FINANCIAL STATUS REPORT

Capital Expenditures

3rd Quarter Fiscal Year 2013

as of June 30, 2013

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

Government of the District of Columbia

Vincent C. Gray
Mayor

Allen Y. Lew
City Administrator

Paul Quander
Deputy Mayor for Public Safety and Justice

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Abigail Smith
Acting Deputy Mayor for Education

Christopher Murphy
Chief of Staff

Eric Goulet
Deputy Chief of Staff and Budget Director

Natwar M. Gandhi
Chief Financial Officer

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Office of Budget and Planning

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Deputy Chief Financial Officer

James Spaulding
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Lakeia Williams
Executive Assistant

David A. Clark
Director for Capital Improvements Program

Sherrie Greenfield
Budget Controller for Capital Improvements Program

Omar Herzi
Capital Analyst

Mamadou Samba
Capital City Fellow

Bharat Kothari
Capital Analyst

Travis Allen
Staff Assistant

Office of the Chief Financial Officer

Office of Budget and Planning

FY 2013 Third Quarter Financial Status Report – SOAR
Capital Expenditures – as of June 30, 2013

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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

Abigail Smith
Acting Deputy Mayor for Education

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Deputy Mayor for Public Safety and Justice

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

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

DATE:

SUBJECT: **FY 2013 Capital Expenditures: Third Quarter**

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2013. This report includes FY 2013 capital expenditures through the 3rd quarter year-to-date as well as obligations as of June 30, 2013.

Results from the Third Quarter of FY 2013

Status of District-Wide Spending

As of June 30, 2013, District agencies had spent $678.2 million on capital projects through the third quarter of FY 2013.

The $678.2 million of expenditures is attributable to different GAAP funds and funding sources as follows:

(a) $656.2[1] million in the General Capital Improvements Fund
- $402.2 million from General Obligation (G.O.), Grant Anticipation Revenue Vehicle (GARVEE), and Income Tax (I.T.) Secured Revenue Bonds
- $14.5 million from Pay-as-you-go (Paygo) capital
- $24.4 million from Master Equipment Lease/Purchase
- $0.5 million from Certificates of Participation (COPs)
- $36.4 million from Local Streets Maintenance Fund
- $11.0 million from Revenue Bonds
- $1.8 million from Qualified Energy Conservation Bonds (QECBs)
- $165.4 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments and Private Grants; and

(b) $22.0 million in the local Highway Trust Fund.

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

This report includes several tables displaying FY 2013 capital expenditures by GAAP fund and agency, through June 30, 2013:

- Table B-1 displays 3rd 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 June 30, 2012).
- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2013 capital expenditures through June 30, 2013, by appropriated fund are as follows:

(a) $501.8 million from local funds;
(b) $11.0 million from revenue bond funds;
(c) $2.3 million from private contributions;
(d) $162.2 million from federal grants; and
(e) $0.9 million from federal payments.

Tables C, D, E, F, and G of this report display FY 2013 third 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.

Third Quarter of FY 2013 Compared to Third Quarter of FY 2012

Total capital expenditures through the third quarter of FY 2013 were $678.2 million, which is approximately $11.1 million lower than expenditures of $689.3 million in the same period of FY 2012. Capital expenditures from G.O., I.T., and GARVEE bonds through the third quarter of FY 2013 were $402.2 million, or $4.5 million higher than the same category total through the third quarter of FY 2012. Paygo capital expenditures through the third quarter of FY 2013 of $14.5 million were $6.0 million higher than the same category total through the third quarter of FY 2012.

Third quarter FY 2013 expenditures from Local Transportation funds of $36.4 million were $13.0 million higher than in the same period of FY 2012.

Third quarter FY 2013 expenditures from master equipment lease were $24.4 million, which were $10.9 million lower than in the same period of FY 2012. Revenue Bond funded expenditures were $11.0 million, which were $19.2 million lower than in the comparable period of FY 2012, reflecting lowered spending on New Communities projects. Also in the third quarter of FY 2013, expenditures from Federal and Private Grants were $164.5 million, which were $3.8 million higher than the same category of funding in the same period of FY 2012.

Third quarter FY 2013 expenditures of Federal Payment funds declined by $7.8 million compared to expenditures in the same period of FY 2012 due to the spending down of available federal funds to the D.C. Public Library, in particular on the Francis Gregory and the Washington Highlands library projects.

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

Status of District-Wide Obligations

As of June 30, 2013, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of $862.1 million for capital projects. An additional $340.2 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 June 30, 2013, for capital projects at the appropriated fund level—that is, funded by local, revenue bond, private contribution, federal grant, and federal payment funds—are provided in tables C, D, E, F, and G respectively.

Analysis of FY 2012 Expenditures and Capital Fund Balance

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

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

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

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

Notes on the Data

Implementer Agency and Owner Agency

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

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

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

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

Capital Fund Structure

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

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

(a) The General Capital Improvements Fund includes activity from a wide variety of funding sources:

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

(b) The Highway Trust Fund reports only the local match for Highway Trust Fund expenditures. Revenues for this fund come primarily from the District's motor fuel tax.

Table B-1 of this report displays data by GAAP fund.

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

(a) Local funds include activity from all local funding sources except Revenue Bonds. This includes:

- G.O. bonds, I.T. bonds and GARVEE bonds
- Paygo capital, which represents transfers from the General Fund (operating budget)
- Master Equipment Lease/Purchase
- Qualified Zone Academy Bonds
- Qualified Energy Conservation Bonds
- Certificates of Participation
- Local Transportation Fund
- Local match for Highway Trust Fund expenditures, from the District's motor fuel tax and other sources.

(b) Revenue Bond funds relate to (i) borrowing against the financial settlement with tobacco producers, (ii) securitization of Housing Production Trust Fund revenues, and (iii) Payment in Lieu of Taxes (PILOT) from the developer of the headquarters site for the U.S. Department of Transportation, which are financed through special revenue bond offerings.

(c) Private Contribution funds include contributions from private entities for capital purposes.

(d) Federal Grant funds include federal grants received by District agencies. Virtually all of the capital federal grant funds received by the District are for the Highway Trust Fund.

(e) Federal Payment funds represent direct appropriations to District agencies for capital projects. Prior to FY 2005, these were reported within the Federal Grants appropriated fund, but they are now reported separately.

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

The primary differences between the GAAP fund and appropriated fund groupings involve (1) federal funds, (2) Revenue Bonds, and (3) the local Highway Trust Fund. The General Capital Improvements GAAP fund includes most elements of the Local funds appropriated fund, but it also includes Federal Grants, Federal Payments, and Revenue Bonds, while it excludes the local Highway Trust Fund. Note that the $22.0 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 July 22, 2013. Any differences between these data and SOAR, the District's system of record, are due to accounting events that may have been recorded in the system subsequent to the report run dates. This report is prepared on a "fiscal year" basis, similar to the District's CAFR.

This report includes only projects with expenditures during FY 2013 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of June 30, 2013. For this reason, the "expenditure balance remaining" total reported in tabs C, D, E, F, and G is lower than the total of all remaining allotments in SOAR, to the extent that some projects with a remaining allotment balance in SOAR have no FY 2013 activity.

Note that the reported budget authority and allotment figures are understated by a total of approximately $1.7 million, spread across 8 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 third quarter of FY 2013).

