than expenditures of \$146.2 million in the same period of FY 2011. Capital expenditures from G.O. and I.T. bonds through the first quarter of FY 2012 were \$92.3 million, or \$0.6 million lower than the same category total through the first quarter of FY 2011. Paygo capital expenditures through the first quarter of FY 2012 of \$1.3 million were \$3.5 million lower than the same category total through the first quarter of FY 2011.

First quarter FY 2012 expenditures from Local Streets funds of \$(1.5) million were \$19.1 million lower than in the same period of FY 2011. Contributing to this variance is recently enacted legislation, beginning in FY 2012, that changed the funding structure of DDOT’s Local (Roads)

Transportation Fund program by replacing dedicated tax revenue with G.O. and I.T. bond funding.

Table B-1 includes a comparison of the first quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2012 and FY 2011.

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

As of December 31, 2011, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$750.4 million for capital projects. An additional \$220.3 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 2012 or earlier. Some encumbrances will be converted to expenditures later in FY 2012, but others might remain until FY 2013 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 December 31, 2011, for capital projects at the appropriated fund level—that is, funded by local, revenue bond, private contribution, federal grant, and federal payment funds—are provided in tables C, D, E, F, and G respectively.

#### **Analysis of FY 2011 Expenditures and Capital Fund Balance**

The recently released FY 2011 CAFR reported an accumulated surplus in the General Capital Improvements Fund (“the Fund”) of \$5.0 million. This represents a decrease of \$128.5 million from the FY 2010 ending fund balance of \$133.4 million, and a five-year cumulative increase of \$251.4 million compared to the reported



deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2011 is representative of the cumulative activity in the fund as of that date. Past expenditures and currently outstanding budget allotments related to G.O. bonds and I.T. secured revenue bonds still exceed the District's total bond financing.

In FY 2012, the primary management focus continues to be prevention of a worsening of the shortfall in the bond component of the Fund and maintaining the balance between the timing of legally restricted borrowing limits and the ongoing expenditures of active capital projects. FY 2012 capital expenditures will be managed against an expected \$662.7 million of revenue in FY 2012, a figure that is comprised of:

- \$611.9 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new projects, deficit reduction and to a smaller extent, a new category, Qualified Energy Construction Bond (QECB) borrowing;
- \$45.0 million of Master Lease/Purchase program borrowing; and
- \$5.8 million of Paygo capital budget transfers.

Because of the narrowing of the gap between spending on projects financed by G.O./I.T. bonds, Master Lease and Paygo, and the corresponding revenues in FY 2006 - FY 2011, the District has to closely manage spending in FY 2012 to ensure that it is not out of balance compared to revenues, while still 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, the Office of the Chief Technology Officer, and the Master Equipment Lease agency—implement projects on behalf of multiple owner agencies.

DCPS capital projects are owned by the D.C. Public Schools (DCPS) and are implemented by the new Department of General Services (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 EMS 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:
  - General Obligation (G.O.) Bonds and Income Tax (I.T.) Secured Revenue Bonds
  - GARVEE (Grant Anticipation Revenue Vehicles) bonds
  - Certain Other Revenue Bonds



- Paygo capital, which represents transfers from the General Fund (operating budget)
- Master Equipment Lease
- Sales of Assets
- Qualified Zone Academy Bonds
- Qualified School Construction Bonds
- Certificates of Participation
- Local 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:
- General Obligation (G.O.) / Income Tax (I.T.)
  - PAYGO capital, which represents transfers from the General Fund (operating budget)
  - Master Equipment Lease
  - Qualified Zone Academy Bonds
  - Certificates of Participation
  - Local Streets Maintenance Fund
  - Local match for Highway Trust Fund expenditures, from the District's motor fuel tax and other sources.

- (b) Revenue Bond funds relate to (i) borrowing against the financial settlement with tobacco producers, (ii) securitization of Housing Production Trust Fund revenues, and (iii) Payment in Lieu of Taxes (PILOT) from the developer of the headquarters site for the U.S. Department of Transportation (US-DOT), which are being financed through special revenue bond offerings.
- (c) Private Contribution funds include contributions from private entities for capital purposes.
- (d) Federal Grant funds include federal grants received by District agencies. Virtually all of the capital federal grant funds received by the District are for the Highway Trust Fund.
- (e) Federal Payment funds represent direct appropriations to District agencies for capital projects. Prior to FY 2005, these were reported within the Federal Grants appropriated fund, but they are now reported separately.

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

The primary differences between the GAAP fund and appropriated fund groupings involve (1) federal funds, (2) Revenue Bonds, and (3) the local Highway Trust Fund. The General Capital Improvements GAAP fund includes most elements of the Local funds appropriated fund, but it also includes Federal Grants, Federal Payments, and Revenue Bonds, while it excludes the local Highway Trust Fund. Note that the \$1.5 million of Highway Trust Fund (local) expenditures is included in the local funds report (table C), although in table B-1, it is broken out into a separate GAAP fund.

### Additional Notes on the Data

Data for the tables in this report were generated February 1, 2012. 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 2012 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of December 31, 2011. For this reason, the "expenditure balance remaining" total reported in tabs C, D, E, F and G is lower than the total of all remaining allotments in SOAR, to the extent that some projects with a remaining allotment balance in SOAR have no FY 2012 activity.

Note that the reported budget authority and allotment figures are understated by a total of about \$20.4 million, spread across 16 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.

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

*Expenditures through FY 2011* are cumulative expenditures for the project before the current fiscal year.

*Current year expenditures* are expenditures thru the report period in the current year, FY 2012.

*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 2012 or in an earlier year.

*Intra-District advances* are funds provided by one agency to another for a planned intra-agency capital expenditure, where the funds have not yet been expended. When the expenditure occurs, there is a corresponding decrease (liquidation) to the intra-District advance and an increase to the expenditure total. This column includes all open intra-District advances, whether entered in FY 2012 or in an earlier year.

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

*Expenditure balance remaining, CY* is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the first quarter of FY 2012).

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

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



**Distribution List:**

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia  
Honorable Kwame R. Brown, Chairman, Council of the District of Columbia  
Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia  
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance  
John McGaw, Director, Capital Improvements Program, Mayor's Office of Budget and Finance  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Michelle Dee, Capital Budget Analyst, Council of the District of Columbia  
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer  
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice Cluster  
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster and Interim Chief Financial Officer, University of the District of Columbia  
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster  
George Dines, Associate Chief Financial Officer, Government Services Cluster  
Delicia Moore, Acting Associate Chief Financial Officer, Human Support Services Cluster  
Deloras A. Shepherd, Associate Chief Financial Officer, Primary and Secondary Education Cluster  
Paul Lundquist, Director, Office of Management and Administration, Office of the Chief Financial Officer  
Pamela Graham Reed, Chief Financial Officer, Office of Management and Administration, Office of the Chief Financial Officer  
James Spaulding, Associate Deputy Chief Financial Officer, Office of Budget and Planning  
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning  
Sherrie Greenfield, Budget Controller, Capital Improvements Program, Office of Budget and Planning

# Table B-1

**FY 2012 Capital Expenditures, thru First Quarter**  
**By Implementer Agency**  
**By GAAP Fund, Source of Funds, and Quarter/Month**  
**Table B-1**

Source	Fund Detail	Agency	October	November	December	First Quarter	Total, First	Variance, FY		
							Quarter FY 2011	2012 Q1 versus FY 2011 Q1		
G.O. /I.T. / Garvee Bonds	0300, 0303, 0310, 0335, 9000, C300	AM0 - DEPARTMENT OF GENERAL SERVICES	(8,139,030)	5,244,735	25,385,631	22,491,336	16,771,791	5,719,545		
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	(864,828)	1,070,679	1,236,209	1,442,060	686,334	755,726		
		BD0 - OFFICE OF MUNICIPAL PLANNING	80,764	79,727	93,039	253,530	436,111	(182,581)		
		BX0 - COMMISSION ON ARTS & HUMANITIES	10,273	214,417	320,371	545,060	772,410	(227,350)		
		CE0 - DC PUBLIC LIBRARY	(866,526)	3,326,186	1,319,730	3,779,391	2,813,217	966,174		
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	(13,224)	189,086	161,249	337,111	684,361	(347,250)		
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	(482,146)	132,419	(3,920)	(353,648)	(206,055)	(147,593)		
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(242,342)	5,164,071	4,783,468	9,705,198	2,774,683	6,930,515		
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	30,742	(30,742)		
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	(207,329)	0	121,347	(85,982)	964,818	(1,050,800)		
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(2,393)	118,179	82,140	197,925	222,996	(25,071)		
		GD0 - OFFICE OF STATE SUPERINTENDENT OF EDUCATION	0	0	50,220	50,220	0	50,220		
		GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	51,880	68,518	34,403	154,801	(4,867)	159,668		
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	(10,952,515)	9,749,957	(43,891)	(1,246,449)	23,862,893	(25,109,342)		
		HA0 - DEPARTMENT OF PARKS AND RECREATION	14,981	61,927	(11,191)	65,717	2,994,863	(2,929,146)		
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	558,159	0	0	558,159	0	558,159		
		JA0-DEPARTMENT OF HUMAN SERVICES	0	128,921	120,358	249,279	(2,455,763)	2,705,042		
		KA0 - DEPARTMENT OF TRANSPORTATION	(8,014,616)	8,441,323	8,436,821	8,863,528	(6,767,791)	15,631,319		
		KE0 - MASS TRANSIT SUBSIDIES	30,397,874		12,599,618	42,997,492	45,881,102	(2,883,610)		
		KT0 - DEPARTMENT OF PUBLIC WORKS	0	130,168	0	130,168	95,906	34,262		
		KV0 - DEPARTMENT OF MOTOR VEHICLES	0	0	0	0	21,225	(21,225)		
		RM0 - DEPARTMENT OF MENTAL HEALTH	(8,640)	726,623	132,399	850,382	1,786,382	(936,000)		
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(69,435)	610,454	729,357	1,270,376	1,491,755	(221,379)		
		UC0 - OFFICE OF UNIFIED COMMUNICATIONS	9,592	0	40,157	49,749	92,953	(43,204)		
		<b>Subtotal, G.O./ I. T. Bonds</b>			<b>1,260,498</b>	<b>35,457,390</b>	<b>55,587,516</b>	<b>92,305,405</b>	<b>92,950,067</b>	<b>(644,661)</b>
		PayGo	0301, 0331	AM0 - DEPARTMENT OF GENERAL SERVICES	(430,681)	152,828	165,800	(112,053)	625,959	(738,012)
				CE0 - DC PUBLIC LIBRARY	0	0	0	0	70,418	(70,418)
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0			0	0	0	7,050	(7,050)		
CT0-OFFICE OF CABLE TV	0			0	0	0	2,400,000	(2,400,000)		
EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0			0	0	0	47,736	(47,736)		
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0			0	0	0	28,489	(28,489)		
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	(1,821,241)			1,790,364	854,376	823,498	563,420	260,078		
HA0 - DEPARTMENT OF PARKS AND RECREATION	0			0	0	0	137,077	(137,077)		
KA0 - DEPARTMENT OF TRANSPORTATION	0			0	0	0	763,070	(763,070)		
KE0 - MASS TRANSIT SUBSIDIES	274,750			0	0	274,750	82,678	192,072		
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0			79,998	168,758	248,757	0	248,757		
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0	11,488	9,901	21,389	34,547	(13,158)				
<b>Subtotal, PayGo Capital</b>			<b>(1,977,172)</b>	<b>2,034,678</b>	<b>1,198,835</b>	<b>1,256,341</b>	<b>4,760,444</b>	<b>(3,504,103)</b>		

Table B-1 - FY 2012 Q1



**FY 2012 Capital Expenditures, thru First Quarter**  
**By Implementer Agency**  
**By GAAP Fund, Source of Funds, and Quarter/Month**  
**Table B-1**

Source	Fund Detail	Agency	October	November	December	First Quarter	Total, First Quarter FY 2011	Variance, FY 2012 Q1 versus FY 2011 Q1
Master Equipment Lease	302	ELC - EQUIPMENT LEASE - CAPITAL	(7,173,016)	548,169	3,562,460	(3,062,388)	3,859,325	(6,921,713)
Sale of Assets (0305)	305	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0
QZAB (0308)	308	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	(730,000)	730,000	0	0	0	0
Local Streets DDOT (ROW, Dedicated Tax, Bus Shelter)	0330, 0332, 0333	KA0 - DEPARTMENT OF TRANSPORTATION	(6,159,472)	1,906,369	2,753,314	(1,499,789)	17,643,067	(19,142,856)
Certificates of Participation (COPs)	340	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	89,620	(89,620)
		RM0 - DEPARTMENT OF MENTAL HEALTH	(13,297)	13,900	0	603	215,918	(215,315)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0
Revenue Bond-Funded	3109, 3425, 3426	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(108,673)	17,228,733	2,652,143	19,772,203	1,756,600	18,015,603
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	(479,032)	479,032
		HC0 - DEPARTMENT OF HEALTH	(113,069)	115,155	(2,086)	(0)	8,670,706	(8,670,706)
Private Contributions	0306, 0345	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	169,600	(169,600)
		KA0 - DEPARTMENT OF TRANSPORTATION	0	42,075	54,550	96,625	0	96,625
Federal Grants	350	FA0 - METROPOLITAN POLICE DEPARTMENT	1,481	0	0	1,481	0	1,481
		HC0 - DEPARTMENT OF HEALTH	0	0	0	0	(86,911)	86,911
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	558,159	0	0	558,159	0	558,159
		KA0 - DEPARTMENT OF TRANSPORTATION	(14,619,760)	10,587,594	13,507,499	9,475,332	11,794,547	(2,319,215)
Federal Payments	0353, 0355, 0356	AM0 - DEPARTMENT OF GENERAL SERVICES	(873,975)	536,661	1,150,412	813,099	3,792,590	(2,979,491)
		CE0 - DC PUBLIC LIBRARY	(15,806)	124,034	3,073,574	3,181,802	14,621	3,167,181
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	0	0	0
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	4,376	58,360	238,548	301,284	1,058,072	(756,788)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(514,017)	195,365	531,247	212,595	9,923	202,672
<b>Subtotal, Other Local and Federal</b>			<b>(29,757,068)</b>	<b>32,086,414</b>	<b>27,521,660</b>	<b>29,851,006</b>	<b>48,508,645</b>	<b>(18,657,640)</b>
<b>Subtotal, General Capital Improvements Fund (GAAP Fund)</b>			<b>(30,473,742)</b>	<b>69,578,482</b>	<b>84,308,011</b>	<b>123,412,751</b>	<b>146,219,156</b>	<b>(22,806,405)</b>
Highway Trust Fund	320	KA0 - DEPARTMENT OF TRANSPORTATION	(3,400,680)	2,133,703	2,740,628	1,473,651	(55,559)	1,529,210
<b>Total Capital</b>			<b>(33,874,423)</b>	<b>71,712,185</b>	<b>87,048,639</b>	<b>124,886,402</b>	<b>146,163,597</b>	<b>(21,277,195)</b>

# Table B-2

**Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2012 THRU Q1**

		Implementing Agency				Grand Total
Owner Agy/Title		AMO	ELC	GMO	TOO	
	Self (Owner)	Department of General Services	Equipment Lease - Capital	Office of Public Education Facilities Modernization	Office of Chief Technology Officer	
AMO DEPARTMENT OF GENERAL SERVICES	Data at right	2,046,556				2,046,556
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	1,442,060		0			1,442,060
BYO OFFICE ON AGING		(29,546)				(29,546)
CEO DC PUBLIC LIBRARY	6,961,193		51,715			7,012,908
DBO DEPARTMENT OF HOUSING AND COMM. DEVELOPMENT	(353,648)					(353,648)
FAO METROPOLITAN POLICE DEPARTMENT	1,481	132,988	(11,606)			122,863
FBO FIRE AND EMERGENCY MEDICAL SERVICES	(85,982)		(5,478,910)			(5,564,892)
FLO DEPARTMENT OF CORRECTIONS		846,442				846,442
FXO OFFICE OF THE CHIEF MEDICAL EXAMINER						0
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	197,925	18,019,023	39,909	(279,453)		17,977,404
GDO STATE EDUCATION OFFICE	50,220		515,175			565,395
GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA	154,801					154,801
GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	Data at right			(143,498)		(143,498)
HAO DEPARTMENT OF PARKS AND RECREATION	65,717	2,031,222	17,715			2,114,654
HCO DEPARTMENT OF HEALTH		809				809
JAO DEPARTMENT OF HUMAN SERVICES	249,279	144,887				394,166
JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES		0				0
KAO DEPARTMENT OF TRANSPORTATION	18,409,347					18,409,347
KTO DEPARTMENT OF PUBLIC WORKS	130,168		50,294			180,462
RL0 CHILD AND FAMILY SERVICES AGENCY						0
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right		1,753,321		1,504,360	3,257,681
SUBTOTAL	27,222,561	23,192,382	(3,062,388)	(422,951)	1,504,360	48,433,965
TOTAL from below						76,452,436
<b>GRAND TOTAL</b>						<b>124,886,402</b>

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

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

BDO OFFICE OF MUNICIPAL PLANNING	253,530
BJ0 OFFICE OF ZONING	0
BX0 COMMISSION ON ARTS & HUMANITIES	545,060
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	337,111
CT0 CABLE TELEVISION AND TELECOMMUNICATIONS	
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	29,477,401
HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,116,318
KE0 MASS TRANSIT SUBSIDIES	43,272,242
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	550,040
RM0 DEPARTMENT OF MENTAL HEALTH	850,985
UC0 OFFICE OF UNIFIED COMMUNICATIONS	49,749
Total	76,452,436

**(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 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining
AEO CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AMO	7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
<b>AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total</b>				<b>7,489,685</b>	<b>7,489,685</b>	<b>7,489,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AMO DEPARTMENT OF REAL ESTATE SERVICES	AA237C	RENOVATION OF DC ARMORY	AMO	3,716,768	3,716,768	3,720,010	0	588	0	(3,830)	0	0
	AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	151,227,862	151,227,862	74,942,221	549,534	37,385,951	31,950,000	1,474,303	36,875,853	4,925,853
	AA339C	EVIDENCE WAREHOUSE	AMO	21,343,690	21,343,690	20,374,757	(205)	375,396	0	0	593,742	593,742
	BC101C	FACILITY CONDITION ASSESSMENT	AMO	10,298,093	10,298,093	10,143,200	347,163	89,781	6,753	1,970	(284,022)	(290,775)
	EA710B	NEIGHBORHOOD REVITALIZATION	AMO	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0	0
	GF103C	REEVES MUNICIPAL CENTER	AMO	480,862	480,862	470,862	0	10,000	0	0	0	0
	GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	CCO	360,695	360,695	363,100	0	0	0	(2,405)	0	0
	GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	CCO	6,413,194	6,413,194	6,327,759	0	19,468	0	0	65,966	65,966
	N1401B	GOVERNMENT CENTERS	AMO	16,776,985	16,776,985	16,670,967	0	99,731	0	0	6,287	6,287
	N1403C	ONE JUDICIARY SQUARE	AMO	22,288,009	22,288,009	14,994,177	52,124	1,218,930	0	122,929	5,899,849	5,899,849
	N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AMO	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0	0
	N1408C	GOV. CTRS. POOL / DOES HDOR.	AMO	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0	0
	N1410C	ELECTRONIC SECURITY STANDARDIZATION	AMO	1,950,852	1,950,852	1,949,836	0	0	0	1,016	0	0
	N1412C	GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM	AMO	1,447,721	1,447,721	1,435,541	0	12,181	0	0	0	0
	N1414C	GOVT CENTER-DMV FAC (COP FUND)	AMO	18,193,437	18,193,437	18,185,274	0	3,537	0	4,627	0	0
	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AMO	52,389,069	52,389,069	33,781,852	511,568	8,491,915	4,416,389	157,282	9,446,452	5,030,062
	PL102C	ELEVATOR POOL	AMO	12,131,185	12,131,185	11,760,012	0	54,746	14,051	104,381	212,046	197,995
	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AMO	8,303,573	6,503,573	5,563,645	(74,077)	634,993	0	20,783	358,230	2,158,230
	PL104C	ADA COMPLIANCE POOL	AMO	13,119,036	8,579,036	6,331,398	41,810	1,022,929	0	34,002	1,148,897	5,688,897
	PL105C	ARCHIVES RECORDER OF DEEDS	AMO	1,800,477	1,800,477	1,022,474	0	20,870	0	969	756,164	756,164
	PL106C	GOVERNMENT CENTERS POOL	AMO	75,176,189	75,176,189	73,975,467	(209,783)	477,110	8,761	93,519	839,875	831,114
	PL107C	MISCELLANEOUS BUILDINGS POOL	AMO	7,226,163	7,226,163	6,202,549	115	196,948	40,000	240,326	586,224	546,224
	PL108C	BIG 4 BUILDINGS POOL	AMO	6,576,647	6,576,647	2,206,543	2,016	5,402	379,750	35,494	4,327,193	3,947,443
	PL601C	HVAC REPAIR RENOVATION POOL	AMO	11,778,058	11,778,058	10,780,063	(21,518)	291,369	0	67,744	660,399	660,399
	PL602C	ROOF REPLACEMENT POOL	AMO	5,109,814	5,109,814	4,884,760	0	21,457	0	(8,020)	211,617	211,617
	PL603C	WINDOW REPAIR AND RENOVATION POOL	AMO	1,506,146	1,506,146	1,335,385	0	87,761	0	82,853	147	147
	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AMO	33,872,855	33,872,855	33,774,218	0	46,906	0	21,394	30,337	30,337
	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AMO	14,140,000	10,140,000	1,445,059	32,274	3,996,980	0	69,933	4,595,754	8,595,754
	PL902C	CRITICAL SYSTEM REPLACEMENT	AMO	38,154,921	14,530,149	7,260,143	2,636	2,902,726	74,874	7,650	4,356,993	27,906,891
	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AMO	3,000,000	3,000,000	1,598,123	0	1	0	1,400,087	1,789	1,789
	SM437C	HOMELESS NO MORE	AMO	3,503,570	3,503,570	0	0	0	3,503,570	0	3,503,570	0
	SW012C	OKIE STREET PARKING LOT ACQUISITION	AMO	18,360,000	18,360,000	0	0	0	40,600	0	18,360,000	18,319,400
	WIL02C	WILSON BLDG	AMO	15,467,229	15,467,229	15,196,379	(200)	239,848	25,000	0	31,202	6,202
<b>AMO DEPARTMENT OF REAL ESTATE SERVICES Total</b>				<b>592,559,191</b>	<b>558,594,419</b>	<b>402,910,853</b>	<b>1,233,457</b>	<b>57,938,537</b>	<b>40,459,748</b>	<b>3,927,008</b>	<b>92,584,565</b>	<b>86,089,588</b>
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	BF208C	PERFORMANCE BASED BUDGETING	ATO	14,411,837	14,411,837	12,828,808	111,402	335,087	0	0	1,136,539	1,136,539
	BF211C	CFO\$OLVE FINANCIAL APPLICATION	ATO	10,487,139	10,487,139	7,365,047	0	24,691	3,296	0	3,097,401	3,094,104
	BF301C	SOAR MODERNIZATION	ATO	22,376,161	22,376,161	7,488,935	1,317,033	5,875,850	4,027,141	0	7,694,344	3,667,203
	BU0B2C	SPECIAL ED. VEHICLES REPLACEMENT	ELC	5,745,103	5,745,103	0	0	0	5,700,000	0	5,745,103	45,103
	CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	ATO	2,780,505	2,780,505	2,653,795	0	75,850	0	0	50,860	50,860
	CSP02C	DATA SYSTEMS	ATO	20,461,398	20,461,398	20,404,274	0	57,124	0	0	0	0
	CSP06C	REAL PROPERTY ENHANCEMENTS	ATO	5,485,285	5,485,285	5,479,754	0	5,531	0	0	0	0
	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	ATO	23,600,000	8,000,000	485,280	13,625	431,005	0	0	7,070,090	22,670,090
	EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
	EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	8,900,000	6,900,000	3,868,720	0	22,607	755,265	0	3,008,673	4,253,408
<b>ATO OFFICE OF THE CHIEF FINANCIAL OFFICER Total</b>				<b>114,839,242</b>	<b>97,239,242</b>	<b>61,166,428</b>	<b>1,442,060</b>	<b>6,827,744</b>	<b>10,485,702</b>	<b>0</b>	<b>27,803,010</b>	<b>34,917,308</b>
BDO OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BDO	11,684,344	11,684,344	11,245,044	6,975	78,170	352	136,324	217,831	217,479
	PLN34C	COMPREHENSIVE PLAN UPDATE	BDO	2,800,000	2,800,000	2,790,486	0	390	0	0	9,124	9,124



