



FINANCIAL STATUS REPORT

Capital Expenditures

1st Quarter Fiscal Year 2013

as of December 31, 2012



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



Government of the District of Columbia

Vincent C. Gray
Mayor

Allen Y. Lew
City Administrator

Paul Quander
Deputy Mayor for Public Safety and Justice

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Jennifer Leonard
Deputy Mayor for Education

Christopher Murphy
Chief of Staff

Eric Goulet
Deputy Chief of Staff and Budget Director

Natwar M. Gandhi
Chief Financial Officer

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Phil Mendelson
Chairman

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Director for Capital Improvements Program

Sherrie Greenfield
Budget Controller for Capital Improvements Program

Omar Herzi
Capital Analyst

Alphonzo Brinkley
Capital City Fellow

Bharat Kothari
Capital Analyst

Mamadou Samba
Capital City Fellow

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2013 First Quarter Financial Status Report – SOAR
Capital Expenditures – as of December 31, 2012

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(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

Jennifer Leonard
Deputy Mayor for Education

THROUGH: Natwar M. Gandhi
Chief Financial Officer

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

DATE: March 7, 2013

SUBJECT: FY 2013 Capital Expenditures: First Quarter

Results from the First Quarter of FY 2013

Status of District-Wide Spending

As of December 31, 2012, District agencies had spent \$111.2 million on capital projects through the first quarter of FY 2013.

The \$111.2 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$110.5¹ million in the General Capital Improvements Fund
- \$89.5 million from General Obligation (G.O.), Grant Anticipation Revenue Vehicle (GARVEE), and Income Tax (I.T.) Secured Revenue Bonds
 - \$2.9 million from Pay-as-you-go (Paygo) capital
 - \$4.3 million from Master Equipment Lease/Purchase
 - \$0.01 million from Certificates of Participation (COPS)
 - \$4.2 million from Local Streets Maintenance Fund
 - \$0.3 million from Revenue Bonds
 - \$0.3 million from Qualified Energy Conservation Bonds (QECBs)
 - \$9.0 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments and Private Grants; and
- (b) \$0.7 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2013 capital expenditures by GAAP fund and agency, through December 31, 2012:

I am pleased to provide you with the District's capital expenditure report for the first quarter of FY 2013. This report includes FY 2013 capital expenditures through the 1st quarter year-to-date as well as obligations as of December 31, 2012.

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

- Table B-1 displays 1st quarter FY 2013 capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2012 (through 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 2013 capital expenditures through December 31, 2012, by appropriated fund are as follows:

- (a) \$101.9 million from local funds;
- (b) \$0.3 million from revenue bond funds;
- (c) \$0.5 million from private contributions;
- (d) \$8.3 million from federal grants; and
- (e) \$0.2 million from federal payments.

Tables C, D, E, F and G of this report display FY 2013 first quarter capital expenditures by each appropriated fund and agency, and by project. The projects are grouped by owner agency in these tables.

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

First Quarter of FY 2013 Compared to First Quarter of FY 2012

Total capital expenditures through the first quarter of FY 2013 were \$111.2 million, which is \$13.7 million lower than expenditures of \$124.9 million in the same period of FY 2012. Capital expenditures from G.O., I.T., and GARVEE bonds through the first quarter of FY 2013 were \$89.5 million, or \$2.8 million lower than the same category total through the first quarter of FY 2012. Paygo capital expenditures through the first quarter of FY 2013 of \$2.9 million were \$1.6 million higher than the same category total through the first quarter of FY 2012.

First quarter FY 2013 expenditures from Local Streets funds of \$4.2 million were \$5.7 million higher than in the same period of FY 2012 (which was negative by \$1.5 million due to an expenditure adjustment).

Also in the first quarter of FY 2013, expenditures from Federal Grants were \$8.3 million, which were \$2.2 million lower than the same category of funding in the same period of FY 2012. The bulk of this decrease is due to lowered spending compared to FY 2012 by the Department of Health on the Medicaid Management Information System (MMIS).

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

Status of District-Wide Obligations

As of December 31, 2012, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$863.5 million for capital projects. An additional \$109.7 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances for capital projects can cross fiscal years. Thus, encumbrances in this report might have been entered in FY 2013 or earlier. Some encumbrances will be converted to expenditures later in FY 2013, but others might remain until FY 2014 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year’s budget, in the capital budget some encumbrances might be planned for future years. Furthermore, agencies can obligate against lifetime budget authority, although they can only spend against allotments received to date.

Project-level details (budgets, expenditures, and obligations) through December 31, 2012, for capital projects at the appropriated fund level—that is, funded by local, revenue bond, private contribution, federal grant, and federal payment funds—are provided in tables C, D, E, F, and G respectively.

Analysis of FY 2012 Expenditures and Capital Fund Balance

The FY 2012 CAFR reported an accumulated deficit in the General Capital Improvements Fund (“the Fund”) of \$116.3 million. This represents a decrease of \$121.2 million from the FY 2011 ending fund balance of \$5.0 million, and a five-year cumulative increase of \$130.2 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2012 is representative of the cumulative activity in the fund as of that date. Cumulative expenditures and currently outstanding budget allotments related to G.O. bonds and I.T. secured revenue bonds still exceed the District’s total bond financing.

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

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

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

Notes on the Data

Implementer Agency and Owner Agency

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

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

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

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

Capital Fund Structure

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

GAAP (Generally Accepted Accounting Principles) Fund is the reporting unit for the District of Columbia’s Comprehensive Annual Financial Report (CAFR). The District reports two GAAP funds in the CAFR: (a) the General Capital Improvements Fund, and (b) the Highway Trust Fund.

- (a) The General Capital Improvements Fund includes activity from a wide variety of funding sources:
- G.O. Bonds and I.T. Secured Revenue bonds
 - GARVEE bonds
 - Certain other revenue bonds
 - Paygo capital, which represents transfers from the General Fund (operating budget)
 - Master Equipment Lease/Purchase
 - Sales of Assets
 - Qualified Zone Academy Bonds (QZABs)
 - Qualified Energy Conservation Bonds (QECBs)
 - Certificates of Participation
 - Local Transportation Fund
 - Federal Grants, primarily Highway Trust Fund
 - Federal Payments (direct federal appropriations)
 - Private Contributions
- (b) The Highway Trust Fund reports only the local match for Highway Trust Fund expenditures. Revenues for this fund come primarily from the District's motor fuel tax.

- Qualified Zone Academy Bonds
- Qualified Energy Conservation Bonds
- Certificates of Participation
- Local Transportation Fund
- Local match for Highway Trust Fund expenditures, from the District's motor fuel tax and other sources.

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

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.

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.

- (a) Local funds include activity from all local funding sources except Revenue Bonds. This includes:
- G.O. bonds and I.T. bonds
 - Paygo capital, which represents transfers from the General Fund (operating budget)
 - Master Equipment Lease/Purchase

Note that the \$0.7 million of Highway Trust Fund (local match) expenditure is included in the local funds report (table C), although in table B-1, it is broken out into a separate GAAP fund.

Additional Notes on the Data

Data for the tables in this report were generated February 8, 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 2013 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of December 31, 2012. For this reason, the "expenditure balance remaining" total reported in tabs C, D, E, F and G is lower than the total of all remaining allotments in SOAR, to the extent that some projects with a remaining allotment balance in SOAR have no FY 2013 activity.

Note that the reported budget authority and allotment figures are understated by a total of approximately \$6.6 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.

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

Expenditures through FY 2012 are cumulative expenditures for the project before the current fiscal year.

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

Encumbrances are open obligations to spend (for instance, reflecting the amounts of signed contracts where the expenditure has not yet been made). This column includes all open encumbrances, whether entered in FY 2013 or in an earlier year.

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

Intra-District advances are funds provided by one agency to another for a planned intra-agency capital expenditure, where the funds have not yet been expended. When the expenditure occurs, there is a corresponding decrease (liquidation) to the intra-District advance and an increase to the expenditure total. This column includes all open intra-District advances, whether entered in FY 2013 or in an earlier year.

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

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

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

Distribution List:

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
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(B) Summary

FY 2013 Capital Expenditures, thru Third 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 FY 2013	Total First Quarter FY 2012	Variance, FY 2013 Q1 versus FY 2012 Q1
G.O. /I.T. / Garvee Bonds	0300, 0303, 0310, 0335, 9000, C300	AM0, CC0 - DEPARTMENT OF GENERAL SERVICES	(25,482,073)	42,846,372	20,236,166	37,600,465	22,491,336	15,109,129
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	(818,285)	954,587	516,992	653,294	1,442,060	(788,766)
		BD0 - OFFICE OF MUNICIPAL PLANNING	89,265	95,512	178,738	363,515	253,530	109,984
		BJ0 - OFFICE OF ZONING	0	0	0	0	0	0
		BX0 - COMMISSION ON ARTS & HUMANITIES	19,259	124,653	181,963	325,874	545,060	(219,187)
		CE0 - DC PUBLIC LIBRARY	(759,796)	1,264,670	464,162	969,036	3,779,391	(2,810,355)
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	-	67,504	203,188	270,692	337,111	(66,419)
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	10,611	8,572	457	19,641	(353,648)	373,288
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(224,778)	100,917	10,804	(113,057)	9,705,198	(9,818,255)
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	-	14,524	12,230	26,754	(85,982)	112,736
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,362	24,965	(34,327)	0	197,925	(197,925)
		GD0 - OFFICE OF STATE SUPERINTENDENT OF EDUCATION	0	0	0	0	50,220	(50,220)
		GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	32,159	52,618	19,796	104,573	154,801	(50,228)
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	(1,246,449)	1,246,449
		GO0 - SPECIAL EDUCATION TRANSPORTATION	(977,842)	611,151	0	(366,691)	0	(366,691)
		HA0 - DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	65,717	(65,717)
		HCO - DEPARTMENT OF HEALTH	0	0	0	0	0	0
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	-	47,111	0	47,111	558,159	(511,048)
		JA0 - DEPARTMENT OF HUMAN SERVICES	0	0	0	0	249,279	(249,279)
		KA0 - DEPARTMENT OF TRANSPORTATION	(3,523,460)	(1,383,840)	7,090,946	2,183,646	8,863,528	(6,679,882)
		KE0 - MASS TRANSIT SUBSIDIES	29,924,797	-	14,131,506	44,056,303	42,997,492	1,058,811
		KT0 - DEPARTMENT OF PUBLIC WORKS	-	486,386	506,600	992,986	130,168	862,818
		RM0 - DEPARTMENT OF MENTAL HEALTH	(91,380)	150,876	60,350	119,846	850,382	(730,536)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(122,407)	1,138,756	271,764	1,288,113	1,270,376	17,737
		UC0 - OFFICE OF UNIFIED COMMUNICATIONS	-	963,917	15,000	978,917	49,749	929,168
Subtotal, G.O./ I. T. Bonds/Garvee Bonds			(1,914,568)	47,569,251	43,866,334	89,521,017	92,305,405	(2,784,388)
PayGo	0301, 0331	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	39,295	39,295	0	39,295
		AM0 - DEPARTMENT OF GENERAL SERVICES	(750,529)	655,975	549,161	454,608	(112,053)	566,661
		CE0 - DC PUBLIC LIBRARY	(24,746)	20,922	87,054	83,229	0	83,229
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(80,000)	-	-	(80,000)	0	(80,000)
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	823,498	(823,498)
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	2,267,804	2,267,804	0	2,267,804
		KE0 - MASS TRANSIT SUBSIDIES	0	0	0	0	274,750	(274,750)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	-	87,300	-	87,300	248,757	(161,457)
Subtotal, PayGo Capital			(855,275)	764,197	2,943,314	2,852,236	1,256,341	1,638,674
Master Equipment Lease	302	ELC - EQUIPMENT LEASE - CAPITAL	(2,705,038)	1,388,124	5,655,251	4,338,337	(3,062,388)	7,400,725
QZAB (0308)	308	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	(730,000)	730,000	0	0	0	0
QECB (0311)	311	AM0 - DEPARTMENT OF GENERAL SERVICES	(160,541)	460,308	0	299,767	0	299,767
Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	0330, 0332, 0333	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0	12,168	0	12,168	0	12,168
		KA0 - DEPARTMENT OF TRANSPORTATION	(4,279,317)	5,047,077	3,412,322	4,180,082	(1,499,789)	5,679,871

Table B-1 - FY 2013 Q1

**FY 2013 Capital Expenditures, thru Third 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 FY 2013	Total First Quarter FY 2012	Variance, FY 2013 Q1 versus FY 2012 Q1
Certificates of Participation (COPs)	340	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	14,727	(14,727)
		RM0 - DEPARTMENT OF MENTAL HEALTH	(34,413)	33,868	11,150	10,605	603	10,002
Revenue Bond-Funded	3109, 3425, 3426	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	0	19,772,203	(19,772,203)
		HC0 - DEPARTMENT OF HEALTH	(20,911)	115,666	186,535	281,291	(0)	281,291
Private Contributions	0306, 0345	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0
Federal Grants	0350, 0356	KA0 - DEPARTMENT OF TRANSPORTATION	7,629	393,974	66,659	468,263	96,625	371,638
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	1,481	(1,481)
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0	59,280	0	59,280	558,159	(498,879)
		JA0 - DEPARTMENT OF HUMAN SERVICES	95,158	106,545	189,337	391,040	0	391,040
		KA0 - DEPARTMENT OF TRANSPORTATION	(26,944,271)	19,438,185	14,793,136	7,287,051	9,475,332	(2,188,281)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	9,134	19,662	28,796	301,284	(272,488)
Federal Payments	0355	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(1,174,908)	838,448	907,130	570,670	212,595	358,075
		AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	813,099	(813,099)
		CB0 - OFFICE OF THE ATTORNEY GENERAL	0	78,543	73,502	152,045	0	152,045
		CE0 - DC PUBLIC LIBRARY	(411,582)	0	409,928	(1,654)	3,181,802	(3,183,456)
Subtotal, Other Local and Federal			(36,358,193)	28,711,320	25,724,613	18,077,740	29,865,734	(11,787,994)
Subtotal, General Capital Improvements Fund (GAAP Fund)			(39,128,037)	77,044,768	72,534,261	110,450,993	123,427,479	(12,976,486)
Highway Trust Fund	320	KA0 - DEPARTMENT OF TRANSPORTATION	(3,780,979)	2,585,038	1,930,894	734,954	1,473,651	(738,698)
Total Capital			(42,909,016)	79,629,807	74,465,156	111,185,947	124,901,130	(13,715,183)

Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2013 THRU Q1

		Implementing Agency				Grand Total
		AMO	ELC	KAO	TOO	
Owner Agy/Title	Self (Owner)	Department of General Services	Equipment Lease - Capital	Department of Transportation	Office of Chief Technology Officer	
AMO DEPARTMENT OF GENERAL SERVICES	Data at right	5,309,974				5,309,974
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	653,294					653,294
BAO OFFICE OF THE SECRETARY		50				50
BYO OFFICE ON AGING		623,849				623,849
CEO DC PUBLIC LIBRARY	1,050,611					1,050,611
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(193,057)	12,045				(181,012)
FAO METROPOLITAN POLICE DEPARTMENT		795,826	9,204			805,030
FBO FIRE AND EMERGENCY MEDICAL SERVICES	26,754	791,553				818,307
FLO DEPARTMENT OF CORRECTIONS		427,942				427,942
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS		25,488,608				25,488,608
GDO STATE EDUCATION OFFICE			454,136			454,136
GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA	104,573					104,573
GOO SPECIAL EDUCATION TRANSPORTATION	(366,691)		472,332			105,641
HAO DEPARTMENT OF PARKS AND RECREATION		4,643,396	133,053			4,776,449
HCO DEPARTMENT OF HEALTH	281,291					281,291
JAO DEPARTMENT OF HUMAN SERVICES	391,040	261,596				652,636
KAO DEPARTMENT OF TRANSPORTATION	Data at right			20,714,056		20,714,056
KTO DEPARTMENT OF PUBLIC WORKS	992,986		1,640,656			2,633,642
KVO DEPARTMENT OF MOTOR VEHICLES				(3,592,256)		(3,592,256)
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right		1,152,723		1,858,783	3,011,506
UCO OFFICE OF UNIFIED COMMUNICATIONS	978,917		476,233			1,455,150
SUBTOTAL	3,919,718	38,354,839	4,338,337	17,121,800	1,858,783	65,593,477
TOTAL from below						45,592,471
GRAND TOTAL						111,185,947

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

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

ABO COUNCIL OF THE DISTRICT OF COLUMBIA	39,295
BD0 OFFICE OF MUNICIPAL PLANNING	363,515
BX0 COMMISSION ON ARTS & HUMANITIES	325,874
CB0 OFFICE OF THE ATTORNEY GENERAL	152,045
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	270,692
DB0 DEPARTMENT OF HOUSING AND COMM. DEVELOPMENT	19,641
HT0 DEPARTMENT OF HEALTH CARE FINANCE	118,559
KE0 MASS TRANSIT SUBSIDIES	44,056,303
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	116,096
RM0 DEPARTMENT OF MENTAL HEALTH	130,451
Total	45,592,471

(C) Local Detail

Government of the District of Columbia
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Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru December 31, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: February 8, 2013