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

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

Distribution List:

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
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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	First Quarter, FY 2013	Second Quarter, FY 2013	April	May	June	FY 2013 YTD, Third Quarter	FY 2012 YTD, Third Quarter	Variance, FY 2013 Q3 versus FY 2012 Q3
G.O. /I.T. / Garvee Bonds	**0300, 0303, 0310, 0335, 9000, C300**	AM0, CC0 - DEPARTMENT OF GENERAL SERVICES	37,600,465	80,067,068	39,538,663	23,249,864	35,065,375	215,521,435	195,492,398	20,029,037
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	653,294	1,334,633	391,566	252,971	276,313	2,908,778	5,396,526	(2,487,748)
		BD0 - OFFICE OF MUNICIPAL PLANNING	363,515	1,159,753	183,530	307,639	170,436	2,184,873	1,890,603	294,270
		BJ0 - OFFICE OF ZONING	0	9,527	0	13,684	20,450	43,661	4,766	38,895
		BX0 - COMMISSION ON ARTS & HUMANITIES	325,874	660,597	129,807	362,031	(186,527)	1,291,781	2,209,546	(917,765)
		CE0 - DC PUBLIC LIBRARY	969,036	2,705,195	1,252,422	1,535,685	1,922,898	8,385,236	12,664,345	(4,279,109)
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	270,692	625,054	18,242	127,179	115,786	1,156,953	2,947,910	(1,790,957)
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	19,641	455,860	394,916	1,407	770	872,593	2,246,987	(1,374,394)
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(113,057)	3,981,959	1,029,447	246,399	113,142	5,257,890	15,301,899	(10,044,009)
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	26,754	55,419	15,288	0	39,967	137,428	(742,705)	880,133
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	150,505	0	41,124	0	191,629	749,446	(557,817)
		GD0 - OFFICE OF STATE SUPERINTENDENT OF EDUCATION	0	4,901	955	87,572	3,832	97,260	105,958	(8,698)
		GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	104,573	6,529,006	2,823,824	62,091	5,120,396	14,639,890	286,796 *	14,353,094
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	0	0	(960,893)	960,893
		GO0 - SPECIAL EDUCATION TRANSPORTATION	(366,691)	366,691	0	1,837,987	6,506	1,844,493	0	1,844,493
		GW0 - DEPARTMENT OF EDUCATION	0	338,416				338,416	0	338,416
		HA0 - DEPARTMENT OF PARKS AND RECREATION	0	4,065	3,717	3,473	110,004	121,259	3,548,487	(3,427,228)
		HC0 - DEPARTMENT OF HEALTH	0	0	0	0	0	0	328,699	(328,699)
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	47,111	107,920	0	0	0	155,031	639,758	(484,727)
		JA0 - DEPARTMENT OF HUMAN SERVICES	0	1,308,239	32,845	365,524	(134,799)	1,571,810	939,720	632,090
		KA0 - DEPARTMENT OF TRANSPORTATION	2,183,646	6,384,324	(1,707,098)	1,946,841	3,065,338	11,873,051	27,245,081	(15,372,030)
		KE0 - MASS TRANSIT SUBSIDIES	44,056,303	46,141,186		0	32,041,825	122,239,314	110,378,918	11,860,396
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	6,324	0	0	23,595	29,919	0	29,919
		KT0 - DEPARTMENT OF PUBLIC WORKS	992,986	908,095	310,556	6,181	1,247,518	3,465,335	1,755,468	1,709,867
		KV0 - DEPARTMENT OF MOTOR VEHICLES	0	0	24,998	64,200	0	89,198	22,364	66,834
		RM0 - DEPARTMENT OF MENTAL HEALTH	119,846	257,920	171,429	45,639	474,590	1,069,424	4,847,070	(3,777,646)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	1,288,113	2,132,678	575,288	463,308	1,050,733	5,510,121	6,065,024	(554,903)
		UC0 - OFFICE OF UNIFIED COMMUNICATIONS	978,917	39,433	215,192	0	0	1,233,543	4,326,721	(3,093,178)
	Subtotal, G.O./ I. T. Bonds/Garvee Bonds		**89,521,017**	**155,734,768**	**45,405,588**	**31,020,800**	**80,548,147**	**402,230,321**	**397,690,892**	**4,539,429**
PayGo	**0301, 0331**	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	39,295	0	109,112	0	1,784	150,190	0	150,190
		AM0 - DEPARTMENT OF GENERAL SERVICES	454,608	2,140,127	44,223	17,128	112,291	2,768,377	1,381,037	1,387,340
		AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER	0	0	0	0	0	0	385,402	(385,402)
		CE0 - DC PUBLIC LIBRARY	83,229	44,712	0	34,875	3,129	165,946	242,403	(76,457)
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(80,000)	94,671	0	117,667	0	132,338	1,175,177	(1,042,839)
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	2,185,647	106,498	738,507	0	3,030,652	292,129	2,738,523
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	0	0	77,812	(77,812)
		HC0 - DEPARTMENT OF HEALTH	0	0	0	165,625	(165,625)	0	1,557,555	(1,557,555)
		KA0 - DEPARTMENT OF TRANSPORTATION	2,267,804	2,427,299	132,740	0	0	4,827,843	1,745,082	3,082,761
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	87,300	384,585	220,243	205,840	61,921	959,889	1,115,750	(155,861)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0	936,994	634,786	458,303	397,792	2,427,874	472,353	1,955,521
	Subtotal, PayGo Capital		**2,852,236**	**8,214,035**	**1,247,602**	**1,737,946**	**411,292**	**14,463,112**	**8,444,700**	**6,018,412**
Master Equipment Lease	**0302**	ELC - EQUIPMENT LEASE - CAPITAL	4,338,337	11,166,270	4,329,099	1,905,241	2,619,727	24,358,675	35,251,594	(10,892,919)

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	First Quarter, FY 2013	Second Quarter, FY 2013	April	May	June	FY 2013 YTD, Third Quarter	FY 2012 YTD, Third Quarter	Variance, FY 2013 Q3 versus FY 2012 Q3
QZABs	0308	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0	338,543	(338,543)
QECBs	0311	AM0 - DEPARTMENT OF GENERAL SERVICES	299,767	807,022	201,313	235,339	215,246	1,758,687	0	1,758,687
Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	0330, 0332, 0333	AM0 - DEPARTMENT OF GENERAL SERVICES	0	305,911	801,632	127,118	0	1,234,661	23,442	1,211,219
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	12,168	4,017	0	0	0	16,185	165,239	(149,054)
		KA0 - DEPARTMENT OF TRANSPORTATION	4,180,082	16,966,669	5,904,337	4,106,797	4,032,875	35,190,760	23,244,744	11,946,016
Certificates of Participation (COPs)	0340	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0	14,727	(14,727)
		RM0 - DEPARTMENT OF MENTAL HEALTH	10,605	262,623	161,196	52,343	0	486,768	711,364	(224,596)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	(105,980)	105,980
Revenue Bond-Funded	3109, 3425, 3426	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	101,081	101,081	0	101,081
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	2,389,371	0	0	0	2,389,371	26,349,538	(23,960,167)
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	0	0	669,500	(669,500)
		HC0 - DEPARTMENT OF HEALTH	281,291	199,713	0	94,598	(84,375)	491,226	3,050,456	(2,559,230)
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	0	8,000,000	8,000,000	146,010	7,853,990
Private Donations	0345	KA0 - DEPARTMENT OF TRANSPORTATION	468,263	1,137,379	98,821	588,816	21,857	2,315,136	1,012,075	1,303,061
Federal Grants	0350, 0356	FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	9,837	(9,837)
		HC0 - DEPARTMENT OF HEALTH	0	0	0	0	0	0	6,859,326	(6,859,326)
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	59,280	95,143	8,906,112	0	5,666,924	14,727,458	804,997	13,922,461
		JA0 - DEPARTMENT OF HUMAN SERVICES	391,040	3,606,940	694,718	1,064,387	806,489	6,563,574	0	6,563,574
		KA0 - DEPARTMENT OF TRANSPORTATION	7,287,051	68,649,007	22,168,730	20,075,297	18,618,543	136,798,628	141,136,547	(4,337,919)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	28,796	1,064,490	1,046,512	(160,418)	121,885	2,101,265	4,771,427	(2,670,162)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	570,670	696,452	434,950	90,134	205,877	1,998,083	6,102,004	(4,103,921)
Federal Payments	0355	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	1,000	0	0	1,000	1,674,063	(1,673,063)
		CB0 - OFFICE OF THE ATTORNEY GENERAL	152,045	282,032	124,589	0	211,354	770,020	0	770,020
		CE0 - DC PUBLIC LIBRARY	(1,654)	77,966	54,625	0	0	130,937	7,025,729	(6,894,792)
	Subtotal, Other Local and Federal		18,077,740	107,711,004	44,927,634	28,179,652	40,537,483	239,433,513	259,255,183	(19,821,670)
Subtotal, General Capital Improvements Fund (GAAP Fund)			110,450,993	271,659,807	91,580,824	60,938,399	121,496,922	656,126,945	665,390,774	(9,263,829)
Highway Trust Fund	0320, 0321	KA0 - DEPARTMENT OF TRANSPORTATION	734,954	10,468,087	5,147,404	2,493,274	3,197,443	22,041,162	23,948,016	(1,906,854)
Total Capital			111,185,947	282,127,894	96,728,228	63,431,673	124,694,365	678,168,107	689,338,789	(11,170,682)