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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of			Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining
				Lifetime Budget	Total Budget Allotments	Expenditures Through 2011						
BDO OFFICE OF MUNICIPAL PLANNING	PLN35C	DISTRICT MASTER FACILITIES PLAN	BDO	3,900,000	3,900,000	3,271,570	2,699	105,668	0	268,242	251,821	251,821
	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BDO	16,574,405	6,074,369	2,647,471	243,856	745,755	2,190	10,400	2,426,887	12,924,733
<b>BDO OFFICE OF MUNICIPAL PLANNING Total</b>				<b>34,958,749</b>	<b>24,458,713</b>	<b>19,954,571</b>	<b>253,530</b>	<b>929,983</b>	<b>2,542</b>	<b>414,965</b>	<b>2,905,663</b>	<b>13,403,158</b>
BE0 D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	BE0	8,601,904	8,601,904	8,455,908	0	0	0	89,213	56,783	56,783
<b>BE0 D.C. OFFICE OF PERSONNEL Total</b>				<b>8,601,904</b>	<b>8,601,904</b>	<b>8,455,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,213</b>	<b>56,783</b>	<b>56,783</b>
BJ0 OFFICE OF ZONING	JM102C	REWRITING OF ZONING REGULATIONS	BJ0	542,000	542,000	75,164	0	49,637	0	456	416,742	416,742
	JM105C	REWRITING OF ZONING REGULATION	ELC	273,677	273,677	96,565	0	176,937	0	0	175	175
<b>BJ0 OFFICE OF ZONING Total</b>				<b>815,677</b>	<b>815,677</b>	<b>171,730</b>	<b>0</b>	<b>226,574</b>	<b>0</b>	<b>456</b>	<b>416,917</b>	<b>416,917</b>
BX0 COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	2,597,924	2,597,924	2,279,757	9,490	182,767	14,400	0	125,911	111,511
	AH716C	NEIGHBORHOOD PROJECTS	BX0	4,574,000	4,564,000	4,554,179	0	7,957	0	0	1,864	11,864
	AH717C	COMMUNITY INITIATIVES	BX0	1,771,054	1,771,054	1,633,225	0	112,454	0	21,749	3,625	3,625
	AH718C	DOWNTOWN PROJECTS	BX0	2,207,000	2,207,000	2,177,660	0	1,193	0	0	28,147	28,147
	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	13,850,000	6,750,000	2,935,076	525,570	945,851	215,186	0	2,343,503	9,228,317
	DA101C	CULTURAL FACILITIES GRANTS	BX0	1,800,000	1,800,000	1,640,449	0	126,704	0	0	32,847	32,847
	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	500,000	500,000	452,811	10,000	25,000	0	0	12,189	12,189
<b>BX0 COMMISSION ON ARTS &amp; HUMANITIES Total</b>				<b>27,299,978</b>	<b>20,189,978</b>	<b>15,673,157</b>	<b>545,060</b>	<b>1,401,926</b>	<b>229,586</b>	<b>21,749</b>	<b>2,548,085</b>	<b>9,428,499</b>
BY0 OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,498,337	11,498,337	9,622,959	(29,546)	1,389,626	91,253	14,424	500,874	409,621
	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,508,405	7,508,405	7,493,718	0	11,186	0	3,500	0	0
	EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,109,026	8,109,026	8,061,925	0	308	0	2,957	43,837	43,837
	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,232,166	3,232,166	1,226,598	0	5,568	0	0	2,000,000	2,000,000
	EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
<b>BY0 OFFICE ON AGING Total</b>				<b>31,477,692</b>	<b>31,477,692</b>	<b>27,533,241</b>	<b>(29,546)</b>	<b>1,408,405</b>	<b>91,253</b>	<b>20,881</b>	<b>2,544,711</b>	<b>2,453,458</b>
CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	0	0	290,876	0	0	0	(290,876)	0	0
	NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
<b>CB0 OFFICE OF THE ATTORNEY GENERAL Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CEO DC PUBLIC LIBRARY	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	CEO	15,712,975	15,712,975	14,497,770	870,513	68,969	0	0	275,723	275,723
	BEN37C	NEW BENNING BRANCH LIBRARY	CEO	14,992,964	14,992,964	14,863,896	0	89,026	42	40,000	42	0
	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CEO	2,945,882	2,945,882	2,775,053	48,565	74,883	0	0	47,380	47,380
	FGR37C	FRANCIS A. GREGORY LIBRARY	CEO	13,120,281	13,120,281	9,768,537	1,511,060	273,663	604,026	40,000	1,527,021	922,995
	FS237C	PETWORTH RENOVATION	CEO	10,200,804	10,200,804	9,606,777	6,563	135,709	0	35,000	416,755	416,755
	FS337C	RENOVATION AT GEORGETOWN LIBRARY	CEO	8,315,500	8,315,500	8,049,151	0	6,968	79,947	73,847	185,534	105,587
	LB2CEC	LIBRARY IMPROVEMENTS	CEO	5,514,637	5,514,637	5,509,436	0	17,661	0	(12,460)	0	0
	LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	AM0	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0	0
	LB310C	GENERAL IMPROVEMENT- LIBRARIES	CEO	22,837,958	10,712,958	9,608,625	263,623	220,625	75,000	(52,322)	672,408	12,722,408
	LB337C	MT PLEASANT LIBRARY	CEO	14,992,385	14,992,385	7,316,637	14,902	6,358,639	0	90,000	1,212,206	1,212,206
	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CEO	8,119,966	4,119,966	572,216	133,110	389,788	0	0	3,024,852	7,024,852
	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	516,000	516,000	511,742	0	2,805	0	0	1,453	1,453
	MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	330,000	330,000	329,938	0	62	0	0	0	0
	MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	776,000	776,000	715,300	51,715	621	0	0	8,364	8,364
	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CEO	199,735	199,735	155,414	0	10,337	0	33,984	0	0
	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CEO	18,125,903	18,125,903	17,729,776	0	58,609	42	1,000	336,517	336,475
	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CEO	1,801,550	1,801,550	1,753,423	417	45,209	0	2,500	1	1
	WAH38C	WASHINGTON HIGHLANDS	CEO	10,823,553	10,823,553	7,828,092	119,757	1,532,767	678,503	40,000	1,302,938	624,436
	WTD37C	WATHA T. DANIEL RENOVATION	CEO	15,827,742	15,827,742	14,519,121	810,882	105,631	21,497	40,000	352,107	330,610
<b>CEO DC PUBLIC LIBRARY Total</b>				<b>169,063,922</b>	<b>152,938,922</b>	<b>130,006,199</b>	<b>3,831,106</b>	<b>9,406,766</b>	<b>1,459,058</b>	<b>331,548</b>	<b>9,363,303</b>	<b>24,029,245</b>
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	54,938,226	49,938,226	44,569,084	317,349	1,656,232	10,000	0	3,395,561	8,385,561
	JSM07C	IT SYSTEMS MODERNIZATION	CR0	9,275,747	9,275,747	5,466,526	19,762	1,263,455	123,547	0	2,526,004	2,402,458
<b>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>				<b>64,213,973</b>	<b>59,213,973</b>	<b>50,035,610</b>	<b>337,111</b>	<b>2,919,687</b>	<b>133,547</b>	<b>0</b>	<b>5,921,565</b>	<b>10,788,019</b>

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining
98 CTO OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	ELC	4,845,145	4,845,145	4,558,383	0	8,800	4,010	0	277,961	273,952
99 CTO OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	Total			4,845,145	4,845,145	4,558,383	0	8,800	4,010	0	277,961	273,952
100 DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DBO	18,817,195	18,817,195	16,026,081	(358,450)	1,049,432	0	80,000	2,020,132	2,020,132
101	04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	DBO	5,634,000	5,634,000	4,804,941	4,802	0	0	404,257	420,000	420,000
102	50302C	ARTHUR CAPPER/CARROLLSBURG HOPE VI	DBO	5,325,000	5,325,000	4,075,000	0	0	1,250,000	0	1,250,000	0
103	50309C	PARKSIDE	DBO	3,000,000	3,000,000	624,725	0	875,275	0	0	1,500,000	1,500,000
104	50318C	CAPITOL GATEWAY	DBO	3,000,000	3,000,000	1,912,643	0	887,357	0	0	200,000	200,000
105	ANC02C	HOUSING RESOURCE CENTER DATABASE	ELC	500,000	500,000	146,973	0	0	0	238,027	115,000	115,000
106	SWI01C	SOUTHWEST WATERFRONT	DBO	3,000,000	3,000,000	2,999,292	0	708	0	0	0	0
107 DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	Total			39,276,195	39,276,195	30,589,655	(353,648)	2,812,773	1,250,000	722,284	5,505,132	4,255,132
108 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AMS11C	MC MILLAN SITE REDEVELOPMENT	EBO	51,392,364	3,392,364	901,229	0	1,505,512	0	0	985,622	48,985,622
109	ASC13C	SKYLAND SHOPPING CENTER	EBO	5,485,000	5,485,000	0	0	37,315	0	485,000	4,962,685	4,962,685
110	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EBO	1,113,005	1,113,005	1,073,507	0	3,049	0	0	36,448	36,448
111	AW303C	MARVIN GAYE PARK	EBO	500,000	500,000	186,498	0	0	27,673	0	313,502	285,829
112	AW505C	FEDERAL LANDS TRANSFER PROJECT	EBO	511,032	511,032	436,063	0	41,728	33,240	0	33,240	0
113	AW707C	BOATHOUSE ROW	EBO	750,000	750,000	349,997	0	15,771	0	0	384,232	384,232
114	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	31,298,000	9,350,000	0	0	457,251	0	0	8,892,749	30,840,749
115	AWT01C	WALTER REED	EBO	1,500,000	1,500,000	400,274	83,205	1,014,856	0	0	1,665	1,665
116	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EBO	0	0	0	0	0	0	(186,908)	186,908	186,908
117	EB008C	NEW COMMUNITIES	EBO	12,800,000	12,800,000	7,164,159	3,290,262	435,040	0	0	1,910,538	1,910,538
118	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EBO	8,855,705	8,855,705	3,086,137	4,750,601	755,597	0	0	263,370	263,370
119	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EBO	3,050,036	2,050,036	1,411,389	625,558	13,089	0	0	0	1,000,000
120	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EBO	1,000,000	1,000,000	796,911	0	203,089	0	0	0	0
121	EB017C	MM WASHINGTON CAREER HS REDEVELOPMENT	EBO	600,000	600,000	344,428	255,572	0	0	0	0	0
122	EB101C	ONE STOP BUS CENTER	EBO	7,527,249	7,527,249	7,340,145	0	196	0	186,908	0	0
123	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EBO	4,746,275	4,746,275	2,944,567	700,000	169,532	0	30,833	901,343	901,343
124	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EBO	1,830,708	1,830,708	1,769,707	0	61,001	0	0	0	0
125	EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EBO	2,950,000	2,950,000	2,886,607	0	0	0	63,393	0	0
126	EB342C	GREAT STREETS NE ACQUISITIONS	EBO	1,024,369	1,024,369	524,096	0	137,443	0	0	362,830	362,830
127	EB343C	GEORGIA AVENUE - GREAT STREETS	EBO	338,347	338,347	0	0	338,347	0	0	0	0
128	EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	EBO	357,927	357,927	287,927	0	0	0	70,000	0	0
129	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EBO	5,140,239	5,140,239	3,138,121	0	356,957	0	0	1,645,161	1,645,161
130	EB403C	HOWARD THEATRE	EBO	20,500,000	20,500,000	16,830,504	0	126,020	0	400,000	3,143,476	3,143,476
131	EB404C	LINCOLN THEATER	AMO	1,000,000	1,000,000	0	0	0	20,000	0	1,000,000	980,000
132	EB405C	DOWNTOWN FLOOD BARRICADE	EBO	1,000,000	1,000,000	825,915	0	17,324	0	2,965	153,796	153,796
133	EB407C	BASEBALL ACADEMY	EBO	874,261	874,261	874,259	0	2	0	0	0	0
134	EB407C	BASEBALL ACADEMY	EBO	692,577	692,577	68,487	0	10,978	0	0	613,111	613,111
135	EB450C	LEDROIT PARK	EBO	1,500,000	1,500,000	1,266,992	0	5,564	0	0	227,444	227,444
136	EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	15,778,699	15,788,699	13,324,829	0	266,605	11,850	1,888,218	309,047	287,197
137 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	Total			184,115,792	113,177,792	68,232,749	9,705,198	5,972,267	92,763	2,940,409	26,327,170	97,172,406
138 FAO METROPOLITAN POLICE DEPARTMENT	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	FAO	9,000,000	9,000,000	40,184	0	0	4,500,000	4,459,816	4,500,000	0
139	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	AMO	2,788,897	2,788,897	0	0	349,488	0	0	2,439,409	2,439,409
140	DP601C	POLICE COMPUTERS	FAO	26,970	26,970	23,370	0	3,600	0	0	0	0
141	FR101C	BASE BUILDING RENOVATION	AMO	147,375	147,375	0	0	147,375	0	0	0	0
142	FR101C	BASE BUILDING RENOVATION	FAO	93,038,102	93,038,102	90,268,388	0	2,271,217	0	0	498,497	498,497
143	ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,500,000	2,500,000	2,411,934	0	22,059	0	0	66,007	66,007
144	PEQ20C	SPECIALIZED VEHICLES	ELC	81,038,600	60,990,000	54,606,690	0	6,215,481	0	0	167,829	20,216,429
145	PER40C	MPD RECORDS MANAGEMENT SYSTEM	TOO	14,205,269	14,205,269	14,020,679	0	26,061	0	0	158,528	158,528
146	PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	3,500,000	3,500,000	2,131,453	(11,606)	281,193	434,450	0	1,098,961	664,511

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining
147	FAO METROPOLITAN POLICE DEPARTMENT	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AMO	21,409,062	4,409,062	0	132,988	203,599	200,000	0	4,072,475	20,872,475
148				FAO	16,313,000	16,313,000	15,885,842	0	3	0	427,155	0	0
149		PMR01C	GENERAL IMPROVEMENTS-MR	FAO	0	0	0	0	0	3,936	0	0	(3,936)
150	<b>FAO METROPOLITAN POLICE DEPARTMENT Total</b>				<b>243,967,275</b>	<b>206,918,675</b>	<b>179,388,539</b>	<b>121,382</b>	<b>9,520,076</b>	<b>5,138,386</b>	<b>4,886,971</b>	<b>13,001,707</b>	<b>44,911,921</b>
151	FBO FIRE AND EMERGENCY MEDICAL SERVICES	20630C	FIRE APPARATUS	ELC	74,986,578	50,644,578	33,694,581	(5,478,910)	11,961,898	262,600	0	10,467,009	34,546,409
152		E2001C	FIREHOUSE REPLACEMENT ENGINE 20, FEMS	AMO	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
153		F2707C	PERMANANET IMPROVEMENTS	FBO	9,485,183	9,485,183	9,418,674	29,418	0	0	0	37,091	37,091
154		F2708C	PERMANANET IMPROVEMENTS	FBO	1,501,221	1,501,221	1,495,538	0	0	0	5,683	0	0
155		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FBO	2,285,760	2,285,760	2,284,141	0	527	0	0	1,092	1,092
156		F3401C	EMERGENCY COMMUNICATION SYSTEMS	FBO	26,280,000	26,280,000	26,198,279	21,008	4,167	0	6,319	50,227	50,227
157		F3403C	EMERGENCY COMMUNICATION SYSTEMS	FBO	1,401,870	1,401,870	1,374,809	0	27,061	0	0	0	0
158		FTS01C	FIRE TRAINING SIMULATOR	FBO	4,034,830	4,034,830	4,042,399	0	(29,400)	0	0	21,831	21,831
159		LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	AMO	182,206	182,206	0	0	8,010	0	0	174,196	174,196
160				FBO	1,124,794	1,124,794	804,294	0	0	0	228,542	91,958	91,958
161		LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FBO	2,772,753	2,772,753	2,740,537	0	0	0	29,286	2,930	2,930
162		LB137C	E-10 COMPLETE RENOVATION	FBO	2,073,221	2,073,221	2,127,965	0	0	0	(58,032)	3,288	3,288
163		LB337C	ENGINE 12	FBO	491,973	491,973	468,077	0	0	0	23,896	0	0
164		LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	FBO	1,151,636	1,151,636	715,198	0	71	0	65,913	370,453	370,453
165		LB737C	ENGINE COMPANY 16 RENOVATION	AMO	170,300	170,300	0	0	0	170,300	0	170,300	0
166		LB837C	E-17 COMPLETE RENOVATION	FBO	2,240,877	2,240,877	2,169,517	0	0	0	71,360	0	0
167		LC137C	RENOVATIONS TO ENGINE COMPANY 19	AMO	11,604	11,604	0	0	4,188	0	0	7,416	7,416
168		LC437C	E-22 FIREHOUSE REPLACEMENT	FBO	6,915,142	6,915,142	5,086,898	0	0	0	1,828,245	0	0
169		LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	FBO	3,000,227	3,000,227	2,938,393	0	0	0	41,966	19,868	19,868
170		LC837C	RELOCATION OF ENGINE COMPANY 26	AMO	259,845	259,845	0	0	256,845	0	0	3,000	3,000
171		LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AMO	4,686,263	4,686,263	0	0	149,957	59,716	0	4,536,306	4,476,590
172				FBO	288,952	288,952	256,205	0	0	0	32,747	0	0
173		LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AMO	4,223,114	4,223,114	0	0	2,872	110,400	0	4,220,242	4,109,842
174				FBO	651,886	651,886	624,014	0	0	0	(29,881)	57,753	57,753
175		LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FBO	688,817	688,817	687,116	0	0	0	1,700	1	1
176		LD839C	EVOC COURSE	AMO	4,549,469	4,299,469	0	0	328,051	418,912	0	3,971,418	3,802,506
177		LD937C	EMERGENCY RESERVE FLEET FACILITY	FBO	2,683,357	2,683,357	2,662,348	0	0	0	17,679	3,330	3,330
178		LE337C	ENGINE 5 COMPLETE RENOVATION	FBO	705,986	705,986	705,986	(50,426)	0	0	0	50,426	50,426
179		LE537C	ENGINE 14 MAJOR RENOVATION	FBO	533,396	533,396	530,276	0	0	0	3,120	0	0
180		LE737C	ENGINE 27 MAJOR RENOVATION	FBO	256,815	256,815	232,841	0	13,939	0	10,036	0	0
181		LE838C	CLASS A BURN BUILDING	FBO	1,879,194	1,879,194	1,866,092	0	0	0	13,102	0	0
182		LF113C	ASBESTOS ABATEMENT	AMO	195,353	195,353	0	0	10,388	0	0	184,965	184,965
183				FBO	554,647	554,647	519,070	0	17,872	0	17,705	0	0
184		LF239C	SCHEDULED CAPITAL MAINTENANCE	AMO	8,990,588	6,075,337	0	0	1,728,721	36,271	0	4,346,617	7,225,596
185				FBO	16,784,663	16,784,663	16,288,216	(207,329)	207,339	0	496,436	0	0
186		LG337C	FIRE TRAINING SIMULATORS	FBO	3,605,620	1,955,620	1,904,713	0	0	0	3,150	47,757	1,697,757
187		LG937C	OLD HEADQUARTERS	FBO	28,325	28,325	0	0	0	0	28,325	0	0
188		LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FBO	1,200,000	1,200,000	613,345	121,347	134,827	0	330,359	122	122
189	<b>FBO FIRE AND EMERGENCY MEDICAL SERVICES Total</b>				<b>194,503,765</b>	<b>165,346,515</b>	<b>124,076,822</b>	<b>(5,564,893)</b>	<b>14,827,335</b>	<b>1,058,199</b>	<b>3,167,656</b>	<b>28,839,595</b>	<b>56,938,646</b>
190	FLO DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	FLO	12,428	12,428	10,298	0	2,130	0	0	0	0
191		CGR01C	CORR FACILITIES IMPROVEMENTS	FLO	1,379,999	1,379,999	1,378,586	0	1,413	0	0	0	0
192		CH901C	MODULAR CORRECTIONAL HOUSING	FLO	434,375	434,375	377,679	0	56,696	0	0	0	0
193		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	0	349,999	349,999
194		CR002C	RENOVATION OF CELL DOORS AND MOTORS	AMO	19,168,046	19,168,046	12,841,880	964,016	3,876,488	0	108,246	1,377,417	1,377,417
195		CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	AMO	3,270,212	3,270,212	3,211,861	(28,808)	116,471	0	(44,809)	15,497	15,497