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures Through FY							Total Allotment Balance	Total Lifetime Balance
				Lifetime Budget	Total LTD Allotments	2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
ABO COUNCIL OF THE DISTRICT OF COLUMBIA	WIL05C	IT UPGRADES	ABO	990,540	990,540	160,029	39,295	0	0	0	791,216	791,216
ABO COUNCIL OF THE DISTRICT OF COLUMBIA Total				990,540	990,540	160,029	39,295	0	0	0	791,216	791,216
AEO CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AMO	7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total				7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
AMO DEPARTMENT OF REAL ESTATE SERVICES	AA237C	RENOVATION OF DC ARMORY	AMO	3,716,768	3,716,768	3,720,010	0	588	0	(3,830)	0	0
	AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	150,903,914	150,903,914	119,699,429	3,310,067	10,269,370	258,259	2,846,289	14,778,759	14,520,500
	AA339C	EVIDENCE WAREHOUSE	AMO	20,749,471	20,749,471	20,374,074	0	375,396	0	0	0	0
	BC101C	FACILITY CONDITION ASSESSMENT	AMO	14,772,784	12,965,784	10,199,588	(7,851)	89,781	6,753	1,970	2,682,295	4,482,542
	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
	GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	CCO	6,347,228	6,347,228	6,327,759	0	19,468	0	0	0	0
	N1401B	GOVERNMENT CENTERS	AMO	16,770,698	16,770,698	16,663,013	0	93,441	0	0	14,243	14,243
	N1403C	ONE JUDICIARY SQUARE	AMO	22,288,009	22,288,009	16,584,599	467,502	4,693,900	0	92,917	449,091	449,091
	N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AMO	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0	0
	N1408C	GOV. CTRS. POOL / DOES HDQR.	AMO	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0	0
	N1410C	ELECTRONIC SECURITY STANDARDIZATION	AMO	1,950,852	1,950,852	1,949,836	0	0	0	1,016	0	0
	N1412C	GOV. CTRS. POOL/VI 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	54,189,069	54,189,069	39,702,064	782,808	9,180,623	1,503,465	178,987	4,344,588	2,841,123
	PL102C	ELEVATOR POOL	AMO	11,919,139	11,919,139	11,700,561	0	65,662	0	104,381	48,536	48,536
	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AMO	9,503,573	7,103,573	5,813,849	0	332,121	60,000	20,783	936,821	3,276,821
	PL104C	ADA COMPLIANCE POOL	AMO	13,119,436	9,339,036	6,608,113	19,914	814,375	0	34,002	1,862,632	5,643,032
	PL105C	ARCHIVES RECORDER OF DEEDS	AMO	1,800,477	1,800,477	1,019,847	0	20,870	680,917	969	758,791	77,874
	PL106C	GOVERNMENT CENTERS POOL	AMO	75,176,189	75,176,189	74,019,338	14,053	244,720	0	93,519	804,558	804,558
	PL107C	MISCELLANEOUS BUILDINGS POOL	AMO	9,591,883	9,591,883	7,032,115	138,781	453,398	0	261,886	1,705,703	1,705,703
	PL108C	BIG 4 BUILDINGS POOL	AMO	6,576,647	6,576,647	2,396,393	84,873	124,902	0	35,494	3,934,985	3,934,985
	PL601C	HVAC REPAIR RENOVATION POOL	AMO	11,778,058	11,778,058	10,823,450	0	490,382	0	67,744	396,482	396,482
	PL602C	ROOF REPLACEMENT POOL	AMO	4,898,197	4,898,197	4,884,760	0	21,457	0	(8,020)	0	0
	PL603C	WINDOW REPAIR AND RENOVATION POOL	AMO	1,505,999	1,505,999	1,338,534	0	84,612	0	82,853	0	0
	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AMO	33,867,019	33,867,019	33,816,598	0	25,789	0	(24,439)	49,071	49,071
	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AMO	23,040,000	19,040,000	4,940,963	334,580	965,742	846,148	69,933	12,728,783	15,882,634
	PL902C	CRITICAL SYSTEM REPLACEMENT	AMO	40,074,094	19,095,619	9,127,121	351,206	2,784,451	530,000	14,801	6,818,039	27,266,514
	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AMO	2,998,211	2,998,211	1,598,123	0	1	0	1,400,087	0	0
	SK134C	WARD 8 PLAYGROUNDS	AMO	60,957	60,957	0	0	60,957	0	0	0	0
	SM437C	HOMELESS NO MORE	AMO	3,503,570	3,503,570	185,960	(185,960)	3,503,570	0	0	0	0
	WIL02C	WILSON BLDG	AMO	15,467,229	15,467,229	15,201,079	0	234,948	25,000	0	31,202	6,202
AMO DEPARTMENT OF REAL ESTATE SERVICES Total				593,137,582	560,171,707	462,033,933	5,309,974	35,207,251	3,910,542	5,275,970	52,344,578	81,399,911
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	BF208C	PERFORMANCE BASED BUDGETING	ATO	13,411,837	13,411,837	12,828,808	0	7,705	0	0	575,323	575,323
	BF211C	CFOSOLVE 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	25,569,077	25,569,077	12,080,896	458,637	6,851,385	2,272,482	0	6,178,159	3,905,677
	BF302C	SOAR MODERNIZATION - MASTER LEASE	ELC	3,546,318	3,546,318	1,660,253	0	1,591,548	0	0	294,518	294,518
	CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	ATO	2,729,645	2,729,645	2,653,795	0	35,850	0	0	40,000	40,000
	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	23,419,806	20,419,806	485,280	194,657	388,732	78,846	0	19,351,137	22,272,291
	EO910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
	EO940C	MAJOR EQUIPMENT ACQUISITION	ELC	7,700,000	5,700,000	5,273,097	0	68,896	0	0	358,007	2,358,007
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER Total				113,402,319	108,402,319	68,823,019	653,294	9,031,461	2,354,624	0	29,894,544	32,539,920
BA0 OFFICE OF THE SECRETARY	AB102C	ARCHIVES PLANNING	AMO	500,000	500,000	0	50	0	0	0	499,950	499,950
BA0 OFFICE OF THE SECRETARY Total				500,000	500,000	0	50	0	0	0	499,950	499,950
BDO OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BDO	11,466,865	11,466,865	11,307,968	0	15,527	0	136,324	7,047	7,047
	PLN35C	DISTRICT MASTER FACILITIES PLAN	BDO	3,900,000	3,900,000	3,364,902	164	14,870	0	268,242	251,821	251,821
	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BDO	19,314,405	9,314,369	4,117,395	363,350	770,706	675,000	10,400	4,052,518	13,377,554
BDO OFFICE OF MUNICIPAL PLANNING Total				34,681,270	24,681,234	18,790,265	363,515	801,103	675,000	414,965	4,311,386	13,636,422
BEO D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	BEO	8,545,121	8,545,121	8,455,908	0	0	0	89,213	0	0

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*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: February 8, 2013

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures Through FY								Total Allotment Balance	Total Lifetime Balance
				Lifetime Budget	Total LTD Allotments	2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	YTD Expenditures		
BE0 D.C. OFFICE OF PERSONNEL Total				8,545,121	8,545,121	8,455,908	0	0	0	0	89,213	0	0
BJ0 OFFICE OF ZONING	JM102C	REWRITING OF ZONING REGULATIONS	BJ0	542,000	542,000	89,328	0	42,849	0	456	409,367	409,367	
	JM105C	REWRITING OF ZONING REGULATION	ELC	273,502	273,502	203,512	0	69,935	0	0	55	55	
BJ0 OFFICE OF ZONING Total				815,502	815,502	292,840	0	112,784	0	456	409,422	409,422	
BX0 COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	2,486,414	2,486,414	2,321,712	10,120	58,174	14,400	0	96,408	82,008	
	AH716C	NEIGHBORHOOD PROJECTS	BX0	4,572,136	4,562,136	4,553,918	0	5,394	0	0	2,824	12,824	
	AH717C	COMMUNITY INITIATIVES	BX0	1,767,429	1,767,429	1,658,582	0	87,097	0	21,749	0	0	
	AH718C	DOWNTOWN PROJECTS	BX0	352,788	352,788	352,756	0	32	0	0	0	0	
	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	22,950,000	9,450,000	5,691,262	315,754	989,402	84,586	0	2,453,582	15,868,996	
	DA101C	CULTURAL FACILITIES GRANTS	BX0	1,767,153	1,767,153	1,640,449	0	126,704	0	0	0	0	
	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	487,811	487,811	477,811	0	10,000	0	0	0	0	
BX0 COMMISSION ON ARTS & HUMANITIES Total				34,383,730	20,873,730	16,696,490	325,874	1,276,803	98,986	21,749	2,552,815	15,963,829	
BY0 OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AMO	11,498,337	11,498,337	10,839,231	623,849	20,319	0	14,424	515	515	
	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AMO	7,508,405	7,508,405	7,493,718	0	11,186	0	3,500	0	0	
	EA129C	WARD 1 SENIOR WELLNESS CENTER	AMO	8,065,190	8,065,190	8,061,925	0	308	0	2,957	0	0	
	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AMO	3,232,166	3,232,166	1,357,103	0	52,763	1,800,000	0	1,822,300	22,300	
	EA437C	WARD 7/RENOVATION	AMO	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0	
BY0 OFFICE ON AGING Total				31,433,855	31,433,855	28,880,017	623,849	86,294	1,800,000	20,881	1,822,815	22,815	
CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CS&D CAPITAL PROJECT	CB0	0	0	290,876	0	0	0	0	(290,876)	0	0
	NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	0	290,876	0	0
CB0 OFFICE OF THE ATTORNEY GENERAL Total				0	0	0	0	0	0	0	0	0	0
CE0 DC PUBLIC LIBRARY	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	CEO	15,453,468	15,453,468	15,442,015	0	10,862	0	0	590	590	
	BEN37C	NEW BENNING BRANCH LIBRARY	CEO	14,906,349	14,906,349	14,863,896	0	2,411	42	40,000	42	0	
	FGR37C	FRANCIS A. GREGORY LIBRARY	CEO	13,569,253	13,569,253	12,913,636	6,495	434,881	0	41,474	172,766	172,766	
	FS237C	PETWORTH RENOVATION	CEO	10,088,765	10,088,765	9,977,858	(4,716)	80,623	0	35,000	0	0	
	FS337C	RENOVATION AT GEORGETOWN LIBRARY	CEO	8,267,537	8,267,537	8,186,722	0	6,968	0	73,847	0	0	
	LB2CEC	LIBRARY IMPROVEMENTS	CEO	5,514,637	5,514,637	5,516,210	1,052	5,953	0	(12,460)	3,882	3,882	
	LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	AMO	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0	0	
	LB310C	GENERAL IMPROVEMENT - LIBRARIES	CEO	22,224,650	15,449,650	10,697,586	98,891	314,148	0	(62,571)	4,401,597	11,176,597	
	LB337C	MT PLEASANT LIBRARY	CEO	15,706,190	15,706,190	14,462,291	43,437	935,409	4,691	92,640	172,412	167,721	
	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CEO	6,119,966	6,119,966	1,741,590	29,197	769,290	0	0	3,579,889	3,579,889	
	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	514,547	514,547	511,742	0	2,805	0	0	0	0	
	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	773,596	773,596	772,975	0	621	0	0	0	0	
	NEL38C	NORTHEAST LIBRARY	CEO	10,460,457	10,460,457	733,109	681,943	8,831,358	0	0	214,047	214,047	
	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CEO	199,735	199,735	165,751	(3,423)	3,423	0	33,984	0	0	
	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CEO	17,067,427	17,067,427	17,034,252	0	32,926	42	0	248	206	
	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CEO	2,286,542	2,286,542	1,793,860	1,005	160,642	0	1,035	330,000	330,000	
	WAH38C	WASHINGTON HIGHLANDS	CEO	10,938,553	10,938,553	10,399,633	37,488	271,688	0	40,000	189,744	189,744	
	WOD37C	WOODRIDGE LIBRARY	CEO	16,950,000	12,150,000	305,703	160,896	1,150,467	0	0	10,532,934	15,332,934	
	WTD37C	WATHA T. DANIEL RENOVATION	CEO	15,719,044	15,719,044	15,665,019	0	6,181	42	40,000	7,844	7,801	
CE0 DC PUBLIC LIBRARY Total				191,000,803	179,425,803	145,409,080	1,052,265	13,035,513	4,818	322,949	19,605,995	31,176,177	
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	49,483,491	48,483,491	47,135,021	80,520	733,807	0	0	534,143	1,534,143	
	ISM07C	IT SYSTEMS MODERNIZATION	CR0	9,275,747	9,275,747	7,220,489	190,172	1,850,591	2,405	0	14,495	12,091	
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				58,759,238	57,759,238	54,355,510	270,692	2,584,397	2,405	0	548,639	1,546,234	
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	BP101C	OFFICE OF CABLE TV HEADQUARTERS	CT0	12,150,000	12,150,000	2,450,000	0	0	0	4,950,000	4,750,000	4,750,000	
	HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	ELC	4,571,193	4,571,193	4,558,383	0	8,800	4,010	0	4,010	0	
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				16,721,193	16,721,193	7,008,383	0	8,800	4,010	4,950,000	4,754,010	4,750,000	
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	18,817,195	18,817,195	16,976,469	19,641	718,262	165,438	80,000	1,022,823	857,385	
	04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	DB0	5,634,000	5,634,000	4,809,743	0	0	0	9,803	814,454	814,454	
	50309C	PARKSIDE	DB0	3,000,000	3,000,000	1,375,285	0	124,715	0	0	1,500,000	1,500,000	
	50318C	CAPITOL GATEWAY	DB0	2,800,000	2,800,000	1,993,363	0	806,637	0	0	0	0	
	ANC02C	HOUSING RESOURCE CENTER DATABASE	ELC	385,000	385,000	218,574	0	0	0	166,426	0	0	
	SWI01C	SOUTHWEST WATERFRONT	DB0	3,000,000	3,000,000	2,999,292	0	708	0	0	0	0	
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				33,636,195	33,636,195	28,372,726	19,641	1,650,323	165,438	256,229	3,337,277	3,171,839	

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Unaudited and Unadjusted
Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures Through FY							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
111	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AMS11C	MCMILLAN SITE REDEVELOPMENT	EBO	51,492,364	5,392,364	2,062,893	0	1,497,182	0	0	1,832,289	47,932,289
112		ASC13C	SKYLAND SHOPPING CENTER	EBO	10,485,000	10,485,000	2,373,624	(2,475)	2,883,744	25,000	319,608	4,910,499	4,885,499
113		ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EBO	1,076,557	1,076,557	1,073,507	0	2,422	0	0	627	627
114		AW505C	FEDERAL LANDS TRANSFER PROJECT	EBO	511,032	511,032	436,063	0	41,728	33,240	0	33,240	0
115		AW707C	BOATHOUSE ROW	EBO	750,000	750,000	349,997	0	13,895	0	0	386,108	386,108
116		AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	122,850,000	67,350,000	1,520,085	(61,894)	1,231,519	0	3,320,000	61,340,290	116,840,290
117		AWT01C	WALTER REED REDEVELOPMENT	EBO	2,498,335	2,498,335	589,533	10,804	403,933	0	0	1,494,065	1,494,065
118		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EBO	0	0	0	0	0	0	(186,908)	186,908	186,908
119		EB008C	NEW COMMUNITIES	EBO	12,800,000	12,800,000	10,775,636	(20,000)	502,263	0	0	1,542,101	1,542,101
120		EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EBO	8,855,705	8,855,705	8,330,638	0	261,698	0	0	263,370	263,370
121		EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EBO	3,050,036	2,050,036	2,036,947	0	13,089	0	0	0	1,000,000
122		EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EBO	1,000,000	1,000,000	796,911	0	203,089	0	0	0	0
123		EB101C	ONE STOP BUS CENTER	EBO	7,527,249	7,527,249	7,340,145	0	196	0	186,908	0	0
124		EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EBO	3,844,932	3,844,932	3,790,377	(25,849)	49,571	0	30,833	0	0
125		EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EBO	1,830,708	1,830,708	1,769,707	0	61,001	0	0	0	0
126		EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EBO	2,950,000	2,950,000	2,886,607	0	0	0	63,393	0	0
127		EB342C	GREAT STREETS NE ACQUISITIONS	EBO	661,539	661,539	604,096	(80,000)	137,443	0	0	0	0
128		EB343C	GEORGIA AVENUE - GREAT STREETS	EBO	338,347	338,347	338,347	(13,643)	13,643	0	0	0	0
129		EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	EBO	357,927	357,927	287,927	0	0	0	70,000	0	0
130		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
131		EB403C	HOWARD THEATRE	EBO	20,500,000	20,500,000	17,610,486	0	126,020	2,300,000	400,000	2,363,494	63,494
132		EB404C	LINCOLN THEATER	AMO	1,000,000	1,000,000	95,743	12,045	293	750,000	0	891,919	141,919
133		EB405C	DOWNTOWN FLOOD BARRICADE	EBO	874,261	874,261	874,259	0	2	0	0	0	0
134		EB407C	BASEBALL ACADEMY	EBO	79,466	79,466	68,487	0	10,978	0	0	0	0
135		EB450C	LEDROIT PARK	EBO	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
136		EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	22,708,683	22,718,683	15,334,144	0	247,451	11,850	90,749	7,046,339	7,024,489
137	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				284,454,935	181,864,935	85,751,270	(181,012)	8,063,681	3,120,090	4,294,583	83,936,412	183,406,322
138	FAO METROPOLITAN POLICE DEPARTMENT	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	FAO	9,000,000	9,000,000	616,163	0	4,500,000	0	3,883,837	0	0
139		CTV10C	TACTICAL VILLAGE TRAINING FACILITY	AMO	4,788,897	4,788,897	1,319,706	391,790	3,009,626	0	0	67,775	67,775
140		DP601C	POLICE COMPUTERS	FAO	26,970	26,970	23,370	0	3,600	0	0	0	0
141		FRI01C	BASE BUILDING RENOVATION	AMO	147,375	147,375	144,878	0	2,497	0	0	0	0
142				FAO	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0
143		ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,433,993	2,433,993	2,411,934	0	22,059	0	0	0	0
144		PEO20C	SPECIALIZED VEHICLES - MPD	ELC	80,350,600	65,190,000	60,786,660	(1,570)	262,210	4,082,385	0	4,142,699	15,220,915
145		PEO22C	SPECIALIZED VEHICLES - MPD	FAO	7,270,000	4,270,000	0	0	228,678	3,906,011	0	4,041,322	3,135,311
146		PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	3,500,000	3,500,000	2,460,804	10,774	342,893	0	0	685,528	685,528
147		PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AMO	28,487,400	12,887,000	2,127,576	404,035	694,024	0	39,675	9,621,689	25,222,089
148				FAO	16,313,000	16,313,000	15,885,842	0	0	0	427,155	3	3
149		PMR01C	GENERAL IMPROVEMENTS-MR	FAO	0	0	0	0	0	3,936	0	0	(3,936)
150		PPMS5N	PERSONEL PERFORMANCE MANAGEMENT SYSTEM	FAO	0	0	0	0	0	0	2,041	(2,041)	(2,041)
151	FAO METROPOLITAN POLICE DEPARTMENT Total				244,857,840	211,096,840	176,045,321	805,030	11,336,806	7,992,332	4,352,708	18,556,976	44,325,644
152	FBO FIRE AND EMERGENCY MEDICAL SERVICES	20630C	FIRE APPARATUS	ELC	66,890,578	50,644,578	39,836,134	0	712,672	9,771,075	0	10,095,771	16,570,696
153		E2001C	ENGINE 20	AMO	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
154		F2708C	PERMANANET IMPROVEMENTS	FBO	1,501,220	1,501,220	1,495,538	0	0	0	5,683	0	0
155		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FBO	2,284,668	2,284,668	2,284,141	0	527	0	0	0	0
156		F3401C	EMERGENCY COMMUNICATION SYSTEMS	FBO	26,229,772	26,229,772	26,246,614	0	4,167	0	(21,008)	0	0
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	4,034,829	4,034,829	4,042,399	0	(29,400)	0	0	21,830	21,830
159		LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	AMO	16,020	16,020	0	0	8,010	0	0	8,010	8,010
160				FBO	1,032,836	1,032,836	804,294	0	0	0	228,542	0	0
161		LA337C	ENGINE COMPANY 3 RENOVATION	AMO	3,820	3,820	0	0	532	0	0	3,288	3,288
162		LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FBO	2,769,823	2,769,823	2,740,537	0	0	0	29,286	0	0
163		LB137C	E-10 COMPLETE RENOVATION	FBO	2,069,933	2,069,933	2,127,965	0	0	0	(58,032)	0	0
164		LB337C	ENGINE 12	FBO	491,973	491,973	468,077	0	0	0	23,896	0	0
165		LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	AMO	370,453	370,453	0	0	340,683	5,101	0	29,769	24,669