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

Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2013 THRU Q3

		Implementing Agency				
		AM0	ELC	KA0	TO0	Grand Total
Owner Agy/Title	Self (Owner)	Department of General Services	Equipment Lease - Capital	Department of Transportation	Office of Chief Technology Officer	
AM0 DEPARTMENT OF GENERAL SERVICES	Data at right	25,715,442				25,715,442
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	2,908,778		336,938			3,245,716
BA0 OFFICE OF THE SECRETARY		41				41
BJ0 OFFICE OF ZONING	43,661		69,935			113,596
BY0 OFFICE ON AGING		651,547				651,547
CE0 DC PUBLIC LIBRARY	8,682,118					8,682,118
DB0 DEPARTMENT OF HOUSING AND COMM. DEVELOPMENT	872,593		6,806			879,399
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	7,779,599	260,710		27,501		8,067,811
FA0 METROPOLITAN POLICE DEPARTMENT	3,030,653	4,151,798	1,710,178			8,892,629
FB0 FIRE AND EMERGENCY MEDICAL SERVICES	137,428	3,728,480	627,931			4,493,839
FL0 DEPARTMENT OF CORRECTIONS		3,926,482				3,926,482
FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM			402,236			402,236
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	191,629	161,474,893			1,330,027	162,996,550
GD0 STATE EDUCATION OFFICE	97,260		3,281,180			3,378,440
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	14,639,890	4,031				14,643,921
GO0 SPECIAL EDUCATION TRANSPORTATION	1,844,493		3,843,818			5,688,311
HA0 DEPARTMENT OF PARKS AND RECREATION	121,259	20,115,724	443,311			20,680,294
HC0 DEPARTMENT OF HEALTH	491,226	100,450				591,676
JA0 DEPARTMENT OF HUMAN SERVICES	8,135,385	1,255,642	6,462			9,397,489
KA0 DEPARTMENT OF TRANSPORTATION	Data at right		232,645	224,607,006		224,839,651
KT0 DEPARTMENT OF PUBLIC WORKS	3,465,335		6,312,085			9,777,420
KV0 DEPARTMENT OF MOTOR VEHICLES	89,198			(3,587,928)		(3,498,730)
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right		4,607,981		8,606,052	13,214,033
UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,233,543		2,477,169			3,710,712
SUBTOTAL	53,764,048	221,385,240	24,358,675	221,046,579	9,936,079	530,490,620
Total from below						147,677,486
GRAND TOTAL						678,168,107

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

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

AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	150,191
BD0 OFFICE OF MUNICIPAL PLANNING	2,184,873
BX0 COMMISSION ON ARTS & HUMANITIES	1,291,781
CB0 OFFICE OF THE ATTORNEY GENERAL	770,019
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	1,156,953
GW0 DEPARTMENT OF EDUCATION	338,416
HT0 DEPARTMENT OF HEALTH CARE FINANCE	14,898,675
KE0 MASS TRANSIT SUBSIDIES	122,239,314
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,091,072
RM0 DEPARTMENT OF MENTAL HEALTH	1,556,192
Total	147,677,486

(C) Local Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2013 YTD thru June 30, 2013