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining
FLO DEPARTMENT OF CORRECTIONS	CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	AMO	3,831,134	3,831,134	2,962,787	26,314	813,054	2,600	5,858	23,122	20,522
	CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,385,439	2,385,439	2,376,989	(587)	4,022	0	0	5,015	5,015
	CR007C	INMATE PROCESSING	AMO	13,459,036	13,459,036	3,342,183	(56,060)	319,185	8,000,000	130	9,853,598	1,853,598
	CR101C	LIGHTING UPGRADES	AMO	1,620,282	1,620,282	1,592,171	0	23,320	0	0	4,791	4,791
	CR102C	PLUMBING UPGRADES IN HOUSING AREA	AMO	1,658,543	1,658,543	1,602,505	0	54,968	0	1,070	0	0
	CR103C	INSTALLATION OF HOTWATER SYSTEM	AMO	1,380,558	1,380,558	1,378,652	0	1,743	0	0	164	164
	CR104C	HVAC REPLACEMENT	AMO	11,464,112	10,764,112	9,024,948	0	485,683	0	9,016	1,244,465	1,944,465
	CT601C	CORR TREATMENT FACILITIES	FLO	2,938,397	2,938,397	2,900,661	0	37,736	0	0	0	0
	CYR01C	YOUTH FACILITY RENOVATIONS	FLO	570,724	570,724	424,634	0	146,090	0	0	0	0
	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	AMO	1,233,000	1,233,000	1,206,176	(9,189)	35,766	0	5,355	(5,107)	(5,107)
	MA218C	INMATE SHOWER RENOVATIONS	AMO	750,000	750,000	442,647	0	27,270	0	4,026	276,057	276,057
	MA220C	EMERGENCY POWER SYSTEM UPGRADES	AMO	859,175	859,175	792,553	(57,812)	85,389	0	5,890	33,154	33,154
	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	AMO	1,118,498	1,118,498	1,113,562	0	2,647	0	0	2,289	2,289
	MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AMO	551,936	551,936	507,468	0	6	0	15,801	28,661	28,661
	MA515C	STEAM SUPPLY AND RETURN SYSTEM	AMO	1,000,000	1,000,000	179,237	8,568	695,255	0	12,534	104,405	104,405
FLO DEPARTMENT OF CORRECTIONS Total				69,435,894	68,735,894	47,667,476	846,442	6,785,334	8,002,600	123,116	13,313,526	6,010,926
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	AA416C	RENOVATION OF HVAC SYSTEM	AMO	623,030	623,030	613,265	0	5,225	0	4,540	0	0
	AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AMO	1,310,417	1,310,417	1,308,295	0	175	0	1,947	0	0
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
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	GAO	0	0	0	0	0	0	(25,000)	25,000	25,000
	GI010C	SPECIAL EDUCATION CLASSROOMS	AMO	15,400,000	5,000,000	0	0	157,000	0	0	4,843,000	15,243,000
	GI520C	GENERAL SMALL CAPITAL PROJECTS	AMO	198,826	198,826	0	4,194	106,031	6,284	0	88,601	82,317
	GI532C	AUTISM SUITES	AMO	21,342	21,342	0	0	10,000	0	0	11,342	11,342
	GI533C	MURCH ES DEMOUNTABLES	AMO	174,831	174,831	0	0	174,831	0	0	0	0
	GI540C	STUART HOBSON MS I.T./ARTS & SCIENCE	AMO	4,306	4,306	0	0	0	4,098	0	4,306	208
	GI551C	PREK CLASSROOM CONVERSIONS	AMO	69,928	69,928	0	0	27,772	0	0	42,156	42,156
	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AMO	807,248	807,248	0	56,809	704,097	0	0	46,342	46,342
	GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	AMO	17,863	17,863	0	4,000	7,383	0	0	6,480	6,480
	GI554C	MIDDLE SCHOOL IT	AMO	105,550	105,550	0	0	100,742	0	0	4,808	4,808
	GM101C	ROOF REPAIRS	AMO	2,204,559	2,204,559	0	0	217,841	158,698	0	1,986,718	1,828,020
	GM102C	BOILER REPAIR	AMO	16,172,653	16,172,653	0	545,821	7,003,918	6,074,859	0	8,622,914	2,548,055
	GM104C	FIRE AND LIFE/SAFETY	AMO	66,509	66,509	0	0	47	22,032	0	66,462	44,430
	GM106C	WINDOW AC UNITS	AMO	155,961	155,961	0	32,166	55,343	0	0	68,453	68,453
	GM120C	GENERAL MISCELLANEOUS REPAIRS	AMO	12,304,630	12,304,629	0	71,465	1,504,103	5,503,770	0	10,729,061	5,225,291
	GM121C	MAJOR REPAIRS/MAINTENANCE	AMO	13,745,107	13,745,107	0	194,975	13,380,101	62,141	0	170,030	107,889
	GM303C	ADA COMPLIANCE	AMO	20,692	20,692	0	0	0	14,400	0	20,692	6,292
	GM304C	ELECTRICAL UPGRADES	AMO	3,783,961	3,783,961	0	54,375	1,864,196	774,567	0	1,865,389	1,090,822
	GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AMO	99,528	99,528	0	0	2,864	11,700	0	96,664	84,964
	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AMO	1,820,506	1,820,506	0	0	279,660	0	0	1,540,845	1,540,845
	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AMO	1,595,656	1,595,656	0	0	155,581	0	0	1,440,075	1,440,075
	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AMO	2,648,689	2,648,689	0	0	60,667	0	0	2,588,022	2,588,022
	GM703C	TARGETED REPAIR INITIATIVE	GAO	27,000,000	27,000,000	26,680,940	0	0	0	199,499	119,560	119,560
	JE337C	JEFFERSON MS RENOVATION	AMO	230,571	230,571	0	0	32,905	0	0	197,666	197,666
	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AMO	1,843,318	1,843,318	0	0	9,374	0	0	1,833,945	1,833,945
	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	AMO	799,116	799,116	0	463,948	244,581	236	0	90,587	90,351
	LO337C	LOGAN ES RENOVATION	AMO	120,205	120,205	0	0	119,313	0	0	892	892
	MG237C	EASTERN HS	GMO	73,705,034	73,705,034	73,536,389	0	0	0	168,615	30	30
	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	AMO	394,303	394,303	0	0	376,092	0	0	18,211	18,211
	MH137C	DUNBAR SHS MODERNIZATION	AMO	109,975,488	41,819,488	0	150,300	4,104,074	10,747,738	0	37,565,115	94,973,377

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining		
245	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	AM0	2,350,701	2,350,701	0	485,424	1,034,115	35,190	0	831,162	795,972
246			MO337C	MOTEN ES MODERNIZATION/RENOVATION	AM0	25,508,822	16,608,822	0	25,000	1,022,065	2,320,662	0	15,561,757	22,141,095
247			MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	681,811	681,811	0	0	210,624	0	0	471,188	471,188
248			N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	TO0	30,200	30,200	0	0	30,200	0	0	0	0
249			N5007C	FILENET DEVELOPMENT AND IMPLEMENTATION	TO0	108,330	108,330	106,093	0	2,237	0	0	0	0
250			N5009C	BUILDING ACCESS SOLUTION	TO0	1,200,000	1,200,000	674,339	0	286,793	0	0	238,868	238,868
251			NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	54,217,379	4,367,379	0	0	177,800	10,000	0	4,189,579	54,029,579
252			NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GAO	77,312,601	77,312,601	77,122,173	0	0	0	71,108	119,320	119,320
253			NB537C	BOWEN ES - MODERNIZATION/RENOVATION	GAO	0	0	70,000	0	0	0	(70,000)	0	0
254			NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AM0	9,987	9,987	0	0	4,237	0	0	5,750	5,750
255			ND137C	COOKE ES-MODERNIZATION/RENOVATION	AM0	26,314	26,314	0	0	10,857	0	0	15,457	15,457
256			ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AM0	304,359	304,359	0	6,000	20,793	0	0	277,566	277,566
257			NF937C	HARDY MS-MODERNIZATION/RENOV	GAO	32,524,968	32,524,968	32,170,510	0	106,917	0	0	247,541	247,541
258			NG337C	HART MS MODERNIZATION	AM0	6,666,506	466,506	0	0	142,830	0	0	323,675	6,523,675
259			NK537C	LUKE MOORE HS - MODERNIZATION/RENOVATION	GAO	15,441,093	15,441,093	15,422,833	0	590	0	0	17,670	17,670
260			NL938C	HILLTOP CAMPUS W/PHILIPS VOCATIONAL SHS	GAO	30,302,083	30,302,083	30,297,187	0	3	0	0	4,893	4,893
261			NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	GAO	11,904,546	11,904,546	11,826,704	0	2	0	0	77,840	77,840
262			NN137C	SAVOY ES-MODERNIZATION/RENOV	GAO	6,611,667	6,611,667	6,611,667	0	1	0	0	0	0
263			NO337C	SOUSA MS-MODERNIZATION/RENOV	GAO	27,053,210	27,053,210	26,764,021	0	0	0	210	288,979	288,979
264			NP537C	THOMAS ES-MODERNIZATION/RENOV	AM0	7,136,907	36,907	0	0	8,751	0	0	28,156	7,128,156
265					GAO	3,353,449	3,353,448	3,349,604	0	0	0	3,253	591	592
266			NP637C	THOMSON ES-MODERNIZATION/RENOV	GAO	1,000,000	1,000,000	999,929	0	71	0	0	0	0
267			NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	GMO	6,383,464	6,383,464	5,090,284	0	0	0	1,293,180	0	0
268			NO937C	WHEATLEY ES MODERNIZATION/RENOVATION	AM0	358,668	358,668	0	0	322,769	18,221	0	35,899	17,679
269					GMO	15,432,024	15,432,024	14,981,209	0	0	0	450,815	0	0
270				WHEATLEY ES - MODERNIZATION/RENOV	GAO	2,795,400	2,795,400	2,741,558	0	5	0	0	53,837	53,837
271			NR637C	WOODSON HS - MODERNIZATION/RENOV	AM0	3,763,858	3,763,858	0	7,928	1,982,529	995,000	0	1,773,400	778,400
272					GAO	12,306,185	12,306,185	12,022,696	17,538	0	0	48,170	217,782	217,782
273			NR638C	H.D. WOODSON SHS MODERNIZATION (NEW SCHO	GAO	4,861,000	4,861,000	4,262,737	0	0	0	0	598,263	598,263
274			NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AM0	59,880,000	3,000,000	0	0	942,000	0	0	2,058,000	58,938,000
275			NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	GMO	1,949,091	1,949,091	1,508,370	0	0	0	437,770	2,951	2,951
276			NX337C	CARDOZO HS MODERNIZATION/RENOV	AM0	75,777,444	36,977,444	0	536,191	1,514,293	12,446,861	0	34,926,959	61,280,098
277					GAO	3,120,051	3,120,051	3,039,092	0	0	0	663	80,297	80,297
278				CARDOZO HS	GMO	4,423,959	4,423,959	4,422,225	0	0	0	1,734	0	0
279			NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AM0	30,249,923	30,249,923	0	5,564,197	20,567,687	468,758	0	4,118,039	3,649,281
280				ANACOSTIA HS	GMO	28,897,345	28,897,345	28,901,278	(832,416)	(1,212)	0	(8,594)	838,288	838,288
281			NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AM0	8,972,985	8,972,985	0	0	6,924,337	0	0	2,048,648	2,048,648
282			NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	84,062,706	6,026	0	0	6,026	0	0	0	84,056,680
283			PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AM0	7,305,637	5,637	0	0	4,367	0	0	1,270	7,301,270
284			PE337C	DREW ES MODERNIZATION/RENOVATION	AM0	6,136,127	36,127	0	0	25,650	0	0	10,477	6,110,477
285			PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	5,940,324	840,324	0	15,298	2,981	14,966	0	822,045	5,907,079
286			PR337C	RON BROWN ES MODERNIZATION/RENOVATION	AM0	4,050,000	4,050,000	0	0	102,170	462,483	0	3,947,830	3,485,347
287			PT337C	TYLER ES MODERNIZATION	AM0	5,607,114	7,114	0	0	0	0	0	7,114	5,607,114
288			PW337C	JO WILSON ES MODERNIZATION/RENOVATION	AM0	8,408,140	8,140	0	0	829	0	0	7,311	8,407,311
289			SE337C	SEATON ES MODERNIZATION/RENOVATION	AM0	8,095,823	695,823	0	0	377,819	0	0	318,004	7,718,004
290			SG101C	ROOF REPLACEMENTS	GAO	69,715,948	69,715,948	69,558,307	0	0	0	(2,562)	160,202	160,202
291			SG102C	BOILER REPLACEMENT	AM0	440,215	440,215	0	9,210	163,690	0	0	267,315	267,315
292					GMO	1,078,546	1,078,546	1,078,546	(29,336)	29,336	0	0	0	0
293			SG104C	HVAC REPLACEMENT	AM0	77,686	77,686	0	13,094	151	0	0	64,441	64,441



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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining		
294	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	SG104C	HVAC REPLACEMENT	GAO	75,975,588	75,975,588	75,666,035	6,580	1,943	0	301,029	301,029	
295			SG106C	WINDOW REPLACEMENT	AMO	5,062,220	5,062,220	0	179,862	1,243,997	2,202,943	0	3,638,361	1,435,418
296			GAO		GAO	44,250,085	44,250,085	44,240,068	0	0	0	(22,876)	32,893	32,893
297			SG301C	CARPET REPLACEMENT	GAO	57,500,296	57,500,296	57,515,394	0	683	0	(19,713)	3,932	3,932
298			SG302C	ELECTRICAL MODIFICATIONS	GAO	38,369,663	38,369,663	38,221,540	0	248	0	0	147,875	147,875
299			SG303C	ADA COMPLIANCE	AMO	297,849	297,849	0	0	0	60,938	0	297,849	236,911
300			GMO		GMO	3,862,141	3,862,141	3,862,141	(56,960)	56,960	0	0	0	0
301			SG305C	MODERNIZATION	AMO	337,647	337,647	0	0	0	150,000	0	337,647	187,647
302			GAO		GAO	159,544,213	159,544,213	158,562,422	0	11	0	149,756	832,024	832,024
303			GMO		GMO	2,277,204	2,277,204	2,070,702	639,260	0	0	(463,728)	30,970	30,970
304			SG411C	NEW TECHNOLOGY CENTER	GAO	17,703,162	17,703,162	17,678,162	0	0	0	25,000	0	0
305			T2241C	STUDENT INFO	TOO	2,490,665	2,490,665	1,998,523	0	6,625	0	0	485,516	485,516
306			T2242C	ENTERPRISE RESOURCE PLANNING	GAO	1,042,353	1,042,353	0	173,808	446,193	0	0	422,353	422,353
307			TOO		TOO	7,378,852	7,378,852	7,373,812	0	5,040	0	0	0	0
308			T2299C	DCPS PEOPLESOFT - M.L.	ELC	6,000,000	6,000,000	5,879,917	39,909	77,142	0	0	3,033	3,033
309			TB137C	BRENT ES MODERNIZATION	AMO	3,810,938	10,938	0	0	9,840	0	0	1,098	3,801,098
310			TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AMO	8,790,834	1,890,834	0	0	108,960	0	0	1,781,874	8,681,874
311			TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AMO	16,201,968	16,201,968	0	9,434,431	6,103,837	65,057	0	663,699	598,642
312			TU337C	TURNER ES MODERNIZATION/RENOVATION	AMO	32,039,581	25,039,581	0	7,573	899,520	17,685,623	0	24,132,488	13,446,865
313			WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AMO	11,096,130	2,046,130	0	156,760	1,774,829	0	0	114,540	9,164,540
314			YY104C	HAMILTON MS MODERNIZATION/RENOVATION	AMO	10,700,000	0	0	0	122,580	25,000	0	(122,580)	10,552,420
315			YY140C	AMIDON ES MODERNIZATION/RENOVATION	AMO	12,000,000	4,800,000	0	0	125,720	267,688	0	4,674,280	11,606,592
316			YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AMO	13,550,000	4,700,000	0	0	0	85,305	0	4,700,000	13,464,695
317			YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AMO	12,000,000	5,500,000	0	0	147,700	189,400	0	5,352,300	11,662,900
318			YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AMO	9,200,000	4,000,000	0	0	100,600	340,229	0	3,899,400	8,759,171
319			YY145C	KETCHAM ES MODERNIZATION/RENOVATION	AMO	12,700,000	6,000,000	0	0	163,400	303,916	0	5,836,600	12,232,684
320			YY146C	LASALLE ES MODERNIZATION/RENOVATION	AMO	9,300,000	4,200,000	0	0	106,880	126,230	0	4,093,120	9,066,890
321			YY147C	LECKIE ES MODERNIZATION/RENOVATION	AMO	10,200,000	4,400,000	0	0	113,160	345,668	0	4,286,840	9,741,172
322			YY148C	MARIE REED ES	AMO	14,500,000	6,100,000	0	0	166,540	418,308	0	5,933,460	13,915,152
323			YY149C	MC TERRELL ES RENOVATION/MODERNIZATION	AMO	17,200,000	7,500,000	0	0	210,500	286,248	0	7,289,500	16,703,252
324			YY150C	NALLE ES MODERNIZATION/RENOVATION	AMO	14,500,000	5,600,000	0	0	150,840	262,204	0	5,449,160	14,086,956
325			YY151C	PEABODY ES RENOVATION/MODERNIZATION	AMO	5,500,000	2,500,000	0	0	53,500	126,063	0	2,446,500	5,320,437
326			YY152C	POWELL ES RENOVATION/MODERNIZATION	AMO	11,250,000	2,600,000	0	0	56,640	193,761	0	2,543,360	10,999,599
327			YY153C	ROSS ES RENOVATION	AMO	3,300,000	1,500,000	0	0	22,100	81,814	0	1,477,900	3,196,086
328			YY156C	SIMON ES RENOVATION	AMO	14,600,000	4,500,000	0	0	116,300	314,259	0	4,383,700	14,169,441
329			YY157C	STUART HOBSON MS RENOVATION	AMO	15,200,000	7,100,000	0	0	197,940	400,069	0	6,902,060	14,601,991
330			YY158C	SPECIAL PROJECTS	AMO	1,852,000	1,852,000	0	0	58,153	0	0	1,793,847	1,793,847
331			YY159C	ELLINGTON MODERNIZATION/RENOVATION	AMO	65,453,280	3,500,000	0	0	94,941	0	0	3,405,059	65,358,339
332			YY162C	HEARST ES MODERNIZATION/RENOVATION	AMO	12,400,000	3,350,000	0	0	105,190	0	0	3,244,810	12,294,810
333			YY169C	MANN ES MODERNIZATION/RENOVATION	AMO	13,775,000	3,525,000	0	0	110,685	0	0	3,414,315	13,664,315
334	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				1,822,532,644	1,229,586,682	866,307,407	17,977,404	79,682,024	64,083,387	2,237,301	263,382,546	792,245,120
335	GD0	STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	GD0	1,839,990	1,839,990	949,999	50,220	0	839,771	0	0	0
336			N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	21,823,288	13,820,293	408,421	861,046	2,900,000	0	6,733,528	7,433,528
337			N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	7,900,000	1,571,319	106,753	2,237,569	60,000	0	3,984,359	5,424,359
338	GD0	STATE EDUCATION OFFICE Total				36,663,278	31,563,278	16,341,611	565,395	3,098,614	2,960,000	839,771	10,717,887	12,857,887
339	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	GF0	3,490,354	3,490,354	2,978,928	0	373,745	0	0	137,681	137,681
340			PA137C	RENOVATE CLASSROOMS	AMO	769,225	769,225	767,464	0	1,761	0	0	0	0
341			PA337C	BUILDING #39	AMO	1,081,036	1,081,036	1,080,742	0	294	0	0	0	0
342			PA637C	BUILDING # 44	AMO	1,059,478	1,059,478	1,049,238	0	10,239	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 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining
GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA	PA937C	RENOVATION & MODERNIZATION BLDG # 52	AMO	3,041,399	3,041,399	3,000,901	0	40,498	0	0	0	0
	U0816C	RENOV BLDGS 39 & 41 A LEVEL	AMO	739,661	739,661	738,132	0	1,528	0	0	0	0
	UB601C	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	AMO	4,004,016	4,004,016	3,984,748	0	19,268	0	0	0	0
	UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	AMO	1,980,489	1,980,489	1,978,961	0	1,528	0	0	0	0
	UG706C	RENOVATION OF UNIVERSITY FACILITIES	GFO	276,163,853	97,543,853	29,448,369	154,801	10,259,903	4,320,604	0	57,680,780	231,980,177
<b>GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA Total</b>				<b>292,329,510</b>	<b>113,709,510</b>	<b>45,027,483</b>	<b>154,801</b>	<b>10,708,765</b>	<b>4,320,604</b>	<b>0</b>	<b>57,818,462</b>	<b>232,117,858</b>
GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODER	GI540C	STUART HOBSON MS I.T./ARTS & SCIENCE	GMO	765,694	765,694	770,000	(4,306)	0	0	0	0	0
	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	GMO	171,752	171,752	171,752	(51,828)	51,828	0	0	0	0
	GM102C	BOILER REPAIR	GMO	37,679,574	37,679,574	37,679,574	(244,283)	184,693	0	0	59,590	59,590
	GM308C	PROJECT MANAGEMENT/PROF. FEES	GMO	19,203,784	19,203,784	19,180,253	(1,368)	1,368	0	0	23,531	23,531
	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	GMO	3,192,223	3,192,223	3,192,211	(4,770)	4,770	0	0	13	13
	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	GMO	26,678,101	26,678,101	26,212,633	(1,485)	1,485	0	352,549	112,919	112,919
	ND137C	COOKE ES	GMO	3,013,821	3,013,821	2,559,360	0	0	0	443,604	10,857	10,857
	NG337C	HART MS MODERNIZATION	GMO	11,839,111	11,839,111	11,839,111	(35,766)	35,766	0	0	0	0
	NN137C	SAVOY ES MODERNIZATION	GMO	1,111,189	1,111,189	2,083,148	0	0	0	(971,959)	0	0
	NR637C	WOODSON HS	GMO	87,496,734	87,496,734	87,240,565	0	0	0	255,976	193	193
	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	GMO	105,952,096	105,952,096	105,718,932	193,475	0	0	38,885	804	804
	OA737C	STODDERT ES MODERNIZATION/RENOVATION	GMO	18,705,340	18,705,340	18,566,800	0	0	0	138,541	0	0
	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	GMO	2,971,942	2,971,942	2,973,191	(1,250)	0	0	0	0	0
	YY130C	MODERNIZATIONS UNDERWAY	GMO	17,363	17,363	24,805	1,233	0	0	0	(8,675)	(8,675)
	YY131C	HIGH SCHOOL MODERNIZATIONS	GMO	17,363	17,363	24,805	1,233	0	0	0	(8,675)	(8,675)
	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	GMO	17,363	17,363	24,805	1,233	0	0	0	(8,675)	(8,675)
	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GMO	17,363	17,363	24,805	1,233	0	0	0	(8,675)	(8,675)
	YY230C	STABILIZATION	GMO	39,427	39,427	56,325	3,150	0	0	0	(20,047)	(20,047)
<b>GMO OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION Total</b>				<b>318,890,241</b>	<b>318,890,241</b>	<b>318,343,075</b>	<b>(143,498)</b>	<b>279,910</b>	<b>0</b>	<b>257,596</b>	<b>153,158</b>	<b>153,158</b>
GOO SPECIAL EDUCATION TRANSPORTATION	BU0B0C	VEHICLES REPLACEMENT	GOO	32,998,683	1,780,093	0	0	1,665,360	0	0	114,733	31,333,323
<b>GOO SPECIAL EDUCATION TRANSPORTATION Total</b>				<b>32,998,683</b>	<b>1,780,093</b>	<b>0</b>	<b>0</b>	<b>1,665,360</b>	<b>0</b>	<b>0</b>	<b>114,733</b>	<b>31,333,323</b>
GWO DEPARTMENT OF EDUCATION	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GWO	1,500,000	1,500,000	0	0	0	9,900	965,000	535,000	525,100
<b>GWO DEPARTMENT OF EDUCATION Total</b>				<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>965,000</b>	<b>535,000</b>	<b>525,100</b>
HAO DEPARTMENT OF PARKS AND RECREATION	QA501C	STODDERT RECREATION CNTR	HAO	3,071,314	3,071,314	3,054,832	0	0	0	16,482	0	0
	QB338C	ROPER / DEANWOOD RECREATION CENTER	HAO	33,006,775	33,006,775	32,557,032	0	0	0	449,743	0	0
	OD538C	WOODROW WILSON NATATORIUM	HAO	21,698,166	21,698,166	21,698,166	0	0	0	(29,672)	29,672	29,672
	QE511C	ADA COMPLIANCE	AMO	1,007,613	257,613	0	0	36,638	0	0	220,975	970,975
	OF138C	RECREATION CENTER WARD 8	AMO	54,205	54,205	0	0	54,205	0	0	0	0
			HAO	350,000	350,000	0	0	0	0	350,000	0	0
	OG638C	KENILWORTH PARKSIDE RECREATION CENTER	AMO	5,783,954	5,783,954	0	0	2	0	0	5,783,952	5,783,952
			HAO	7,257,995	7,257,995	989,142	(1,116)	0	0	125,000	6,144,969	6,144,969
	QI137C	NORTHWEST ONE RECREATION CENTER	HAO	12,000,000	12,000,000	11,957,000	0	0	0	43,000	0	0
	QI438C	JUSTICE PARK	AMO	610,948	610,948	0	173,803	334,080	3,673	0	103,065	99,392
			HAO	439,052	439,052	140,352	0	0	0	283,437	15,263	15,263
	QI837C	GUY MASON RECREATION CENTER	AMO	1,001,392	1,001,392	0	131,313	249,238	50,902	0	620,841	569,939
			HAO	4,545,995	4,545,995	4,504,462	0	0	10,367	0	31,167	31,167
	QI937C	ROSEDALE RECREATION CENTER	AMO	11,909,180	11,909,180	0	0	9,348,184	0	0	2,560,996	2,560,996
			HAO	5,733,165	5,733,165	5,733,008	(1,150)	0	0	0	1,307	1,307
	QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	AMO	6,422,434	6,422,434	0	0	34,595	0	0	6,387,839	6,387,839
			HAO	14,070,566	14,070,566	10,938,681	6,885	0	0	0	3,125,000	3,125,000
	QK238C	COMPLETE RENOVATIONS AT HEARST	HAO	600,000	600,000	561,147	0	0	0	38,853	0	0
	QK338C	FORT STANTON RECREATION CENTER	AMO	11,140,360	11,140,360	0	32,141	9,517,557	39,284	0	1,590,663	1,551,379
	QL201C	OFF-LEASH DOG PARKS	AMO	1,600	1,600	0	0	1,000	0	0	600	600