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Unaudited and Unadjusted
Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
166	FBO FIRE AND EMERGENCY MEDICAL SERVICES	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	FBO	781,183	781,183	715,198	0	71	0	65,913	0	0
167		LB737C	ENGINE COMPANY 16 RENOVATION	AMO	170,300	170,300	36,966	0	133,334	0	0	0	0
168		LB837C	E-17 COMPLETE RENOVATION	FBO	2,240,877	2,240,877	2,169,517	0	0	0	71,360	0	0
169		LC137C	RENOVATIONS TO ENGINE COMPANY 19	AMO	11,604	11,604	0	0	11,604	0	0	0	0
170		LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AMO	215,836	215,836	15,782	0	37,361	0	0	162,692	162,692
171		LC437C	E-22 FIREHOUSE REPLACEMENT	AMO	12,287,758	287,758	0	0	287,758	0	0	0	12,000,000
172				FBO	6,915,142	6,915,142	5,966,786	0	0	0	948,356	0	0
173		LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AMO	109,886	109,886	0	0	109,886	0	0	0	0
174				FBO	2,980,359	2,980,359	2,938,393	0	0	0	41,966	0	0
175		LC837C	RELOCATION OF ENGINE COMPANY 26	AMO	256,845	256,845	0	0	256,845	0	0	0	0
176		LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AMO	4,686,263	4,686,263	203,308	99,193	3,062,842	0	0	1,320,920	1,320,920
177				FBO	288,952	288,952	256,205	0	0	0	32,747	0	0
178		LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AMO	4,223,114	4,223,114	132,253	131,274	3,724,793	0	0	234,794	234,794
179				FBO	651,886	651,886	624,014	0	0	0	(29,881)	57,753	57,753
180		LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FBO	688,816	688,816	687,116	0	0	0	1,700	0	0
181		LD839C	EVOG COURSE	AMO	4,549,469	4,549,469	79,820	0	1,092,264	0	0	3,377,385	3,377,385
182		LD937C	EMERGENCY RESERVE FLEET FACILITY	FBO	2,680,027	2,680,027	2,662,348	0	0	0	17,679	0	0
183		LE337C	ENGINE 5 COMPLETE RENOVATION	AMO	257,597	257,597	1,661	0	255,936	0	0	0	0
184		LE537C	ENGINE 14 MAJOR RENOVATION	AMO	6,239,604	6,239,604	0	0	142,769	0	0	6,096,834	6,096,834
185				FBO	533,396	533,396	530,276	0	0	0	3,120	0	0
186		LE737C	ENGINE 27 MAJOR RENOVATION	AMO	4,376,185	4,376,185	0	0	260,636	101,233	0	4,115,548	4,014,315
187				FBO	256,815	256,815	232,841	0	13,939	0	10,036	0	0
188		LE838C	CLASS A BURN BUILDING	FBO	1,879,194	1,879,194	1,866,092	0	0	0	13,102	0	0
189		LF113C	ASBESTOS ABATEMENT	AMO	195,353	195,353	10,388	0	169,325	0	0	15,640	15,640
190				FBO	554,647	554,647	519,070	0	17,872	0	17,705	0	0
191		LF239C	SCHEDULED CAPITAL MAINTENANCE	AMO	15,520,593	8,520,593	1,763,555	493,509	2,227,166	487,720	(14,733)	4,051,096	10,563,376
192				FBO	15,779,805	15,779,805	15,769,493	0	10	0	10,302	0	0
193			FEMS SCHEDULED CAPITAL IMPROVEMENTS	AMO	809,603	809,603	429,971	67,577	212,949	0	0	99,106	99,106
194		LG337C	FIRE TRAINING SIMULATORS	FBO	3,605,620	1,955,620	1,904,713	0	0	0	3,150	47,757	1,697,757
195		LG937C	OLD HEADQUARTERS	FBO	28,325	28,325	0	0	0	0	28,325	0	0
196		LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FBO	1,199,878	1,199,878	971,537	26,754	2,283	0	199,304	0	0
197	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total				205,700,029	168,804,029	123,535,112	818,307	13,083,898	10,365,129	1,628,517	29,738,194	56,269,065
198	FLO DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	FLO	12,428	12,428	10,298	0	2,130	0	0	0	0
199		CGR01C	CORR FACILITIES IMPROVEMENTS	FLO	1,379,999	1,379,999	1,378,586	0	1,413	0	0	0	0
200		CH901C	MODULAR CORRECTIONAL HOUSING	FLO	434,375	434,375	377,679	0	56,696	0	0	0	0
201		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	0	349,999	349,999
202		CR002C	RENOVATION OF CELL DOORS AND MOTORS	AMO	18,679,543	18,679,543	17,758,197	28,582	57,713	0	108,246	726,805	726,805
203		CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	AMO	3,758,716	3,758,716	3,211,861	0	85,839	0	(44,809)	505,826	505,826
204		CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	AMO	3,808,012	3,808,012	3,715,226	3,304	47,491	0	7,792	34,199	34,199
205		CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,383,506	2,383,506	2,372,650	0	1,942	0	0	8,914	8,914
206		CR007C	INMATE PROCESSING CENTER	AMO	20,609,036	20,609,036	3,364,589	202,445	1,146,353	0	28,003	15,867,646	15,867,646
207		CR008C	UPGRADES CENTRAL SECURITY CAMERAS	ELC	2,900,000	1,400,000	0	0	65,963	0	0	1,334,037	2,834,037
208		CR101C	LIGHTING UPGRADES	AMO	1,615,491	1,615,491	1,592,171	0	23,320	0	0	0	0
209		CR102C	PLUMBING UPGRADES IN HOUSING AREA	AMO	1,658,543	1,658,543	1,602,505	0	54,968	0	1,070	0	0
210		CR103C	INSTALLATION OF HOTWATER SYSTEM	AMO	1,380,395	1,380,395	1,378,652	0	1,743	0	0	0	0
211		CR104C	HVAC REPLACEMENT - DOC	AMO	17,064,112	11,464,112	9,516,047	178,787	632,744	0	16,219	1,120,316	6,720,316
212		CT601C	CORR TREATMENT FACILITIES	FLO	2,938,397	2,938,397	2,900,661	0	37,736	0	0	0	0
213		CYR01C	YOUTH FACILITY RENOVATIONS	FLO	570,724	570,724	424,634	0	146,090	0	0	0	0
214		MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	AMO	1,233,000	1,233,000	1,207,579	4,847	15,868	0	5,355	(649)	(649)
215		MA218C	INMATE SHOWER RENOVATIONS	AMO	750,000	750,000	442,647	0	27,270	0	4,026	276,057	276,057
216		MA220C	EMERGENCY POWER SYSTEM UPGRADES	AMO	825,604	825,604	742,153	5,571	58,805	0	5,890	13,185	13,185
217		MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	AMO	1,116,209	1,116,209	1,113,562	0	2,647	0	0	0	0
218		MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AMO	523,274	523,274	507,468	0	6	0	15,801	0	0
219		MA515C	STEAM SUPPLY AND RETURN SYSTEM	AMO	953,277	953,277	941,600	4,408	0	0	12,534	(5,265)	(5,265)
220	FLO DEPARTMENT OF CORRECTIONS Total				84,944,641	77,844,641	54,558,766	427,942	2,466,738	0	160,125	20,231,070	27,331,070

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Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures Through FY							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
221	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
222		AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AMO	1,310,417	1,310,417	1,308,295	0	175	0	1,947	0	0
223	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
224	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	FZ037C	DC IT/IJS INTEGRATION	ELC	800,000	800,000	0	0	698,696	0	800,000	101,304	0
225	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total				800,000	800,000	0	0	698,696	0	800,000	101,304	0
226	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BRK37C	BROOKLAND MS MODERNIZATION	AMO	48,001,000	38,735,000	0	0	0	1,195,674	0	38,735,000	46,805,326
227		BSM37C	BENNING STODDERT MODERNIZATION	AMO	6,750,000	6,750,000	0	0	150,000	0	0	6,600,000	6,600,000
228		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	GAO	0	0	0	0	0	0	(25,000)	25,000	25,000
229		GAH37C	HEALTHY SCHOOL YARDS	AMO	2,000,000	2,000,000	0	0	393,625	95,000	0	1,606,375	1,511,375
230		GI010C	SPECIAL EDUCATION CLASSROOMS	AMO	62,485,544	8,850,000	975,590	0	89,435	35,800	0	7,784,975	61,384,719
231		GI520C	GENERAL SMALL CAPITAL PROJECTS	AMO	116,508	116,508	46,576	0	69,932	0	0	0	0
232		GI533C	MURCH ES DEMOUNTABLES	AMO	174,831	174,831	174,831	0	1	0	0	0	0
233		GI551C	PREK CLASSROOM CONVERSIONS	AMO	27,772	27,772	23,442	0	4,330	0	0	0	0
234		GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AMO	9,052,248	9,052,248	569,959	14,493	124,626	0	0	8,343,171	8,343,171
235		GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	AMO	11,383	11,383	4,000	0	7,383	0	0	0	0
236		GI554C	MIDDLE SCHOOL IT	AMO	102,756	102,756	67,281	0	30,276	5,200	0	5,200	0
237		GM101C	ROOF REPAIRS	AMO	5,093,559	3,167,559	863,902	288,833	291,543	0	0	1,723,281	3,649,281
238		GM102C	BOILER REPAIR	AMO	31,031,243	17,002,243	12,043,377	1,136,319	3,037,317	0	0	785,230	14,814,230
239		GM104C	FIRE AND LIFE/SAFETY	AMO	22,079	22,079	22,032	0	47	0	0	0	0
240		GM106C	WINDOW AC UNITS	AMO	87,509	87,509	86,488	0	1,021	0	0	0	0
241		GM120C	GENERAL MISCELLANEOUS REPAIRS	AMO	20,507,038	14,634,037	8,789,954	793,137	1,609,059	2,139,862	52,441	3,389,446	7,122,585
242		GM121C	MAJOR REPAIRS/MAINTENANCE	AMO	23,341,217	15,158,217	13,350,832	12,962	908,423	600,000	0	886,000	8,469,000
243		GM303C	ADA COMPLIANCE	AMO	7,715,692	1,195,692	4,773	0	1,278	415,527	0	1,189,642	7,294,115
244		GM304C	ELECTRICAL UPGRADES	AMO	10,485,961	6,108,961	2,544,338	11,185	394,490	500,000	0	3,158,946	7,035,946
245		GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AMO	4,111,069	480,059	90	0	273,034	20,767	0	206,935	3,817,178
246		GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AMO	31,627,130	8,958,130	808,912	472,141	5,623,209	0	0	2,053,868	24,722,868
247		GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AMO	43,307,656	4,931,656	676,955	107,916	3,279,906	0	0	866,879	39,242,879
248		GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AMO	4,139,689	1,609,689	764,375	337,320	31,069	0	0	476,925	3,006,924
249		GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AMO	2,807,000	1,233,000	0	48,222	956,776	0	0	228,002	1,802,002
250		GM703C	TARGETED REPAIR INITIATIVE	GAO	27,000,000	27,000,000	26,680,940	0	0	0	319,060	0	0
251		GR337C	GREEN ES MODERNIZATION/RENOVATION	AMO	52,963	52,963	0	0	0	0	52,963	0	0
252		JE337C	JEFFERSON MS RENOVATION	AMO	230,571	230,571	32,280	0	625	0	0	197,666	197,666
253		JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AMO	38,725,318	20,983,318	897,952	0	11,613	3,295,561	40,155	20,033,599	34,480,038
254		LL337C	LANGLEY ES MODERNIZATION/RENOVATION	AMO	9,078,116	1,199,116	1,153,785	0	22,302	236	0	23,029	7,901,792
255		LO337C	LOGAN ES RENOVATION	AMO	146,826	146,826	143,266	0	2,668	0	0	892	892
256		MG237C	EASTERN HS	AMO	496,209	496,209	490,304	0	3,847	0	0	2,058	2,058
257		MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	AMO	376,092	376,092	328,814	0	47,278	0	0	0	0
258		MH137C	DUNBAR SHS MODERNIZATION	AMO	122,387,488	113,776,488	33,279,396	10,176,487	63,622,010	2,696,947	131,167	6,567,427	12,481,480
259		MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	AMO	3,764,855	3,764,855	2,604,790	(41,506)	1,184,251	0	0	17,320	17,320
260		MO337C	MOTEN ES MODERNIZATION/RENOVATION	AMO	33,173,087	24,673,087	20,883,252	885,955	2,455,143	39,419	83,697	365,041	8,825,622
261			MOTEN ES MODERNIZATION	ELC	216,576	216,576	208,190	0	8,386	0	0	0	0
262		MR337C	MAURY ES MODERNIZATION/RENOVATION	AMO	8,567,811	1,281,811	782,390	0	2,706	383,000	(438)	497,154	7,400,154
263		N7001C	INFRASTRUCTURE SYSTEM UPGRADE	TOO	6,042,700	6,042,700	0	0	122,565	0	0	6,042,700	5,920,135
264		NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AMO	112,363,053	57,601,053	1,525,462	401,653	1,759,017	2,522,130	0	53,914,921	106,154,791
265		NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GAO	77,193,281	77,193,281	77,122,173	0	0	0	71,108	0	0
266		NB537C	BOWEN ES - MODERNIZATION/RENOVATION	GAO	0	0	70,000	0	0	0	(70,000)	0	0
267		NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AMO	4,237	4,237	550	0	3,687	0	0	0	0
268		ND137C	COOKE ES-MODERNIZATION/RENOVATION	AMO	10,857	10,857	0	0	10,857	0	0	0	0
269		ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AMO	156,675	156,675	111,163	0	42,774	0	0	2,738	2,738
270		NF937C	HARDY MS-MODERNIZATION/RENOV	GAO	32,277,427	32,277,427	32,170,510	0	106,917	0	0	0	0
271		NG337C	HART MS MODERNIZATION	AMO	13,248,532	908,532	685,323	0	52,571	0	108,485	62,152	12,402,152
272		NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	AMO	11,186,000	11,186,000	0	190,361	593,880	1,287,615	0	10,401,759	9,114,144
273		NJ847C	MCKINLEY MS MODERNIZATION	AMO	487,000	487,000	142,408	223,177	121,415	0	0	0	0
274		NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	GAO	15,423,423	15,423,423	15,422,833	0	590	0	0	0	0
275		NL938C	HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	GAO	30,297,190	30,297,190	30,297,187	0	3	0	0	0	0

Government of the District of Columbia
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FY 2013 YTD thru December 31, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures							Total Allotment Balance	Total Lifetime Balance	
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances			
276	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	MM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	GAO	11,826,706	11,826,706	11,826,704	0	2	0	0	0	0
277			NN137C	SAVOY ES-MODERNIZATION/RENOV	GAO	6,611,667	6,611,667	6,611,667	0	1	0	0	0	0
278			NO337C	SOUSA MS-MODERNIZATION/RENOV	GAO	26,764,231	26,764,231	26,764,021	0	0	0	210	0	0
279			NP537C	THOMAS ES-MODERNIZATION/RENOV	AMO	15,311,116	8,751	0	0	8,751	0	0	0	15,302,365
280					GAO	3,352,858	3,352,857	3,349,604	0	0	0	3,253	0	1
281			NP637C	THOMSON ES-MODERNIZATION/RENOV	GAO	1,000,000	1,000,000	999,929	0	71	0	0	0	0
282			NO937C	WHEATLEY ES - MODERNIZATION/RENOV	GAO	2,741,563	2,741,563	2,741,558	0	5	0	0	0	0
283				WHEATLEY ES MODERNIZATION/RENOVATION	AMO	490,922	490,922	452,216	0	17,576	18,221	0	21,130	2,910
284			NR637C	WOODSON HS - MODERNIZATION/RENOV	AMO	3,709,598	3,709,598	3,198,072	0	120,857	280,354	98,529	292,140	11,785
285					GAO	12,088,404	12,088,404	12,040,233	0	0	0	48,170	0	0
286			NR638C	H.D. WOODSON SHS MODERNIZATION (NEW SCHO	GAO	4,262,737	4,262,737	4,262,737	0	0	0	0	0	0
287			NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AMO	127,471,000	6,073,000	10,000	0	0	118	0	6,063,000	127,460,882
288			NX337C	CARDOZO HS MODERNIZATION/RENOV	AMO	120,982,178	120,982,178	26,046,021	6,784,840	85,479,154	133,700	0	2,672,163	2,538,463
289					GAO	3,120,051	3,120,051	3,039,092	0	0	0	663	80,297	80,297
290			NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AMO	31,230,491	31,230,491	23,005,135	805,495	5,274,883	1,952,340	3,301	2,141,676	189,336
291			NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AMO	8,573,789	8,573,789	7,771,014	(4,658)	89,381	6,849	804	717,248	710,399
292			NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AMO	95,623,026	6,026	0	0	6,026	0	0	0	95,617,000
293			PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AMO	6,976,367	4,367	0	0	4,367	0	0	0	6,972,000
294			PE337C	DREW ES MODERNIZATION/RENOVATION	AMO	12,860,294	25,650	0	0	25,650	0	0	0	12,834,644
295			PK337C	MARTIN LUTHER KING ES MODERNIZATION	AMO	5,711,324	840,324	30,465	0	11,127	795,243	0	798,732	4,874,489
296			PT337C	TYLER ES MODERNIZATION	AMO	12,034,221	7,105	0	0	0	7,105	0	7,105	12,027,116
297			WP337C	JO WILSON ES MODERNIZATION/RENOVATION	AMO	8,120,140	98,140	89,436	0	829	7,158	0	7,875	8,022,717
298			SE337C	SEATON ES MODERNIZATION/RENOVATION	AMO	7,952,823	885,823	518,058	0	63,052	0	49,131	255,581	7,322,581
299			SG101C	ROOF REPLACEMENTS	GAO	69,555,745	69,555,745	69,558,307	0	0	0	(2,562)	0	0
300			SG102C	BOILER REPLACEMENT	AMO	194,834	194,834	(20,126)	0	163,690	0	0	51,269	51,269
301			SG104C	HVAC REPLACEMENT	AMO	43,199	43,199	13,094	0	151	0	0	29,954	29,954
302					GAO	75,674,558	75,674,558	75,673,558	0	1,000	0	0	0	0
303			SG106C	WINDOW REPLACEMENT	AMO	10,601,220	7,562,220	2,926,896	(8,211)	663,862	2,471,026	0	3,979,673	4,547,647
304					GAO	44,217,632	44,217,632	44,240,068	0	0	0	(22,876)	441	441
305			SG301C	CARPET REPLACEMENT	GAO	57,496,435	57,496,435	57,515,394	0	683	0	(19,713)	71	71
306			SG302C	ELECTRICAL MODIFICATIONS	AMO	115,794	115,794	75,372	0	7,292	0	0	33,130	33,130
307					GAO	38,221,788	38,221,788	38,221,540	0	248	0	0	0	0
308			SG303C	ADA COMPLIANCE	AMO	297,849	297,849	70,429	0	83,125	0	0	144,295	144,295
309			SG305C	MODERNIZATION	GAO	159,049,681	159,049,681	158,570,318	0	11	0	141,860	337,492	337,492
310			SG411C	NEW TECHNOLOGY CENTER	GAO	17,703,162	17,703,162	17,678,162	0	0	0	25,000	0	0
311			SG413C	DUKE ELLINGTON	AMO	19,250	19,250	0	0	19,250	0	0	0	0
312			T2241C	STUDENT INFO	TOO	2,490,665	2,490,665	1,998,523	0	6,625	0	0	485,516	485,516
313				STUDENT INFORMATION SYSTEM-PCS	GAO	309,335	309,335	122,418	0	17,582	0	0	169,335	169,335
314			T2242C	ENTERPRISE RESOURCE PLANNING	GAO	1,042,353	1,042,353	969,075	0	53,425	0	0	19,853	19,853
315			TB137C	BRENT ES MODERNIZATION	AMO	8,183,041	9,840	0	0	9,840	0	0	0	8,173,201
316			TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AMO	15,948,932	3,190,834	982,952	(26,288)	1,959,803	0	0	274,368	13,032,466
317			TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AMO	16,201,968	16,201,968	16,190,422	0	10,662	0	0	884	884
318			TU337C	TURNER ES MODERNIZATION/RENOVATION	AMO	25,039,581	25,039,581	21,258,074	1,284,294	1,863,553	185,401	114,879	518,780	333,379
319			WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AMO	7,503,130	2,346,130	2,163,594	32,513	64,174	0	270	85,579	5,242,579
320			YY140C	AMIDON ES MODERNIZATION/RENOVATION	AMO	12,876,000	6,000,000	4,964,156	332,811	700,608	0	0	2,426	6,878,426
321			YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AMO	11,836,000	6,345,000	5,426,300	0	908,432	0	0	10,268	5,501,268
322			YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AMO	17,599,000	11,391,000	10,518,794	(1,785)	755,978	115,000	0	118,013	6,211,013
323			YY145C	KETCHAM ES MODERNIZATION/RENOVATION	AMO	14,864,000	8,465,000	6,747,467	12,323	1,210,040	264,420	0	495,170	6,629,750
324			YY146C	LASALLE ES MODERNIZATION/RENOVATION	AMO	11,330,725	6,459,725	4,898,139	248,976	480,176	319,882	0	832,433	5,383,552
325			YY147C	LECKIE ES MODERNIZATION/RENOVATION	AMO	11,689,000	6,150,000	4,921,627	282,864	425,766	477,621	0	519,743	5,581,122
326			YY150C	NALLE ES MODERNIZATION/RENOVATION	AMO	19,348,901	10,848,901	9,492,349	(667,708)	1,379,949	140,484	0	644,311	9,003,828
327			YY151C	PEABODY ES RENOVATION/MODERNIZATION	AMO	5,909,000	3,044,000	0	0	0	180,401	0	3,044,000	5,728,600
328			YY152C	POWELL ES RENOVATION/MODERNIZATION	AMO	11,473,000	7,844,000	277,002	50,572	459,462	0	0	7,056,965	10,685,965
329			YY153C	ROSS ES RENOVATION	AMO	3,719,000	2,000,000	1,756,542	(337,418)	540,310	35,346	0	40,566	1,724,220
330			YY156C	SIMON ES RENOVATION	AMO	16,232,130	6,586,130	4,458,177	54,724	133,845	1,054,864	0	1,939,384	10,530,520