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	WIL05C	IT UPGRADES	AB0	990,540	990,540	160,029	150,191	0	0	0	680,320	680,320
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total				990,540	990,540	160,029	150,191	0	0	0	680,320	680,320
3	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AM0	7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
4	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total				7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
5	AM0 DEPARTMENT OF REAL ESTATE SERVICES	AA237C	RENOVATION OF DC ARMORY	AM0	3,716,768	3,716,768	3,720,010	0	588	0	(3,830)	0	0
6		AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	141,722,597	141,722,597	119,699,429	12,957,643	2,223,631	555,016	2,720,542	4,121,352	3,566,336
7		AA339C	EVIDENCE WAREHOUSE	AM0	20,749,471	20,749,471	20,374,074	0	375,396	0	0	0	0
8		BC101C	FACILITY CONDITION ASSESSMENT	AM0	14,772,784	12,965,784	10,199,588	389,132	338,278	56,753	1,970	2,036,815	3,787,062
9		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0	0
10		GF103C	REEVES MUNICIPAL CENTER	AM0	480,862	480,862	470,862	0	10,000	0	0	0	0
11		MO337C	MOTEN ES MODERNIZATION	ELC	216,576	216,576	208,190	0	8,386	0	0	0	0
12		N1401B	GOVERNMENT CENTERS	AM0	16,770,698	16,770,698	16,663,013	0	93,441	0	0	14,243	14,243
13		N1403C	ONE JUDICIARY SQUARE	AM0	22,286,678	22,286,678	16,584,599	1,531,562	3,971,463	0	92,917	106,137	106,137
14		N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AM0	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0	0
15		N1408C	GOV. CTRS. POOL / DOES HDQR.	AM0	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0	0
16		N1410C	ELECTRONIC SECURITY STANDARDIZATION	AM0	1,950,852	1,950,852	1,949,836	0	0	0	1,016	0	0
17		N1412C	GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM	AM0	1,447,721	1,447,721	1,435,541	0	12,181	0	0	0	0
18		N1414C	GOVT CENTER-DMV FAC (COP FUND)	AM0	18,193,437	18,193,437	18,185,274	0	3,537	0	4,627	0	0
19		PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	54,189,069	54,189,069	39,702,064	2,777,511	5,265,104	5,006,322	178,987	6,265,404	1,259,082
20		PL102C	ELEVATOR POOL	AM0	11,919,139	11,919,139	11,700,561	0	65,662	0	104,381	48,536	48,536
21		PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	9,503,573	7,103,573	5,813,849	212,895	332,505	704,103	20,783	723,541	2,419,438
22		PL104C	ADA COMPLIANCE POOL	AM0	13,119,436	9,339,036	6,608,113	174,472	674,504	200,000	34,002	1,847,945	5,428,345
23		PL105C	ARCHIVES RECORDER OF DEEDS	AM0	1,800,477	1,800,477	1,019,847	2,000	18,870	680,278	969	758,791	78,513
24		PL106C	GOVERNMENT CENTERS POOL	AM0	75,176,189	75,176,189	74,019,338	(5,947)	312,972	0	93,519	756,305	756,305
25		PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	9,591,883	9,591,883	7,032,115	785,151	639,214	230,000	261,886	873,517	643,517
26		PL108C	BIG 4 BUILDINGS POOL	AM0	6,576,647	6,576,647	2,396,393	2,165,228	767,079	0	35,494	1,212,452	1,212,452
27		PL111C	MISCELLANEOUS BUILDINGS POOL	ELC	220,000	220,000	0	0	0	220,000	0	220,000	0
28		PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,778,058	11,778,058	10,823,450	141,985	425,142	0	67,744	319,737	319,737
29		PL602C	ROOF REPLACEMENT POOL	AM0	4,901,697	4,901,697	4,884,760	1,799	23,158	0	(8,020)	0	0
30		PL603C	WINDOW REPAIR AND RENOVATION POOL	AM0	1,505,999	1,505,999	1,338,534	0	84,612	0	82,853	0	0
31		PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AM0	33,867,019	33,867,019	33,816,598	0	25,789	0	(24,439)	49,071	49,071
32		PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	22,910,434	18,910,434	4,940,963	1,945,953	542,210	11,874,494	69,933	11,411,375	3,536,881
33		PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	40,065,493	19,087,018	9,127,121	2,821,016	3,628,184	2,443,492	14,801	3,495,895	22,030,878
34		RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AM0	2,998,211	2,998,211	1,598,123	0	1	0	1,400,087	0	0
35		SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	217,215	217,215	0	0	217,215	0	0	0	0
36		SK134C	WARD 8 PLAYGROUNDS	AM0	65,728	65,728	0	0	60,957	0	0	4,771	4,771
37		SM437C	HOMELESS NO MORE	AM0	3,503,570	3,503,570	185,960	(185,960)	3,503,570	0	0	0	0
38		WIL02C	WILSON BLDG	AM0	15,467,229	15,467,229	15,201,079	0	234,948	25,000	0	31,202	6,202
39	AM0 DEPARTMENT OF REAL ESTATE SERVICES Total				578,131,602	545,165,727	455,914,364	25,714,442	24,089,608	21,995,458	5,150,223	34,297,090	45,267,507
40	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	BF208C	PERFORMANCE BASED BUDGETING	AT0	13,411,837	13,411,837	12,828,808	0	7,705	0	0	575,323	575,323
41		BF211C	CFO$OLVE FINANCIAL APPLICATION	AT0	10,487,139	10,487,139	7,365,047	14,394	306,530	200,896	0	2,801,167	2,600,271
42		BF301C	SOAR MODERNIZATION	AT0	25,569,077	25,569,077	12,080,896	2,359,686	2,652,976	2,272,482	0	8,475,518	6,203,036
43		BF302C	SOAR MODERNIZATION - MASTER LEASE	ELC	3,546,318	3,546,318	1,660,253	336,938	0	0	0	1,549,128	1,549,128
44		CSP02C	INTERIM SYSTEM IMPROVEMENTS	AT0	20,461,398	20,461,398	20,404,274	0	57,124	0	0	0	0
45		CSP06C	REAL PROPERTY SYSTEM ENHANCEMENTS	AT0	5,485,285	5,485,285	5,479,754	0	5,531	0	0	0	0
46		CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	23,419,806	20,419,806	485,280	534,697	127,538	700,000	0	19,272,291	21,572,291

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 June 30, 2013

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
47	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
48		EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	7,700,000	5,700,000	5,273,097	0	115,624	0	0	311,279	2,311,279
49	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER Total				110,672,674	105,672,674	66,169,225	3,245,715	3,273,028	3,173,378	0	32,984,706	34,811,328
50	BA0 OFFICE OF THE SECRETARY	AB102C	ARCHIVES	AM0	500,000	500,000	0	41	0	450,000	0	499,959	49,959
51	BA0 OFFICE OF THE SECRETARY Total				500,000	500,000	0	41	0	450,000	0	499,959	49,959
52	BD0 OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BD0	11,466,865	11,466,865	11,307,968	0	15,527	0	136,324	7,047	7,047
53		PLN35C	DISTRICT MASTER FACILITIES PLAN	BD0	3,900,000	3,900,000	3,364,902	19,849	14,746	121,011	268,242	232,261	111,251
54		PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	19,447,811	9,447,775	4,117,395	2,159,024	1,688,945	1,692,823	110,400	1,372,011	9,679,224
55		PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BD0	4,500,000	4,500,000	0	6,000	0	3,415,330	18,000	4,476,000	1,060,670
56		PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	BD0	2,500,000	2,500,000	0	0	0	1,750,000	0	2,500,000	750,000
57	BD0 OFFICE OF MUNICIPAL PLANNING Total				41,814,676	31,814,640	18,790,265	2,184,873	1,719,218	6,979,164	532,965	8,587,319	11,608,191
58	BE0 D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	BE0	8,545,121	8,545,121	8,455,908	0	0	0	89,213	0	0
59	BE0 D.C. OFFICE OF PERSONNEL Total				8,545,121	8,545,121	8,455,908	0	0	0	89,213	0	0
60	BJ0 OFFICE OF ZONING	JM102C	REWRITING OF ZONING REGULATIONS	BJ0	542,000	542,000	89,328	43,661	19,564	0	456	388,991	388,991
61		JM105C	REWRITING OF ZONING REGULATION	ELC	273,502	273,502	203,512	69,935	0	0	0	55	55
62	BJ0 OFFICE OF ZONING Total				815,502	815,502	292,840	113,596	19,564	0	456	389,046	389,046
63	BX0 COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	2,486,414	2,486,414	2,321,712	10,120	58,174	14,400	0	96,408	82,008
64		AH716C	NEIGHBORHOOD PROJECTS	BX0	4,572,136	4,562,136	4,553,918	0	5,394	0	0	2,824	12,824
65		AH717C	COMMUNITY INITIATIVES	BX0	1,767,429	1,767,429	1,658,582	0	87,097	0	21,749	0	0
66		AH718C	DOWNTOWN PROJECTS	BX0	352,788	352,788	352,756	0	32	0	0	0	0
67		AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	22,950,000	9,450,000	5,691,262	1,281,661	745,420	4,586	0	1,731,657	15,227,071
68		DA101C	CULTURAL FACILITIES GRANTS	BX0	1,924,241	1,924,241	1,640,449	0	126,704	0	0	157,088	157,088
69		PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	487,811	487,811	477,811	0	10,000	0	0	0	0
70	BX0 COMMISSION ON ARTS & HUMANITIES Total				34,540,818	21,030,818	16,696,490	1,291,781	1,032,820	18,986	21,749	1,987,978	15,478,992
71	BY0 OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,497,714	11,497,714	10,839,231	623,537	20,319	0	14,424	203	203
72		A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,508,405	7,508,405	7,493,718	0	11,186	0	3,500	0	0
73		EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,065,190	8,065,190	8,061,925	0	308	0	2,957	0	0
74		EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,232,166	3,232,166	1,357,103	28,010	24,753	1,820,000	0	1,822,300	2,300
75		EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
76	BY0 OFFICE ON AGING Total				31,433,232	31,433,232	28,880,017	651,547	58,283	1,820,000	20,881	1,822,504	2,504
77	CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	0	0	290,876	0	0	0	(290,876)	0	0
78		NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
79	CB0 OFFICE OF THE ATTORNEY GENERAL Total				0	0	0	0	0	0	0	0	0
80	CE0 DC PUBLIC LIBRARY	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	CE0	15,453,468	15,453,468	15,442,015	0	10,862	0	0	590	590
81		BEN37C	NEW BENNING BRANCH LIBRARY	CE0	14,906,349	14,906,349	14,863,896	0	2,411	42	40,000	42	0
82		FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	13,997,708	13,997,708	12,913,636	174,476	864,324	0	40,000	5,272	5,272
83		FS237C	PETWORTH RENOVATION	CE0	10,088,765	10,088,765	9,977,858	(4,716)	80,623	0	35,000	0	0
84		FS337C	RENOVATION AT GEORGETOWN LIBRARY	CE0	8,267,537	8,267,537	8,186,722	0	6,968	0	73,847	0	0
85		LB2CEC	LIBRARY IMPROVEMENTS	CE0	5,514,637	5,514,637	5,516,210	1,052	9,835	0	(12,460)	0	0
86		LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	AM0	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0	0
87		LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	20,199,095	13,424,095	10,697,586	497,455	1,812,702	0	(62,571)	478,924	7,253,924
88		LB337C	MT PLEASANT LIBRARY	CE0	16,703,143	16,703,143	14,462,291	783,383	1,006,037	0	90,555	360,877	360,877
89		MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	6,119,966	6,119,966	1,741,590	2,789,003	1,026,855	88,840	0	562,517	473,677
90		MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	514,547	514,547	511,742	0	2,805	0	0	0	0
91		MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	330,000	330,000	329,938	0	62	0	0	0	0
92		MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	773,596	773,596	772,975	0	621	0	0	0	0