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining
392	HAO	DEPARTMENT OF PARKS AND RECREATION	HAO	1,528,453	1,528,453	1,456,746	0	0	0	71,707	0	0
393	QM401C	10TH STREET PARK	AMO	181,818	181,818	0	0	53,493	110,166	0	128,325	18,159
394	QM501C	SHEPHERD FIELD	AMO	278,590	278,590	0	0	99,944	135,557	0	178,646	43,089
395			HAO	321,410	321,410	139,676	0	0	0	157,345	24,389	24,389
396	QM601C	RAYMOND RECREATION CENTER	AMO	10,083,002	10,083,002	0	0	710,619	1,750,000	0	9,372,383	7,622,383
397			HAO	1,626,894	1,626,894	1,626,007	(1,116)	0	0	0	2,003	2,003
398	QM701C	CHEVY CHASE RECREATION CENTER	AMO	866,655	866,655	0	535,226	60,400	2,950	0	271,029	268,079
399	QM801C	BENNING TERRACE	HAO	223,251	223,251	223,521	0	0	0	(270)	0	0
400	QM802C	COMMUNITY RECREATION CENTERS	AMO	40,124,661	124,661	0	0	0	4,834	0	124,661	40,119,827
401			HAO	9,875,339	9,875,339	9,775,803	0	0	0	81,581	17,955	17,955
402	QN101C	7TH AND N	AMO	653,411	653,411	0	138,597	319,700	14,500	0	195,114	180,613
403	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HAO	365,830	365,830	336,830	0	0	0	29,000	0	0
404	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	AMO	1,409	1,409	0	0	1,409	0	0	0	0
405	QN701C	ATHLETIC FIELD IMPROVEMENTS	HAO	887,255	887,255	309,193	0	0	0	578,062	0	0
406	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AMO	1,206,620	1,206,620	0	0	119,101	13,307	0	1,087,518	1,074,211
407			HAO	1,296,988	1,296,988	1,290,282	(2,037)	0	0	179,691	(170,949)	(170,949)
408	QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	AMO	1,282,136	1,282,136	0	720,787	307,749	168,741	0	253,600	84,859
409	OP201C	11TH AND MONROE PARK	AMO	1,343,365	1,343,365	0	0	567,436	63,816	0	775,929	712,113
410			HAO	156,636	156,636	183,636	(27,000)	0	0	0	0	0
411	QP310C	WATKINS PARK	HAO	1,600,000	1,600,000	1,684,988	0	0	0	(211,782)	126,794	126,794
412	QS137C	PALISADES - SHERRIER PLACE RENOVATION	AMO	552	552	0	0	552	0	0	0	0
413	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	AMO	705,485	705,485	0	0	337,654	343,300	0	367,831	24,531
414			HAO	15,728	15,728	0	0	0	0	15,728	0	0
415	QS541C	BARRY FARM RECREATION CENTER	AMO	3,000,000	3,000,000	0	15,627	983,259	316,090	0	2,001,114	1,685,024
416	QS642C	OYSTER ADAMS PLAYGROUND	HAO	300,000	300,000	300,000	0	0	0	0	0	0
417	R6701C	BALD EAGLE RECREATION CENTER	AMO	5,025,678	5,025,678	0	283,728	3,697,253	28,030	0	1,044,697	1,016,667
418			CCO	5,361,993	5,361,993	5,574,552	0	0	0	(350,000)	137,442	137,442
419	RE017C	PARKVIEW REC CNTR	AMO	1,646,864	1,646,864	0	0	65,931	307,000	0	1,580,933	1,273,933
420			HAO	1,343,074	1,343,074	1,281,914	0	0	0	47,160	14,000	14,000
421	RG001C	GENERAL IMPROVEMENTS	AMO	66,589,348	8,026,347	0	0	99,928	96,759	0	7,926,419	66,392,661
422			HAO	25,999,987	23,999,987	25,350,265	(460)	0	0	1,030,782	(2,380,600)	(380,600)
423	RG003C	PLAYGROUND EQUIPMENT	AMO	104,166	104,166	0	0	32,736	0	0	71,429	71,429
424			HAO	6,186,867	6,186,867	6,192,542	27,000	0	0	(140,758)	108,084	108,084
425	RG004C	HVAC REPLACEMENT	AMO	410,458	410,458	0	0	2,543	23,900	0	407,915	384,015
426			HAO	3,760,290	3,760,290	3,727,160	0	0	0	33,130	0	0
427	RG005C	ROOF REPLACEMENT	AMO	223,017	223,017	0	0	2,733	0	0	220,284	220,284
428			HAO	4,579,927	4,579,927	4,579,927	0	0	0	0	0	0
429	RG006C	SWIMMING POOL REPLACEMENT	HAO	16,140,395	16,140,395	16,140,595	(2,037)	0	0	0	1,837	1,837
430	RG007C	EROSION REMEDIATION	AMO	313,383	313,383	0	0	8,951	0	0	304,432	304,432
431			HAO	4,086,617	4,086,617	4,092,809	3,742	0	0	(21,999)	12,065	12,065
432	RG009C	DAKOTA PLAYGROUND	AMO	182,695	182,695	0	0	182,695	0	0	0	0
433			HAO	317,305	317,305	254,300	63,005	0	0	0	0	0
434	RG011C	WATER FOUNTAIN REPLACEMENT	AMO	241,035	241,035	0	0	15,530	0	0	225,505	225,505
435	RN009C	VEHICLE REPLACEMENT	ELC	3,430,000	3,430,000	3,397,468	17,715	9,188	20	0	5,629	5,609
436	RR006C	RENOVATION OF PLAY COURTS	HAO	3,839,586	3,839,586	3,687,495	0	0	0	150,000	2,091	2,091
437	RR007C	FACILITY RENOVATION	HAO	6,180,140	6,180,140	6,110,421	0	0	0	69,718	1	1
438	RR015C	PARK LIGHTING	HAO	8,544,089	8,544,089	8,507,914	0	0	0	26,175	10,000	10,000
439	RR021C	MITCHELL PARK	AMO	417	417	0	0	417	0	0	0	0
440	SK134C	WARD 8 PLAYGROUNDS	AMO	81,057	81,057	0	0	0	60,957	0	81,057	20,100

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining	
441	HAO	DEPARTMENT OF PARKS AND RECREATION Total				383,218,587	281,905,586	198,357,865	2,114,655	27,254,717	3,533,786	3,032,478	51,145,871	148,925,086
442	HCO	DEPARTMENT OF HEALTH												
		GI554C	MIDDLE SCHOOL IT	ELC	28,108	28,108	0	0	8,960	2,500	0	19,148	16,648	
443		HC102C	DC ANIMAL SHELTER	AMO	1,210,256	1,210,256	660,794	0	233,703	0	0	315,758	315,758	
444		HC103C	STD CLINIC	AMO	1,142,397	1,142,397	1,137,374	0	5,023	0	0	0	0	
445		HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HCO	3,048,000	3,048,000	2,448,306	0	599,694	0	0	0	0	
446		HC701C	MEDICATE MGMNT INFO SYSTEM	ELC	1,490,888	1,490,888	1,489,904	0	983	0	0	0	0	
447		HN706C	RENOVATION OF WOMEN SERVICE CLINIC	AMO	1,106,610	1,106,610	1,107,474	(864)	0	0	0	0	0	
448		R1616C	COOLING PLANTS - HVAC	AMO	884,844	884,844	874,969	0	875	9,000	0	9,000	0	
449		R1717C	PLUMBING FIXTURES	AMO	982,214	982,214	967,789	0	14,426	0	0	0	0	
450		R2340C	LABORATORY RE-ENGINEERING IT	HCO	1,368,477	1,368,477	1,287,747	0	0	0	80,730	0	0	
451		R2401C	ELECTRICAL RENOVATIONS	AMO	251,149	251,149	247,282	0	3,867	0	0	0	0	
452		R2501C	MECHANICAL RENOVATIONS	AMO	339,246	339,246	339,246	1,673	0	0	0	(1,673)	(1,673)	
453		R2801C	BOILER PLANT RENOVATIONS	AMO	2,646,072	2,646,072	2,603,696	0	42,377	0	0	0	0	
454		RA240C	MEDICAID	HCO	2,383,056	2,383,056	2,341,722	0	30,514	0	0	10,820	10,820	
455		RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	0	0	
456		TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	31,776,557	31,776,557	15,684,239	0	16,092,318	0	0	0	0	
457	HCO	DEPARTMENT OF HEALTH Total				49,520,762	49,520,762	32,036,678	809	17,049,492	11,500	80,730	353,053	341,553
458	HTO	DEPARTMENT OF HEALTHCARE FINANCE												
		MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HTO	2,200,000	2,200,000	450,986	558,159	1,190,856	0	0	0	0	
459		MPM02C	MMIS UPGRADE	HTO	378,000	378,000	0	0	239,382	0	0	138,618	138,618	
460	HTO	DEPARTMENT OF HEALTHCARE FINANCE Total				2,578,000	2,578,000	450,986	558,159	1,430,238	0	0	138,618	138,618
461	JAO	DEPARTMENT OF HUMAN SERVICES												
		CMSHSC	CASE MANAGEMENT SYSTEM	ELC	5,500,000	5,500,000	81,945	0	163,891	900,000	0	5,254,164	4,354,164	
462		HY904C	RENOVATION OF DETOX CLINIC	AMO	142,903	142,903	120,104	0	22,799	0	0	0	0	
463		HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JAO	10,227,450	10,227,450	10,227,450	0	0	0	0	0	0	
464		HZ105C	YSA TRANSITIONAL LIVING	JAO	4,099,715	4,099,715	4,099,715	0	0	0	0	0	0	
465		HZ106C	YOUTH SERVICES ADMINISTRATION	JAO	1,282,973	1,282,973	903,472	0	0	0	379,502	0	0	
466		JB237C	JB JOHNSON FACILITY/RENOVATIONS	AMO	5,515,685	5,515,685	5,232,888	0	287,216	0	(4,419)	0	0	
467		SB140C	CHILDREN'S TRACKING SYSTEM	JAO	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0	
468		SB311C	BUNDY SCHOOL UPGRADE	AMO	125,608	125,608	125,606	0	2	0	0	0	0	
469		SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCNV SH	AMO	642,130	642,130	649,725	0	0	0	(7,595)	0	0	
470		SB634C	SITE REPAIR AND IMPROVEMENT	AMO	7,030	7,030	13,695	0	0	0	(6,665)	0	0	
471		SE405C	ROOFING	AMO	583,995	583,995	580,995	0	3,000	0	0	0	0	
472		SG127C	REPLACEMENT OF ACEDS	JAO	3,671,526	3,671,526	2,660,287	249,279	476,441	143,143	0	285,519	142,376	
473		SH733C	OAK HILL YOUTH FACILITY	AMO	47,123,158	47,123,158	45,742,330	144,887	281,020	0	0	954,921	954,921	
474		SJ437C	RENOVATION AND MODERNIZATION	AMO	1,465,518	1,465,518	1,465,517	0	1	0	0	0	0	
475	JAO	DEPARTMENT OF HUMAN SERVICES Total				83,529,518	83,529,518	75,045,555	394,166	1,234,369	1,043,143	360,824	6,494,605	5,451,462
476	KAO	DEPARTMENT OF TRANSPORTATION												
		999930	CAPITAL OUTLAY CLEARING ACCOUNT	KAO	0	0	1,509,531	22,771	0	0	0	(1,532,302)	(1,532,302)	
477		6E001C	EQUIPMENT REPLACEMENT	KAO	11,609,315	7,039,315	5,602,763	31,564	186,832	250,000	0	1,218,156	5,538,156	
478		6E002C	MAJOR EQUIPMENT ACQUISITION	ELC	13,505,200	9,005,000	6,332,151	0	663,116	1,590,584	0	2,009,733	4,919,349	
479		AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KAO	105,550	105,550	38,677	150,841	0	0	0	(83,968)	(83,968)	
480		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	4,372,593	4,372,593	3,481,525	53,922	478,775	52,103	0	358,371	306,268	
481		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	9,789,156	9,789,156	8,671,215	78,508	680,999	10,289	0	358,433	348,144	
482		AD017A	FY06 CW STRLGHU UPGRADE MULTI-CIRCUIT	KAO	2,630,282	2,630,282	2,238,231	13,141	334,002	0	0	44,908	44,908	
483		AD019A	STREETLIGHT DESIGN OF MN AVE	KAO	121,372	121,372	60,650	0	4,005	0	0	56,717	56,717	
484		AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KAO	1,985,804	1,985,804	0	1,145	101	0	0	1,984,557	1,984,557	
485		AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KAO	2,753,426	2,753,426	2,753,426	0	1	0	0	0	0	
486		AD302C	FY03 CW STREET LIGHT UPGRADE	KAO	2,068,372	2,068,372	2,026,656	5,329	36,387	0	0	0	0	
487		AD304C	STREETLIGHT ASSET MANAGEMENT	KAO	121,340,870	70,060,870	54,922,030	812,785	6,169,819	117,340	0	8,156,236	59,318,896	
488		AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KAO	8,091,000	4,500,000	2,062,498	171,101	696,208	271,000	0	1,570,193	4,890,193	
489		AD310C	SHERMAN STREET	KAO	750,000	750,000	0	4,362	75,815	0	0	669,822	669,822	

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining
490	KA0	DEPARTMENT OF TRANSPORTATION	AD311C	KENNEDY STREET LIGHTING	KA0	750,000	750,000	0	5,285	0	744,715	744,715
491			AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	226,390	226,390	200,004	(4,882)	16,061	15,207	15,207
492			AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	184,689	184,689	182,253	0	3,306	(870)	(870)
493			AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	64,129	64,129	60,920	0	3,202	3,209	7
494			AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	192,357	192,357	282,858	1,870	38,555	(130,925)	(130,925)
495			AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	143,692	143,692	124,566	0	4,832	14,293	14,293
496			AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	100,000	100,000	30,759	0	10,764	58,477	58,477
497			AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	956,050	956,050	153,074	579	4,146	798,251	798,251
498			AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KA0	520,792	520,792	132,925	0	5,841	382,026	382,026
499			AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	1,261,497	1,261,497	952,815	0	0	308,682	308,682
500			AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	58,975	58,975	37,127	0	5,643	16,205	16,205
501			AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	67,400	67,400	44,232	0	17,143	6,026	6,026
502			AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	30,091	3,102	14,295	3,061	1,537
503			AF058A	BOW DC	KA0	191,250	191,250	109,171	1,997	36,791	43,291	43,291
504			AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	261,865	261,865	87,227	0	24,153	150,484	83,640
505			AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KA0	861,009	861,009	215,992	0	134	644,883	644,883
506			AF066A	RECREATION TRAILS	KA0	40,868	40,868	20,246	0	8,152	12,470	12,470
507			AF080A	NRT-2011(2)GOSPEL RESCUE MISSION	KA0	15,003	15,003	8,425	0	6,578	0	0
508			AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	43,410	43,410	553	1,833	0	41,024	41,024
509			AF090A	FT DUPONT PARK TRAILS - NRT-2011(007)	KA0	8,246	8,246	8,244	0	2	0	0
510			AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	39,289	39,289	0	0	9,880	29,410	29,410
511			AF092A	11TH ST BRIDGE INVEST PILOT FUNDS	KA0	22,176	22,176	681	9,067	0	12,429	12,429
512			AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	4,329,309	4,329,309	2,120,722	30,000	192,471	1,986,116	1,986,116
513			AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,523,608	1,523,608	1,523,528	0	81	(0)	(0)
514			AFT18C	PRINTING/ADVERTISING	KA0	60,831	60,831	60,831	0	2,621	0	(2,621)
515			AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	292	292	292	0	420	(420)	(420)
516			AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KA0	41,186	41,186	41,093	0	4,314	(4,221)	(4,221)
517			AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	160,000	160,000	123,929	0	20,409	15,662	15,662
518			AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	8,893,299	8,893,299	5,937,800	0	318,041	2,637,459	2,637,459
519			AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	242,936	242,936	210,576	2,764	0	29,596	29,596
520			AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	3,146,246	3,146,246	415,890	155	0	2,730,201	2,730,201
521			AW015A	RIVERWALK (KENILWORTH)	KA0	239,745	239,745	42,791	0	48,104	148,851	148,851
522			AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,720,703	3,720,703	1,755,321	406,228	1,208,622	350,533	350,533
523			AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	721,000	721,000	103,004	119,765	103,770	394,461	394,461
524			CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	19,299,140	14,499,229	12,763,256	4,495	405,397	5,625,993	5,625,993
525			CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	27,851,020	23,708,020	22,160,277	9,866	154,885	1,382,992	5,525,992
526			CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	6,175,767	4,725,768	3,744,839	223,689	175,043	582,196	2,032,195
527			CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	1,081,768	1,081,768	935,842	0	227	145,699	145,699
528			CAL16C	ADA RAMPS	KA0	17,250,000	7,500,000	4,449,834	354,256	210,675	2,485,235	11,735,235
529			CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	1,113,600	1,113,600	453,844	0	22,099	637,656	637,656
530			CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KA0	179,317	179,317	172,085	0	10,748	(3,516)	(3,516)
531			CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	389,792	389,792	205,297	0	5	184,491	184,491
532			CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	1,026,841	1,026,841	1,152,982	0	10	(126,151)	(126,151)
533			CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	31,250	31,250	29,903	0	2,112	(765)	(765)
534			CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	420,230	420,230	101,324	0	6	318,900	318,900
535			CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	895,167	895,167	945,056	0	12,372	(62,262)	(62,262)
536			CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	462,630	462,630	116,313	10,862	290,995	44,459	44,459
537			CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	74,140	74,140	7,816	(27)	3,335	63,016	63,016
538			CB046A	TRAFFIC SAFETY DATA CENTER	KA0	133,463	133,463	47,250	0	40,426	45,786	45,786