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	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures Through FY							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
331	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	YY157C	STUART HOBSON MS RENOVATION	AMO	33,625,000	23,035,000	9,881,312	1,274,031	10,307,378	998,859	0	1,572,279	11,163,420
332		YY158C	SPECIAL PROJECTS	AMO	1,852,000	1,852,000	1,346,699	0	5,301	500,000	0	500,000	0
333		YY159C	ELLINGTON MODERNIZATION/RENOVATION	AMO	79,326,000	3,954,000	7,000	0	150,000	50,088	0	3,797,000	79,118,912
334		YY161C	BEERS ES MODERNIZATION/RENOVATION	AMO	10,817,470	5,103,000	0	0	0	415,175	0	5,103,000	10,402,295
335		YY162C	HEARST ES MODERNIZATION/RENOVATION	AMO	11,993,600	9,464,000	572,787	88,575	455,018	1,004,015	0	8,347,620	9,873,205
336		YY163C	HENDLEY ES MODERNIZATION/RENOVATION	AMO	10,712,960	4,718,000	0	0	0	487,291	0	4,718,000	10,225,669
337		YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION	AMO	10,234,050	4,332,000	0	0	0	473,427	0	4,332,000	9,760,623
338		YY169C	MANN ES MODERNIZATION/RENOVATION	AMO	13,307,675	10,216,000	451,305	220,005	223,226	1,331,720	0	9,321,464	11,081,419
339		YY177C	SHEPHERD ES MODERNIZATION/RENOVATION	AMO	12,601,500	5,295,000	0	0	0	468,295	0	5,295,000	12,133,205
340		YY189C	MARSHALL EC MODERNIZATION/RENOVATION	AMO	160,280	25,000	0	0	0	25,000	0	25,000	135,280
341		YY630C	PLANNING	AMO	776,275	776,275	0	3,999	10,631	0	0	761,645	761,645
342	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				2,256,914,394	1,475,586,879	993,534,364	25,488,608	201,502,146	29,554,705	1,204,558	253,857,203	1,005,630,013
343	GDO STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	GDO	1,839,990	1,839,990	1,050,115	0	0	0	0	789,875	0
344		GD203C	SOAR REPLACEMENT SYSTEMS INTERFACE	GDO	169,200	169,200	48,898	0	75,854	0	0	44,448	44,448
345		N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	25,423,288	15,780,630	219,181	1,432,499	4,268,400	0	7,990,979	3,722,579
346		N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	9,400,000	3,885,662	234,955	1,440,050	0	0	3,839,333	3,839,333
347		SFF01C	EVANS CAMPUS	GDO	2,000,000	2,000,000	0	0	2,000,000	0	0	0	0
348	GDO STATE EDUCATION OFFICE Total				38,832,478	38,832,478	20,765,303	454,136	4,948,403	4,268,400	789,875	11,874,761	7,606,361
349	GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	GFO	3,890,354	3,890,354	1,994,642	0	373,745	0	0	1,521,967	1,521,967
350		PA137C	RENOVATE CLASSROOMS	AMO	769,225	769,225	767,464	0	1,761	0	0	0	0
351		PA337C	BUILDING #39	AMO	1,081,036	1,081,036	1,080,742	0	294	0	0	0	0
352		PA637C	BUILDING # 44	AMO	1,059,478	1,059,478	1,049,238	0	10,239	0	0	0	0
353		PA937C	RENOVATION & MODERNIZATION BLDG # 52	AMO	3,041,399	3,041,399	3,000,901	0	40,498	0	0	0	0
354		U0816C	RENOV BLDGS 39 & 41 A LEVEL	AMO	739,661	739,661	738,132	0	1,528	0	0	0	0
355		UB601C	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	AMO	4,004,016	4,004,016	3,984,748	0	19,268	0	0	0	0
356		UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	AMO	1,980,489	1,980,489	1,978,961	0	1,528	0	0	0	0
357		UG706C	RENOVATION OF UNIVERSITY FACILITIES	GFO	275,376,027	136,883,853	56,498,567	104,573	10,259,903	4,320,604	30,365	69,990,446	204,162,016
358	GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA Total				291,941,684	153,449,510	71,093,394	104,573	10,708,765	4,320,604	30,365	71,512,413	205,683,984
359	GOO SPECIAL EDUCATION TRANSPORTATION	BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	ELC	10,361,746	6,761,755	2,903,687	472,332	5,230,230	0	0	(1,844,493)	1,755,498
360		BU202C	SPECIAL EDUCATION TRANSPORTATION PENN CE	GOO	1,500,000	1,500,000	977,842	(366,691)	366,691	0	0	522,158	522,158
361	GOO SPECIAL EDUCATION TRANSPORTATION Total				11,861,746	8,261,755	3,881,528	105,641	5,596,920	0	0	(1,322,335)	2,277,656
362	GW0 DEPARTMENT OF EDUCATION	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GW0	1,500,000	1,500,000	347,378	0	0	0	838,148	314,475	314,475
363	GW0 DEPARTMENT OF EDUCATION Total				1,500,000	1,500,000	347,378	0	0	0	838,148	314,475	314,475
364	HAO DEPARTMENT OF PARKS AND RECREATION	AW304C	MARVIN GAYE RECREATION CENTER	AMO	489,160	489,160	0	0	5,000	0	0	484,160	484,160
365		COM37C	CONGRESS HEIGHTS MODERNIZATION	AMO	1,685,024	1,685,024	0	0	30,000	0	0	1,655,024	1,655,024
366		DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	927,000	927,000	481,843	133,053	311,258	0	0	846	846
367		QA501C	STODDERT RECREATION CNTR	HAO	3,054,832	3,054,832	3,054,832	0	0	0	16,482	(16,482)	(16,482)
368		QB338C	ROPER / DEANWOOD RECREATION CENTER	AMO	388,179	388,179	0	0	0	333,404	0	388,179	54,775
369				HAO	33,006,775	33,006,775	32,759,730	0	0	0	247,045	0	0
370		OD137C	CAMP RIVERVIEW REHABILITATION	AMO	326,484	326,484	0	0	70,465	256,019	0	256,019	0
371		QD538C	WOODROW WILSON NATATORIUM	HAO	21,698,166	21,698,166	21,698,166	0	0	0	(29,672)	29,672	29,672
372		OD738C	FORT DUPONT ICE ARENA REPLACEMENT	AMO	750,000	750,000	0	0	20,000	0	0	730,000	730,000
373		QE238C	RIDGE ROAD RECREATION CENTER	AMO	12,807,945	12,807,945	62,698	0	305,994	0	0	12,439,254	12,439,254
374		QE511C	ADA COMPLIANCE	AMO	16,107,613	1,757,613	116,726	50,000	14,415	0	0	1,576,472	15,926,472
375		OG638C	KENILWORTH PARKSIDE RECREATION CENTER	AMO	12,074,933	12,074,933	67,562	0	2	0	0	12,007,369	12,007,369
376				HAO	1,113,026	1,113,026	988,026	0	0	0	125,000	0	0
377		QI137C	NORTHWEST ONE RECREATION CENTER	HAO	12,000,000	12,000,000	11,971,900	0	0	0	28,100	0	0
378		QI237C	MARVIN GAYE RECREATION CENTER	AMO	2,290,000	2,290,000	0	0	168,956	0	0	2,121,044	2,121,044
379		QI438C	JUSTICE PARK	AMO	626,211	626,211	563,903	0	3,144	42,591	16,563	42,601	9
380				HAO	423,789	423,789	424,089	0	0	0	(300)	0	0
381		QI837C	GUY MASON RECREATION CENTER	AMO	1,326,362	1,326,362	419,333	0	517,644	271,511	0	389,386	117,875
382				HAO	4,221,025	4,221,025	4,220,725	0	0	0	300	(0)	(0)
383		QI937C	ROSEDALE RECREATION CENTER	AMO	13,410,487	13,410,487	8,530,600	1,247,549	2,457,327	38,293	0	1,175,012	1,136,718
384		QJ801C	FRIENDSHIP PARK	AMO	5,000,000	5,000,000	0	0	119,050	0	0	4,880,950	4,880,950
385		QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	AMO	6,339,565	6,339,565	3,213,312	0	1,253	0	0	3,125,000	3,125,000

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Unaudited and Unadjusted

Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
386	HAO DEPARTMENT OF PARKS AND RECREATION	OK238C	COMPLETE RENOVATIONS AT HEARST	HAO	600,000	600,000	561,147	0	0	0	38,853	0	0
387		OK338C	FORT STANTON RECREATION CENTER	AMO	11,140,360	11,140,360	2,094,824	765,735	6,945,822	0	122,618	1,211,361	1,211,361
388		OL201C	OFF-LEASH DOG PARKS	AMO	1,000	1,000	1,000	0	0	0	0	0	0
389				HAO	1,528,453	1,528,453	1,456,746	0	0	0	71,707	0	0
390		OM401C	10TH STREET PARK	AMO	162,728	162,728	151,202	0	11,526	0	0	0	0
391		OM501C	SHEPHERD FIELD	AMO	259,940	259,940	210,605	0	24,896	0	24,389	50	50
392				HAO	296,971	296,971	280,384	0	0	0	16,587	0	0
393		OM601C	RAYMOND RECREATION CENTER	AMO	12,585,004	12,585,004	4,585,929	2,048,063	2,784,859	443,820	106,034	3,060,119	2,616,299
394		OM701C	CHEVY CHASE RECREATION CENTER	AMO	866,655	866,655	537,192	0	61,384	68,079	0	268,079	200,000
395		QM801C	BENNING TERRACE	HAO	223,251	223,251	223,521	0	0	0	(270)	0	0
396		QM802C	COMMUNITY RECREATION CENTERS	AMO	11,547,328	100,850	0	0	4,834	0	0	96,016	11,542,494
397				HAO	9,852,742	9,852,742	9,771,161	0	0	0	81,581	0	0
398		QN101C	7TH AND N	AMO	622,742	622,742	495,438	0	31	20,464	15,794	111,479	91,015
399		QN401C	WARD 2 PUBLIC PARK REHABILITATION	AMO	1,000,000	1,000,000	0	0	20,000	0	0	980,000	980,000
400		QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	AMO	1,409	1,409	0	0	1,409	0	0	0	0
401		QN701C	ATHLETIC FIELD IMPROVEMENTS	HAO	887,255	887,255	309,193	0	0	0	578,062	0	0
402		QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AMO	4,035,671	1,035,671	150,085	0	438,981	1,625	126,794	319,811	3,318,186
403		QN750C	PARK IMPROVEMENTS	AMO	16,471,955	16,471,955	0	0	284,955	142,575	0	16,186,999	16,044,424
404		QN801C	BANNEKER BASEBALL CENTER	AMO	835,000	835,000	0	0	0	835,000	0	835,000	0
405		OP101C	1ST AND FLORIDA PLAYGROUND AND PARK	AMO	1,221,684	1,221,684	1,153,690	0	43,587	0	24,408	0	0
406		OP201C	11TH AND MONROE PARK	AMO	1,343,365	1,343,365	705,833	0	1,293	627,966	8,273	627,966	0
407		OP310C	WATKINS PARK	AMO	126,794	126,794	0	0	0	0	(126,794)	253,588	253,588
408		OS137C	PALISADES - SHERRIER PLACE RENOVATION	AMO	552	552	0	0	552	0	0	0	0

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	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
409	HAO DEPARTMENT OF PARKS AND RECREATION	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HAO	15,728	15,728	0	0	0	0	15,728	0	0
410		QS541C	BARRY FARM RECREATION CENTER	AMO	3,999,976	1,314,976	976,650	0	338,326	0	0	0	2,685,000
411		QS642C	OYSTER ADAMS PLAYGROUND	HAO	300,000	300,000	300,000	0	0	0	0	0	0
412		R6701C	BALD EAGLE RECREATION CENTER	AMO	5,625,678	5,625,678	3,688,822	146,240	1,094,680	80,636	0	695,937	615,300
413		RE017C	PARKVIEW REC CNTR	AMO	1,646,864	1,646,864	1,378,072	0	233,792	0	0	35,000	35,000
414				HAO	1,343,074	1,343,074	1,281,914	0	0	0	47,160	14,000	14,000
415		RG001C	GENERAL IMPROVEMENTS	AMO	12,893,981	7,723,981	598,058	104,756	602,089	120,000	415,728	6,003,350	11,053,350
416				HAO	26,120,656	26,120,656	25,473,297	0	30,000	0	617,360	0	0
417		RG003C	PLAYGROUND EQUIPMENT	AMO	340,820	340,820	28,650	0	4,086	0	0	308,084	308,084
418		RG004C	HVAC REPLACEMENT	AMO	410,458	410,458	87,700	0	40,583	0	0	282,175	282,175
419				HAO	3,760,290	3,760,290	3,727,160	0	0	0	33,130	0	0
420		RG005C	ROOF REPLACEMENT	HAO	4,579,927	4,579,927	4,579,927	0	0	0	0	0	0
421		RG006C	SWIMMING POOL REPLACEMENT	AMO	8,483,513	528,513	315,931	0	0	154,000	0	212,581	8,013,581
422		RG007C	EROSION REMEDIATION	AMO	313,383	313,383	14,532	281,055	15,968	0	0	1,828	1,828
423				HAO	4,086,617	4,086,617	4,096,551	0	0	0	(21,999)	12,065	12,065
424		RG008C	NOYES FIELD	AMO	1,000,000	1,000,000	0	0	717,852	0	0	282,148	282,148
425		RG011C	WATER FOUNTAIN REPLACEMENT	AMO	95,133	95,133	15,510	0	20	0	0	79,603	79,603
426		RN009C	VEHICLE REPLACEMENT	ELC	3,424,391	3,424,391	3,415,184	0	9,188	20	0	20	0
427		RR006C	RENOVATION OF PLAY COURTS	HAO	3,837,495	3,837,495	3,687,495	0	0	0	150,000	0	0
428		RR015C	PARK LIGHTING	AMO	717,760	717,761	0	0	0	500,000	0	717,761	217,760
429				HAO	8,443,170	8,443,170	8,421,664	0	0	0	21,506	0	0
430	HAO DEPARTMENT OF PARKS AND RECREATION Total				317,116,348	272,509,871	173,348,511	4,776,449	17,735,221	3,936,004	2,770,165	73,879,525	114,549,997
431	HCO DEPARTMENT OF HEALTH	GI54C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0	0
432		HC102C	DC ANIMAL SHELTER	AMO	1,210,256	1,210,256	979,945	0	92,050	0	4,230	134,030	134,030
433		HC301C	MEDICAI MANAGEMENT INFORMATION SYSTEM	HCO	3,048,000	3,048,000	2,777,005	0	0	0	0	270,995	270,995
434		HC701C	MEDICATE MGMT INFO SYSTEM	ELC	1,490,888	1,490,888	1,489,904	0	983	0	0	0	0
435		R2340C	LABORATORY RE-ENGINEERING IT	HCO	1,368,477	1,368,477	1,348,247	0	0	0	20,230	0	0
436		RA240C	MEDICAI	HCO	2,383,056	2,383,056	2,341,722	0	0	0	0	41,334	41,334
437		RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	0	0
438		TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	31,776,557	31,776,557	27,045,176	0	4,568,881	0	0	162,500	162,500
439	HCO DEPARTMENT OF HEALTH Total				42,151,581	42,151,581	36,828,137	0	4,690,125	0	24,460	608,859	608,859
440	HTO DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HTO	2,200,000	2,200,000	1,985,375	59,280	155,346	0	0	0	0
441		MPM02C	MMIS UPGRADE	HTO	378,000	378,000	134,134	0	92,367	0	0	151,500	151,500
442	HTO DEPARTMENT OF HEALTHCARE FINANCE Total				2,578,000	2,578,000	2,119,508	59,280	247,713	0	0	151,500	151,500
443	JAO DEPARTMENT OF HUMAN SERVICES	CMSHSC	CASE MANAGEMENT SYSTEM	ELC	5,500,000	5,500,000	505,627	0	39,516	4,900,000	0	4,954,857	54,857
444		HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JAO	10,227,450	10,227,450	10,227,450	0	0	0	0	0	0
445		HZ105C	YSA TRANSITIONAL LIVING	JAO	4,099,715	4,099,715	4,099,715	0	0	0	0	0	0
446		HZ106C	YOUTH SERVICES ADMINISTRATION	JAO	1,282,973	1,282,973	903,472	0	0	0	379,502	0	0
447		JB237C	JB JOHNSON FACILITY/RENOVATIONS	AMO	5,515,685	5,515,685	5,232,888	0	287,216	0	(4,419)	0	0
448		SB140C	CHILDREN'S TRACKING SYSTEM	JAO	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
449		SB311C	BUNDY SCHOOL UPGRADE	AMO	125,608	125,608	125,606	0	2	0	0	0	0
450		SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCNV SH	AMO	642,130	642,130	649,725	0	0	0	(7,595)	0	0
451		SB634C	SITE REPAIR AND IMPROVEMENT	AMO	7,030	7,030	13,695	0	0	0	(6,665)	0	0
452		SE405C	ROOFING	AMO	583,995	583,995	580,995	0	3,000	0	0	0	0
453		SG127C	REPLACEMENT OF ACEDS	JAO	3,671,526	3,671,526	3,671,472	0	54	0	0	0	0
454		SH733C	OAK HILL YOUTH FACILITY	AMO	46,923,158	46,923,158	46,568,738	261,596	46,004	0	0	46,820	46,820
455		SJ437C	RENOVATION AND MODERNIZATION	AMO	1,465,518	1,465,518	1,465,517	0	1	0	0	0	0
456	JAO DEPARTMENT OF HUMAN SERVICES Total				83,186,616	83,186,616	77,186,725	261,596	375,793	4,900,000	360,824	5,001,677	101,677
457	KAO DEPARTMENT OF TRANSPORTATION	999930	CAPITAL OUTLAY CLEARING ACCOUNT	KAO	0	0	1,509,556	377	0	0	0	(1,509,933)	(1,509,933)
458		6EQ01C	EQUIPMENT ACQUISITION - DDOT	KAO	11,609,315	8,039,315	6,566,141	0	397,136	0	0	1,076,038	4,646,038
459		6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	14,455,200	9,755,000	7,131,833	0	807,946	347,784	0	1,815,221	6,167,637
460		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	4,727,518	4,727,518	4,179,762	(17,228)	219,536	52,103	0	345,450	293,347
461		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	10,320,965	10,320,965	9,660,688	41,425	263,086	10,289	0	355,766	345,477
462		AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KAO	3,616,680	3,616,680	2,365,927	1,013	652,289	20	0	597,450	597,430
463		AD019A	STREETLIGHT DESIGN OF MN AVE	KAO	72,545	72,545	60,974	0	3,682	0	0	7,889	7,889