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
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Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
93	CE0 DC PUBLIC LIBRARY	NEL38C	NORTHEAST LIBRARY	CE0	10,460,457	10,460,457	733,109	3,602,097	5,949,664	0	0	175,587	175,587
94		NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CE0	199,735	199,735	165,751	(1,174)	1,174	0	33,984	0	0
95		TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CE0	17,067,427	17,067,427	17,034,252	0	4,767	42	0	28,407	28,365
96		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	2,286,542	2,286,542	1,793,860	36,850	125,766	330,000	65	330,000	0
97		WAH38C	WASHINGTON HIGHLANDS	CE0	11,538,700	11,538,700	10,399,633	215,935	847,334	0	40,000	35,798	35,798
98		WOD37C	WOODRIDGE LIBRARY	CE0	16,950,000	12,150,000	305,703	456,820	1,106,766	0	0	10,280,710	15,080,710
99		WTD37C	WATHA T. DANIEL RENOVATION	CE0	15,719,044	15,719,044	15,665,019	0	2,275	42	40,000	11,750	11,708
100	CE0 DC PUBLIC LIBRARY Total				191,000,803	179,425,803	145,409,080	8,551,181	12,876,647	418,967	318,420	12,270,475	23,426,508
101	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	49,859,047	48,859,047	47,135,021	247,480	666,846	0	0	809,699	1,809,699
102		ISM07C	IT SYSTEMS MODERNIZATION	CR0	9,275,747	9,275,747	7,220,489	909,472	1,133,695	0	0	12,091	12,091
103	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				59,134,794	58,134,794	54,355,510	1,156,953	1,800,541	0	0	821,790	1,821,790
104	CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUN	BP101C	OFFICE OF CABLE TV HEADQUARTERS	CT0	12,150,000	12,150,000	2,450,000	0	0	0	9,700,000	0	0
105		HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	ELC	4,571,193	4,571,193	4,558,383	0	8,800	4,010	0	4,010	0
106	CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				16,721,193	16,721,193	7,008,383	0	8,800	4,010	9,700,000	4,010	0
107	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	18,817,195	18,817,195	16,976,469	4,784	883,700	1,263,716	80,000	872,242	(391,474)
108		04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	DB0	5,634,000	5,634,000	4,809,743	0	0	0	9,803	814,454	814,454
109		50303C	EASTGATE HOPE VI	DB0	2,440,000	2,440,000	0	0	2,440,000	0	0	0	0
110		50309C	PARKSIDE	DB0	3,000,000	3,000,000	1,375,285	342,963	1,281,752	0	0	0	0
111		50318C	CAPITOL GATEWAY	DB0	2,800,000	2,800,000	1,993,363	524,847	281,790	0	0	0	0
112		ANC02C	HOUSING RESOURCE CENTER DATABASE	ELC	385,000	385,000	218,574	6,806	0	0	159,620	0	0
113		SWI01C	SOUTHWEST WATERFRONT	DB0	3,000,000	3,000,000	2,999,292	0	708	0	0	0	0
114	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				36,076,195	36,076,195	28,372,726	879,399	4,887,951	1,263,716	249,423	1,686,696	422,980
115	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	51,492,364	5,392,364	2,062,893	551,567	1,385,615	1,392,289	0	1,392,289	46,100,000
116		ASC13C	SKYLAND SHOPPING CENTER	EB0	10,485,000	10,485,000	2,373,624	3,271,951	1,629,264	2,890,553	319,608	2,890,553	0
117		ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EB0	1,076,557	1,076,557	1,073,507	0	2,422	0	0	627	627
118		AW505C	FEDERAL LANDS TRANSFER PROJECT	EB0	511,032	511,032	436,063	0	41,728	33,240	0	33,240	0
119		AW707C	BOATHOUSE ROW	EB0	363,892	363,892	349,997	0	13,895	0	0	0	0
120		AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	122,850,000	67,350,000	1,520,085	1,062,416	406,295	21,047,260	52,366,989	11,994,215	46,446,955
121		AWT01C	WALTER REED REDEVELOPMENT	EB0	2,498,335	2,498,335	589,533	85,317	216,363	1,229,121	0	1,607,121	378,000
122		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EB0	0	0	0	0	0	0	(186,908)	186,908	186,908
123		EB008C	NEW COMMUNITIES	EB0	12,800,000	12,800,000	10,775,636	281,000	482,263	1,542,101	0	1,261,101	(281,000)
124		EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	3,250,000	1,250,000	294,850	0	0	955,150	0	955,150	2,000,000
125		EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EB0	8,855,705	8,855,705	8,330,638	688	261,010	263,370	0	263,370	0
126		EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	3,050,036	2,050,036	2,036,947	0	13,089	0	0	0	1,000,000
127		EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EB0	1,000,000	1,000,000	796,911	0	203,089	0	0	0	0
128		EB101C	ONE STOP BUS CENTER	EB0	7,527,249	7,527,249	7,340,145	0	196	0	186,908	0	0
129		EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EB0	3,844,932	3,844,932	3,790,377	0	23,722	0	30,833	0	0
130		EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EB0	1,830,708	1,830,708	1,769,707	0	61,001	0	0	0	0
131		EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EB0	2,950,000	2,950,000	2,886,607	0	0	0	63,393	0	0
132		EB342C	GREAT STREETS NE ACQUISITIONS	EB0	661,539	661,539	604,096	0	57,443	0	0	0	0
133		EB343C	GEORGIA AVENUE GREAT STREETS	EB0	2,985,000	2,985,000	1,560,694	0	62,586	1,129,698	0	1,361,720	232,022
134		EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	EB0	357,927	357,927	287,927	0	0	0	70,000	0	0
135		EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EB0	5,140,239	5,140,239	3,138,121	0	356,957	1,645,161	0	1,645,161	0
136		EB403C	HOWARD THEATRE	EB0	20,500,000	20,500,000	17,610,486	0	126,020	179,982	400,000	2,363,494	2,183,513
137		EB404C	LINCOLN THEATER	AM0	1,000,000	1,000,000	95,743	260,710	211,217	100,000	0	432,330	332,330
138		EB405C	DOWNTOWN FLOOD BARRICADE	EB0	874,261	874,261	874,259	0	2	0	0	0	0