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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining	
539	KA0	DEPARTMENT OF TRANSPORTATION	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	260,712	260,712	243,849	(212)	0	0	17,075	17,075
540			CB048A	SAFETY ACTIVITIES CHARGE	KA0	2,100,000	2,100,000	11,091	2,997	0	0	2,085,912	2,085,912
541			CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	1,761,899	1,761,899	1,209,553	0	27,264	0	525,082	525,082
542			CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75)	KA0	598,607	598,607	528,607	0	(858)	2,042	70,858	68,816
543			CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)	KA0	94,394	94,394	13,927	0	94,424	0	(13,957)	(13,957)
544			CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,276,565	1,276,565	1,215,441	0	31,654	0	29,470	29,470
545			CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	342,000	342,000	204,134	1,695	10,659	85,324	125,512	40,188
546			CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	1,729,620	1,729,620	1,679,492	402	30,047	13,913	19,679	5,767
547			CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	6,351,479	6,351,479	5,367,868	174,385	865,111	0	(55,885)	(55,885)
548			CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	2,955,656	2,955,656	763,568	538	282,258	0	1,909,292	1,909,292
549			CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	1,969,222	1,969,222	1,865,927	6,891	20,199	0	76,206	76,206
550			CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	4,807,117	4,807,117	3,717,054	0	8,297	0	1,081,766	1,081,766
551			CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	1,823,956	1,823,956	1,706,813	33,520	44,487	0	39,136	39,136
552			CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	115,724	115,724	27,457	0	89	0	88,178	88,178
553			CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	537,129	537,129	327,489	17,952	180,078	0	11,609	11,609
554			CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	561,388	561,388	376,163	(354,424)	149,302	0	390,347	390,347
555			CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	1,876,749	1,876,749	1,127,812	137,407	594,428	0	17,102	17,102
556			CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	106,585	106,585	31,953	484	11,091	0	63,057	63,057
557			CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	5,967,141	5,967,141	2,781,157	342,643	1,761,294	0	1,082,047	1,082,047
558			CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	172,110	172,110	63,052	0	53,599	11,340	55,459	44,119
559			CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	355,219	355,219	271,892	(259,719)	0	0	343,045	343,045
560			CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	527,606	527,606	433,237	7,322	49,243	0	37,804	37,804
561			CD055A	11TH ST, SE BRIDGES	KA0	6,194,768	6,194,768	4,668,946	(51,245)	34,052	0	1,543,015	1,543,015
562			CD056A	11TH ST, SE BRIDGES	KA0	14,992,622	14,992,622	6,765,348	(546,490)	8,227,274	0	546,490	546,490
563			CD058A	REHAB OF L'ENFANT PROMENADE	KA0	1,329,485	1,329,485	115,493	1,373	42	0	1,212,577	1,212,577
564			CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	2,754,638	2,754,638	502,165	181,732	1,017,856	0	1,052,885	1,052,885
565			CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	807,550	807,550	23,181	38,642	601,732	0	143,996	143,996
566			CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	74,488	74,488	5,503	588	8,060	0	60,337	60,337
567			CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	314,800	314,800	11,822	0	72,522	0	230,455	230,455
568			CDT17A	NY AVE BR OVER RR	KA0	2,892,024	2,892,024	2,892,024	0	0	17,496	0	(17,496)
569			CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	KA0	850,119	850,119	850,119	0	0	1,617	0	(1,617)
570			CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	KA0	607,520	607,520	607,520	0	0	1,920	0	(1,920)
571			CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KA0	2,661,714	2,661,714	800,298	8,758	486,866	0	1,365,792	1,365,792
572			CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	310,751	310,751	310,751	0	6,495	0	(6,495)	(6,495)
573			CDT50A	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	KA0	1,462,258	1,462,258	1,462,258	0	0	0	(0)	(0)
574			CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	2,036,154	2,036,154	1,216,515	0	52,716	3,330	766,922	763,592
575			CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	KA0	287,369	287,369	287,369	0	0	0	(0)	(0)
576			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)
577			CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30)	KA0	285,772	285,772	236,205	0	0	0	49,568	49,568
578			CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	1,874,227	1,874,227	1,657,131	0	126,923	0	90,173	90,173
579			CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	197,850	197,850	131,162	0	78	0	66,611	66,611
580			CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,704,446	2,704,446	2,287,170	0	12,720	15,615	404,556	388,941
581			CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	KA0	536,272	536,272	735,373	0	323,932	0	(523,033)	(523,033)
582			CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	KA0	496,863	496,863	523,969	0	32,857	0	(59,964)	(59,964)
583			CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KA0	506,848	506,848	441,185	0	54,314	0	11,350	11,350
584			CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	3,881,694	3,881,694	941,996	0	2,255,363	0	684,335	684,335
585			CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,258,003	6,258,003	5,014,970	(46,908)	945,295	0	344,645	344,645
586			CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	KA0	2,627,172	2,627,172	2,529,552	0	0	0	97,620	97,620
587			CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	KA0	6,814,903	6,814,903	5,986,522	0	241,810	0	586,571	586,571

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining		
588	KA0	DEPARTMENT OF TRANSPORTATION	CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	621,190	621,190	595,950	0	1,487	0	23,753	23,753	
589			CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	920,156	920,156	828,328	0	1,097	0	90,731	90,731	
590			CDTB3A	BRIDGES	KA0	210,517	210,517	184,624	0	5,883	0	20,010	20,010	
591			CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	1,713,529	1,713,529	412,093	18,059	1,243,743	0	39,635	39,635	
592			CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	1,590,811	1,590,811	145,185	8,344	1,366,531	0	70,750	70,750	
593			CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	3,102,411	3,102,411	2,217,010	0	26,165	0	859,235	859,235	
594			CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	KA0	803,701	803,701	700,564	0	18,909	0	84,228	84,228	
595			CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	79,098	79,098	67,027	0	18,182	0	(6,111)	(6,111)	
596			CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	962,657	962,657	937,200	0	26,623	0	(1,167)	(1,167)	
597			CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	1,616,919	1,616,919	1,512,067	(1,229,640)	57,329	0	1,277,164	1,277,164	
598			CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	1,203,188	1,203,188	1,177,948	(846,236)	27,018	0	844,458	844,458	
599			CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,652,517	3,652,517	3,065,166	0	1,069,833	35,971	(482,481)	(518,452)	
600			CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	1,915,259	1,915,259	1,928,631	0	213	0	(13,585)	(13,585)	
601			CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	12,916,603	12,916,603	11,601,845	0	36,586	0	1,278,173	1,278,173	
602			CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	1,154,821	1,155,722	825,143	0	83,107	35,657	247,471	210,915	
603			CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,036,343	1,036,343	1,004,073	0	35,171	0	(2,901)	(2,901)	
604			CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	1,236,295	1,236,295	495,827	0	463,310	0	277,158	277,158	
605			CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	1,994,029	1,994,029	907,299	0	37,109	0	1,049,620	1,049,620	
606			CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	1,226,746	1,226,746	1,222,418	1,677	104,880	0	(102,229)	(102,229)	
607			CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	2,387,629	2,387,629	1,322,914	200	11,367	0	1,053,149	1,053,149	
608			CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	1,030,570	1,030,570	11,824	78,890	710,546	0	229,309	229,309	
609			CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	15,796,543	12,914,544	11,001,612	174,316	222,806	116,118	1,515,809	4,281,690	
610			CE302C	STREET REPAIR & MAINTENANCE OF EQUIPMENT	KA0	51,828,953	51,484,480	50,995,548	(408,048)	192,181	221,623	135,886	568,913	691,762
611			CE303C	STREET REPAIR MATERIALS	KA0	11,382,777	7,082,777	5,712,586	(861,560)	667,606	195,676	1,564,144	5,668,468	
612			CE304C	STREET SIGNS IMPROVEMENTS	KA0	31,439,070	21,827,067	19,297,971	(218,271)	321,463	193,000	2,425,904	11,844,907	
613			CE307C	BRIDGE OPERATION & MAINTENANCE	KA0	9,264,800	3,889,800	2,856,565	0	3,435	0	1,029,800	6,404,800	
614			CE308C	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	7,018,000	2,958,000	1,927,313	236,667	44,687	0	749,333	4,809,333	
615			CE309C	MASONRY & CONCRETE MAINTENANCE	KA0	2,552,000	2,552,000	2,318,982	154,596	0	0	78,422	78,422	
616			CE310C	STREET ALLEY MAINTENANCE AND REPAIR	KA0	42,045,121	20,822,924	12,916,265	1,143,284	1,220,360	20,000	5,543,015	26,745,211	
617			CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS PO	KA0	2,329,062	2,329,062	567,517	(447,556)	658,080	0	1,551,021	1,551,021	
618			CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KA0	9,400,000	9,400,000	9,321,249	0	78,750	0	1	1	
619			CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	17,825,001	8,325,001	3,147,034	915,909	237,057	0	4,025,001	13,525,001	
620			CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	25,973	25,973	
621			CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	622,252	622,252	499,646	0	107,356	0	15,250	15,250	
622			CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	KA0	45,259	45,259	45,259	0	0	0	(0)	(0)	
623			CG311C	TREE PRUNING	KA0	29,561,809	11,729,419	7,539,752	370,951	1,004,925	1,391,320	2,813,791	19,254,861	
624			CG312C	TREE REMOVAL	KA0	27,960,115	10,955,735	6,433,380	(103,402)	727,708	3,026,844	3,898,048	17,875,584	
625			CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	1,988,344	838,344	451,800	90,506	121,037	0	175,000	1,325,000	
626			CG314C	TREE PLANTING	KA0	24,637,023	11,178,793	7,889,889	(39,019)	1,287,158	35,000	2,040,765	15,463,995	
627			CHT05C	CONTRACT RELEASE DELINQUENCIES	KA0	18,094	18,094	18,094	0	7,944	0	(7,944)	(7,944)	
628			CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	349,680	349,680	349,680	2,391	0	0	(2,391)	(2,391)	
629			CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	
630			CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	4,439,715	4,439,715	3,164,873	278	563,649	0	710,915	710,915	
631			CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	9,202,151	9,202,151	8,985,156	65,021	0	0	151,974	151,974	
632			CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	296,165	296,165	123,607	6,731	55,268	0	110,560	110,560	
633			CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	417,208	417,208	135,901	1,050	49,056	0	231,201	231,201	
634			CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	47,256	47,256	28,289	0	355	0	18,612	18,612	
635			CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	1,846,582	1,846,582	439,732	45,029	764,784	0	597,036	597,036	
636			CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	257,298	257,298	126,290	8,096	15,654	6,177	107,258	101,082	

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

	Project No	Project Title	Impl Agcy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining		
637	KA0	DEPARTMENT OF TRANSPORTATION	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	371,581	371,581	31,598	0	18,549	339,983	321,434		
638			CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	658,000	658,000	239,029	5,747	205,505	0	207,720		
639			CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	1,612,072	1,612,072	1,171,740	57,937	442,512	295	(60,118)	(60,413)	
640			CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	10,379,961	10,379,961	4,025,037	120,241	1,236,164	1,180	0	4,998,518	4,997,339
641			CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	208,214	208,214	91,977	101	39,325	0	0	76,811	76,811
642			CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	83,024	83,024	72,186	0	10,444	0	0	394	394
643			CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	405,938	405,938	15,825	0	32,548	0	0	357,565	357,565
644			CIT05C	CONTRACT RELEASE DELINQUENCIES	KA0	0	0	0	0	1,722	0	0	(1,722)	(1,722)
645			CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	KA0	83,327	83,327	83,327	0	404	0	0	(404)	(404)
646			CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KA0	198,277	193,298	205,210	0	0	0	0	(11,912)	(6,933)
647			CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KA0	0	0	37,498	0	0	0	0	(37,498)	(37,498)
648			CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	KA0	4,952,066	4,952,066	4,454,942	0	253,409	0	0	243,716	243,716
649			CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KA0	265,519	265,519	113,212	0	107,115	0	0	45,192	45,192
650			CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	712,348	712,348	590,915	0	141,822	2,463	0	(20,388)	(22,851)
651			CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	KA0	640,616	640,616	565,526	0	0	0	0	75,090	75,090
652			CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KA0	694,558	694,558	694,558	193,233	0	0	0	(193,233)	(193,233)
653			CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	KA0	1,441,518	1,441,518	1,433,630	4,187	0	0	0	3,701	3,701
654			CK814A	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10)	KA0	1,163,129	1,163,129	1,163,129	0	9,477	0	0	(9,477)	(9,477)
655			CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	KA0	4,718,233	4,718,233	4,718,233	0	0	496,940	0	0	(496,940)
656			CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	3,472,878	3,472,878	3,450,286	1,612	18,643	0	0	2,337	2,337
657			CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KA0	1,918,943	1,919,684	1,901,908	0	45,641	0	0	(27,864)	(28,606)
658			CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	2,855,711	2,855,711	2,497,634	0	361,764	0	0	(3,687)	(3,687)
659			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)
660			CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	367,977	367,977	364,701	0	6,934	0	0	(3,659)	(3,659)
661			CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	1,882,628	1,882,628	1,632,694	0	574,945	0	0	(325,011)	(325,011)
662			CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,084,825	1,084,825	965,033	0	40,000	0	0	79,792	79,792
663			CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	7,353,316	7,353,316	2,307,816	570,769	3,683,078	0	0	791,653	791,653
664			CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	1,562,267	1,562,267	1,483,720	320	55,435	0	0	22,792	22,792
665			CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KA0	2,100,370	2,100,370	1,245,250	0	193,950	0	0	661,170	661,170
666			CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	2,064,632	2,064,632	2,048,971	0	27,886	0	0	(12,225)	(12,225)
667			CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	KA0	625	625	625	0	0	3,720	0	0	(3,720)
668			CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	9,009,738	9,009,738	8,517,045	4,297	475,068	0	0	13,327	13,327
669			CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	1,356,487	1,356,487	603,824	108,896	467,635	0	0	176,133	176,133
670			CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	211,819	211,819	32,787	0	39,489	0	0	139,543	139,543
671			CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	1,946,084	1,946,084	1,371,319	(70,411)	38,896	0	0	606,280	606,280
672			CM023A	BIKE SHARING	KA0	1,234,733	1,234,733	1,253,523	6,726	2,927	0	0	(28,444)	(28,444)
673			CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	2,451,519	2,451,519	1,019,415	0	91,571	0	0	1,340,532	1,340,532
674			CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	102,026	102,026	102,062	(36)	0	0	0	0	0
675			CM070A	CM-8888(299)	KA0	50,550	50,550	40,040	0	163	0	0	10,347	10,347
676			CM074A	CM-8888(317)GODCCGO WEBSITE	KA0	569,145	569,145	300,138	47,469	59,953	0	0	161,586	161,586
677			DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	255,789,542	0	0	0	0	(255,789,542)	(255,789,542)
678			ED007A	STP-1113(23) MIL RD/MO AV STUDY	KA0	55,612	55,612	52,127	3,486	0	0	0	0	0
679			ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	77,345	77,345	8,366	597	0	0	0	68,382	68,382
680			ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	598,310	598,310	552,308	11,505	3,859	13,480	0	30,638	17,158
681			ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	572,466	572,466	484,153	20,764	57,473	0	0	10,076	10,076
682			ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	288,951	288,951	0	3,540	0	124,789	0	285,411	160,622
683			ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	204,827	204,827	251,057	0	1,008	0	0	(47,238)	(47,238)
684			ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	595,014	595,014	392,717	0	5,727	0	0	196,571	196,571
685			ED038A	STP-8888(153)SHAW/CONV CTR STREETScape	KA0	141,805	141,805	69,802	0	7,964	0	0	64,039	64,039

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining
686	KA0	DEPARTMENT OF TRANSPORTATION	ED047A	2,933,194	2,933,194	1,997,083	110,186	595,205	126,894	0	230,721	103,827
687			ED057A	88,371	88,371	88,371	0	0	0	0	(0)	(0)
688			ED061A	2,388,605	2,388,605	328,943	3,081	0	476,122	0	2,056,581	1,580,459
689			ED062A	2,790,193	2,790,193	547,227	177,879	450,734	70,226	0	1,614,353	1,544,127
690			ED063A	376,926	376,926	88,825	0	49,115	0	0	238,986	238,986
691			ED064A	215,636	215,636	173,300	13,064	23,433	4,999	0	5,840	841
692			ED069A	49,539	49,539	40,213	0	0	0	0	9,326	9,326
693			ED070A	1,766,523	1,766,523	351,246	1,452	5,356	0	0	1,408,469	1,408,469
694			ED072A	584,800	584,800	302,791	0	3,053	0	0	278,956	278,956
695			ED073A	334,800	334,800	733,955	14	0	0	0	(399,169)	(399,169)
696			ED076C	452,394	452,394	20,220	0	20,220	0	0	411,954	411,954
697			ED081C	39,943	39,943	4,647	0	0	0	(0)	35,296	35,296
698			ED095A	45,330	45,330	28,516	0	0	0	0	16,814	16,814
699			ED0A2A	144,725	144,725	165,511	3,287	3,125	0	0	(27,198)	(27,198)
700			ED0A8A	42,125	42,125	1,009	0	0	0	41,116	0	0
701			ED0B1A	70,272	70,272	39,153	0	24,396	0	0	6,724	6,724
702			ED0B4A	23,912	23,912	17,627	0	6,285	0	0	0	0
703			ED0B6A	88,766	88,766	11,670	177	4,539	0	0	72,380	72,380
704			ED0B9A	20,175	20,175	0	0	0	10,761	0	20,175	9,414
705			ED0C5A	268,975	268,975	19,061	0	14,667	0	0	235,247	235,247
706			ED0C9A	179,226	179,226	132,740	28,255	0	0	0	18,231	18,231
707			ED0D2A	37,378	37,378	4,506	0	9,816	0	0	23,055	23,055
708			ED0D4A	147,937	147,937	0	0	30	0	0	147,907	147,907
709			ED302C	2,836,570	2,836,570	2,580,646	0	174,244	0	0	81,679	81,679
710			ED303C	7,138,248	7,138,248	6,631,213	(215,292)	488,588	0	16,000	217,739	217,739
711			ED305C	5,586,799	5,586,799	3,802,912	(745,000)	1,544,719	180,000	0	984,168	804,168
712			ED310C	50,000	50,000	20,527	7,101	0	0	0	22,372	22,372
713			EDL03C	4,000,000	4,000,000	3,114,271	89,109	0	0	0	796,619	796,619
714			EDL06C	1,500,000	1,500,000	150,444	20,212	21,267	0	0	1,308,077	1,308,077
715			EDL07C	8,000,000	8,000,000	3,643,137	(2,649,353)	23,827	0	0	6,982,389	6,982,389
716			EDL09C	1,500,000	1,500,000	132,667	0	50,015	1,089,503	0	1,317,318	227,815
717			EDL14C	450,000	450,000	315,493	11,378	100,574	0	0	22,555	22,555
718			EDL15C	700,000	700,000	192,072	151,130	113,185	0	0	243,614	243,614
719			EDS00C	1,411,451	1,411,451	1,310,506	100,000	0	0	0	945	945
720			EDS01C	2,444,301	2,444,301	2,311,440	0	126,722	0	0	6,139	6,139
721			EDS02C	31,902,217	31,902,217	30,722,838	91,722	727,847	0	0	359,810	359,810
722			EDS03C	1,022,008	1,022,008	1,135,865	(193,000)	44,345	0	0	34,798	34,798
723			EDS04C	2,109,727	2,109,727	1,838,613	24,000	246,198	0	0	916	916
724			EDS05C	12,289,075	12,289,075	11,181,164	174,127	933,125	0	0	658	658
725			EDS06C	12,063,845	12,063,845	10,844,530	29,784	889,349	0	0	300,182	300,182
726			EW001C	6,200,000	6,200,000	5,757,415	(145)	263,885	0	0	178,845	178,845
727			EW002C	230,564,628	180,564,628	133,100,140	5,060,813	34,910,449	5,370,000	0	7,493,225	52,123,225
728			FDT06A	1,694,996	1,694,996	1,157,728	0	89,230	100,000	64,416	383,622	283,622
729			FDT08A	825,700	825,700	135,044	0	3,369	0	0	687,286	687,286
730			FDT09A	562,500	562,500	574,958	0	6,612	0	0	(19,070)	(19,070)
731			FDT10A	243,500	243,500	202,245	0	8,371	0	0	32,884	32,884
732			FDT14A	906,203	906,203	906,203	0	0	0	0	(0)	(0)
733			FDT19A	69,573	69,573	69,573	0	0	0	0	(0)	(0)
734			FDT23A	200,000	200,000	191,245	0	2,212	0	0	6,543	6,543

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining		
735	KA0	DEPARTMENT OF TRANSPORTATION	FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	169,103	169,103	170,574	5,281	2,825	0	(9,577)	(9,577)	
736			GFL01C	DDOT FACILITIES	KA0	5,038,818	5,038,818	4,755,202	30,000	113,789	0	139,827	0	
737			GFL02C	SE SALT DOME	KA0	99,952	99,952	30,000	0	27,646	0	0	42,306	42,306
738			IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KA0	3,205,659	3,205,659	3,238,774	0	496,344	0	0	(529,459)	(529,458)
739			IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	1,706,696	1,706,696	1,691,386	0	74,434	0	0	(59,124)	(59,124)
740			IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	49,691	49,691	54,691	0	(484)	0	0	(4,516)	(4,516)
741			IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	KA0	86,134	86,134	86,134	0	0	375	0	0	(375)
742			IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	17,559,382	17,559,382	17,117,639	0	474,502	0	0	(32,759)	(32,759)
743			NOPROJ	NO PROJECT INFORMATION	KA0	1,544,422	1,384,347	890,786	2,730,494	0	100	(0)	(2,236,933)	(2,076,958)
744			PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	83,841	83,841	17,796	0	7,070	0	0	58,975	58,975
745			PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,056,284	2,056,284	2,056,284	0	0	5,823	0	0	(5,823)
746			PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	KA0	417,844	417,844	496,897	0	1,908	0	0	(80,961)	(80,961)
747			PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	KA0	1,075,115	1,075,115	1,075,115	0	0	155	0	0	(155)
748			PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	73,833	0	1	2,053	0	6,166	4,113
749			PM042A	SPR-R-2006(001)	KA0	289,408	289,408	289,408	0	0	0	0	(0)	(0)
750			PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	63,418	63,418	60,833	0	2,536	0	0	49	49
751			PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KA0	414,619	414,619	209,849	0	6,872	0	0	197,898	197,898
752			PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	100,000	100,000	34,087	0	8,884	0	0	57,029	57,029
753			PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KA0	404,010	404,010	714,077	0	51,043	0	0	(361,110)	(361,110)
754			PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	941,487	941,487	210,285	4,198	57,679	0	0	669,325	669,325
755			PM064A	PLANNING AND MANAGEMENT SYSTEMS	KA0	58,975	58,975	151,424	5,195	0	0	0	(97,644)	(97,644)
756			PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,072,067	2,072,067	1,992,391	0	8,777	0	0	70,899	70,899
757			PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	44,382	44,382	2,140	0	5,156	0	0	37,086	37,086
758			PM068A	FY09 RESEARCH & TECHNOLOGY	KA0	294,729	294,729	219,209	0	76,833	0	0	(1,313)	(1,313)
759			PM069A	FY10 TRAINING	KA0	428,957	428,957	384,564	(0)	0	0	0	44,393	44,393
760			PM073A	CW PRKG MGT DATA COLL & ANALYSIS 8888316	KA0	16,850	16,850	4,730	0	12,120	0	0	0	0
761			PM075A	1ST & GALLOWAY ST NE	KA0	54,341	54,341	58,811	2,775	0	0	0	(7,244)	(7,244)
762			PM078A	FY11 METRO PLANNING 2(048)	KA0	260,487	260,487	154,224	2,119	78,426	0	0	25,718	25,718
763			PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	172,394	172,394	41,012	40,901	47,459	0	0	43,022	43,022
764			PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,140,348	2,140,348	1,305,137	12,153	35,000	0	0	788,057	788,057
765			PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	686,463	686,463	204,749	53,321	255,543	1,500	0	172,850	171,350
766			PM091A	LID STANDARDS	KA0	174,250	174,250	0	131	0	0	0	174,119	174,119
767			PM098A	FY12 SPR	KA0	165,868	165,868	0	52,599	0	0	0	113,269	113,269
768			PM0A0A	FY12 METROPOLITAN PLANNING	KA0	258,610	258,610	0	0	232,749	0	0	25,861	25,861
769			PM0A4A	MANAGED LANES STUDY	KA0	63,850	63,850	0	228	28,021	0	0	35,600	35,600
770			PM0MTC	MATERIAL TESTING	KA0	139,520	139,520	0	197,363	0	0	0	(57,843)	(57,843)
771			PM301C	IN HOUSE PLANNING PROJECTS	KA0	2,000,000	600,000	166,771	(1,600)	34,400	70,000	0	400,430	1,730,430
772			PM302C	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	2,100,000	700,000	348,868	(225,055)	1,132	269,709	0	575,055	1,705,346
773			PM303C	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	5,697,126	1,697,126	850,000	(615,282)	437,036	0	155,471	869,900	4,869,900
774			PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	1,285,950	699,190	648,394	(80,990)	1,710	0	0	130,076	716,836
775			PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	55,000	55,000	65,425	0	75	0	0	(10,500)	(10,500)
776			PMT04C	GIS-100% LOCALLY FUNDED	KA0	3,307,265	3,307,265	3,295,792	0	1,985	448	0	9,488	9,040
777			PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,012,975	1,012,975	926,170	0	29,951	0	0	56,854	56,854
778			PMT19C	DISTRICT-WIDE ROW MGMT	KA0	824,992	824,992	824,992	0	0	37,910	0	0	(37,910)
779			PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	874,434	874,434	761,666	7,517	465	0	0	104,785	104,785
780			PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	64,367	64,367	38,817	0	29,318	0	0	(3,768)	(3,768)
781			SA306C	STREETCARS	KA0	175,739,771	101,439,771	14,900,022	151,126	19,622,732	4,056,001	0	66,765,891	137,009,889
782			SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KA0	5,123,140	5,123,140	467,342	9,270	8,282	0	0	4,638,247	4,638,247
783			SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	74,983	74,983	156,982	153	1,662	0	0	(83,814)	(83,814)