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464	KA0 DEPARTMENT OF TRANSPORTATION	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	1,573,998	1,573,998	26,985	3,067	200,093	0	0	1,343,853	1,343,853
465		AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KA0	2,753,426	2,753,426	2,753,426	0	1	0	0	0	0
466		AD302C	FY03 CW STREET LIGHT UPGRADE	KA0	2,068,372	2,068,372	2,033,687	0	34,685	0	0	0	0
467		AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	130,097,670	78,817,670	60,549,791	2,910,420	5,667,412	683,367	0	9,690,047	60,286,680
468		AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	7,558,000	4,500,000	4,232,299	(936,158)	321,156	0	0	882,704	3,940,704
469		AD310C	SHERMAN STREET	KA0	750,000	750,000	335,639	(521)	113,547	0	0	301,335	301,335
470		AD311C	KENNEDY STREET LIGHTING	KA0	750,000	750,000	515,989	27,718	149,135	0	0	57,158	57,158
471		ADL07C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	KA0	2,288,402	2,288,402	2,288,402	(884,224)	0	0	0	884,224	884,224
472		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	367,325	367,325	227,265	2,529	1,592	0	0	135,940	135,940
473		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	64,129	64,129	60,920	0	0	3,202	0	3,209	7
474		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	365,454	365,454	330,592	2,654	14,622	0	0	17,586	17,586
475		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	143,692	143,692	125,974	0	3,424	0	0	14,293	14,293
476		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	100,000	100,000	30,759	10,973	388	598	0	57,880	57,282
477		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	1,251,515	1,251,515	219,505	51,761	201,870	0	0	778,379	778,379
478		AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KA0	84,250	84,250	0	0	0	0	84,250	0	0
479		AF053A	FY06 SUPPORTIVE SERVICES (AF053A)	KA0	58,975	58,975	37,262	0	21,713	0	0	0	0
480		AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	67,400	67,400	48,522	0	12,852	0	0	6,026	6,026
481		AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	40,195	0	8,274	1,524	0	2,081	557
482		AF058A	BOW DC	KA0	181,422	181,422	149,286	0	23,359	0	0	8,778	8,778
483		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	193,457	193,457	108,724	20,364	49,137	0	0	15,232	15,232
484		AF066A	RECREATION TRAILS	KA0	105,353	105,353	57,648	0	30,723	0	0	16,982	16,982
485		AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	34,436	34,436	19,515	823	0	0	0	14,098	14,098
486		AF091A	NRT-2011(09)KINGMAN/HERITAGE ISLAND PARKS	KA0	17,289	17,289	2,006	7,618	256	0	0	7,410	7,410
487		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	2,700,937	2,700,937	2,150,722	0	177,853	0	0	372,362	372,362
488		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,523,608	1,523,608	1,523,528	0	81	0	0	(0)	(0)
489		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	180,871	180,871	144,316	22	0	0	0	36,533	36,533
490		AF162A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	6,315,412	6,315,412	5,939,050	0	316,790	0	0	59,572	59,572
491		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	386,299	386,299	386,299	0	0	0	0	0	0
492		AW015A	RIVERWALK (KENILWORTH)	KA0	127,467	127,467	54,598	0	14,474	0	0	58,395	58,395
493		AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,576,536	3,576,536	3,149,852	148,817	228,856	4,062	0	49,011	44,949
494		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	598,490	598,490	402,588	28,658	4,011	0	0	163,233	163,233
495		CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	21,155,838	16,355,927	15,042,148	0	500,060	0	0	813,719	5,613,630
496		CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	25,216,620	23,708,020	22,758,203	939,714	10,966	0	0	(862)	1,507,738
497		CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	7,887,058	6,387,059	5,352,799	(84,245)	612,250	0	0	506,255	2,006,254
498		CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	1,009,140	1,009,140	935,842	0	227	0	0	73,071	73,071
499		CAL16C	ADA RAMPS	KA0	16,750,000	10,000,000	7,472,048	0	14,505	0	0	2,513,447	9,263,447
500		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	207,520	207,520	207,520	0	5	0	0	(5)	(5)
501		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	1,168,923	1,168,923	1,152,982	13,247	10	0	0	2,684	2,684
502		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	38,327	38,327	29,903	0	2,112	0	0	6,312	6,312
503		CB029A	STP-8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	196,150	196,150	101,324	0	6	0	0	94,821	94,821
504		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	128,942	128,942	133,144	49	0	0	0	(4,251)	(4,251)
505		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	213,286	213,286	56,044	48	0	0	0	157,194	157,194
506		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	1,086,428	1,086,428	949,369	0	8,060	0	0	128,999	128,999
507		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	691,660	691,660	293,185	41,135	277,370	0	0	79,970	79,970
508		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	74,627	74,627	8,021	0	3,335	0	0	63,271	63,271
509		CB046A	TRAFFIC SAFETY DATA CENTER	KA0	181,164	181,164	92,690	0	70,812	0	0	17,663	17,663
510		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	317,808	317,808	250,472	(5,696)	53,022	0	0	20,011	20,011
511		CB048A	SAFETY ACTIVITIES CHARGE	KA0	595,323	595,323	113,832	30,625	0	0	0	450,867	450,867
512		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	1,255,653	1,255,653	1,203,736	(38,688)	0	0	0	90,606	90,606
513		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)	KA0	104,283	104,283	13,927	0	30	44,822	0	90,327	45,505
514		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,324,535	1,324,535	1,215,581	0	31,654	0	0	77,300	77,300
515		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	363,869	363,869	256,345	1,321	71,536	0	0	34,667	34,667
516		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	1,729,620	1,729,620	1,681,428	64	28,450	13,913	0	19,679	5,767
517		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	7,066,812	7,066,812	6,116,573	163,282	576,349	0	0	210,609	210,609
518		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	1,312,464	1,312,464	918,682	235,726	104,711	0	0	53,345	53,345

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Unaudited and Unadjusted
Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures					Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances				
519	KA0 DEPARTMENT OF TRANSPORTATION	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	1,983,486	1,983,486	1,910,308	138	8,827	0	0	64,212	64,212
520		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	3,862,248	3,862,248	3,717,054	76,546	8,297	0	0	60,351	60,351
521		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	1,853,660	1,853,660	1,801,667	1,169	0	0	0	50,823	50,823
522		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	245,324	245,324	1,415	159	0	0	0	243,749	243,749
523		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	25,724	25,724	27,457	0	89	0	0	(1,822)	(1,822)
524		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	607,260	607,260	453,638	2,010	85,217	0	0	66,395	66,395
525		CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	451,558	451,558	200,406	27,194	50,731	0	0	173,227	173,227
526		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	2,899,332	2,899,332	1,868,988	80,586	593,505	0	0	356,253	356,253
527		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	181,949	181,949	48,365	2,272	74,037	0	0	57,277	57,277
528		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	214,681	214,681	86,362	358	119,875	0	0	8,087	8,087
529		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	12,367,423	12,367,423	6,012,353	342,845	4,628,144	15,510	0	1,384,082	1,368,571
530		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	131,188	131,188	63,052	0	53,599	11,340	0	14,537	3,197
531		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	290,880	290,880	100,839	21,447	33,342	0	0	135,251	135,251
532		CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	679,846	679,846	1,225	867	0	341,256	0	677,754	336,498
533		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	610,837	610,837	547,323	6,388	10,100	0	0	47,025	47,025
534		CD055A	11TH ST, SE BRIDGES	KA0	4,702,998	4,702,998	4,670,114	(62,412)	34,052	0	0	51,245	51,245
535		CD056A	11TH ST, SE BRIDGES	KA0	20,133,362	20,133,362	13,634,664	914,020	5,238,241	0	0	346,437	346,437
536		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	3,313,417	3,313,417	131,659	2,688	1,570,485	0	0	1,608,586	1,608,586
537		CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	67,400	67,400	6,863	0	84	48,865	0	60,452	11,587
538		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	1,772,599	1,772,599	849,359	35	859,153	0	0	64,054	64,054
539		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	935,923	935,923	366,861	38,651	282,504	147,861	0	247,908	100,046
540		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	815,122	815,122	309,416	(294,536)	8,060	213,164	0	792,182	579,018
541		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	146,282	146,282	91,878	3,078	529	0	0	50,797	50,797
542		CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	131,162	131,162	3,976	525	0	0	0	126,661	126,661
543		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KA0	2,876,141	2,876,141	1,076,981	40,570	214,375	0	0	1,544,215	1,544,215
544		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
545		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	1,267,278	1,267,278	1,221,650	0	50,912	0	0	(5,284)	(5,284)
546		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	1,267,813	1,267,813	1,267,813	0	0	0	0	(0)	(0)
547		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	1,711,779	1,711,779	1,494,682	0	126,923	0	0	90,173	90,173
548		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,319,945	2,319,945	2,301,401	0	14,104	0	0	4,440	4,440
549		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	4,235,851	4,235,851	1,979,340	65	1,622,860	0	0	633,587	633,587
550		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,312,126	6,312,126	5,615,990	9,923	527,930	0	0	158,282	158,282
551		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	85,902	85,902	84,517	0	1,384	0	0	0	0
552		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	171,837	171,837	171,837	0	0	0	0	(0)	(0)
553		CDTB3A	BRIDGES	KA0	193,201	193,201	184,624	0	5,883	0	0	2,694	2,694
554		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	1,747,528	1,747,528	1,171,847	231,683	265,852	0	0	78,145	78,145
555		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	1,607,021	1,607,021	687,003	257,482	670,529	0	0	(7,993)	(7,993)
556		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,335,718	2,335,718	2,216,746	139	26,165	0	0	92,667	92,667
557		CDTCTA	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	361,613	361,613	333,166	0	18,300	0	0	10,147	10,147
558		CDTCA2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	962,657	962,657	937,200	0	24,417	0	0	1,040	1,040
559		CDTCA4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	2,360,612	2,360,612	1,555,776	(1,244,429)	77,517	0	0	1,971,748	1,971,748
560		CDTCA5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	1,211,800	1,211,800	470,539	(120,877)	27,018	0	0	835,120	835,120
561		CDTDA4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,430,030	3,430,030	2,844,663	0	1,066,133	35,971	0	(480,765)	(516,736)
562		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	1,915,259	1,915,259	1,928,631	0	213	0	0	(13,585)	(13,585)
563		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	11,639,298	11,639,298	11,601,845	0	36,586	0	0	867	867
564		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	942,462	942,462	825,143	0	83,107	35,657	0	34,212	(1,445)
565		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,036,343	1,036,343	1,004,073	0	32,270	0	0	0	0
566		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	769,645	769,645	495,272	0	463,225	0	0	(189,407)	(189,407)
567		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	944,598	944,598	907,299	0	37,109	0	0	190	190
568		CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	1,368,532	1,368,532	1,260,301	0	80,460	0	0	27,771	27,771
569		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	858,891	858,891	540,367	42,479	253,642	0	0	22,404	22,404
570		CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	16,913,608	12,767,474	11,295,448	310,049	1,102	501,300	0	1,160,875	4,805,708
571		CE302C	STREET REPAIR EQUIPMENT & MATERIALS	KA0	51,742,414	51,397,591	50,652,683	10,565	168,290	115,000	135,886	430,166	659,989
572		CE303C	STREET REPAIR MATERIALS	KA0	12,682,777	7,982,777	5,959,400	(181,578)	1,002,128	127,300	0	1,202,826	5,775,526
573		CE304C	STREET SIGN IMPROVEMENTS	KA0	28,888,070	18,793,067	15,737,477	420,191	351,187	11,000	0	2,284,213	12,368,216

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					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
574	KA0 DEPARTMENT OF TRANSPORTATION	CE307C	BRIDGE OPERATION & MAINTENANCE	KA0	10,344,800	4,969,800	3,870,425	(837,070)	6,535	0	0	1,929,910	7,304,910
575		CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	8,018,000	3,794,000	2,843,003	(797,471)	19,425	0	0	1,729,042	5,953,042
576		CE309C	MASONRY & CONCRETE MAINTENANCE	KA0	7,362,000	2,352,000	1,274,238	69,059	0	0	0	1,008,703	6,018,703
577		CE310C	ALLEY MAINTENANCE AND REPAIR	KA0	45,314,121	22,827,848	18,018,161	914,813	2,291,890	0	0	1,602,985	24,089,258
578		CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS PO	KA0	2,329,062	2,329,062	1,886,101	(1,550,000)	441,940	0	0	1,551,021	1,551,021
579		CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KA0	9,399,999	9,399,999	9,329,017	0	70,982	0	0	0	0
580		CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	16,075,001	11,075,001	8,030,211	(2,587,938)	53,102	0	0	5,579,626	10,579,626
581		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	0	25,973	25,973
582		CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	622,252	622,252	499,646	0	107,356	0	0	15,250	15,250
583		CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	KA0	2,173,838	2,173,838	2,863,553	(689,715)	0	0	0	0	0
584		CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	KA0	1,038,649	1,038,649	1,132,383	2,932	0	0	0	(96,665)	(96,665)
585		CG311C	TREE PRUNING	KA0	34,232,809	16,275,897	10,604,991	196,641	999,073	2,504,433	0	4,475,192	19,927,671
586		CG312C	TREE REMOVAL	KA0	32,066,115	15,136,611	8,706,527	325,180	1,658,206	1,253,514	0	4,446,698	20,122,688
587		CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	2,238,344	1,078,344	633,561	0	188,924	0	0	255,859	1,415,859
588		CG314C	TREE PLANTING	KA0	24,637,023	14,110,439	9,000,903	629,928	2,118,765	19,608	0	2,360,843	12,867,819
589		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	0
590		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	4,059,770	4,059,770	3,177,904	0	550,895	0	0	330,971	330,971
591		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	10,268,937	10,268,937	10,124,609	83,736	0	0	0	60,592	60,592
592		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	351,054	351,054	175,426	3,090	39,875	0	0	132,664	132,664
593		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	189,388	189,388	148,989	0	37,018	0	0	3,381	3,381
594		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	29,656	29,656	28,289	0	355	0	0	1,012	1,012
595		CI030A	STP-8888(242)UPGRD TRAFFIC COUNT	KA0	1,573,735	1,573,735	580,032	65,709	614,659	0	0	313,334	313,334
596		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	324,698	324,698	139,563	0	14,657	15,032	0	170,479	155,447
597		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	989,767	989,767	425,223	14,135	382,419	0	0	167,989	167,989
598		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	2,117,513	2,117,513	1,488,035	62,277	450,433	295	0	116,767	116,767
599		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	7,363,359	7,363,359	4,922,225	249,110	1,143,543	1,180	0	1,048,481	1,047,301
600		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	180,094	180,094	126,436	0	39,872	0	0	13,786	13,786
601		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	120,836	120,836	80,969	0	1,661	27,365	0	38,206	10,841
602		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,086,128	1,086,128	79,621	7,748	569,621	0	0	429,137	429,137
603		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	243,146	243,146	243,592	8	0	0	0	(453)	(453)
604		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	289,039	289,039	73,969	75	0	0	0	214,995	214,995
605		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	1,499,722	1,499,722	749,432	(506,632)	73,838	0	0	1,183,084	1,183,084
606		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	3,478,544	3,478,544	3,459,061	0	18,643	0	0	840	840
607		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	1,919,971	1,920,712	1,901,908	0	45,641	0	0	(26,837)	(27,578)
608		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	3,114,066	3,114,066	2,497,634	583,500	189,979	0	0	(157,046)	(157,046)
609		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
610		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	479,316	479,316	423,251	0	6,934	0	0	49,130	49,130
611		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)
612		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,092,975	1,092,975	1,011,664	0	0	0	0	81,311	81,311
613		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	6,274,949	6,274,949	5,435,469	88,875	682,826	11,221	0	67,779	56,558
614		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	1,562,267	1,562,267	1,484,040	0	55,435	0	0	22,792	22,792
615		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	9,020,121	9,020,121	8,539,932	289	469,571	0	0	10,329	10,329
616		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	1,525,037	1,525,037	1,140,161	3,614	225,297	0	0	155,966	155,966
617		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	100,877	100,877	32,787	0	39,489	0	0	28,601	28,601
618		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	1,430,656	1,430,656	1,356,901	9,622	0	0	0	64,133	64,133
619		CM023A	BIKE SHARING	KA0	4,013,908	4,013,908	2,676,840	(1,400,254)	2,927	0	0	2,734,395	2,734,395
620		CM070A	CM-8888(299)	KA0	50,550	50,550	45,849	(1,052)	1,262	0	0	4,491	4,491
621		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	869,180	869,180	576,784	20,478	85,929	0	0	185,989	185,989
622		CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	29,852	29,852	29,852	(1,427)	0	0	0	1,427	1,427
623		CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	58,404	58,404	31,024	6,232	0	0	0	21,147	21,147
624		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	147,592	147,592	45,430	75	0	0	0	102,086	102,086
625		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	255,789,542	0	0	0	0	(255,789,542)	(255,789,542)
626		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	71,262	71,262	15,136	169	0	0	0	55,957	55,957
627		ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	598,310	598,310	563,813	0	3,859	0	0	30,638	30,638
628		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	588,230	588,230	520,061	(35,457)	46,809	0	0	56,817	56,817

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629	KA0 DEPARTMENT OF TRANSPORTATION	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	186,237	186,237	117,002	2,223	51,803	0	0	15,209	15,209
630		ED035A	NH-1300(014) PAVMN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
631		ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	121,836	121,836	69,802	(108)	0	0	0	52,143	52,143
632		ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	2,957,042	2,957,042	2,735,640	16,461	209,917	0	0	(4,976)	(4,976)
633		ED061A	ARA-1300(015)PA AVE, SE 27-SOUTHERN	KA0	1,381,469	1,381,469	459,794	286,611	183,990	0	0	451,073	451,073
634		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	1,544,143	1,544,143	910,180	(71,655)	151,157	0	0	554,460	554,460
635		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	340,164	340,164	89,067	0	49,115	0	0	201,982	201,982
636		ED064A	MINNESOTA AVE. GREAT ST IMPROVEMENTS	KA0	321,346	86,685	266,539	4,294	36,318	0	0	(220,466)	14,195
637		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	1,866,048	1,636,280	485,853	47,232	932,176	0	0	171,019	400,787
638		ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	59,144	59,144	39,631	0	809	0	0	18,704	18,704
639		ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	209,981	209,981	190,389	(2,477)	0	0	0	22,070	22,070
640		ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	42,125	42,125	24,962	0	0	0	17,163	0	0
641		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	42,245	668	63,583	0	0	136,255	136,255
642		ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	192,902	192,902	22,707	1,001	93,469	0	0	75,726	75,726
643		ED0B4A	BICYCLE SERVICES	KA0	23,912	23,912	22,854	0	1,058	0	0	0	0
644		ED0B6A	Q.ST. GREEN ALLEY	KA0	57,137	57,137	14,722	0	2,019	0	0	40,396	40,396
645		ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	KA0	10,383	10,383	0	0	8,613	0	0	1,769	1,769
646		ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	173,792	173,792	172,538	1,539	0	0	0	(285)	(285)
647		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	19,575	19,575	10,909	119	894	0	0	4,660	4,660
648		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	177,475	177,475	40,983	80,307	49,733	0	0	6,451	6,451
649		ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	102,937	102,937	39,252	6,542	44,535	0	0	12,608	12,608
650		ED302C	LOCAL STREETS PARKING STUDIES	KA0	2,836,570	2,836,570	2,580,646	0	174,244	0	0	81,679	81,679
651		ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	6,924,932	6,924,932	6,512,098	0	389,340	0	16,000	7,494	7,494
652		ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KA0	4,849,688	4,849,688	3,964,597	(363,851)	708,809	55,000	0	540,132	485,132
653		ED310C	CLEVELAND PARK STREETSCAPES	KA0	1,000,000	1,000,000	110,213	0	2,570	0	0	887,217	887,217
654		EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	KA0	4,000,000	4,000,000	3,460,373	105,221	32,243	0	0	402,164	402,164
655		EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	KA0	1,500,000	1,500,000	258,351	0	63	0	0	1,241,586	1,241,586
656		EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	7,400,000	7,400,000	3,737,213	0	429,991	205,000	0	3,232,796	3,027,796
657		EDL09C	GLOVER PARK STREETSCAPE	KA0	1,500,000	1,500,000	1,019,949	22,422	239,089	18,000	0	218,540	200,540
658		EDL14C	LOT 59 IMPROVEMENTS	KA0	427,445	427,445	326,871	0	100,574	0	0	0	0
659		EDL15C	STREETSCAPE IMPROVEMENTS FOR CONNECTICUT	KA0	456,836	456,836	418,798	0	27,905	0	0	10,133	10,133
660		EDS01C	GREAT STREETS	KA0	2,438,162	2,438,162	2,311,440	0	126,722	0	0	0	0
661		EDS02C	GREAT STREETS	KA0	31,902,217	31,902,217	31,443,092	0	459,125	0	0	0	0
662		EDS03C	GREAT STREETS	KA0	987,210	987,210	908,027	0	44,345	0	0	34,838	34,838
663		EDS04C	GREAT STREETS	KA0	2,108,811	2,108,811	1,969,602	0	139,208	0	0	0	0
664		EDS06C	GREAT STREETS	KA0	12,063,845	12,063,845	10,909,874	0	640,827	0	0	513,144	513,144
665		EW001C	11TH ST BRIDGE	KA0	191,063	191,063	(55,937)	0	246,999	0	0	0	0
666		EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	230,082,882	230,082,882	163,974,724	6,027,946	54,550,641	1,950,656	0	5,529,571	3,578,916
667		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,694,996	1,694,996	1,231,609	4,343	72,652	100,668	64,416	321,977	221,308
668		FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	433,239	433,239	134,960	5,000	3,369	0	0	289,910	289,910
669		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	586,576	586,576	574,958	0	6,612	0	0	5,006	5,006
670		FDT14A	STREETSCAPE IMPROVEMENTS	KA0	906,203	906,203	906,203	0	0	0	0	(0)	(0)
671		FDT23A	IITC-2005(010) UNION STATION ITC	KA0	200,000	200,000	191,245	0	2,212	0	0	6,543	6,543
672		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	171,218	171,218	180,027	(7,338)	2,825	0	0	(4,296)	(4,296)
673		GFL01C	DDOT FACILITIES	KA0	5,038,818	5,038,818	4,707,262	0	91,729	32,618	139,827	100,000	67,382
674		INT01	MOU WITH DMPED - MAINE AVENUE SW	KA0	1,300,000	1,300,000	0	0	0	155,392	0	1,300,000	1,144,608
675		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	54,691	54,691	54,691	0	(517)	0	0	517	517
676		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	15,414,645	15,414,645	15,413,365	0	1,280	0	0	0	0
677		MNT03A	TREE MAINTENANCE	KA0	942,338	942,338	564,516	(564,516)	0	0	0	942,338	942,338
678		MRR03A	HOWARD THEATRE STREETSCAPE	KA0	97,137	97,137	0	0	24,655	0	0	72,482	72,482
679		MRR08A	LONG BRIDGE STUDY	KA0	100,000	100,000	0	0	52,459	0	0	47,541	47,541
680		MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	215,444	215,444	0	883	0	0	0	214,561	214,561
681		NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(493,586)	1,100,182	0	0	(0)	(606,596)	(606,596)
682		PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	6,788,357	6,788,357	1,042,099	260,609	1,589,427	0	0	3,896,223	3,896,223
683		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	83,841	83,841	17,796	0	7,070	0	0	58,975	58,975