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Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
139	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB407C	BASEBALL ACADEMY	EB0	79,466	79,466	68,487	0	10,978	0	0	0	0
140		EB450C	LEDROIT PARK	EB0	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
141		EDP01C	ECONOMIC DEVELOPMENT POOL	EB0	22,718,683	22,718,683	15,334,144	137,289	379,007	6,788,858	76,077	6,792,166	3,308
142		INT01	MOU WITH DMPED - MAINE AVENUE SW	KA0	1,300,000	1,300,000	0	27,501	127,891	0	0	1,144,608	1,144,608
143	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				291,275,480	186,675,480	87,268,467	5,678,440	6,077,617	39,196,783	53,326,901	34,324,055	99,727,272
144	FA0 METROPOLITAN POLICE DEPARTMENT	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	FA0	9,000,000	9,000,000	616,163	610,824	3,889,176	0	3,883,837	0	0
145		CTV10C	TACTICAL VILLAGE TRAINING FACILITY	AM0	4,788,897	4,788,897	1,319,706	2,636,077	779,943	0	0	53,171	53,171
146		DP601C	POLICE COMPUTERS	FA0	26,970	26,970	23,370	0	3,600	0	0	0	0
147		ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	FA0	300,000	300,000	0	0	0	300,000	0	300,000	0
148		FRI01C	BASE BUILDING RENOVATION	AM0	147,375	147,375	144,878	0	2,497	0	0	0	0
149				FA0	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0
150		ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,433,993	2,433,993	2,411,934	0	22,059	0	0	0	0
151		PDB23C	CCTV/SHOTSPOTTER INTEGRATION	ELC	4,000,000	2,000,000	0	0	227,591	0	0	1,772,409	3,772,409
152		PDR01C	6TH DISTRICT RELOCATION	AM0	14,000,000	10,000,000	0	140,798	858,952	0	0	9,000,250	13,000,250
153		PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	80,350,600	65,190,000	60,786,660	1,438,849	2,903,086	0	0	61,406	15,222,006
154		PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	7,270,000	4,270,000	0	2,419,829	1,680,811	0	0	169,361	3,169,361
155		PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	3,500,000	3,500,000	2,460,804	271,329	70,757	0	0	697,110	697,110
156		PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AM0	24,237,403	12,137,003	2,127,576	1,374,923	1,060,872	182,540	39,675	7,533,957	19,451,817
157				FA0	16,312,997	16,312,997	15,885,842	0	0	0	427,155	0	0
158		PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
159		PPMS5N	PERSONEL PERFORMANCE MANAGEMENT SYSTEM	FA0	0	0	0	0	0	0	2,041	(2,041)	(2,041)
160	FA0 METROPOLITAN POLICE DEPARTMENT Total				258,907,840	222,646,840	176,045,321	8,892,628	13,770,561	486,476	4,352,708	19,585,623	55,360,147
161	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	20630C	FIRE APPARATUS	ELC	66,890,578	50,644,578	39,836,134	627,931	9,231,623	5,143,217	0	948,889	12,051,672
162		E2001C	ENGINE 20	AM0	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
163		F2708C	PERMANANET IMPROVEMENTS	FB0	1,501,220	1,501,220	1,495,538	0	0	0	5,683	0	0
164		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FB0	2,284,668	2,284,668	2,284,141	0	527	0	0	0	0
165		F3401C	EMERGENCY COMMUNICATION SYSTEMS	FB0	26,229,772	26,229,772	26,246,614	0	4,167	0	(21,008)	0	0
166		F3403C	EMERGENCY COMMUNICATION SYSTEMS	FB0	1,401,870	1,401,870	1,374,809	0	27,061	0	0	0	0
167		FTS01C	FIRE TRAINING SIMULATOR	FB0	4,034,830	4,034,830	4,042,399	0	(29,400)	0	0	21,831	21,831
168		LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	FB0	1,032,836	1,032,836	804,294	0	0	0	228,542	0	0
169		LA337C	ENGINE COMPANY 3 RENOVATION	AM0	532	532	0	0	532	0	0	0	0
170		LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FB0	2,769,823	2,769,823	2,740,537	0	0	0	29,286	0	0
171		LB137C	E-10 COMPLETE RENOVATION	FB0	2,069,933	2,069,933	2,127,965	0	0	0	(58,032)	0	0
172		LB337C	ENGINE 12	FB0	491,973	491,973	468,077	0	0	0	23,896	0	0
173		LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	AM0	345,784	345,784	0	0	340,683	5,101	0	5,101	0
174				FB0	781,183	781,183	715,198	0	71	0	65,913	0	0
175		LB737C	ENGINE COMPANY 16 RENOVATION	AM0	170,300	170,300	36,966	33,862	99,472	0	0	0	0
176		LB837C	E-17 COMPLETE RENOVATION	FB0	2,240,877	2,240,877	2,169,517	0	0	0	71,360	0	0
177		LC137C	RENOVATIONS TO ENGINE COMPANY 19	AM0	11,604	11,604	0	0	7,416	0	0	4,188	4,188
178		LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AM0	215,836	215,836	15,782	43,716	37,361	42,560	0	118,976	76,416
179		LC437C	E-22 FIREHOUSE REPLACEMENT	AM0	12,287,758	287,758	0	0	287,758	0	0	0	12,000,000
180				FB0	6,915,142	6,915,142	5,966,786	0	0	0	948,356	0	0
181		LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AM0	109,886	109,886	0	0	109,886	0	0	0	0
182				FB0	2,980,359	2,980,359	2,938,393	0	0	0	41,966	0	0
183		LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	256,845	256,845	0	0	256,845	0	0	0	0
184		LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AM0	4,686,263	4,686,263	203,308	973,355	2,429,811	0	0	1,079,788	1,079,788