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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining		
784	KA0	DEPARTMENT OF TRANSPORTATION	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	17,694,556	17,694,556	15,633,445	330,307	777,037	95,311	0	953,767	858,456
785			SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	1,405,728	1,405,728	1,420,974	0	12	0	0	(15,258)	(15,258)
786			SR019A	FY03 FA PAVE RESTORE NHS	KA0	7,690,263	7,690,263	7,210,663	0	6,222	0	0	473,378	473,378
787			SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	KA0	1,006,658	1,006,658	956,131	0	0	0	0	50,527	50,527
788			SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	276,375	276,375	140,339	0	782	0	0	135,254	135,254
789			SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	503,333	503,333	706,916	0	147	0	0	(203,730)	(203,730)
790			SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	340,363	340,363	416,966	843	6,640	0	0	(84,086)	(84,086)
791			SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	3,791,178	3,791,178	2,174,939	249,052	1,334,786	0	0	32,400	32,400
792			SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	276,579	276,579	281,748	5,860	924	0	0	(11,953)	(11,953)
793			SR035A	RECONSTRUCTION OREGON AVENUE	KA0	131,368	131,368	113,666	516	15,827	0	0	1,359	1,359
794			SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	4,512,915	4,512,915	1,673,334	369,937	955,053	0	0	1,514,592	1,514,592
795			SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	2,758,348	2,758,348	1,514,865	56,477	506,625	337,023	0	680,380	343,356
796			SR040A	RECONSTRUCTION OF NEBRASKA AVE / UTAH -	KA0	1,358,751	1,358,751	1,445,050	0	0	0	0	(86,299)	(86,299)
797			SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	5,130,144	5,130,144	4,696,311	500	343,612	0	0	89,721	89,721
798			SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	133,975	133,975	25,939	2,022	19,725	0	0	86,289	86,289
799			SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	75,933	75,933	9,294	1,116	22,561	0	0	42,963	42,963
800			SR058C	12TH ST, NE/BROOKLAND STREETSCAPE	KA0	2,000,000	2,000,000	1,592,409	51,743	305,379	0	0	50,469	50,469
801			SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	3,796,873	3,796,873	957,429	152,953	1,650,900	41,476	0	1,035,590	994,115
802			SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	217,477	217,477	119,654	14,864	42,458	0	0	40,501	40,501
803			SR065A	STP-4168(011)KLINGLE RD EA	KA0	990,281	990,281	357,233	7,806	713	0	0	624,530	624,530
804			SR068A	WESTERN AVENUE, NW	KA0	263,305	263,305	230,424	0	22,716	0	0	10,164	10,164
805			SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	152,000	152,000	114,703	0	579	0	0	36,718	36,718
806			SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	932,125	932,125	269,469	0	154,794	0	0	507,862	507,862
807			SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	344,550	344,550	172,220	0	172,330	0	0	0	0
808			SR077A	RETAINING WALL @ CANAL RD, NW	KA0	200,550	200,550	16,076	845	0	0	0	183,628	183,628
809			SR078A	CT AVE, NW STREETSCAPE	KA0	617,154	617,154	0	0	35	0	0	617,119	617,119
810			SR079A	HARVARD TRIANGLE INTERSECTION	KA0	1,605,484	1,605,484	0	488	35	0	0	1,604,961	1,604,961
811			SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	42,125	42,125	0	72	0	0	0	42,053	42,053
812			SR085A	16TH ST CORRIDOR STUDY	KA0	85,133	85,133	57,742	4,568	9,342	0	0	13,480	13,480
813			SR089A	GLOVER PARK STREETSCAPE	KA0	1,568,854	1,568,854	0	2,059	35	452,620	0	1,566,759	1,114,139
814			SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	104,065	104,065	0	0	0	24,177	0	104,065	79,888
815			SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	4,565,380	4,565,380	17,230	9,472	714,377	2,110,638	0	3,824,300	1,713,661
816			SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	3,549,673	3,549,673	26,006	2,053	1,375,967	191,910	0	2,145,647	1,953,737
817			SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	1,757,255	1,757,255	12,214	16,563	330,457	0	0	1,398,020	1,398,020
818			SR301C	LOCAL STREETS WARD 1	KA0	13,039,807	9,676,908	8,645,089	(105,174)	0	140,000	0	1,136,994	4,359,893
819			SR302C	LOCAL STREETS WARD 2	KA0	10,255,505	7,947,504	6,792,160	183,644	422	0	0	971,279	3,279,279
820			SR303C	LOCAL STREETS WARD 3	KA0	11,541,015	8,569,674	7,783,054	903	1,739	10,016	0	783,979	3,745,304
821			SR304C	LOCAL STREETS WARD 4	KA0	6,921,962	6,096,378	5,671,805	(405,043)	179,677	0	0	649,939	1,475,523
822			SR305C	LOCAL STREETS WARD 5	KA0	11,650,381	8,298,256	6,298,430	225,733	747,981	0	0	1,026,111	4,378,236
823			SR306C	LOCAL STREETS WARD 6	KA0	12,763,882	9,365,883	7,431,178	399,163	0	468,554	0	1,535,542	4,464,987
824			SR307C	LOCAL STREETS WARD 7	KA0	9,246,878	8,421,296	7,379,165	307,770	279,251	0	0	455,110	1,280,692
825			SR308C	LOCAL STREETS WARD 8	KA0	9,570,093	8,839,078	7,869,497	(345,765)	698,504	6,721	0	616,842	1,341,136
826			SR310C	STORMWATER PUMPING STATIONS	KA0	5,379,335	4,329,334	3,823,748	134,845	128,975	0	14,699	227,067	1,277,068
827			SR318C	POTOMAC PARK LEVEE IMPROVEMENT	KA0	1,999,527	1,999,527	1,906,600	0	92,928	0	0	0	0
828			WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO R	KA0	3,102,968	3,102,968	3,092,803	0	0	10,165	0	10,165	0
829			WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	AMO	1,892,051	1,892,051	1,891,067	0	984	0	0	0	0
830			ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	32,487	32,487	35,261	0	682	0	0	(3,456)	(3,456)
831			ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	289,102	289,102	269,001	(45)	2,589	0	0	17,557	17,557
832			ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	226,415	226,415	230,620	654	0	0	0	(4,860)	(4,860)

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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining
833	KA0 DEPARTMENT OF TRANSPORTATION	ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	174,038	174,038	167,635	762	0	0	0	5,641	5,641
834		ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	KA0	(177,765)	165,135	165,135	0	300	0	0	(300)	(343,200)
835	<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>				<b>1,562,089,024</b>	<b>1,220,932,424</b>	<b>1,115,794,532</b>	<b>8,837,390</b>	<b>129,109,015</b>	<b>25,411,519</b>	<b>567,415</b>	<b>(33,375,928)</b>	<b>282,369,152</b>
836	KE0 MASS TRANSIT SUBSIDIES	SA306C	STREETCAR	KE0	2,499,343	2,499,343	2,246,467	0	252,876	0	0	0	0
837		SA311C	WMATA FUND PROJECT	KE0	358,980,899	108,980,899	56,375,104	18,603,243	0	0	0	34,002,553	284,002,553
838		TOP02C	PROJECT DEVELOPMENT	KE0	6,594,000	1,099,000	0	549,500	0	0	0	549,500	6,044,500
839		TOP03C	SYSTEM PERFORMANCE	KE0	260,809,000	52,478,000	0	24,119,499	0	0	0	28,358,501	236,689,501
840	<b>KE0 MASS TRANSIT SUBSIDIES Total</b>				<b>628,883,242</b>	<b>165,057,242</b>	<b>58,621,571</b>	<b>43,272,242</b>	<b>252,876</b>	<b>0</b>	<b>0</b>	<b>62,910,554</b>	<b>526,736,554</b>
841	KG0 DEPARTMENT OF THE ENVIRONMENT	BAG04C	BAG LAW FUND	KG0	972,000	972,000	0	143,998	275,998	0	0	552,004	552,004
842		DOB01C	DDOE OFFICE BUILD OUT	KG0	535,749	535,749	110,005	0	131,700	0	228,957	65,087	65,087
843		SWM04C	STORM WATER (MS4) PROJECT (DDOT)	KG0	14,074,610	14,074,610	11,683,715	0	0	0	1,167,686	1,223,209	1,223,209
844		SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	13,700,000	13,700,000	973,148	104,759	58,857	298,000	2,140,522	10,422,715	10,124,715
845	<b>KG0 DEPARTMENT OF THE ENVIRONMENT Total</b>				<b>29,282,359</b>	<b>29,282,359</b>	<b>12,766,868</b>	<b>248,757</b>	<b>466,555</b>	<b>298,000</b>	<b>3,537,164</b>	<b>12,263,015</b>	<b>11,965,015</b>
846	KTO 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
847		EQ902C	MASTER EQUIPMENT LEASE - DPW	ELC	2,988,875	2,988,875	2,938,691	0	50,184	0	0	0	0
848		EQ910C	MAJOR EQUIPMENT ACQUISITION	ELC	128,836,326	117,080,900	97,021,813	50,294	9,597,994	4,647,492	0	10,410,799	17,518,733
849		FM501C	PACKER STORAGE FACILITY	KTO	8,073,249	8,073,249	8,014,734	10,168	14,891	0	0	33,455	33,455
850		FM605C	MECHANICS SHOP	KTO	3,000,000	3,000,000	2,614,923	120,000	55,995	0	0	209,082	209,082
851		FM608C	FLEET TIRE SHOP	KTO	3,000,000	3,000,000	467,246	0	1,808	2,445,375	0	2,530,947	85,572
852		FS101C	UPGRADE TO DPW FUELING SITES	KTO	6,000,000	3,500,000	2,822,005	0	160,522	0	0	517,473	3,017,473
853		G2501C	USGT REMOVAL	KTO	233,801	233,801	218,085	0	2,320	0	0	13,396	13,396
854		G2502C	USGT REMOVAL	KTO	109,000	109,000	93,155	0	5,000	0	0	10,845	10,845
855		GD101C	FLEET MGNT. POOL AND CARWASH	KTO	284,073	284,073	229,472	0	289	0	0	54,312	54,312
856		PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	KTO	2,700,000	2,700,000	824,999	0	1	1,475,000	0	1,875,000	400,000
857		SW101C	REHAB OF FT TOTTEN TRANSFER STATION	KTO	17,574,699	17,574,699	17,555,500	0	18,717	0	0	482	482
858		SW201C	BENNING ROAD SOLID WASTE TRANSFER	KTO	7,494,288	7,494,288	7,445,853	0	4,562	0	0	43,873	43,873
859		SW401C	BRYANT STREET GARAGE	KTO	480,002	480,002	479,998	0	2	0	0	2	2
860	<b>KTO DEPARTMENT OF PUBLIC WORKS Total</b>				<b>185,270,213</b>	<b>171,014,787</b>	<b>145,219,981</b>	<b>180,462</b>	<b>9,912,743</b>	<b>8,567,867</b>	<b>0</b>	<b>15,701,601</b>	<b>21,389,160</b>
861	KV0 DEPARTMENT OF MOTOR VEHICLES	MVS03C	INSPECTION STATION UPGRADE TO EPA REQUIR	KV0	3,878,500	3,878,500	1,611,255	0	18,599	0	0	2,248,646	2,248,646
862		RID01C	REAL ID ACT IMPLEMENTATION	KV0	3,046,000	3,046,000	0	0	0	3,046,000	0	3,046,000	0
863		WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	760,957	760,957	760,957	0	0	0	0	0	0
864		WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,101	0	0	0	0
865		WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KV0	5,816,000	5,816,000	5,370,198	0	157,756	0	80,000	208,045	208,045
866		WA640C	DESTINY IT INFRASTRUCTURE SUPPORT FOR TH	KV0	4,500,000	4,500,000	3,524,474	0	4	0	50,522	925,000	925,000
867	<b>KV0 DEPARTMENT OF MOTOR VEHICLES Total</b>				<b>18,122,571</b>	<b>18,122,571</b>	<b>11,367,898</b>	<b>0</b>	<b>196,461</b>	<b>3,046,000</b>	<b>130,522</b>	<b>6,427,691</b>	<b>3,381,691</b>
868	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
869		LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
870	<b>LS0 D.C. LAW SCHOOL Total</b>				<b>574,035</b>	<b>574,035</b>	<b>422,230</b>	<b>0</b>	<b>151,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
871	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
872		N1606B	PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
873		YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
874	<b>PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total</b>				<b>11,846,306</b>	<b>11,846,306</b>	<b>11,820,453</b>	<b>0</b>	<b>25,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
875	RMO DEPARTMENT OF MENTAL HEALTH	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	RMO	29,473,333	29,473,333	29,386,086	0	79,635	0	0	7,612	7,612
876		HX301C	VACATE WEST CAMPUS (HX2)	RMO	6,645,538	6,645,538	6,527,238	38,032	44,576	0	0	35,692	35,692
877		HX401C	CONSTRUCT NEW HOSP - DESIGN	RMO	19,713,534	19,713,534	19,671,510	0	24,185	0	17,839	0	0
878		HX403C	HOUSING INITIATIVES	RMO	40,501,075	40,501,075	34,193,985	0	209,118	62,000	5,643,656	454,316	392,316
879		HX501C	NEW MENTAL HEALTH HOSPITAL	RMO	230,504,428	230,504,428	206,148,898	781,270	7,370,415	0	584,271	15,619,574	15,619,574
880		HY501C	DCGH CAMPUS, REGION 3 RENOV.	RMO	19,167,473	19,167,473	19,003,348	4,013	142,462	12,000	0	17,650	5,650
881		XA337C	SUPPLEMENTAL CONSOLIDATION	RMO	7,000,000	7,000,000	6,927,035	0	10,787	0	0	62,178	62,178



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

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of			Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditure Balance Remaining, CY	Lifetime Budget Balance Remaining	
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2011							
882	RMO DEPARTMENT OF MENTAL HEALTH	XA435C	DEMOLITION OF DIX AND JHP	RMO	2,696,482	2,696,482	2,684,653	0	11,829	0	0	0	0	
883		XA537C	RENOVATION SEH BUILDINGS	RMO	20,331,856	20,331,856	16,852,068	0	78,511	0	104,684	3,296,593	3,296,593	
884		XA627C	INFORMATION TECHNOLOGY	RMO	4,332,000	4,332,000	3,969,282	27,670	334,669	0	0	379	379	
885		XA905C	ROOF REPLACEMENT-CONSTRUCTION	RMO	599,999	599,999	599,524	0	475	0	0	0	0	
886	<b>RMO DEPARTMENT OF MENTAL HEALTH Total</b>					<b>380,965,719</b>	<b>380,965,719</b>	<b>345,963,627</b>	<b>850,985</b>	<b>8,306,662</b>	<b>74,000</b>	<b>6,350,450</b>	<b>19,493,995</b>	<b>19,419,995</b>
887	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TOO	4,466,198	4,466,198	1,008,444	278,268	531,259	0	0	2,648,227	2,648,227	
888		2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	1,366,237	1,508,001	87,856	0	0	84,798	84,798	
889		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TOO	0	0	0	0	0	0	47,711	(47,711)	(47,711)	
890		EAM45C	ENTERPRISE ARCHITECTURE MGMT	TOO	1,382,620	1,382,620	1,010,165	4,786	53,820	0	0	313,848	313,848	
891		EBY01C	DCOA VEHICLES PURCHASES	ELC	354,528	354,528	0	0	0	354,528	0	0	354,528	0
892		EQ101C	MASTER LEASE CREDENTIALING AND WIRELESS	ELC	15,934,000	13,434,000	9,353,487	0	453,019	0	0	0	3,627,493	6,127,493
893		EQ102C	DCNET FIBER CONSTRUCTION - ML	ELC	12,773,000	12,773,000	11,413,821	0	44,210	0	0	0	1,314,969	1,314,969
894		EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	13,100,000	13,100,000	4,577,270	0	6,394,489	0	289,973	0	1,838,268	1,838,268
895		HIP41C	HIPPA IT SECURITY	TOO	2,500,000	2,500,000	2,208,244	42,717	248,236	0	0	0	803	803
896		N1601B	DCWAN	TOO	50,789,451	50,789,451	50,549,222	0	37,784	0	0	0	202,445	202,445
897		N1602B	GEOGRAPHIC INFO SYSTEM	TOO	21,898,774	21,898,774	21,866,770	0	1,100	0	0	0	30,904	30,904
898		N1604C	DC GIS MASTER LEASE	ELC	7,864,789	3,936,789	3,319,058	0	90,544	0	0	0	527,187	4,455,187
899		N1607B	FIX D.C. TELEPHONE	TOO	39,990,298	39,990,298	39,649,394	(41,102)	66,966	0	0	0	315,040	315,040
900		N1701C	UNIFIED COMMUNICATION CENTER	TOO	71,443,492	71,443,492	71,002,715	7,066	41,725	387	79,725	312,261	311,874	
901		N1702C	DC CABLE NET	TOO	44,185,698	44,185,698	44,184,863	0	336	0	0	500	500	
902		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	21,078,935	21,078,935	19,363,878	41,658	197,735	0	0	0	1,475,664	1,475,664
903		N1705C	DATA WAREHOUSING	TOO	52,172,920	51,672,920	51,424,891	0	3	0	0	0	248,026	748,026
904		N1709C	E-GOVERNMENT	TOO	42,724,502	42,766,502	41,722,680	0	13,000	25,111	0	0	1,030,822	963,711
905		N1710C	DATA CENTER CONSOLIDATION	TOO	29,482,039	29,482,027	28,926,408	0	443	0	0	0	555,176	555,188
906		N1711C	IT - SECURITY	TOO	5,050,000	5,050,000	4,448,848	0	295,331	215,041	0	0	305,821	90,780
907		N1713C	APEX - DMV DESTINY	TOO	8,391,000	8,391,000	7,868,893	95,501	285,719	0	0	0	140,887	140,887
908		N1714C	UCC-DCNET FUND (COPS)	TOO	61,635,490	61,635,490	61,606,379	0	(1,223)	0	0	0	30,335	30,335
909		N1801C	DATA CENTER FACILITY UPGRADE	TOO	9,258,656	9,258,656	8,797,249	0	0	0	300,000	161,406	161,406	
910		N2101C	DATA CENTER RELOCATION	ELC	12,100,000	12,100,000	11,503,124	0	96	0	0	0	596,780	596,780
911		N2303C	ASMP TECHNICAL INFRASTRUCTURE	ELC	4,089,000	4,089,000	3,752,080	0	116,800	0	0	0	220,120	220,120
912		N2501C	DATA CENTER RELOCATION	ELC	16,797,000	16,297,000	12,357,184	9,650	310,174	0	0	0	3,619,992	4,119,992
913		N2503C	DATA CENTER RELOCATION	TOO	3,836,000	3,836,000	2,300,892	283,205	721,007	0	0	0	530,896	530,896
914		N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	TOO	6,297,202	6,297,202	5,593,300	23,044	52,984	0	0	0	627,874	627,874
915		N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	9,886,034	4,909,034	2,869,133	219,546	681,958	328,442	0	0	1,138,397	5,786,954
916		N3699C	POOL FOR SMP PROJECTS	TOO	10,980,418	4,880,418	2,603,898	287,866	988,929	25,000	8,000	0	991,725	7,066,725
917		N3701C	HUMAN RESOURCES SYSTEM	ELC	11,390,000	8,789,000	7,813,851	16,123	55,357	0	0	0	903,668	3,504,668
918		N3801C	PROCUREMENT SYSTEM (ML)	ELC	6,000,000	6,000,000	4,108,673	0	302,540	1,350,000	0	0	1,588,787	238,787
919	N4802C	ODC2 MAINFRAME RELOCATION	TOO	1,077,000	1,077,000	747,844	0	6,725	0	0	0	322,432	322,432	
920	NOPROJ	NO PROJECT INFORMATION	TOO	0	0	0	0	0	0	0	(47,711)	47,711	47,711	
921	ZA143C	DC GIS CAPITAL INVESTMENT	TOO	13,541,199	11,598,004	9,842,719	268,756	1,029,876	0	0	0	456,652	2,399,848	
922	ZB141C	ENTERPRISE RESOURCE PLANNING	TOO	74,634,488	74,634,488	72,489,003	0	654,771	1,277,977	0	0	1,490,714	212,737	
923	<b>TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b>					<b>690,151,624</b>	<b>667,144,417</b>	<b>621,650,618</b>	<b>3,045,086</b>	<b>13,763,569</b>	<b>3,576,486</b>	<b>677,698</b>	<b>28,007,446</b>	<b>47,438,167</b>
924	UCO OFFICE OF UNIFIED COMMUNICATIONS	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UCO	13,402,100	13,402,100	1,013,947	49,749	9,070,772	254,531	0	3,267,632	3,013,101	
925		UC202C	PUBLIC SAFETY RADIO - MEL	ELC	8,219,000	8,219,000	135,554	0	3,157,376	140,000	0	0	4,926,071	4,786,071
926	<b>UCO OFFICE OF UNIFIED COMMUNICATIONS Total</b>					<b>21,621,100</b>	<b>21,621,100</b>	<b>1,149,501</b>	<b>49,749</b>	<b>12,228,147</b>	<b>394,531</b>	<b>0</b>	<b>8,193,703</b>	<b>7,799,172</b>
<b>Grand Total</b>						<b>8,341,964,943</b>	<b>6,362,378,499</b>	<b>5,056,520,504</b>	<b>90,473,823</b>	<b>437,808,780</b>	<b>185,738,117</b>	<b>35,689,691</b>	<b>741,885,701</b>	<b>2,535,734,028</b>