Government of the District of Columbia
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*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
684	KA0 DEPARTMENT OF TRANSPORTATION	PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,056,284	2,056,284	2,056,284	0	0	5,385	0	0	(5,385)
685		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	73,833	0	1	2,053	0	6,166	4,113
686		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	63,418	63,418	60,833	0	2,536	0	0	49	49
687		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
688		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	324,324	324,324	258,633	839	12,725	0	0	52,127	52,127
689		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,072,067	2,072,067	1,992,591	17,058	357	0	0	62,061	62,061
690		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	28,982	28,982	2,140	0	5,156	0	0	21,686	21,686
691		PM075A	1ST & GALLOWAY ST NE	KA0	68,345	68,345	64,419	644	0	0	0	3,281	3,281
692		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	156,181	156,181	102,751	0	40,514	0	0	12,916	12,916
693		PM081A	FAR NE TRANSPORTATION PLAN	KA0	133,317	133,317	6,197	6,345	0	0	0	120,775	120,775
694		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	1,518,151	1,518,151	1,418,670	0	17,010	0	0	82,470	82,470
695		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	983,720	983,720	557,042	28,145	149,556	21,675	0	248,977	227,302
696		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	448,059	448,059	4,853	3,453	376,379	0	0	63,374	63,374
697		PM091A	LID STANDARDS	KA0	85,664	85,664	11,189	5,738	60,384	0	0	8,354	8,354
698		PM097A	MATOC	KA0	67,400	67,400	0	0	67,400	0	0	0	0
699		PM098A	FY12 SPR	KA0	2,039,966	2,039,966	682,490	75,607	57,937	0	0	1,223,933	1,223,933
700		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	455,655	455,655	186,966	0	223,124	0	0	45,566	45,566
701		PM0A4A	MANAGED LANES STUDY	KA0	241,847	241,847	46,844	4,077	144,092	0	0	46,835	46,835
702		PM0A9A	AUDIT / COMPLIANCE	KA0	124,732	124,732	0	0	50,550	0	0	74,182	74,182
703		PM0MTC	MATERIAL TESTING & ADMINISTRATIVE COST T	KA0	1,939,520	439,520	0	97,052	20,000	4,900	0	322,468	1,817,568
704		PM301C	IN HOUSE PLANNING PROJECTS	KA0	1,470,810	570,810	44,007	8,634	40,869	70,000	0	477,300	1,307,300
705		PM302C	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	2,200,000	700,000	519,867	0	17,143	0	0	162,990	1,662,990
706		PM303C	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	6,547,126	2,547,126	887,953	82,482	433,234	0	227,678	915,779	4,915,779
707		PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	5,060,000	1,910,000	642,465	20,815	1,710	0	0	1,245,010	4,395,010
708		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	55,000	55,000	65,425	0	75	0	0	(10,500)	(10,500)
709		PMT04C	GIS-100% LOCALLY FUNDED	KA0	3,298,225	3,298,225	3,295,792	0	1,985	448	0	448	0
710		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,012,975	1,012,975	942,310	0	13,811	0	0	56,854	56,854
711		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	919,066	919,066	825,063	1,284	465	0	0	92,254	92,254
712		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	65,168	65,168	38,817	2,977	26,340	0	0	(2,967)	(2,967)
713		SA306C	STREETCARS	KA0	331,537,098	142,489,771	24,045,698	3,427,173	77,143,895	52,000	0	37,873,005	226,868,332
714		SR004A	REHAB NH AVE, NW VA AVE-DUPONT STP-1115(4)	KA0	4,093,560	4,093,560	647,270	94,579	3,062,766	0	0	288,945	288,945
715		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	180,594	180,594	158,621	0	1,662	0	0	20,312	20,312
716		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	17,823,332	17,823,332	16,245,737	10,753	687,114	95,311	0	879,728	784,416
717		SR019A	FY03 FA PAVE RESTORE NHS	KA0	2,652,127	2,652,127	2,652,127	0	0	0	0	0	0
718		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	141,121	141,121	140,339	0	782	0	0	0	0
719		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	698,662	698,662	707,440	(1,224)	147	0	0	(7,700)	(7,700)
720		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	456,895	456,895	417,809	73,337	0	0	0	(34,250)	(34,250)
721		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	2,759,490	2,759,490	2,404,818	98,776	61,422	0	0	194,473	194,473
722		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	2,350,299	2,350,299	318,596	7,580	1,040,152	0	0	983,971	983,971
723		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	316,599	316,599	125,863	24,967	24,712	0	0	141,056	141,056
724		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	3,636,338	3,636,338	2,538,622	13,508	311,189	0	0	773,018	773,018
725		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	3,559,814	3,559,814	2,696,404	73,312	701,863	0	0	88,235	88,235
726		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	5,130,144	5,130,144	4,697,400	30,294	313,406	0	0	89,045	89,045
727		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	111,649	111,649	113,946	76	0	0	0	(2,373)	(2,373)
728		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	201,616	201,616	74,381	975	35,651	0	0	90,608	90,608
729		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	644,246	644,246	62,675	6,908	1,357	0	0	573,306	573,306
730		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	3,806,596	3,806,596	1,766,357	407,031	428,466	80,170	0	1,204,742	1,124,572
731		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	414,833	414,833	199,903	1,661	49,360	0	0	163,910	163,910
732		SR065A	STP-4168(011)KLINGLE RD EA	KA0	780,531	780,531	407,495	8,914	13,781	0	0	350,342	350,342
733		SR070A	STP-1401(009)14TH ST, NW THOMAS C-FL AVE	KA0	117,000	117,000	114,703	0	579	0	0	1,718	1,718
734		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	72,190	72,190	49,061	(7,593)	8,068	0	0	22,655	22,655
735		SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	472,155	472,155	296,237	(130,012)	0	0	0	305,930	305,930
736		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	82,347	82,347	7,107	1,387	41,437	0	0	32,416	32,416
737		SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	472,131	472,131	172,220	0	23,319	0	0	276,593	276,593
738		SR077A	RETAINING WALL @ CANAL RD, NW	KA0	518,069	518,069	282,822	(243,847)	0	0	0	479,094	479,094

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Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
739	KA0 DEPARTMENT OF TRANSPORTATION	SR078A	CT AVE, NW STREETSCAPE	KA0	746,129	746,129	101,169	110,561	318,869	0	0	215,530	215,530
740		SR079A	HARVARD TRIANGLE INTERSECTION	KA0	1,147,653	1,147,653	16,557	10,850	1,073,983	9,030	0	46,262	37,232
741		SR084A	15TH ST/W ST/INH AVE INTERSECTION	KA0	44,459	44,459	17,194	10,788	2,683	0	0	13,794	13,794
742		SR085A	16TH ST CORRIDOR STUDY	KA0	79,502	79,502	75,648	0	4,609	0	0	(755)	(755)
743		SR089A	GLOVER PARK STREETSCAPE	KA0	858,685	858,685	477,791	126,673	193,108	0	0	61,113	61,113
744		SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	239,923	239,923	43,602	7,945	160,642	0	0	27,735	27,735
745		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	6,178,383	6,178,383	2,670,669	335,965	1,461,029	0	0	1,710,720	1,710,720
746		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	1,765,382	1,765,382	558,715	98,777	987,211	0	0	120,679	120,679
747		SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	708,116	708,116	328,056	38,363	215,835	0	0	125,862	125,862
748		SR301C	LOCAL STREETS WARD 1	KA0	13,839,807	10,427,688	8,649,990	432,664	518,066	40,000	0	826,968	4,199,087
749		SR302C	LOCAL STREETS WARD 2	KA0	12,140,505	8,705,304	6,764,535	4,833	898,888	0	0	1,037,047	4,472,247
750		SR303C	LOCAL STREETS WARD 3	KA0	12,891,727	9,309,685	7,568,876	(462)	900,206	0	0	841,065	4,423,107
751		SR304C	LOCAL STREETS WARD 4	KA0	12,142,558	8,707,359	6,747,029	119,252	914,290	0	0	926,788	4,361,987
752		SR305C	LOCAL STREETS WARD 5	KA0	11,780,376	8,382,076	6,374,699	101,004	1,214,262	0	0	692,111	4,090,411
753		SR306C	LOCAL STREETS WARD 6	KA0	12,441,199	9,006,000	7,067,983	6,669	880,231	50,000	0	1,051,117	4,436,316
754		SR307C	LOCAL STREETS WARD 7	KA0	14,754,943	11,319,745	9,250,108	1,369	1,081,598	243,296	0	986,670	4,178,571
755		SR308C	LOCAL STREETS WARD 8	KA0	13,573,276	10,250,989	8,809,821	26,014	615,485	437,500	0	799,668	3,684,455
756		SR310C	STORMWATER PUMP STATIONS	KA0	4,329,335	4,329,334	4,275,154	(1,235,964)	38,558	0	0	1,251,587	1,251,588
757		SR318C	POTOMAC PARK LEVEE IMPROVEMENT	KA0	1,999,527	1,999,527	1,906,600	0	68,094	0	0	24,834	24,834
758		WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	KA0	3,102,968	3,102,968	3,092,803	0	0	10,165	0	10,165	0
759		WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	AMO	1,892,051	1,892,051	1,891,067	0	984	0	0	0	0
760		ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	32,487	32,487	35,261	0	682	0	0	(3,456)	(3,456)
761		ZU012A	BIKE CYCLE TRACKS	KA0	86,068	86,068	191	18	0	0	0	85,859	85,859
762		ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	1,094,616	1,094,616	0	0	419,353	0	0	675,263	675,263
763		ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	76,279	76,279	6,572	7	0	0	0	69,700	69,700
764		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	328,284	328,284	269,258	(34,607)	1,630	0	0	92,004	92,004
765		ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	238,022	238,022	236,400	(3,559)	0	0	0	5,182	5,182
766	KA0 DEPARTMENT OF TRANSPORTATION Total				1,690,974,837	1,277,837,335	1,160,679,056	9,971,781	207,330,450	10,431,245	685,219	(100,829,171)	301,877,085
767	KE0 MASS TRANSIT SUBSIDIES	SA306C	STREETCAR	KE0	2,499,343	2,499,343	2,246,467	0	252,876	0	0	0	0
768		SA311C	WMATA FUND PROJECT	KE0	355,469,521	155,469,521	104,715,689	16,934,870	0	0	0	33,818,963	233,818,963
769		TOP02C	PROJECT DEVELOPMENT	KE0	6,594,000	2,198,000	1,099,000	549,500	0	0	0	549,500	4,945,500
770		TOP03C	SYSTEM PERFORMANCE	KE0	234,011,220	95,690,000	52,478,000	26,571,933	0	0	0	16,640,067	154,961,287
771	KE0 MASS TRANSIT SUBSIDIES Total				598,574,084	255,856,864	160,539,156	44,056,303	252,876	0	0	51,008,530	393,725,750
772	KG0 DEPARTMENT OF THE ENVIRONMENT	BAG04C	BAG LAW FUND	KG0	972,000	972,000	379,997	0	326,469	0	0	265,534	265,534
773		CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	1,000,000	1,000,000	333,682	0	0	0	46,818	619,500	619,500
774		DOB01C	DDOE OFFICE BUILD OUT	KG0	535,749	535,749	276,455	9,750	0	0	228,957	20,587	20,587
775		SWM04C	STORM WATER (MS4) PROJECT (DDOT)	KG0	4,587,305	4,587,305	3,173,596	0	0	360,000	0	1,413,709	1,053,709
776		SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	13,700,000	13,700,000	1,430,953	77,550	63,989	408,000	5,318,848	6,808,661	6,400,661
777	KG0 DEPARTMENT OF THE ENVIRONMENT Total				20,795,054	20,795,054	5,594,682	87,300	390,458	768,000	5,594,623	9,127,991	8,359,991
778	KV0 DEPARTMENT OF MOTOR VEHICLES	MVS03C	INSPECTION STATION UPGRADE	KV0	3,878,500	3,878,500	1,611,255	0	18,599	0	0	2,248,646	2,248,646
779		OSS01A	ADA RAMPS	KA0	1,212,233	1,212,233	605,295	(605,295)	788	0	0	1,211,445	1,211,445
780		RID01C	SECURE CREDENTIALING	KV0	3,046,000	3,046,000	0	0	24,998	2,956,000	0	3,021,002	65,002
781		WAT14C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	760,957	760,957	760,957	0	0	0	0	0	0
782		WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,101	0	0	0	0
783		WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KV0	5,619,955	5,619,955	5,442,791	0	157,756	0	7,407	12,000	12,000
784		WA640C	DMV INFRASTRUCTURE FOR SECURE CREDENTIAL	KV0	5,223,299	5,223,299	3,524,474	0	4	0	50,522	1,648,299	1,648,299
785	KV0 DEPARTMENT OF MOTOR VEHICLES Total				19,862,058	19,862,058	12,045,785	(605,295)	222,247	2,956,000	57,929	8,141,392	5,185,392
786	KTO DEPARTMENT OF PUBLIC WORKS	EQ901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,493,967	4,493,967	4,493,507	0	460	0	0	0	0
787		EQ902C	MASTER EQUIPMENT LEASE - DPW	ELC	2,988,875	2,988,875	2,938,691	0	50,184	0	0	0	0
788		EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	121,770,326	117,080,900	107,567,795	1,640,656	5,998,918	530,444	0	1,873,531	6,032,513
789		FM501C	PACKER STORAGE FACILITY	KTO	8,039,793	8,039,793	8,035,930	0	3,863	0	0	0	0
790		FM605C	MECHANICS SHOP	KTO	2,792,619	2,792,619	2,790,416	0	1,828	0	0	375	375
791		FM608C	FLEET TIRE SHOP	KTO	2,914,428	2,914,428	2,867,246	0	1,808	45,375	0	45,375	0
792		FS101C	UPGRADE TO DPW FUELING SITES	KTO	4,498,319	3,498,319	3,327,982	58,920	84,351	0	0	27,066	1,027,066
793		G2501C	USGT REMOVAL	KTO	220,405	220,405	218,086	0	2,320	0	0	0	0

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru December 31, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures Through FY							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
794	KTO DEPARTMENT OF PUBLIC WORKS	G2502C	USGT REMOVAL	KTO	98,155	98,155	93,155	0	5,000	0	0	0	0
795		GD101C	FLEET MGMT. POOL AND CARWASH	KTO	229,761	229,761	229,472	0	289	0	0	0	0
796		PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	KTO	4,204,643	4,204,643	969,513	934,066	2,301,064	0	0	0	0
797		SW201C	BENNING ROAD SOLID WASTE TRANSFER	KTO	7,450,415	7,450,415	7,445,906	0	4,509	0	0	0	0
798		SW401C	BRYANT STREET GARAGE	KTO	480,000	480,000	479,998	0	2	0	0	0	0
799		SWS12C	SECURITY CAMERA UPGRADE	ELC	1,774,629	1,774,629	285,500	0	482,788	0	0	1,006,341	1,006,341
800	KTO DEPARTMENT OF PUBLIC WORKS Total				161,956,335	156,266,909	141,743,197	2,633,642	8,937,382	575,819	0	2,952,688	8,066,295
801	LSO D.C. LAW SCHOOL	LS201C	DC SCHOOL OF LAW - LS2 PHASE C	LSO	2,423	2,423	0	0	2,423	0	0	0	0
802		LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LSO	571,612	571,612	422,230	0	149,382	0	0	0	0
803	LSO D.C. LAW SCHOOL Total				574,035	574,035	422,230	0	151,805	0	0	0	0
804	POO OFFICE OF CONTRACTING AND PROCUREMENT	MMS01B	MATERIAL MANAGEMENT SYSTEM	POO	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
805		N1606B	PROCUREMENT SYSTEM	POO	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
806		YA140C	IT INITIATIVE	POO	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
807	POO OFFICE OF CONTRACTING AND PROCUREMENT Total				11,846,306	11,846,306	11,820,453	0	25,853	0	0	0	0
808	RMO DEPARTMENT OF MENTAL HEALTH	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	RMO	29,465,721	29,465,721	29,410,583	0	29,481	0	0	25,657	25,657
809		HX301C	VACATE WEST CAMPUS (HX2)	RMO	6,609,846	6,609,846	6,565,270	0	6,941	4,800	0	37,635	32,835
810		HX401C	CONSTRUCT NEW HOSP - DESIGN	RMO	19,713,534	19,713,534	19,671,510	0	0	0	19,333	22,691	22,691
811		HX403C	HOUSING INITIATIVES - DMH	RMO	53,638,148	48,638,148	34,911,301	0	209,127	0	9,143,716	4,374,004	9,374,004
812		HX501C	NEW MENTAL HEALTH HOSPITAL	RMO	220,738,173	220,738,173	211,899,276	94,680	1,724,556	2,706,090	599,671	6,419,990	3,713,900
813		HY501C	DCGH CAMPUS, REGION 3 RENOV.	RMO	19,161,823	19,161,823	19,058,231	0	80,053	12,000	0	23,539	11,539
814		XA337C	SUPPLEMENTAL CONSOLIDATION	RMO	6,937,822	6,937,822	6,927,035	0	1,129	0	0	9,657	9,657
815		XA435C	DEMOLITION OF DIX AND JHP	RMO	2,696,482	2,696,482	2,684,653	0	377	0	0	11,452	11,452
816		XA537C	RENOVATION SEH BUILDINGS	RMO	18,841,614	18,841,614	17,124,442	35,771	50,980	0	1,603,190	27,231	27,231
817		XA627C	INFORMATION TECHNOLOGY	RMO	4,331,621	4,331,621	4,069,774	0	93,091	0	0	168,756	168,756
818		XA905C	ROOF REPLACEMENT-CONSTRUCTION	RMO	599,999	599,999	599,524	0	475	0	0	0	0
819	RMO DEPARTMENT OF MENTAL HEALTH Total				382,734,783	377,734,783	352,921,599	130,451	2,196,210	2,722,890	11,365,910	11,120,612	13,397,722
820	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TOO	4,466,198	4,466,198	1,399,105	1,079,952	928,735	0	0	1,058,406	1,058,406
821		2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	2,874,238	0	56,157	0	0	116,497	116,497
822		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TOO	0	0	0	0	0	0	47,711	(47,711)	(47,711)
823		EA445C	ENTERPRISE ARCHITECTURE	TOO	1,199,326	1,199,326	1,150,948	0	983	0	0	47,395	47,395
824		EO101C	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	14,876,000	11,876,000	10,108,632	79,938	664,601	13,082	0	1,022,829	4,009,747
825		EO102C	DCNET FIBER CONSTRUCTION - ML	ELC	13,046,846	13,046,846	12,216,451	0	101	143,169	0	830,295	687,126
826		EQ20CC	CITY-WIDE WIRELESS COMMUNICATION	ELC	16,100,000	16,100,000	11,277,021	422,352	2,702,488	693,272	46,557	1,651,582	958,309
827		N1601B	DCWAN	TOO	55,497,727	55,497,727	52,845,237	0	932,909	400,000	0	1,719,582	1,319,582
828		N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	14,858,108	3,325,108	2,378,015	0	227,436	0	0	719,657	12,252,657
829		N1604C	DC GIS MASTER LEASE	ELC	7,364,789	3,936,789	3,319,058	0	1	0	0	617,730	4,045,730
830		N1607B	FIX D.C. TELEPHONE	TOO	40,740,063	40,740,063	39,897,243	0	6,376	500,000	0	836,444	336,444
831		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	22,122,090	22,122,090	20,997,626	2,935	668,173	335,480	0	453,357	117,877
832		N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	16,566,147	16,566,147	16,559,300	0	0	0	0	6,847	6,847
833		N1709C	E-GOVERNMENT	TOO	45,810,121	45,722,919	44,714,652	138,300	532,923	124,330	0	337,044	299,917
834		N1710C	DATA CENTER CONSOLIDATION	TOO	29,477,499	29,477,499	29,415,324	5,706	5,126	0	0	51,343	51,343
835		N1711C	IT - SECURITY	TOO	5,050,000	5,050,000	4,900,200	0	137,371	0	0	12,429	12,429
836		N1713C	APEX - DMV DESTINY	TOO	8,391,000	8,391,000	8,373,779	0	0	0	0	17,220	17,220
837		N1715C	CYBER SECURITY MODERNIZATION	TOO	1,000,000	1,000,000	0	0	130,176	369,813	0	869,824	500,011
838		N1801C	DATA CENTER FACILITY UPGRADE	TOO	10,101,351	10,101,351	9,074,643	(5,706)	0	0	172,054	860,360	860,360
839		N2501C	DATA CENTER RELOCATION	ELC	19,340,035	16,540,035	14,138,221	436,108	386,109	0	0	1,579,596	4,379,596
840		N2503C	DATA CENTER RELOCATION	TOO	3,812,761	3,812,761	3,754,593	(99)	1,450	0	0	56,817	56,817
841		N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	TOO	6,283,224	6,283,224	6,230,391	4,858	4,178	0	0	43,797	43,797
842		N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	8,636,034	4,909,034	3,990,341	106,256	122,094	432,120	0	690,343	3,985,223
843		N3699C	POOL FOR SMP PROJECTS	TOO	6,147,278	5,147,278	4,169,387	(4,858)	477,990	0	0	504,759	1,504,759
844		N3701C	HUMAN RESOURCES SYSTEM	ELC	11,435,344	8,834,344	8,403,307	108,068	309,773	0	0	13,195	2,614,195
845		N3801C	PROCUREMENT SYSTEM (ML)	ELC	6,000,000	6,000,000	5,039,917	0	875,617	0	0	84,467	84,467
846		NOPROJ	NO PROJECT INFORMATION	TOO	0	0	0	0	0	0	(47,711)	47,711	47,711
847		ZA143C	DC GIS CAPITAL INVESTMENT	TOO	12,097,377	11,608,182	11,063,245	67,026	451,052	0	0	26,859	516,054
848		ZB141C	ENTERPRISE RESOURCE PLANNING	TOO	74,634,488	74,634,488	74,423,339	0	30,545	0	12,240	168,364	168,364
849	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				458,100,698	429,435,300	402,714,211	2,440,836	9,652,363	3,011,266	230,851	14,397,039	40,051,171
850	UCO OFFICE OF UNIFIED COMMUNICATIONS	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UCO	13,402,100	13,402,100	6,586,351	978,917	4,466,511	0	0	1,370,321	1,370,321
851		UC202C	PUBLIC SAFETY RADIO - MEL	ELC	8,219,000	8,219,000	4,558,865	476,233	2,884,542	140,000	0	299,359	159,359
852	UCO OFFICE OF UNIFIED COMMUNICATIONS Total				21,621,100	21,621,100	11,145,216	1,455,150	7,351,054	140,000	0	1,669,680	1,529,680