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Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
185	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	FB0	288,952	288,952	256,205	0	0	0	32,747	0	0
186		LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AM0	4,223,114	4,223,114	132,253	1,133,284	2,722,782	0	0	234,794	234,794
187				FB0	651,886	651,886	624,014	0	0	0	(29,881)	57,753	57,753
188		LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FB0	688,816	688,816	687,116	0	0	0	1,700	0	0
189		LD839C	EVOC COURSE	AM0	4,469,469	4,469,469	79,820	0	498,514	3,859,000	0	3,891,135	32,135
190			EVOC COURSE	AM0	80,000	80,000	0	0	0	52,099	0	80,000	27,901
191		LD937C	EMERGENCY RESERVE FLEET FACILITY	FB0	2,680,027	2,680,027	2,662,348	0	0	0	17,679	0	0
192		LE337C	ENGINE 5 COMPLETE RENOVATION	AM0	257,597	257,597	1,661	0	255,936	0	0	0	0
193		LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	6,239,604	0	0	167,644	0	0	6,071,959	6,071,959
194				FB0	533,396	533,396	530,276	0	0	0	3,120	0	0
195		LE737C	ENGINE 27 MAJOR RENOVATION	AM0	4,376,185	4,376,185	0	0	173,624	101,233	0	4,202,560	4,101,327
196				FB0	256,815	256,815	232,841	0	13,939	0	10,036	0	0
197		LE838C	CLASS A BURN BUILDING	FB0	1,879,194	1,879,194	1,866,092	0	0	0	13,102	0	0
198		LF113C	ASBESTOS ABATEMENT	AM0	195,353	195,353	10,388	84,870	76,911	0	0	23,185	23,185
199				FB0	554,647	554,647	519,070	17,872	0	0	17,705	0	0
200		LF239C	SCHEDULED CAPITAL MAINTENANCE	AM0	15,270,593	8,270,593	1,763,555	1,294,045	1,362,987	1,668,425	(14,733)	3,864,739	9,196,314
201				FB0	15,779,805	15,779,805	15,769,493	0	10	0	10,302	0	0
202			FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,059,603	1,059,603	429,971	165,348	381,878	0	0	82,406	82,406
203		LG337C	FIRE TRAINING SIMULATORS	FB0	3,605,620	1,955,620	1,904,713	0	0	0	3,150	47,757	1,697,757
204		LG937C	OLD HEADQUARTERS	FB0	28,325	28,325	0	0	0	0	28,325	0	0
205		LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	1,199,878	1,199,878	971,537	119,556	2,283	0	106,502	0	0
206	FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total				205,656,052	168,760,052	123,535,112	4,493,839	18,460,323	10,871,635	1,535,716	20,735,062	46,759,427
207	FL0 DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	FL0	12,428	12,428	10,298	0	2,130	0	0	0	0
208		CGR01C	CORR FACILITIES IMPROVEMENTS	FL0	1,379,999	1,379,999	1,378,586	0	1,413	0	0	0	0
209		CH901C	MODULAR CORRECTIONAL HOUSING	FL0	434,375	434,375	377,679	0	56,696	0	0	0	0
210		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	0	349,999	349,999
211		CR002C	RENOVATION OF CELL DOORS AND MOTORS	AM0	18,679,543	18,679,543	17,758,197	104,659	4,754	0	108,246	703,687	703,687
212		CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	AM0	3,758,716	3,758,716	3,211,861	0	85,839	0	(44,809)	505,826	505,826
213		CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	AM0	3,808,012	3,808,012	3,715,226	18,058	32,737	0	7,792	34,199	34,199
214		CR006C	RENOVATION OF DC JAIL SALLYPORT	AM0	2,385,439	2,385,439	2,372,650	0	1,942	0	0	10,847	10,847
215		CR007C	INMATE PROCESSING CENTER	AM0	22,874,036	22,874,036	3,364,589	2,878,676	13,971,474	0	28,003	2,631,295	2,631,295
216		CR008C	UPGRADES CENTRAL SECURITY CAMERAS	ELC	2,900,000	1,400,000	0	0	81,963	65,963	0	1,318,037	2,752,073
217		CR101C	LIGHTING UPGRADES	AM0	1,615,491	1,615,491	1,592,171	0	23,320	0	0	0	0
218		CR102C	PLUMBING UPGRADES IN HOUSING AREA	AM0	1,658,543	1,658,543	1,602,505	0	54,968	0	1,070	0	0
219		CR103C	INSTALLATION OF HOTWATER SYSTEM	AM0	1,380,395	1,380,395	1,378,652	0	1,743	0	0	0	0
220		CR104C	HVAC REPLACEMENT - DOC	AM0	17,306,041	11,706,041	9,516,047	898,035	169,918	0	16,219	1,105,822	6,705,822
221		CT601C	CORR TREATMENT FACILITIES	FL0	2,938,397	2,938,397	2,900,661	0	37,736	0	0	0	0
222		CYR01C	YOUTH FACILITY RENOVATIONS	FL0	570,724	570,724	424,634	0	146,090	0	0	0	0
223		MA203C	EXTERIOR STRUCTURAL FINISHING	AM0	1,225,000	1,225,000	1,207,579	(1,403)	13,469	0	5,355	0	0
224		MA218C	INMATE SHOWER RENOVATIONS	AM0	483,072	483,072	442,647	0	27,270	0	4,026	9,128	9,128
225		MA220C	EMERGENCY POWER SYSTEM UPGRADES	AM0	825,604	825,604	742,153	38,519	25,857	0	5,890	13,185	13,185
226		MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	AM0	1,116,209	1,116,209	1,113,562	0	2,647	0	0	0	0
227		MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AM0	523,274	523,274	507,468	0	6	0	15,801	0	0
228		MA515C	STEAM SUPPLY AND RETURN SYSTEM	AM0	986,277	986,277	941,600	(10,061)	0	0	12,534	42,204	42,204
229	FL0 DEPARTMENT OF CORRECTIONS Total				87,211,574	80,111,574	54,558,766	3,926,482	14,741,973	65,963	160,125	6,724,229	13,758,266
230	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	AA416C	RENOVATION OF HVAC SYSTEM	AM0	623,030	623,030	613,265	0	5,225	0	4,540	0	0

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Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
231	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AM0	1,310,417	1,310,417	1,308,295	0	175	0	1,947	0	0
232	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
233	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	FZ037C	DC IT/IJIS INTEGRATION	ELC	845,447	845,447	0	402,236	384,283	0	23,192	35,737	35,737
234	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total				845,447	845,447	0	402,236	384,283	0	23,192	35,737	35,737
235	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BRK37C	BROOKLAND MS MODERNIZATION	AM0	28,116,000	18,850,000	0	296,854	297,135	2,716,065	433,180	17,822,831	24,372,766
236		BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,750,000	6,750,000	0	6,360	143,640	6,600,000	0	6,600,000	0
237		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	GA0	0	0	0	0	0	0	(25,000)	25,000	25,000
238		GAHHSC	HEALTHY SCHOOL YARDS	AM0	2,000,000	2,000,000	0	254,021	244,104	804,500	0	1,501,875	697,375
239		GI010C	SPECIAL EDUCATION CLASSROOMS	AM0	56,436,369	2,800,825	975,590	0	89,435	1,441,760	0	1,735,800	53,929,584
240		GI520C	GENERAL SMALL CAPITAL PROJECTS	AM0	116,508	116,508	46,576	11,515	58,417	0	0	0	0
241		GI533C	MURCH ES DEMOUNTABLES	AM0	174,831	174,831	174,831	0	1	0	0	0	0
242		GI551C	PREK CLASSROOM CONVERSIONS	AM0	27,772	27,772	23,442	0	4,330	0	0	0	0
243		GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	6,897,248	6,897,248	569,959	44,002	556,752	587,066	151,533	5,575,002	4,987,937
244		GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	AM0	11,383	11,383	4,000	0	7,383	0	0	0	0
245		GI554C	MIDDLE SCHOOL IT	AM0	102,756	102,756	67,281	0	30,276	5,200	0	5,200	0
246		GM101C	ROOF REPAIRS	AM0	5,093,559	3,167,559	863,902	408,490	200,635	1,600,000	0	1,694,531	2,020,531
247		GM102C	BOILER REPAIR	AM0	30,971,653	16,942,653	12,043,377	2,851,423	1,819,614	187,310	0	228,239	14,069,929
248		GM104C	FIRE AND LIFE/SAFETY	AM0	22,079	22,079	22,032	0	47	0	0	0	0
249		GM106C	WINDOW AC UNITS	AM0	87,509	87,509	86,488	0	1,021	0	0	0	0
250		GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	20,289,822	14,416,822	8,789,954	2,243,882	1,822,509	512,887	227,303	1,333,173	6,693,287
251		GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	23,341,217	15,158,217	13,350,832	459,428	952,332	80,116	0	395,625	8,498,509
252		GM303C	ADA COMPLIANCE	AM0	7,715,692	1,195,692	4,773	71,190	331,215	314,400	0	788,515	6,994,115
253		GM304C	ELECTRICAL UPGRADES	AM0	10,806,503	6,429,503	2,544,338	105,710	1,884,509	696,196	0	1,894,946	5,575,750
254		GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	4,111,069	480,059	90	136,938	136,095	11,700	9,067	197,868	3,817,178
255		GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	31,627,130	8,958,130	808,912	3,431,614	3,122,097	0	0	1,595,507	24,264,507
256		GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	43,307,656	4,931,656	676,955	2,034,258	1,578,393	0	0	642,050	39,018,050
257		GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	4,139,689	1,609,689	764,375	646,197	8,934	0	0	190,183	2,720,183
258		GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	2,807,000	1,233,000	0	566,198	438,800	0	0	228,002	1,802,002
259		GM703C	TARGETED REPAIR INITIATIVE	GA0	26,680,940	26,680,940	26,680,940	0	0	0	319,060	(319,060)	(319,060)
260		GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	52,963	52,963	0	0	0	0	52,963	0	0
261		JE337C	JEFFERSON MS RENOVATION	AM0	230,571	230,571	32,280	0	625	0	0	197,666	197,666
262		JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	23,585,317	5,843,317	897,952	396,107	2,710,978	629,527	43,728	1,794,552	18,907,025
263		LL337C	LANGLEY ES MODERNIZATION/RENOVATION	AM0	9,055,324	1,176,324	1,153,785	0	22,302	236	0	236	7,879,000
264		MG237C	EASTERN HS	AM0	494,151	494,151	490,304	0	3,847	0	0	0	0
265		MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	AM0	376,092	376,092	328,814	0	47,278	0	0	0	0
266		MH137C	DUNBAR SHS MODERNIZATION	AM0	123,387,488	114,776,488	33,279,396	47,841,084	31,027,236	374,819	1,308,506	1,320,266	9,556,447
267		MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	AM0	4,124,855	4,124,855	2,604,790	908,321	564,522	0	0	47,223	47,223
268		MO337C	MOTEN ES MODERNIZATION/RENOVATION	AM0	34,637,385	26,137,385	20,883,252	2,226,118	1,030,476	1,520,383	112,017	1,885,524	8,865,141
269		MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	9,567,811	2,281,811	782,390	0	2,204	1,383,000	(438)	1,497,655	7,400,655
270		N5009C	BUILDING ACCESS SOLUTION	TO0	982,982	982,982	904,339	0	0	49,243	0	78,643	29,400
271		N7001C	INFRASTRUCTURE SYSTEM UPGRADE	TO0	6,292,700	6,292,700	0	39,098	1,357,908	3,761,358	0	4,895,693	1,134,335
272		N8001C	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	TO0	6,930,200	6,930,200	0	1,256,929	4,252,975	0	543,683	876,614	876,614
273		NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	113,863,053	59,101,053	1,525,462	6,693,470	11,665,583	28,900,222	350,000	38,866,538	64,728,316
274		NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GA0	77,193,281	77,193,281	77,122,173	0	0	0	71,108	0	0
275		NB537C	BOWEN ES - MODERNIZATION/RENOVATION	GA0	0	0	70,000	0	0	0	(70,000)	0	0
276		NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AM0	4,237	4,237	550	0	3,687	0	0	0	0