## (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 2012 YTD thru December 31, 2011

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

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EBO	6,138,179	6,138,179	3,907,501	(71,578)	350,710	0	1,821,739	129,806	129,806
	AW303C	MARVIN GAYE PARK	EBO	3,967,043	3,967,043	3,791,385	(4,091)	62,668	0	0	117,081	117,081
	AW404C	KINGMAN ISL RESTORATION & ENVIRONMENTAL	EBO	2,703,156	2,703,156	2,526,410	0	146,475	0	0	30,270	30,270
	AW606C	DIAMOND TEAGUE PARK	EBO	6,230,000	6,230,000	6,205,943	0	24,057	0	0	0	0
	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EBO	50,710,066	50,710,066	32,360,222	16,850,000	0	0	0	1,499,844	1,499,844
	EB008C	NEW COMMUNITIES	EBO	12,520,000	12,520,000	10,038,200	2,481,800	0	0	0	0	0
	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EBO	14,997,354	14,997,354	3,513,128	541,276	85,807	0	3,646,495	7,210,649	7,210,649
	EB421C	KENILWORTH REC CENTER	EBO	2,169,187	2,169,187	1,626,069	0	397,107	0	0	146,010	146,010
	EB422C	HILL EAST	EBO	4,811,739	4,811,739	4,811,739	(25,204)	25,204	0	0	0	0
	EB423C	POPLAR POINT	EBO	782,023	782,023	29,683	0	162,855	418,512	0	589,485	170,973
<b>EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>				<b>105,028,746</b>	<b>105,028,746</b>	<b>68,810,280</b>	<b>19,772,203</b>	<b>1,254,884</b>	<b>418,512</b>	<b>5,468,234</b>	<b>9,723,146</b>	<b>9,304,634</b>
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	GMO	32,295,487	32,295,487	31,625,987	0	0	0	669,500	0	0
<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>				<b>32,295,487</b>	<b>32,295,487</b>	<b>31,625,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>669,500</b>	<b>0</b>	<b>0</b>
HCO DEPARTMENT OF HEALTH	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	25,372,974	25,372,974	22,807,112	0	2,264,361	0	226,607	74,894	74,894
	TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HCO	21,392,895	21,392,895	18,833,354	0	2,310,352	0	0	249,189	249,189
<b>HCO DEPARTMENT OF HEALTH Total</b>				<b>46,765,869</b>	<b>46,765,869</b>	<b>41,640,466</b>	<b>0</b>	<b>4,574,713</b>	<b>0</b>	<b>226,607</b>	<b>324,083</b>	<b>324,083</b>
<b>Grand Total</b>				<b>184,090,102</b>	<b>184,090,102</b>	<b>142,076,734</b>	<b>19,772,203</b>	<b>5,829,597</b>	<b>418,512</b>	<b>6,364,340</b>	<b>10,047,229</b>	<b>9,628,717</b>

## (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 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of			Total		Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2011	Current Year Expenditures	Encumbrance Outstanding				Total Pre Encumbrance
1	KA0 DEPARTMENT OF TRANSPORTATION	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,042,435	4,042,435	231,279	89,663	2,319,247	0	0	1,402,246	1,402,246
2		AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	1,295,000	1,295,000	0	0	73,797	0	0	1,221,203	1,221,203
3		AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	4,111,000	4,111,000	0	0	44,262	0	0	4,066,738	4,066,738
4		AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	745,000	745,000	0	0	60,380	0	0	684,620	684,620
5		AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	1,800,000	1,800,000	0	0	154,303	0	0	1,645,697	1,645,697
6		AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	5,200,000	5,200,000	0	6,962	382,404	0	0	4,810,634	4,810,634
<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>					<b>17,193,435</b>	<b>17,193,435</b>	<b>231,279</b>	<b>96,625</b>	<b>3,034,392</b>	<b>0</b>	<b>0</b>	<b>13,831,139</b>	<b>13,831,139</b>
<b>Grand Total</b>					<b>17,193,435</b>	<b>17,193,435</b>	<b>231,279</b>	<b>96,625</b>	<b>3,034,392</b>	<b>0</b>	<b>0</b>	<b>13,831,139</b>	<b>13,831,139</b>

# (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 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of				Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
				Lifetime Budget	Total Budget Allotments	Expenditures Through 2011	Current Year Expenditures					
FA0 METROPOLITAN POLICE DEPARTMENT	P3401C	HOLDING CELLS	FA0	1,956,043	1,956,043	1,946,205	1,481	0	0	0	8,356	8,356
<b>FA0 METROPOLITAN POLICE DEPARTMENT Total</b>				<b>1,956,043</b>	<b>1,956,043</b>	<b>1,946,205</b>	<b>1,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,356</b>	<b>8,356</b>
HCO DEPARTMENT OF HEALTH	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HCO	44,695,106	44,695,106	36,958,258	0	6,872,443	142,138	0	864,406	722,268
	RA240C	MEDICAID	HCO	5,377,725	5,377,725	1,429,090	0	276,103	15,793	0	3,672,532	3,656,739
	ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HCO	12,440,515	12,440,515	11,195,483	0	9,167	0	0	1,235,865	1,235,865
<b>HCO DEPARTMENT OF HEALTH Total</b>				<b>62,513,346</b>	<b>62,513,346</b>	<b>49,582,831</b>	<b>0</b>	<b>7,157,712</b>	<b>157,931</b>	<b>0</b>	<b>5,772,803</b>	<b>5,614,872</b>
HTO DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HTO	2,200,000	2,200,000	450,986	558,159	1,190,856	0	0	0	0
	MPM02C	MMIS UPGRADE	HTO	309,273	309,273	0	0	195,858	0	0	113,415	113,415
<b>HTO DEPARTMENT OF HEALTHCARE FINANCE Total</b>				<b>2,509,273</b>	<b>2,509,273</b>	<b>450,986</b>	<b>558,159</b>	<b>1,386,714</b>	<b>0</b>	<b>0</b>	<b>113,415</b>	<b>113,415</b>
KA0 DEPARTMENT OF TRANSPORTATION	AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KA0	249,450	249,450	195,165	(150,841)	0	0	0	205,126	205,126
	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	17,497,496	17,497,496	13,100,324	266,092	2,362,622	257,111	0	1,768,458	1,511,347
	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	25,264,326	25,264,326	19,777,022	387,415	3,331,122	50,773	0	1,768,767	1,717,994
	AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	10,354,708	10,354,708	8,042,266	64,849	1,648,204	0	0	599,390	599,390
	AD018A	ARA-8888(329)STLT DALECARLIA PKWY	KA0	4,845,806	4,845,806	4,511,921	334,382	7,384	0	0	(7,880)	(7,880)
	AD019A	STREETLIGHT DESIGN OF MN AVE	KA0	316,733	316,733	258,037	0	19,765	0	0	38,931	38,931
	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	7,578,758	7,578,758	0	5,652	499	0	0	7,572,607	7,572,607
	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	788,948	788,948	683,403	(19,527)	64,245	0	0	60,828	60,828
	AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	533,717	533,717	519,384	0	13,223	0	0	1,109	1,109
	AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KA0	104,058	104,058	56,124	(2,142)	7,408	0	0	42,668	42,668
	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	274,395	274,395	258,559	0	1	15,799	0	15,835	36
	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	596,395	596,395	400,339	9,226	190,256	0	0	(3,427)	(3,427)
	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	449,559	449,559	326,638	0	105,658	0	0	17,264	17,264
	AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	400,000	400,000	123,035	0	43,055	0	0	233,910	233,910
	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	2,743,950	2,743,950	755,378	2,859	20,460	0	0	1,965,254	1,965,254
	AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KA0	842,808	842,808	639,688	0	28,821	0	0	174,299	174,299
	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	291,025	291,025	183,212	0	27,847	0	0	79,966	79,966
	AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	332,600	332,600	218,270	0	84,593	0	0	29,736	29,736
	AF055A	FY05 CIVIL RIGHTS	KA0	249,450	249,450	148,493	15,309	70,544	7,521	0	15,104	7,583
	AF058A	BOW DC	KA0	440,000	440,000	150,993	7,989	147,165	0	0	133,853	133,853
	AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	747,458	747,458	322,540	0	96,611	267,377	0	328,307	60,930
	AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KA0	1,844,037	1,844,037	863,022	0	536	0	0	980,480	980,480
	AF063A	DBE-2008(001)FY08 BOWDC	KA0	99,878	99,878	5,860	0	12,787	0	0	81,231	81,231
	AF066A	RECREATION TRAILS	KA0	133,473	133,473	80,983	0	32,609	0	0	19,880	19,880
	AF068A	FY09 DBE SUPPORTIVE SERVICES	KA0	200,000	200,000	77,581	0	122,419	0	0	0	0
	AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	KA0	114,390	114,390	90,684	0	23,441	0	0	265	265
	AF080A	NRT-2011(2)GOSPEL RESCUE MISSION	KA0	74,038	74,038	41,575	0	32,463	0	0	0	0
	AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	125,390	125,390	2,728	9,043	0	0	0	113,619	113,619
	AF090A	FT DUPONT PARK TRAILS - NRT-2011(007)	KA0	40,694	40,694	40,682	0	12	0	0	0	0
	AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	85,318	85,318	0	0	48,753	0	0	36,565	36,565
	AF092A	11TH ST BRIDGE INVEST PILOT FUNDS	KA0	10,080	10,080	293	9,067	0	0	0	720	720
	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	10,469,466	10,469,466	9,579,580	120,000	769,886	0	0	(0)	(0)
	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
	AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	338,622	338,622	338,622	0	1,679	0	0	(1,679)	(1,679)
	AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KA0	348,800	348,800	348,426	0	17,256	0	0	(16,882)	(16,882)
	AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KA0	441,553	441,553	230,378	0	169,571	0	0	41,604	41,604
	AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	394,825	394,825	270,498	0	44,547	0	0	79,780	79,780
	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	20,786,686	20,786,686	19,425,617	0	1,117,575	0	0	243,494	243,494
	AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	878,064	878,064	772,386	13,638	0	0	0	92,040	92,040

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
KA0 DEPARTMENT OF TRANSPORTATION	AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	4,010,368	4,010,368	1,860,444	765	0	0	0	2,149,159	2,149,159
	AW015A	RIVERWALK (KENILWORTH)	KA0	1,362,170	1,362,170	131,189	0	814,572	0	0	416,409	416,409
	AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	11,682,810	11,682,810	4,995,371	1,624,910	4,834,486	0	0	228,043	228,043
	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	2,494,500	2,494,500	508,294	591,008	512,077	0	0	883,121	883,121
	CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KA0	2,328,200	2,328,200	1,425,805	0	109,054	0	0	793,341	793,341
	CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KA0	424,281	424,281	388,594	0	53,038	0	0	(17,351)	(17,351)
	CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	443,101	443,101	172,074	0	23	0	0	271,003	271,003
	CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	3,159,700	3,159,700	3,782,172	0	47	0	0	(622,519)	(622,519)
	CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	125,000	125,000	91,305	0	8,448	0	0	25,247	25,247
	CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	KA0	1,439,447	1,439,447	1,234,934	0	15,212	0	0	189,300	189,300
	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	1,304,214	1,304,214	1,070,094	0	5,478	0	0	228,641	228,641
	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	166,300	166,300	98,642	0	28	0	0	67,630	67,630
	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	3,571,330	3,571,330	2,232,324	160,450	918,115	0	0	260,441	260,441
	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	2,501,257	2,501,257	563,810	172,384	1,525,047	0	0	240,016	240,016
	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	4,101,296	4,101,296	3,719,766	0	61,054	0	0	320,475	320,475
	CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	3,548,672	3,548,672	366,157	97,758	2,618,958	0	0	465,799	465,799
	CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	365,860	365,860	37,085	(133)	16,456	0	0	312,451	312,451
	CB046A	TRAFFIC SAFETY DATA CENTER	KA0	436,538	436,538	191,459	0	199,493	0	0	45,585	45,585
	CB048A	SAFETY ACTIVITIES CHARGE	KA0	1,500,000	1,500,000	12,716	14,787	0	0	0	1,472,497	1,472,497
	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	6,020,459	6,020,459	5,657,027	0	133,745	0	0	229,686	229,686
	CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75)	KA0	330,186	330,186	0	0	(3,431)	8,167	0	333,617	325,449
	CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)	KA0	7,845,576	7,845,576	7,372,424	0	377,696	0	0	95,456	95,456
	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	5,483,357	5,483,357	4,494,499	469,154	76,749	0	0	442,955	442,955
	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,048,000	1,048,000	536,282	6,780	42,634	341,294	0	462,304	121,009
	CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	5,733,451	5,733,451	5,532,940	1,609	120,187	55,650	0	78,716	23,066
	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	29,372,624	29,372,624	24,456,408	860,541	4,269,081	0	0	(213,407)	(213,407)
	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	4,970,148	4,970,148	2,448,935	2,653	1,392,862	0	0	1,125,698	1,125,698
	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	7,240,507	7,240,507	6,827,208	27,564	80,795	0	0	304,941	304,941
	CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	14,709,785	14,709,785	12,098,839	0	33,188	0	0	2,577,758	2,577,758
	CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	6,435,823	6,435,823	5,881,813	134,079	177,949	0	0	241,981	241,981
	CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	126,940	126,940	135,491	0	439	0	0	(8,990)	(8,990)
	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	1,748,515	1,748,515	838,405	71,809	720,313	0	0	117,987	117,987
	CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	1,691,227	1,691,227	1,461,344	(1,417,696)	606,248	0	0	1,041,331	1,041,331
	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	6,559,330	6,559,330	3,500,974	549,629	2,321,711	0	0	187,016	187,016
	CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	391,483	391,483	35,533	2,387	54,729	0	0	298,834	298,834
	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	25,830,995	25,830,995	9,460,679	1,691,074	7,905,871	0	0	6,773,370	6,773,370
	CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	464,438	464,438	191,893	0	214,395	45,360	0	58,150	12,790
	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,308,781	1,308,781	1,315,537	(1,281,639)	0	0	0	1,274,884	1,274,884
	CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,205,395	1,205,395	755,709	29,290	238,708	0	0	181,689	181,689
	CD055A	11TH ST, SE BRIDGES	KA0	19,872,090	19,872,090	19,735,881	(204,978)	136,210	0	0	204,977	204,977
	CD056A	11TH ST, SE BRIDGES	KA0	73,359,290	73,359,290	29,012,943	(4,137,510)	44,346,346	0	0	4,137,510	4,137,510
	CD058A	REHAB OF L'ENFANT PROMENADE	KA0	5,082,657	5,082,657	145,496	6,109	168	0	0	4,930,884	4,930,884
	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	7,058,550	7,058,550	1,987,893	726,927	4,071,425	0	0	272,305	272,305
	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	2,735,202	2,735,202	26,793	154,567	2,406,929	0	0	146,913	146,913
	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	145,513	145,513	6,062	2,901	39,772	0	0	96,778	96,778
	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	665,200	665,200	17,384	0	357,878	0	0	289,938	289,938
	CDT17A	NY AVE BR OVER RR	KA0	11,299,975	11,299,975	11,299,975	0	0	69,984	0	0	(69,984)
	CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	KA0	2,874,969	2,874,969	2,874,969	0	0	6,063	0	0	(6,063)

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
97	KA0	DEPARTMENT OF TRANSPORTATION										
98	CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	KA0	1,984,880	1,984,880	1,984,880	0	0	7,680	0	0	(7,680)
99	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KA0	8,092,034	8,092,034	5,933,202	35,030	1,720,273	0	0	403,529	403,529
100	CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	715,801	715,801	715,801	0	25,980	0	0	(25,980)	(25,980)
101	CDT49A	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	KA0	16,451,974	16,451,974	16,451,974	0	0	0	0	(0)	(0)
102	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	9,154,596	9,154,596	8,941,292	0	345,555	29,973	0	(132,252)	(162,224)
103	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
104	CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	6,075,837	6,075,837	5,207,451	0	507,693	0	0	360,693	360,693
105	CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	758,321	758,321	758,321	0	0	0	0	(0)	(0)
106	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	7,683,044	7,683,044	7,899,466	0	50,880	62,460	0	(267,301)	(329,761)
107	CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	KA0	1,324,689	1,324,689	1,324,689	0	3,718	0	0	(3,718)	(3,718)
108	CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	KA0	1,232,393	1,232,393	1,147,504	0	124,042	0	0	(39,153)	(39,153)
109	CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KA0	1,709,355	1,709,355	1,676,980	0	38,134	0	0	(5,759)	(5,759)
110	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	39,632,168	39,632,168	11,817,343	1,634,987	20,322,650	0	0	5,857,188	5,857,188
111	CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	22,708,058	22,708,058	16,716,591	831,708	3,781,182	0	0	1,378,578	1,378,578
112	CDTA3A	ANA FWY FIRTH STERLING-CHEESAPEAKE IM-295	KA0	6,617,823	6,617,823	6,227,341	0	0	0	0	390,482	390,482
113	CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	KA0	30,442,434	30,442,434	26,896,278	0	1,156,367	0	0	2,389,788	2,389,788
114	CDB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,360,888	7,360,888	7,171,385	0	101,378	0	0	88,126	88,126
115	CDB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	3,385,840	3,385,840	3,124,319	0	4,388	0	0	257,133	257,133
116	CDB3A	BRIDGES	KA0	1,170,000	1,170,000	1,145,719	0	36	0	0	24,245	24,245
117	CDB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	12,832,676	12,832,676	1,149,913	162,530	11,189,326	0	0	330,907	330,907
118	CDB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	6,134,181	6,134,181	351,679	33,377	5,466,124	0	0	283,000	283,000
119	CDB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,581,371	0	102,262	0	0	368,882	368,882
120	CDB9A	STP-9999(902) RDWY/PED SAF IMPS	KA0	3,575,253	3,575,253	3,066,302	0	93,311	0	0	415,640	415,640
121	CDTC1A	STP-3207(2) EASTERN AVE OV KENIL RDWAYS	KA0	6,780,606	6,780,606	4,635,267	0	1,204,638	886,998	0	940,701	53,703
122	CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	934,250	934,250	832,775	0	106,141	0	0	(4,666)	(4,666)
123	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	5,514,163	5,514,163	4,707,848	(4,149,560)	27,218	0	0	4,928,657	4,928,657
124	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	4,233,957	4,233,957	3,592,799	(3,525,820)	0	0	0	4,166,978	4,166,978
125	CDTD3A	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	KA0	3,469,027	3,469,027	3,469,027	0	0	0	0	(0)	(0)
126	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	7,214,652	7,214,652	6,768,079	0	2,514,854	6,131	0	(2,068,281)	(2,074,413)
127	CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	7,319,556	7,319,556	7,325,044	0	852	0	0	(6,340)	(6,340)
128	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	48,666,413	48,666,413	44,975,459	0	146,344	0	0	3,544,610	3,544,610
129	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	3,290,134	3,290,134	2,693,362	0	392,372	0	0	204,400	204,400
130	CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,876,563	1,876,563	1,717,317	0	173,561	0	0	(14,315)	(14,315)
131	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,270,622	2,270,622	2,298,424	0	895,205	0	0	(923,008)	(923,008)
132	CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,583,930	2,583,930	2,556,046	0	26,949	0	0	934	934
133	CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	5,063,063	5,063,063	4,731,512	8,273	278,032	0	0	45,246	45,246
134	CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	5,550,516	5,550,516	5,009,242	800	45,467	0	0	495,007	495,007
135	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	3,531,135	3,531,135	16,962	389,302	2,938,854	0	0	186,017	186,017
136	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
137	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
138	CETJ2A	STP-9999(957) PAVEMT MNGMT & INFRASTRUC	KA0	1,980,695	1,980,695	1,758,816	0	0	0	0	221,879	221,879
139	CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	30,749,604	30,749,604	29,806,685	3,137	22,070	0	0	917,712	917,712
140	CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KA0	8,130,831	8,130,831	7,986,559	(5,528)	12,113	0	0	137,687	137,687
141	CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	5,178,953	5,178,953	4,552,821	0	306,456	0	0	319,676	319,676
142	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	18,212,938	18,212,938	14,211,087	1,374	2,781,446	0	0	1,219,031	1,219,031
143	CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	18,626,529	18,626,529	15,639,794	793,426	277,672	0	0	1,915,637	1,915,637
144	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,185,632	1,185,632	471,659	33,215	272,734	0	0	408,024	408,024
	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	665,200	665,200	401,253	5,180	242,080	0	0	16,688	16,688