Government of the District of Columbia
 Office of the Chief Financial Officer
 Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
 FY 2013 YTD thru December 31, 2012

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
 Unaudited and Unadjusted
 Report Date: February 8, 2013

Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								
				Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
853 Grand Total				8,361,310,062	6,343,676,449	4,927,310,352	101,949,166	581,067,036	98,777,001	45,747,758	687,602,136	2,606,458,747

(D) Revenue Bond Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table D - LTD Balance - Capital Projects* - Revenue Bond Fund (Appropriated Fund 0330)
FY 2013 YTD thru December 31, 2012

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

Unaudited and Unadjusted

Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	53,710,066	53,710,066	49,507,776	0	3,650,000	0	0	552,290	552,290
2		EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	14,997,354	14,997,354	11,186,648	0	0	0	3,786,650	24,057	24,057
3	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				68,707,420	68,707,420	60,694,424	0	3,650,000	0	3,786,650	576,347	576,347
4	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AMO	5,009	5,009	0	0	5,009	0	0	0	0
5		ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AMO	20,950	20,950	0	0	20,950	0	0	0	0
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				25,960	25,960	0	0	25,960	0	0	0	0
7	HCO DEPARTMENT OF HEALTH	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	25,372,974	25,372,974	24,236,614	281,291	549,712	0	113,345	192,012	192,012
8		TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HCO	21,392,895	21,392,895	21,031,648	0	102,019	0	0	259,228	259,228
9	HCO DEPARTMENT OF HEALTH Total				46,765,869	46,765,869	45,268,262	281,291	651,731	0	113,345	451,241	451,241
10	Grand Total				115,499,249	115,499,249	105,962,686	281,291	4,327,691	0	3,899,995	1,027,587	1,027,587

(E) Private Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table E - LTD Balance - Capital Projects* - Private Grants (Appropriated Fund 0345)
FY 2013 YTD thru December 31, 2012

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

Unaudited and Unadjusted

Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures								
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	KA0 DEPARTMENT OF TRANSPORTATION	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	1,295,000	1,295,000	12,254	3,109	63,823	0	0	1,215,815	1,215,815
2		AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	4,111,000	4,111,000	44,262	58,320	376,621	0	0	3,631,797	3,631,797
3		AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	745,000	745,000	14,089	3,390	51,445	0	0	676,076	676,076
4		AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	1,800,000	1,800,000	166,249	49,914	162,527	0	0	1,421,310	1,421,310
5		AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	5,200,000	5,200,000	301,492	82,000	553,145	0	0	4,263,363	4,263,363
6		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,234,947	4,234,947	1,575,338	271,530	1,054,431	0	0	1,333,648	1,333,648
7		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	0	0	3,584,976	0	0	685,524	685,524
8	KA0 DEPARTMENT OF TRANSPORTATION Total				21,656,447	21,656,447	2,113,684	468,263	5,846,967	0	0	13,227,534	13,227,534
9	Grand Total				21,656,447	21,656,447	2,113,684	468,263	5,846,967	0	0	13,227,534	13,227,534

(F) Federal Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2013 YTD thru December 31, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures Through FY							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
1	HCO DEPARTMENT OF HEALTH	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HCO	44,695,106	44,695,106	43,817,584	0	13,117	142,138	0	864,406	722,268
2		RA240C	MEDICAID	HCO	5,377,725	5,377,725	1,429,090	0	276,103	15,793	0	3,672,532	3,656,739
3		ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HCO	12,440,515	12,440,515	11,195,483	0	9,167	0	0	1,235,865	1,235,865
4	HCO DEPARTMENT OF HEALTH Total				62,513,346	62,513,346	56,442,157	0	298,387	157,931	0	5,772,803	5,614,872
5	HTO DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HTO	2,200,000	2,200,000	1,985,375	59,280	155,346	0	0	0	0
6		MPM02C	MMIS UPGRADE	HTO	309,273	309,273	133,166	0	75,573	0	0	100,534	100,534
7	HTO DEPARTMENT OF HEALTHCARE FINANCE Total				2,509,273	2,509,273	2,118,541	59,280	230,919	0	0	100,534	100,534
8	JAO DEPARTMENT OF HUMAN SERVICES	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JAO	13,230,816	13,230,786	318,133	391,040	198,662	1,571,000	1,366,457	10,956,494	9,385,524
9	JAO DEPARTMENT OF HUMAN SERVICES Total				13,230,816	13,230,786	318,133	391,040	198,662	1,571,000	1,366,457	10,956,494	9,385,524
10	KAO DEPARTMENT OF TRANSPORTATION	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	18,934,728	18,934,728	16,304,038	(85,823)	1,083,346	257,111	0	1,633,166	1,376,055
11		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	27,451,417	27,451,417	24,349,096	203,572	1,268,838	50,773	0	1,629,911	1,579,138
12		AD017A	FY06 CW STRLGHGT UPGRADE MULTI-CIRCUIT	KAO	12,892,109	12,892,109	8,527,537	4,774	3,218,863	99	0	1,140,936	1,140,837
13		AD019A	STREETLIGHT DESIGN OF MN AVE	KAO	316,733	316,733	259,633	0	18,169	0	0	38,931	38,931
14		AD020A	NH-STP-8888(376)FY11 CW STL ASSET MANAG	KAO	7,716,194	7,716,194	80,321	14,992	987,404	0	0	6,633,476	6,633,476
15		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KAO	1,295,989	1,295,989	790,423	10,067	359,148	0	0	136,351	136,351
16		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KAO	533,717	533,717	519,960	0	0	0	0	13,757	13,757
17		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KAO	104,058	104,058	65,100	6,922	31,510	0	0	526	526
18		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KAO	274,395	274,395	258,559	0	1	15,799	0	15,835	36
19		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	807,926	807,926	635,892	13,096	72,156	0	0	86,782	86,782
20		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KAO	449,559	449,559	348,590	0	83,706	0	0	17,264	17,264
21		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KAO	400,000	400,000	123,035	43,893	1,553	2,390	0	231,519	229,129
22		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KAO	4,988,298	4,988,298	1,067,346	255,328	996,174	0	0	2,669,451	2,669,451
23		AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KAO	415,750	415,750	0	0	0	0	415,750	0	0
24		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KAO	291,025	291,025	183,877	0	107,148	0	0	0	0
25		AF054A	PROGRESSIVE PARTNERS PROGRAM	KAO	332,600	332,600	239,440	0	63,423	0	0	29,736	29,736
26		AF055A	FY05 CIVIL RIGHTS	KAO	249,450	249,450	198,351	0	40,829	7,521	0	10,270	2,749
27		AF058A	BOW DC	KAO	467,702	467,702	311,453	0	93,434	0	0	62,815	62,815
28		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KAO	747,458	747,458	408,527	81,454	196,548	0	0	60,930	60,930
29		AF063A	DBE-2008(001)FY08 BOWDC	KAO	99,878	99,878	5,860	0	47,837	0	0	46,181	46,181
30		AF066A	RECREATION TRAILS	KAO	441,769	441,769	265,553	0	143,988	0	0	32,228	32,228
31		AF068A	FY09 DBE SUPPORTIVE SERVICES	KAO	200,000	200,000	193,337	0	6,663	0	0	0	0
32		AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	KAO	114,390	114,390	90,684	0	23,441	0	0	265	265
33		AF089A	NRT-2011(004)OXON RUN TRAIL	KAO	125,390	125,390	42,362	4,059	0	0	0	78,969	78,969
34		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KAO	85,318	85,318	9,898	37,592	1,263	0	0	36,565	36,565
35		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KAO	10,392,682	10,392,682	9,699,580	0	711,411	0	0	(18,308)	(18,308)
36		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KAO	5,293,725	5,293,725	5,293,402	0	324	0	0	0	0
37		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KAO	400,000	400,000	328,287	71,662	0	0	0	51	51
38		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KAO	394,825	394,825	314,996	49	0	0	0	79,780	79,780
39		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KAO	20,786,686	20,786,686	19,430,619	0	1,112,573	0	0	243,494	243,494
40		AW004A	ANACOSTIA RIVERWALK TRAIL	KAO	1,904,118	1,904,118	1,904,118	0	0	0	0	0	0
41		AW015A	RIVERWALK (KENILWORTH)	KAO	1,471,412	1,471,412	374,444	373,378	104,922	109,242	0	618,668	509,426
42		AW026A	STP-CM-8888(306)FRP BRIDGES	KAO	12,646,673	12,646,673	10,404,475	606,913	1,186,755	265,276	0	448,531	183,254
43		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KAO	2,908,795	2,908,795	1,888,655	140,383	19,794	0	0	859,943	859,943
44		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KAO	169,851	169,851	169,851	0	23	0	0	(23)	(23)
45		CB008A	STP-9999(652)HWY SAFETY IMPROV PROG	KAO	3,782,219	3,782,219	3,782,172	(13,247)	47	0	0	13,247	13,247
46		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KAO	125,000	125,000	91,305	0	8,448	0	0	25,247	25,247
47		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KAO	1,304,214	1,304,214	1,070,094	0	5,478	0	0	228,641	228,641
48		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KAO	415,750	415,750	98,642	0	28	0	0	317,080	317,080
49		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	3,620,830	3,620,830	3,006,777	91,435	596,358	0	0	(73,741)	(73,741)
50		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	5,535,972	5,535,972	1,587,011	243,857	755,008	175	0	2,950,096	2,949,921

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2013 YTD thru December 31, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY		Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
							2012	YTD Expenditures					
51	KA0 DEPARTMENT OF TRANSPORTATION	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	2,950,000	2,950,000	502,155	(37,925)	315,272	0	2,170,497	2,170,497	
52		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	4,101,296	4,101,296	3,741,048	0	39,772	0	320,475	320,475	
53		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	5,348,672	5,348,672	1,757,791	369,608	2,496,332	0	724,941	724,941	
54		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	365,860	365,860	37,179	0	16,456	0	312,225	312,225	
55		CB046A	TRAFFIC SAFETY DATA CENTER	KA0	852,288	852,288	415,689	0	349,439	0	87,160	87,160	
56		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	3,285,897	3,285,897	594,718	(7,341)	493,277	0	2,205,243	2,205,243	
57		CB048A	SAFETY ACTIVITIES CHARGE	KA0	2,747,250	2,747,250	280,304	149,137	0	0	2,317,809	2,317,809	
58		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	5,946,627	5,946,627	5,657,027	38,688	0	0	250,912	250,912	
59		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KA0	7,845,576	7,845,576	7,372,424	0	120	179,288	473,032	293,744	
60		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	5,758,191	5,758,191	5,248,305	0	287,101	0	222,785	222,785	
61		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,086,977	1,086,977	709,457	5,249	286,145	0	86,126	86,126	
62		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	5,733,451	5,733,451	5,540,683	254	113,798	55,650	78,716	23,066	
63		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	32,733,666	32,733,666	28,015,044	805,441	2,844,118	0	1,069,063	1,069,063	
64		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	5,143,592	5,143,592	3,200,390	1,163,178	516,721	0	263,303	263,303	
65		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	7,240,507	7,240,507	6,946,824	551	35,310	0	257,822	257,822	
66		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	12,679,615	12,679,615	12,098,839	(76,546)	33,188	0	624,134	624,134	
67		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	6,435,813	6,435,813	6,231,323	4,606	0	0	199,883	199,883	
68		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	900,000	900,000	5,655	1,384	0	0	892,961	892,961	
69		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	126,940	126,940	135,491	0	439	0	(8,990)	(8,990)	
70		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	1,801,315	1,801,315	1,320,609	7,972	340,866	0	131,868	131,868	
71		CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	1,691,227	1,691,227	629,304	109,344	204,998	0	747,581	747,581	
72		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	9,234,530	9,234,530	6,287,880	322,057	2,290,019	0	334,575	334,575	
73		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	704,999	704,999	158,368	8,971	296,146	0	241,513	241,513	
74		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	928,890	928,890	291,259	1,747	591,548	0	44,336	44,336	
75		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	48,346,285	48,346,285	25,587,468	(157,699)	19,887,757	76,539	3,028,760	2,952,220	
76		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	464,438	464,438	191,893	0	214,395	45,360	58,150	12,790	
77		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,308,781	1,308,781	344,089	105,585	164,535	0	694,573	694,573	
78		CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	1,600,000	1,600,000	3,435	3,429	0	1,365,025	1,593,136	228,111	
79		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,405,395	1,405,395	1,123,484	25,339	40,400	0	216,172	216,172	
80		CD055A	11TH ST, SE BRIDGES	KA0	19,872,090	19,872,090	19,740,553	(209,650)	136,210	0	204,977	204,977	
81		CD056A	11TH ST, SE BRIDGES	KA0	96,493,290	96,493,290	61,188,400	1,664,738	28,846,848	1,643,000	4,793,303	3,150,303	
82		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	7,108,996	7,108,996	182,566	10,709	6,357,276	0	558,444	558,444	
83		CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	332,600	332,600	33,869	0	416	241,135	0	298,315	57,180
84		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	7,058,550	7,058,550	3,363,097	134	3,436,610	0	258,708	258,708	
85		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	3,544,429	3,544,429	1,362,152	154,506	1,130,015	729,653	0	897,756	168,103
86		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	1,766,578	1,766,578	1,485,996	(1,453,566)	39,772	1,051,906	0	1,694,376	642,470
87		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	665,200	665,200	389,996	15,135	2,610	0	257,459	257,459	
88		CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	520,000	520,000	9,494	2,093	0	0	508,413	508,413	
89		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	8,745,332	8,745,332	6,946,029	162,233	825,285	0	811,785	811,785	
90		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	
91		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	9,154,596	9,154,596	8,987,506	0	329,314	0	(162,224)	(162,224)	
92		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	
93		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	360,693	360,693	
94		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	8,030,567	8,030,567	7,956,388	0	56,417	0	17,762	17,762	
95		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	40,890,612	40,890,612	25,818,018	161,278	12,396,170	0	2,515,147	2,515,147	
96		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	22,748,058	22,748,058	19,974,729	39,280	2,111,719	0	622,330	622,330	
97		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,269,561	7,269,561	7,208,879	0	68,038	0	(7,357)	(7,357)	
98		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	3,264,659	3,264,659	3,264,659	(0)	0	0	0	0	
99		CDTB3A	BRIDGES	KA0	1,170,000	1,170,000	1,145,719	0	36	0	24,245	24,245	
100		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	13,333,939	13,333,939	8,616,832	2,084,891	2,392,672	0	239,544	239,544	