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of			Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2011						
145	KA0 DEPARTMENT OF TRANSPORTATION	CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	146,344	146,344	139,600	0	1,751	0	0	4,993	4,993
146		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	7,589,835	7,589,835	2,012,233	222,206	3,773,994	0	0	1,581,401	1,581,401
147		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	1,269,694	1,269,694	623,208	39,950	77,248	30,479	0	529,288	498,809
148		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	3,809,150	3,809,150	1,910,135	3,921	351,236	731,451	0	1,543,858	812,407
149		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	2,632,000	2,632,000	956,114	22,986	822,019	0	0	830,880	830,880
150		CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	107,500	107,500	71,403	0	13,619	0	0	22,478	22,478
151		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	6,376,009	6,376,009	3,923,420	285,904	2,183,672	1,455	0	(16,987)	(18,442)
152		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	21,794,503	21,794,503	14,813,681	593,357	6,100,120	5,821	0	287,344	281,524
153		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	1,279,928	1,279,928	800,753	911	353,923	0	0	124,342	124,342
154		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	409,701	409,701	356,216	0	51,540	0	0	1,945	1,945
155		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,559,063	1,559,063	46,450	0	160,614	0	0	1,351,999	1,351,999
156		CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	1,751,132	1,751,132	743,921	21,866	689,579	0	0	295,765	295,765
157		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	2,887,571	2,887,571	2,150,870	234,774	414,542	0	0	87,385	87,385
158		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	3,080,560	3,080,560	97,030	150,410	781,321	0	0	2,051,799	2,051,799
159		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,917,057	1,917,057	879,428	0	401,213	0	0	636,416	636,416
160		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	985,173	985,173	985,173	0	894	44,750	0	(894)	(45,644)
161		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	1,040,490	1,040,490	977,047	0	0	0	0	63,443	63,443
162		CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KA0	1,290,706	1,290,706	1,053,545	(0)	0	0	0	237,161	237,161
163		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	KA0	5,682,554	5,682,554	5,872,122	0	94,679	0	0	(284,247)	(284,247)
164		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KA0	791,903	791,903	503,837	0	232,288	0	0	55,778	55,778
165		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	3,020,570	3,020,570	2,597,235	0	522,081	12,154	0	(98,745)	(110,900)
166		CK010A	ARA-8888323 DWNTN CBD STSCAPE	KA0	7,892,301	7,892,301	7,024,515	22,131	0	0	0	845,655	845,655
167		CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KA0	2,831,913	2,831,913	2,831,913	(193,233)	0	0	0	193,233	193,233
168		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	6,408,054	6,408,054	1,182,855	529,505	4,572,882	0	0	122,811	122,811
169		CK814A	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10)	KA0	3,545,499	3,545,499	3,545,499	0	35,523	0	0	(35,523)	(35,523)
170		CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	KA0	14,419,036	14,419,036	14,419,036	0	0	1,987,762	0	0	(1,987,762)
171		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	5,237,967	5,237,967	5,191,941	7,954	26,538	0	0	11,535	11,535
172		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)
173		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	9,385,501	9,385,501	9,241,011	0	1,785,206	0	0	(1,640,715)	(1,640,715)
174		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	6,336,632	6,336,632	6,170,132	10,900	347,945	0	0	(192,344)	(192,344)
175		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	1,471,281	1,471,281	1,455,561	0	27,737	0	0	(12,018)	(12,018)
176		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	4,151,793	4,151,793	4,072,970	0	1,215,402	0	0	(1,136,579)	(1,136,579)
177		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	4,045,569	4,045,569	3,651,816	0	0	0	0	393,753	393,753
178		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	9,097,137	9,097,137	2,414,171	802,583	4,916,398	0	0	963,985	963,985
179		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	3,535,678	3,535,678	3,416,499	1,579	5,127	0	0	112,473	112,473
180		CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KA0	4,884,802	4,884,802	3,986,352	0	454,317	0	0	444,133	444,133
181		CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	11,357,661	11,357,661	11,357,123	0	26,169	0	0	(25,632)	(25,632)
182		CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	KA0	4,077	4,077	4,077	0	0	13,934	0	0	(13,934)
183		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	25,199,827	25,199,827	24,934,020	21,204	178,836	0	0	65,766	65,766
184		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	5,713,315	5,713,315	2,484,212	525,236	1,834,702	0	0	869,165	869,165
185		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	477,776	477,776	141,774	0	194,866	0	0	141,136	141,136
186		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	5,343,964	5,343,965	4,804,564	0	191,941	0	0	347,460	347,459
187		CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	KA0	922,175	922,175	922,175	0	0	0	0	(0)	(0)
188		CM023A	BIKE SHARING	KA0	13,555,105	13,555,105	6,455,003	418,217	2,630,802	3,764,778	0	4,051,082	286,304
189		CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	113,916	113,916	113,265	0	0	0	0	650	650
190		CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	9,130,860	9,130,860	3,334,936	0	451,877	0	0	5,344,048	5,344,048
191		CM055A	SAFE ROUTES TO SCHOOLS	KA0	2,015,122	2,015,122	1,492,819	0	64	0	0	522,239	522,239
192		CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	4,539,768	4,539,768	4,526,816	637	61,342	0	0	(49,026)	(49,026)

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
193	KA0	DEPARTMENT OF TRANSPORTATION										
194	CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	304,020	304,020	303,966	55	0	0	0	0	0
195	CM070A	CM-8888(299)	KA0	249,450	249,450	197,585	0	803	0	0	51,062	51,062
196	CM074A	CM-8888(317)GODCGO WEBSITE	KA0	2,635,855	2,635,855	1,081,340	234,245	295,850	0	0	1,024,419	1,024,419
197	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	237,500	237,500	24,256	(24,256)	179,470	0	0	58,030	58,030
198	CM081A	STREETCAR NEPA - MLK AVE	KA0	1,829,680	1,829,680	612,939	98,165	281,436	0	0	837,140	837,140
199	CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	553,271	553,271	483,913	5,971	0	0	0	63,387	63,387
200	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	700,000	700,000	42,702	19,158	198,510	0	0	439,630	439,630
201	ED007A	STP-1113(23) MIL RD/MO AV STUDY	KA0	250,343	250,343	253,829	(3,486)	0	0	0	0	0
202	ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	307,655	307,655	13,671	2,948	0	0	0	291,036	291,036
203	ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	542,473	542,473	315,468	56,774	19,043	66,520	0	151,188	84,668
204	ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	1,309,657	1,309,657	1,060,324	102,464	52,623	0	0	94,245	94,245
205	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	831,989	831,989	0	17,470	0	615,800	0	814,519	198,719
206	ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	566,636	566,636	1,001,860	0	4,972	0	0	(440,195)	(440,195)
207	ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,884,509	1,884,509	1,580,058	0	16,299	0	0	288,152	288,152
208	ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	561,595	561,595	304,821	0	39,300	0	0	217,474	217,474
209	ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	7,428,302	7,428,302	5,184,655	459,840	1,202,395	496,251	0	581,413	85,163
210	ED061A	ARA-1300(015)PA AVE, SE 27-SOUTHERN	KA0	22,075,188	22,075,188	15,823,285	1,249,549	2,346,067	2,902,347	0	2,656,286	(246,061)
211	ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	10,958,307	10,958,307	4,635,503	1,462,950	3,894,965	346,546	0	964,888	618,342
212	ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	1,170,705	1,170,705	165,922	0	196,461	0	0	808,323	808,323
213	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	580,105	580,105	331,779	52,256	93,731	19,997	0	102,339	82,342
214	ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	5,972,707	5,972,707	933,956	7,165	25,933	0	0	5,005,653	5,005,653
215	ED072A	MT VERNON TRIANGLE K STREET	KA0	665,200	665,200	658,482	0	10,656	0	0	(3,939)	(3,939)
216	ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	665,200	665,200	95,264	(7)	0	0	0	569,943	569,943
217	ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	291,857	291,857	99,780	0	99,780	0	0	92,297	92,297
218	ED081C	CARTER G. WOODSON MEMORIAL	KA0	197,107	197,107	22,931	0	0	0	0	174,176	174,176
219	ED095A	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	KA0	149,670	149,670	128,958	0	0	0	(0)	20,712	20,712
220	ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	492,115	492,115	450,144	16,219	15,423	0	0	10,329	10,329
221	ED0A8A	ARCHAEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	207,875	207,875	4,981	0	0	0	202,894	0	0
222	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	248,078	248,078	122,243	0	120,387	0	0	5,449	5,449
223	ED0B4A	BICYCLE SERVICES	KA0	118,000	118,000	86,985	0	31,015	0	0	0	0
224	ED0B6A	Q ST. GREEN ALLEY	KA0	251,885	251,885	29,907	872	22,401	0	0	198,705	198,705
225	ED0B9A	DOWNTOWN DC BID STP8888347	KA0	63,289	63,289	0	0	0	53,103	0	63,289	10,186
226	ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	291,025	291,025	94,063	0	72,378	0	0	124,585	124,585
227	ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	637,694	637,694	473,997	139,430	0	0	0	24,266	24,266
228	ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,623	95,623	22,237	0	48,441	0	0	24,945	24,945
229	ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	831,500	831,500	515,606	(515,606)	0	0	0	831,500	831,500
230	ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	507,963	507,963	0	0	147	0	0	507,817	507,817
231	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	3,022,982	0	356,920	400,000	257,662	1,534,489	1,134,489
232	FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	1,829,300	1,829,300	358,225	0	16,627	0	0	1,454,449	1,454,449
233	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
234	FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	894,000	894,000	793,048	0	33,485	0	0	67,467	67,467
235	FDT14A	STREETSCAPE IMPROVEMENTS	KA0	2,423,641	2,423,641	2,423,641	0	0	0	0	(0)	(0)
236	FDT23A	ITC-2005(010) UNION STATION ITC	KA0	800,000	800,000	764,981	0	8,847	0	0	26,172	26,172
237	FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	9,178,970	9,178,970	499,288	0	11,495	0	0	8,668,188	8,668,188
238	IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KA0	9,722,779	9,722,779	9,687,362	0	310,415	0	0	(274,999)	(274,999)
239	IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	5,003,408	5,003,408	4,826,724	0	319,286	0	0	(142,603)	(142,603)
240	IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	309,917	309,917	309,917	0	(2,742)	0	0	2,742	2,742
	IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	KA0	488,093	488,093	488,093	0	0	2,125	0	0	(2,125)

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of			Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
					Lifetime Budget	Total Budget Allotments	Expenditures Through 2011						
241	KA0 DEPARTMENT OF TRANSPORTATION	IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	66,824,105	66,824,105	65,057,132	0	1,898,008	0	0	(131,035)	(131,035)
242		NOPROJ	NO PROJECT INFORMATION	KA0	3,072,151	2,282,226	2,235,974	0	0	400	0	46,252	835,777
243		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	239,118	239,118	87,820	0	34,888	0	0	116,410	116,410
244		PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,343,561	2,343,561	2,343,561	0	0	23,294	0	0	(23,294)
245		PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	KA0	1,550,400	1,550,400	1,550,400	0	7,632	0	0	(7,632)	(7,632)
246		PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	KA0	1,524,964	1,524,964	1,524,964	0	0	619	0	0	(619)
247		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	3	8,212	0	24,665	16,453
248		PM042A	SPR-R-2006(001)	KA0	590,460	590,460	590,460	0	0	0	0	(0)	(0)
249		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	253,673	253,673	243,331	0	10,145	0	0	196	196
250		PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KA0	603,082	603,082	485,621	0	27,487	0	0	89,975	89,975
251		PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	197,107	197,107	191,056	0	0	0	0	6,051	6,051
252		PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	400,000	400,000	136,348	0	35,535	0	0	228,117	228,117
253		PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	KA0	1,236,041	1,236,041	1,122,574	0	204,172	0	0	(90,705)	(90,705)
254		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	623,846	16,792	230,716	0	0	208,646	208,646
255		PM064A	PLANNING AND MANAGEMENT SYSTEMS	KA0	291,025	291,025	216,499	25,637	0	0	0	48,889	48,889
256		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,651,835	2,651,835	2,333,131	0	35,106	0	0	283,598	283,598
257		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	143,018	143,018	10,560	0	25,444	0	0	107,014	107,014
258		PM068A	FY09 RESEARCH & TECHNOLOGY	KA0	857,211	857,211	555,130	0	307,332	0	0	(5,251)	(5,251)
259		PM069A	FY10 TRAINING	KA0	993,643	993,643	794,176	0	0	0	0	199,467	199,467
260		PM070A	SPR-PL-2(48) FY10 METROPOLITAN PLANNING	KA0	1,601,381	1,601,381	1,601,381	0	0	0	0	(0)	(0)
261		PM073A	CW PRKG MGT DATA COLL & ANALYSIS 8888316	KA0	83,150	83,150	23,342	0	59,808	0	0	0	0
262		PM074A	OJT2009(010) FY09 SUMMER TRANSP INSTITUT	KA0	42,482	42,482	27,172	0	15,309	0	0	0	0
263		PM075A	1ST & GALLOWAY ST NE	KA0	268,159	268,159	226,848	13,693	0	0	0	27,618	27,618
264		PM078A	FY11 METRO PLANNING 2(048)	KA0	2,084,132	2,084,132	1,233,930	16,957	627,476	0	0	205,769	205,769
265		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	86,953	201,835	234,196	0	0	90,248	90,248
266		PM083A	FY10 SUMMER TRANSP INSTITUTE	KA0	43,739	43,739	37,919	0	5,820	0	0	0	0
267		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,283,038	2,283,038	1,688,993	48,613	140,000	0	0	405,431	405,431
268		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	2,284,648	2,284,648	1,078,584	38,695	126,459	9,600	0	1,040,910	1,031,310
269		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	2,745,852	2,745,852	611,107	213,283	1,022,174	6,000	0	899,288	893,288
270		PM091A	LID STANDARDS	KA0	415,750	415,750	0	645	0	0	0	415,105	415,105
271		PM098A	FY12 SPR	KA0	663,472	663,472	0	210,397	0	0	0	453,075	453,075
272		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	2,069,115	2,069,115	0	0	1,862,203	0	0	206,911	206,911
273		PM0A4A	MANAGED LANES STUDY	KA0	574,650	574,650	0	2,055	252,191	0	0	320,404	320,404
274		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	220,000	220,000	261,702	0	298	0	0	(42,000)	(42,000)
275		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,315,023	1,315,023	967,802	0	119,805	0	0	227,417	227,417
276		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,256,586	30,070	1,862	0	0	471,482	471,482
277		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	317,633	317,633	187,598	0	144,674	0	0	(14,640)	(14,640)
278		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KA0	13,198,322	13,198,322	1,216,067	45,743	40,868	0	0	11,895,645	11,895,645
279		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	619,468	619,468	258,288	757	8,199	0	0	352,223	352,223
280		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	71,281,237	71,281,237	61,892,997	1,629,972	3,054,697	470,334	0	4,703,572	4,233,238
281		SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	5,729,950	5,729,950	5,729,950	0	0	0	0	(0)	(0)
282		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,098,808	6,098,808	6,164,237	0	59	0	0	(65,489)	(65,489)
283		SR019A	FY03 FA PAVE RESTORE NHS	KA0	13,691,161	13,691,161	12,589,913	0	1	0	0	1,101,247	1,101,247
284		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	6,132,985	6,063,754	5,913,872	0	3,860	0	0	146,023	215,253
285		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	559,267	559,267	398,707	0	724	0	0	159,835	159,835
286		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	1,356,755	1,356,755	1,126,753	4,158	32,765	0	0	193,079	193,079
287		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	7,503,605	7,503,605	4,272,103	316,556	2,738,559	0	0	176,388	176,388
288		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	514,174	514,174	539,683	28,916	4,558	0	0	(58,983)	(58,983)



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

Table F - LTD Balance - Capital Projects\* - Federal Grants (Appropriated Fund 0350)  
FY 2012 YTD thru December 31, 2011

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 1, 2012

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Sum of Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining		
289	KA0	DEPARTMENT OF TRANSPORTATION												
	SR035A	RECONSTRUCTION OREGON AVENUE	KA0	648,262	648,262	560,911	2,546	78,100	0	0	6,706	6,706		
290	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	6,633,599	6,633,599	2,862,524	650,498	2,942,700	0	0	177,877	177,877		
291	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	9,898,898	9,898,898	4,450,159	278,701	1,884,941	1,663,116	0	3,285,098	1,621,983		
292	SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	8,868,562	8,868,562	8,209,418	0	12,641	0	0	646,504	646,504		
293	SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	3,135,593	3,135,593	233,633	123,665	2,534,240	0	0	244,055	244,055		
294	SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	291,025	291,025	29,545	9,978	97,337	0	0	154,166	154,166		
295	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	201,991	201,991	40,142	5,507	111,330	0	0	45,012	45,012		
296	SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	10,146,776	10,146,776	3,212,537	413,710	5,911,012	116,257	0	609,516	493,259		
297	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	658,670	658,670	352,123	73,347	209,519	0	0	23,680	23,680		
298	SR065A	STP-4168(011)KLINGLE RD EA	KA0	2,962,219	2,962,219	975,927	38,520	3,516	0	0	1,944,255	1,944,255		
299	SR068A	WESTERN AVENUE, NW	KA0	2,945,683	2,945,683	2,628,827	103,884	248,809	0	0	(35,837)	(35,837)		
300	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	6,870		
301	SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	5,383,959	5,383,959	5,351,226	0	52,930	31,160	0	(20,196)	(51,356)		
302	SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	KA0	13,836,556	13,836,556	13,327,361	(111,708)	111,918	0	0	508,986	508,986		
303	SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	1,064,320	1,064,320	849,855	0	214,465	0	0	0	0		
304	SR076A	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	KA0	5,111,669	5,111,669	4,714,635	0	444,929	0	0	(47,895)	(47,895)		
305	SR077A	RETAINING WALL @ CANAL RD, NW	KA0	249,450	249,450	20,437	4,171	0	0	0	224,842	224,842		
306	SR078A	CT AVE, NW STREETScape	KA0	2,475,522	2,475,522	0	0	175	0	0	2,475,348	2,475,348		
307	SR079A	HARVARD TRIANGLE INTERSECTION	KA0	3,606,783	3,606,783	0	2,406	175	0	0	3,604,202	3,604,202		
308	SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	207,875	207,875	0	353	0	0	0	207,522	207,522		
309	SR085A	16TH ST CORRIDOR STUDY	KA0	286,868	286,868	208,651	22,543	46,101	0	0	9,572	9,572		
310	SR089A	GLOVER PARK STREETScape	KA0	4,781,020	4,781,020	0	10,161	175	2,233,554	0	4,770,684	2,537,130		
311	SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	513,532	513,532	0	0	0	119,309	0	513,532	394,224		
312	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	20,052,349	20,052,349	19,485	46,743	3,269,361	10,415,405	0	16,716,760	6,301,355		
313	SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	7,147,952	7,147,952	29,409	10,131	5,293,311	947,021	0	1,815,100	868,079		
314	SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	4,526,933	4,526,933	19,459	81,734	1,630,712	0	0	2,795,028	2,795,028		
315	ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	149,670	149,670	163,359	0	3,366	0	0	(17,055)	(17,055)		
316	ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	575,988	575,988	0	70,104	414,025	0	0	91,859	91,859		
317	ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	598,884	598,884	473,469	(220)	12,776	0	0	112,860	112,860		
318	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	502,999	502,999	473,981	3,229	0	0	0	25,789	25,789		
319	ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	621,962	621,962	429,018	3,761	0	0	0	189,183	189,183		
320	<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>				<b>1,503,805,293</b>	<b>1,502,946,138</b>	<b>1,064,186,965</b>	<b>9,475,332</b>	<b>235,871,776</b>	<b>29,657,895</b>	<b>460,556</b>	<b>192,951,509</b>	<b>164,152,768</b>	
321	KG0	DEPARTMENT OF THE ENVIRONMENT												
	CWF01C	CWFSTM EPA CAPITAL STIMULUS	KG0	14,378,658	14,378,658	8,834,883	69,539	715,185	623,127	3,483,705	1,275,346	652,220		
322	EECCEC	DC PUBLIC LIBRARIES ENERGY RETROFITS	KG0	1,469,166	1,469,166	1,353,743	78,000	0	0	37,423	0	0		
323	EECFEC	FIRE AND EMS ENERGY RETROFITS	KG0	1,469,166	1,469,166	0	0	0	0	1,469,166	0	0		
324	EECHAC	DEPT OF PARKS AND REC ENERGY RETROFITS	KG0	1,469,166	1,469,166	557,374	0	0	0	433,695	478,097	478,097		
325	EECKAC	LED STREET LIGHTING	KG0	1,100,000	1,100,000	17,619	0	0	0	1,082,381	0	0		
326	SEPAMC	DRES -RETROFITS DC MUNICIPAL BUILDINGS	KG0	7,545,000	7,545,000	6,652,941	0	0	0	892,059	0	0		
327	SEPGMC	DCPS ENERGY RETROFITS	KG0	8,825,000	8,825,000	8,633,364	153,745	0	0	(147,781)	185,672	185,672		
328	<b>KG0 DEPARTMENT OF THE ENVIRONMENT Total</b>				<b>36,256,156</b>	<b>36,256,156</b>	<b>26,049,924</b>	<b>301,284</b>	<b>715,185</b>	<b>623,127</b>	<b>7,250,648</b>	<b>1,939,115</b>	<b>1,315,988</b>	
329	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	3,495,842	212,595	3,451,285	1,700,120	0	10,298,042	8,597,922
330	<b>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b>				<b>17,457,764</b>	<b>17,457,764</b>	<b>3,495,842</b>	<b>212,595</b>	<b>3,451,285</b>	<b>1,700,120</b>	<b>0</b>	<b>10,298,042</b>	<b>8,597,922</b>	
<b>Grand Total</b>				<b>1,624,497,875</b>	<b>1,623,638,720</b>	<b>1,145,712,753</b>	<b>10,548,851</b>	<b>248,582,671</b>	<b>32,139,072</b>	<b>7,711,204</b>	<b>211,083,240</b>	<b>179,803,322</b>		

# (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 2012 YTD thru December 31, 2011

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

Report Date: February 1, 2012

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through 2011	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1	AMO DEPARTMENT OF REAL ESTATE SERVICES	AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	58,836,000	58,836,000	57,001,185	813,099	1,021,716	0	0	0	0
2		EA710B	NEIGHBORHOOD REVITALIZATION	AMO	875,140	875,140	869,008	0	6,132	0	0	0	0
3	<b>AMO DEPARTMENT OF REAL ESTATE SERVICES Total</b>				<b>59,711,140</b>	<b>59,711,140</b>	<b>57,870,193</b>	<b>813,099</b>	<b>1,027,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4	CBO OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CBO	6,304,000	6,304,000	561,217	0	0	2,000,000	38,783	5,704,000	3,704,000
5	<b>CBO OFFICE OF THE ATTORNEY GENERAL Total</b>				<b>6,304,000</b>	<b>6,304,000</b>	<b>561,217</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>38,783</b>	<b>5,704,000</b>	<b>3,704,000</b>
6	CE0 DC PUBLIC LIBRARY	FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	4,850,000	4,850,000	467,425	1,470,298	2,912,277	0	0	1	1
7		LB337C	MT PLEASANT LIBRARY	CE0	1,388,914	1,388,914	674,152	14,818	137,436	0	0	562,509	562,509
8		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	1,611,086	1,611,086	1,122,950	209,572	142,739	825	0	135,825	135,000
9		WAH38C	WASHINGTON HIGHLANDS	CE0	5,300,000	5,300,000	2,543,260	1,487,114	1,151,743	0	0	117,883	117,883
10	<b>CE0 DC PUBLIC LIBRARY Total</b>				<b>13,150,000</b>	<b>13,150,000</b>	<b>4,807,786</b>	<b>3,181,802</b>	<b>4,344,194</b>	<b>825</b>	<b>0</b>	<b>816,218</b>	<b>815,393</b>
<b>Grand Total</b>					<b>79,165,140</b>	<b>79,165,140</b>	<b>63,239,196</b>	<b>3,994,901</b>	<b>5,372,042</b>	<b>2,000,825</b>	<b>38,783</b>	<b>6,520,218</b>	<b>4,519,393</b>