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

Unaudited and Unadjusted

Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY		YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							2012	2012						
101	KA0 DEPARTMENT OF TRANSPORTATION	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	6,032,147	6,032,147	2,328,618	1,029,590	2,682,117	0	0	0	(8,178)	(8,178)
102		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,582,523	556	102,262	0	0	0	367,174	367,174
103		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	7,386,219	7,386,219	5,656,841	0	800,504	886,998	0	0	928,874	41,876
104		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	934,250	934,250	832,775	0	97,314	0	0	0	4,161	4,161
105		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	5,625,326	5,625,326	5,476,506	(4,813,407)	107,971	0	0	0	4,854,255	4,854,255
106		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	4,233,957	4,233,957	4,234,583	(4,124,846)	0	0	0	0	4,124,221	4,124,221
107		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	7,214,652	7,214,652	6,768,079	0	2,496,594	6,131	0	0	(2,050,021)	(2,056,152)
108		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	8,742,438	8,742,438	7,325,044	0	852	0	0	0	1,416,542	1,416,542
109		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	45,125,271	45,125,271	44,975,459	0	146,344	0	0	0	3,468	3,468
110		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	3,078,604	3,078,604	2,693,362	0	392,372	0	0	0	(7,130)	(7,130)
111		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,876,563	1,876,563	1,717,317	0	159,245	0	0	0	0	0
112		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,270,622	2,270,622	2,298,424	0	894,786	0	0	0	(922,588)	(922,588)
113		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	0	934	934
114		CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	5,121,225	5,121,225	4,918,454	0	157,525	0	0	0	45,246	45,246
115		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	3,531,135	3,531,135	2,111,732	209,396	1,123,397	0	0	0	86,610	86,610
116		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	1,776,706	1,776,706	1,760,355	0	10,763	0	0	0	5,588	5,588
117		CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	2,151,961	2,151,961	1,803,167	0	287,796	0	0	0	60,998	60,998
118		CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	KA0	9,927,874	9,927,874	12,813,930	(2,886,056)	0	0	0	0	0	0
119		CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	KA0	5,497,066	5,107,066	5,109,998	(2,932)	0	0	0	0	0	390,000
120		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	5,178,953	5,178,953	4,563,814	0	295,464	0	0	0	319,676	319,676
121		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	18,212,938	18,212,938	14,275,394	0	2,718,514	0	0	0	1,219,031	1,219,031
122		CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	45,500	45,500	0	0	0	35,000	0	0	45,500	10,500
123		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	22,322,129	22,322,129	20,411,541	804,227	0	0	0	0	1,106,362	1,106,362
124		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,247,250	1,247,250	648,768	14,933	196,771	0	0	0	386,778	386,778
125		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	665,200	665,200	465,840	0	182,673	0	0	0	16,688	16,688
126		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	146,344	146,344	139,600	0	1,751	0	0	0	4,993	4,993
127		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	7,589,835	7,589,835	2,683,381	324,179	3,033,169	0	0	0	1,549,106	1,549,106
128		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	1,602,294	1,602,294	688,702	0	72,326	74,181	0	0	841,266	767,085
129		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	5,924,280	5,924,280	3,909,255	785,916	195,329	0	0	0	1,033,779	1,033,779
130		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	3,951,600	3,951,600	1,681,705	56,397	1,529,678	0	0	0	683,820	683,820
131		CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	107,500	107,500	84,387	0	635	0	0	0	22,478	22,478
132		CI045A	VMS	KA0	7,293,895	7,293,895	0	0	130	0	0	0	7,293,765	7,293,765
133		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	8,039,009	8,039,009	5,416,975	307,322	2,222,761	1,455	0	0	91,952	90,497
134		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	27,199,253	27,199,253	19,078,573	1,229,287	5,643,060	5,821	0	0	1,248,333	1,242,512
135		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	1,590,397	1,590,397	1,107,482	0	358,845	0	0	0	124,070	124,070
136		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	596,294	596,294	399,557	0	8,199	135,041	0	0	188,538	53,497
137		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	3,857,990	3,857,990	352,354	38,122	2,328,080	0	0	0	1,139,433	1,139,433
138		CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	2,164,349	2,164,349	1,484,210	1,288	541,875	0	0	0	136,976	136,976
139		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	2,955,885	2,955,885	2,587,093	156,295	171,503	0	0	0	40,994	40,994
140		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	6,297,986	6,297,986	721,277	337,382	4,245,310	0	0	0	994,017	994,017
141		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,444,922	1,444,922	887,212	0	550,373	0	0	0	7,337	7,337
142		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	986,067	986,067	985,173	0	894	0	0	0	0	0
143		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	1,040,489	1,040,489	977,485	0	0	0	0	0	63,004	63,004
144		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	KA0	5,682,554	5,682,554	5,682,554	0	0	0	0	0	(0)	(0)
145		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KA0	3,600,434	3,600,434	3,280,970	(2,515,400)	252,368	0	0	0	2,582,496	2,582,496
146		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	6,408,054	6,408,054	5,661,693	211,286	802,977	0	0	0	(267,901)	(267,901)
147		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	5,237,967	5,237,967	5,207,283	0	26,538	0	0	0	4,146	4,146
148		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	0	(136,090)	(136,090)
149		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	9,735,775	9,735,775	9,241,011	350,274	937,491	0	0	0	(793,001)	(793,001)
150		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	6,336,632	6,336,632	6,181,032	0	347,945	0	0	0	(192,344)	(192,344)

Government of the District of Columbia
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Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2013 YTD thru December 31, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY		YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							2012	2013						
151	KA0 DEPARTMENT OF TRANSPORTATION	CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	1,471,281	1,471,281	1,247,024		0	27,737	0	0	196,519	196,519
152		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)
153		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	4,045,569	4,045,569	3,651,268		0	0	0	0	394,301	394,301
154		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	9,325,721	9,325,721	8,266,970		58,547	596,836	55,372	0	403,368	347,996
155		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	3,535,678	3,535,678	3,418,078		0	5,127	0	0	112,473	112,473
156		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	25,199,827	25,199,827	24,971,052		1,427	176,380	0	0	50,968	50,968
157		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	6,241,841	6,241,841	4,941,269		17,626	655,147	0	0	627,799	627,799
158		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	477,776	477,776	141,774		0	194,866	0	0	141,136	141,136
159		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	5,343,964	5,343,964	5,057,709		47,285	0	0	0	238,970	238,970
160		CM023A	BIKE SHARING	KA0	24,871,509	24,871,509	10,799,439		4,500	5,248,576	0	0	8,818,994	8,818,994
161		CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	113,916	113,916	113,265		0	0	0	0	650	650
162		CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	4,170,039	4,170,039	4,170,039		0	0	0	0	0	0
163		CM070A	CM-8888(299)	KA0	249,450	249,450	226,254		(5,190)	6,226	0	0	22,160	22,160
164		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	3,563,227	3,563,227	2,383,352		101,015	424,034	0	0	654,826	654,826
165		CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	125,184		9,202	54,286	0	0	348,828	348,828
166		CM081A	STREETCAR NEPA - MLK AVE	KA0	1,829,680	1,829,680	1,126,974		1,121	129,726	0	0	571,859	571,859
167		CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	496,617	496,617	495,190		1,427	0	0	0	0	0
168		CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	179,396	179,396	99,352		30,324	0	0	0	49,720	49,720
169		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,075,099	1,075,099	328,219		54,629	254,805	0	0	437,446	437,446
170		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	307,655	307,655	29,620		816	0	0	0	277,219	277,219
171		ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	542,473	542,473	372,242		0	19,043	0	0	151,188	151,188
172		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	1,309,657	1,309,657	1,208,603		76,267	0	0	0	24,786	24,786
173		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	831,989	831,989	475,648		10,756	255,633	0	0	89,951	89,951
174		ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,579,838	1,579,838	1,577,227		0	2,611	0	0	0	0
175		ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	561,595	561,595	304,821		108	0	0	0	256,666	256,666
176		ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	7,710,634	7,710,634	7,199,571		74,030	499,490	0	0	(62,456)	(62,456)
177		ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	23,280,375	23,280,375	20,007,929		499,834	1,326,686	0	0	1,445,926	1,445,926
178		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	11,856,462	11,856,462	11,319,820		41,498	258,145	0	0	236,999	236,999
179		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	1,170,705	1,170,705	166,318		0	196,461	0	0	807,926	807,926
180		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	754,288	754,288	578,449		16,892	172,580	0	0	(13,633)	(13,633)
181		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	5,695,683	5,695,683	1,497,499		232,566	3,456,774	0	0	508,845	508,845
182		ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	291,857	291,857	195,569		0	3,991	0	0	92,297	92,297
183		ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	512,071	512,071	509,594		2,477	0	0	0	0	0
184		ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	207,875	207,875	123,182		0	0	0	84,693	0	0
185		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	137,502		3,294	313,765	0	0	142,747	142,747
186		ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	504,902	504,902	73,253		3,878	373,874	0	0	53,896	53,896
187		ED0B4A	BICYCLE SERVICES	KA0	118,000	118,000	112,777		0	5,223	0	0	0	0
188		ED0B6A	O ST. GREEN ALLEY	KA0	251,885	251,885	43,817		0	9,963	0	0	198,105	198,105
189		ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	KA0	51,235	51,235	0		0	42,504	0	0	8,731	8,731
190		ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	637,694	637,694	641,628		7,554	0	0	0	(11,488)	(11,488)
191		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,623	95,623	67,627		573	4,412	0	0	23,011	23,011
192		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	831,500	831,500	133,369		395,977	245,418	0	0	56,736	56,736
193		ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	507,963	507,963	193,698		32,283	219,767	0	0	62,216	62,216
194		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	3,318,505		17,371	290,608	402,673	257,662	1,287,907	885,234
195		FDT08A	NH-1-295-2(180)LIGHT RAIL DEMO LINE	KA0	1,829,300	1,829,300	358,551		24,672	16,627	0	0	1,429,451	1,429,451
196		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
197		FDT14A	STREETSCAPE IMPROVEMENTS	KA0	2,423,641	2,423,641	2,423,641		0	0	0	0	(0)	(0)
198		FDT23A	ITC-2005(010) UNION STATION ITC	KA0	800,000	800,000	764,981		0	8,847	0	0	26,172	26,172
199		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	9,178,970	9,178,970	499,416		7,338	157,004	0	0	8,515,212	8,515,212
200		HTFO2A	11TH ST BRIDGE	KA0	17,688,477	17,688,477	8,704,840		6,001,588	0	0	0	2,982,050	2,982,050

Government of the District of Columbia
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*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures Through FY							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
201	KA0 DEPARTMENT OF TRANSPORTATION	IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	309,917	309,917	309,917	0	(2,930)	0	0	2,930	2,930
202		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	65,191,057	65,191,057	65,185,938	0	5,119	0	0	0	0
203		MNT03A	TREE MAINTENANCE	KA0	2,927,504	2,927,504	2,480,936	(2,480,936)	0	0	0	2,927,504	2,927,504
204		MRR03A	HOWARD THEATRE STREETScape	KA0	195,902	195,902	0	0	121,665	0	0	74,237	74,237
205		MRR08A	LONG BRIDGE STUDY	KA0	2,900,000	2,900,000	79,882	10,248	1,522,878	0	0	1,286,992	1,286,992
206		MRR11A	CANAL RD. CHAIN BRIDGE TO M STREET	KA0	582,044	582,044	0	4,357	0	0	0	577,687	577,687
207		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	239,118	239,118	87,820	0	34,888	0	0	116,410	116,410
208		PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,343,561	2,343,561	2,343,561	0	0	21,540	0	0	(21,540)
209		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	3	8,212	0	24,665	16,453
210		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	253,673	253,673	243,331	0	10,145	0	0	196	196
211		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
212		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	817,238	3,358	50,723	0	0	208,682	208,682
213		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,651,835	2,651,835	2,333,929	68,232	1,428	0	0	248,246	248,246
214		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	143,018	143,018	10,560	0	25,444	0	0	107,014	107,014
215		PM075A	1ST & GALLOWAY ST NE	KA0	268,159	268,159	248,065	3,139	0	0	0	16,955	16,955
216		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	348,421	0	199,926	0	0	64,884	64,884
217		PM081A	FAR NE TRANSPORTATION PLAN	KA0	234,483	234,483	21,492	31,000	0	0	0	181,991	181,991
218		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,283,037	2,283,037	1,885,118	0	68,042	0	0	329,878	329,878
219		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	3,031,840	3,031,840	2,400,742	152,490	13,520	29,500	0	465,088	435,588
220		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	3,440,242	3,440,242	1,970,687	112,431	598,223	86,700	0	758,901	672,201
221		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	2,043,045	2,043,045	11,950	17,040	1,857,323	0	0	156,733	156,733
222		PM091A	LID STANDARDS	KA0	415,750	415,750	50,433	28,303	297,976	0	0	39,037	39,037
223		PM096A	DBE SUPPORTIVE SERVICES	KA0	337,018	337,018	76,247	29,521	195,918	0	0	35,332	35,332
224		PM097A	MATOC	KA0	332,600	332,600	0	0	332,600	0	0	0	0
225		PM098A	FY12 SPR	KA0	2,911,964	2,911,964	1,650,888	299,232	231,748	0	0	730,096	730,096
226		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	3,645,653	3,645,653	1,495,899	0	1,785,189	0	0	364,565	364,565
227		PM0A4A	MANAGED LANES STUDY	KA0	2,102,116	2,102,116	328,123	36,658	1,296,824	0	0	440,511	440,511
228		PM0A9A	AUDIT / COMPLIANCE	KA0	350,893	350,893	0	0	249,450	0	0	101,443	101,443
229		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	220,000	220,000	261,702	0	298	0	0	(42,000)	(42,000)
230		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KA0	1,315,023	1,315,023	1,032,363	0	55,244	0	0	227,417	227,417
231		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,389,024	4,935	1,862	0	0	364,180	364,180
232		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	317,633	317,633	187,598	14,693	129,982	0	0	(14,640)	(14,640)
233		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	11,433,685	11,433,685	1,798,441	424,199	7,937,366	0	0	1,273,680	1,273,680
234		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	370,018	370,018	262,112	0	8,199	0	0	99,706	99,706
235		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	71,281,237	71,281,237	64,283,423	52,238	2,610,950	470,334	0	4,334,626	3,864,292
236		SR019A	FY03 FA PAVE RESTORE NHS	KA0	12,592,187	12,592,187	12,592,186	0	1	0	0	0	0
237		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	5,950,055	5,950,055	5,913,872	0	3,860	0	0	32,323	32,323
238		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	559,267	559,267	399,952	1,224	724	0	0	157,366	157,366
239		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	1,323,792	1,323,792	1,130,911	(73,337)	0	0	0	266,218	266,218
240		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	8,114,606	8,114,606	7,412,622	479,001	301,801	0	0	(78,819)	(78,819)
241		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,946,712	6,946,712	626,306	37,188	4,175,770	0	0	2,107,449	2,107,449
242		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	1,279,583	1,279,583	610,006	122,758	121,949	0	0	424,869	424,869
243		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,574,232	7,574,232	6,588,508	66,384	563,426	0	0	355,914	355,914
244		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	13,188,479	13,188,479	9,693,564	361,147	2,763,415	0	0	370,353	370,353
245		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	8,868,562	8,868,562	8,212,322	351	12,641	0	0	643,249	643,249
246		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	3,581,572	3,581,572	2,810,605	33,044	646,227	0	0	91,696	91,696
247		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	460,485	460,485	158,880	4,635	175,930	0	0	121,040	121,040
248		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,172,079	1,172,079	239,012	33,839	6,697	0	0	892,531	892,531
249		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	11,425,649	11,425,649	7,323,461	882,665	2,154,196	395,617	0	1,065,327	669,710
250		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,094,065	1,094,065	666,771	8,175	243,576	0	0	175,544	175,544

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2013 YTD thru December 31, 2012

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY		YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							2012	2012						
251	KA0 DEPARTMENT OF TRANSPORTATION	SR065A	STP-4168(011)KLINGLE RD EA	KA0	2,962,219	2,962,219	1,109,092	43,818	68,005	0	0	1,741,305	1,741,305	
252		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	
253		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	332,683	332,683	217,697	(37,488)	39,811	0	0	112,663	112,663	
254		SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	5,620,296	5,620,296	5,485,089	130,012	0	0	0	5,195	5,195	
255		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	384,486	384,486	13,193	6,846	204,481	0	0	159,965	159,965	
256		SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	1,288,355	1,288,355	849,855	0	115,073	0	0	323,427	323,427	
257		SR077A	RETAINING WALL @ CANAL RD, NW	KA0	1,664,954	1,664,954	1,282,300	(1,203,450)	0	0	0	1,586,104	1,586,104	
258		SR078A	CT AVE, NW STREETScape	KA0	2,574,460	2,574,460	449,999	544,786	1,546,390	0	0	33,286	33,286	
259		SR079A	HARVARD TRIANGLE INTERSECTION	KA0	2,761,039	2,761,039	47,876	53,114	2,412,787	44,562	0	247,262	202,700	
260		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	207,875	207,875	57,697	52,996	13,242	0	0	83,940	83,940	
261		SR085A	16TH ST CORRIDOR STUDY	KA0	286,868	286,868	275,031	0	22,746	0	0	(10,910)	(10,910)	
262		SR089A	GLOVER PARK STREETScape	KA0	4,091,323	4,091,323	2,149,790	624,353	952,934	0	0	364,246	364,246	
263		SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	1,183,954	1,183,954	215,162	39,208	792,722	0	0	136,863	136,863	
264		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	27,827,365	27,827,365	12,309,743	1,655,325	7,209,767	0	0	6,652,531	6,652,531	
265		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	7,040,902	7,040,902	2,527,115	487,038	3,404,666	0	0	622,083	622,083	
266		SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	2,573,799	2,573,799	1,312,059	188,253	1,065,084	0	0	8,403	8,403	
267		ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	149,670	149,670	163,359	0	3,366	0	0	(17,055)	(17,055)	
268		ZU012A	BIKE CYCLE TRACKS	KA0	385,213	385,213	3,808	8,110	243,968	0	0	129,327	129,327	
269		ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	2,755,378	2,755,378	0	0	2,069,391	0	0	685,988	685,988	
270		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	0	0	3,584,976	0	0	685,524	685,524	
271		ZU019A	OTH TRANSIT UNION STA PED PASSAGeway / T	KA0	0	0	1,546	(1,546)	0	0	0	0	0	
272		ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	1,223,606	1,223,606	499,124	11,598	544,484	0	0	168,400	168,400	
273		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	765,309	765,309	474,018	34,607	8,043	0	0	248,642	248,642	
274		ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	502,999	502,999	485,170	3,559	0	0	0	14,270	14,270	
275	KA0 DEPARTMENT OF TRANSPORTATION Total				1,438,223,225	1,437,833,225	1,065,131,905	10,274,012	212,284,463	8,755,079	758,105	149,384,740	141,019,661	
276	KG0 DEPARTMENT OF THE ENVIRONMENT	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	2,193,790	2,193,790	0	0	0	440,000	1,753,790	440,000	0	
277		CWF01C	CWFSTM EPA CAPITAL STIMULUS	KG0	14,378,658	14,378,658	13,510,255	28,796	375,976	0	355,681	107,951	107,951	
278		EECFEC	FIRE AND EMS ENERGY RETROFITS	KG0	1,469,166	1,469,166	907,561	0	0	0	561,605	0	0	
279		EECHAC	DEPT OF PARKS AND REC ENERGY RETROFITS	KG0	1,469,166	1,469,166	1,096,488	0	0	0	659,218	(286,540)	(286,540)	
280		EECKAC	LED STREET LIGHTING	KG0	1,100,000	1,100,000	998,654	0	0	0	101,346	0	0	
281		SEPGMC	DCPS ENERGY RETROFITS	KG0	8,825,000	8,825,000	8,819,036	0	0	0	5,964	0	0	
282	KG0 DEPARTMENT OF THE ENVIRONMENT Total				29,435,780	29,435,780	25,331,994	28,796	375,976	440,000	3,437,604	261,411	(178,589)	
283	KV0 DEPARTMENT OF MOTOR VEHICLES	OSS01A	ADA RAMPS	KA0	2,990,847	2,990,847	2,986,961	(2,986,961)	3,887	0	0	2,986,961	2,986,961	
284	KV0 DEPARTMENT OF MOTOR VEHICLES Total				2,990,847	2,990,847	2,986,961	(2,986,961)	3,887	0	0	2,986,961	2,986,961	
285	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	12,978,431	570,670	2,746,743	0	0	1,161,921	1,161,921	
286	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				17,457,764	17,457,764	12,978,431	570,670	2,746,743	0	0	1,161,921	1,161,921	
287	Grand Total				1,566,361,051	1,565,971,021	1,165,308,121	8,336,836	216,139,036	10,924,010	5,562,166	170,624,863	160,090,882	

(G) Federal Payments Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table G - LTD Balance - Capital Projects* - Federal Payments (Appropriated Fund 0355)
FY 2013 YTD thru December 31, 2012

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

Report Date: February 8, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
1	AMO DEPARTMENT OF REAL ESTATE SERVICES	AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	58,836,000	58,836,000	58,835,000	0	1,000	0	0	0	0
2		EA710B	NEIGHBORHOOD REVITALIZATION	AMO	875,140	875,140	869,008	0	6,132	0	0	0	0
3	AMO DEPARTMENT OF REAL ESTATE SERVICES Total				59,711,140	59,711,140	59,704,008	0	7,132	0	0	0	0
4	CBO OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CBO	6,304,000	6,304,000	1,093,228	152,045	694,515	0	38,783	4,325,429	4,325,429
5	CBO OFFICE OF THE ATTORNEY GENERAL Total				6,304,000	6,304,000	1,093,228	152,045	694,515	0	38,783	4,325,429	4,325,429
6	CE0 DC PUBLIC LIBRARY	FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	4,850,000	4,850,000	4,841,733	0	407	0	621	7,240	7,240
7		FS237C	PETWORTH RENOVATION	CE0	2,850,000	2,850,000	2,846,174	0	3,826	0	0	0	0
8		LB337C	MT PLEASANT LIBRARY	CE0	1,388,914	1,388,914	1,318,729	(1,654)	71,508	0	0	332	332
9		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	1,611,086	1,611,086	1,610,246	0	15	825	0	825	0
10		WAH38C	WASHINGTON HIGHLANDS	CE0	5,300,000	5,300,000	5,198,678	0	67,783	0	0	33,539	33,539
11	CE0 DC PUBLIC LIBRARY Total				16,000,000	16,000,000	15,815,560	(1,654)	143,538	825	621	41,936	41,111
12	Grand Total				82,015,140	82,015,140	76,612,796	150,391	845,185	825	39,404	4,367,365	4,366,540