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277	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AM0	178,690	178,690	111,163	46,668	17,056	0	0	3,803	3,803
278		NG337C	HART MS MODERNIZATION	AM0	13,186,379	846,379	685,323	0	48,741	0	108,485	3,831	12,343,831
279		NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	AM0	14,453,000	14,453,000	0	4,981,529	8,661,185	0	377,859	432,427	432,427
280		NJ847C	MCKINLEY MS MODERNIZATION	AM0	487,000	487,000	142,408	307,817	31,776	0	0	5,000	5,000
281		NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	GA0	15,423,423	15,423,423	15,422,833	0	590	0	0	0	0
282		NO337C	SOUSA MS-MODERNIZATION/RENOV	GA0	26,764,021	26,764,021	26,764,021	0	0	0	210	(210)	(210)
283		NP537C	THOMAS ES-MODERNIZATION/RENOV	AM0	16,014,369	712,004	0	0	8,751	700,000	0	703,253	15,305,618
284				GA0	3,349,604	3,349,604	3,349,604	0	0	0	3,253	(3,253)	(3,253)
285		NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	AM0	490,927	490,927	452,216	17,372	204	11,119	0	21,135	10,017
286		NR637C	WOODSON HS - MODERNIZATION/RENOV	AM0	3,757,768	3,757,768	3,198,072	394,817	6,394	0	98,529	59,955	59,955
287				GA0	12,040,233	12,040,233	12,040,233	0	0	0	48,170	(48,170)	(48,170)
288		NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AM0	127,471,000	6,073,000	10,000	0	520,000	1,984,384	1,105,418	4,437,582	123,851,198
289		NX337C	CARDOZO HS MODERNIZATION/RENOV	AM0	124,063,137	124,063,137	26,046,021	51,429,234	41,493,066	3,799,466	1,047,156	4,047,660	248,194
290				GA0	3,039,092	3,039,092	3,039,092	0	0	0	663	(663)	(663)
291		NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AM0	35,230,491	35,230,491	23,005,135	4,486,229	2,143,004	2,049,422	3,301	5,592,822	3,543,401
292		NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AM0	8,573,789	8,573,789	7,771,014	325,000	245,923	218,000	7,654	224,199	6,199
293		NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	95,623,026	6,026	0	0	6,026	0	0	0	95,617,000
294		PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AM0	6,976,367	4,367	0	0	4,367	0	0	0	6,972,000
295		PE337C	DREW ES MODERNIZATION/RENOVATION	AM0	12,860,294	25,650	0	25,650	0	0	0	0	12,834,644
296		PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	5,711,324	840,324	30,465	647,142	159,229	0	0	3,489	4,874,489
297		PT337C	TYLER ES MODERNIZATION	AM0	12,034,221	7,105	0	0	0	7,105	0	7,105	12,027,116
298		PW337C	JO WILSON ES MODERNIZATION/RENOVATION	AM0	8,120,140	98,140	89,436	0	820	7,158	0	7,884	8,022,726
299		SE337C	SEATON ES MODERNIZATION/RENOVATION	AM0	7,952,823	885,823	518,058	0	0	0	49,131	318,633	7,385,633
300		SG101C	ROOF REPLACEMENTS	GA0	69,682,972	69,682,972	69,558,307	0	0	0	(2,562)	127,227	127,227
301		SG102C	BOILER REPLACEMENT	AM0	194,834	194,834	(20,126)	51,269	163,690	0	0	0	0
302		SG104C	HVAC REPLACEMENT	AM0	71,018	71,018	13,094	0	151	0	0	57,773	57,773
303		SG106C	WINDOW REPLACEMENT	AM0	14,351,660	11,312,660	2,926,896	1,787,899	2,112,271	0	0	4,485,595	7,524,595
304				GA0	44,217,192	44,217,192	44,240,068	0	0	0	(22,876)	0	0
305		SG122C	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	AM0	7,840,550	7,840,550	0	0	92,196	5,247,779	185	7,748,170	2,500,391
306		SG301C	CARPET REPLACEMENT	GA0	57,495,682	57,495,682	57,515,394	0	0	0	(19,713)	0	0
307		SG302C	ELECTRICAL MODIFICATIONS	AM0	116,042	116,042	75,372	7,292	0	0	0	33,378	33,378
308		SG303C	ADA COMPLIANCE	AM0	297,849	297,849	70,429	0	83,125	0	0	144,295	144,295
309		SG305C	MODERNIZATION	GA0	158,570,318	158,570,318	158,570,318	0	0	0	141,860	(141,860)	(141,860)
310		SG411C	NEW TECHNOLOGY CENTER	GA0	17,678,162	17,678,162	17,678,162	0	0	0	25,000	(25,000)	(25,000)
311		SG413C	DUKE ELLINGTON	AM0	19,250	19,250	0	0	19,250	0	0	0	0
312		T2241C	STUDENT INFO	TO0	2,490,665	2,490,665	1,998,523	34,000	438,913	0	0	19,228	19,228
313			STUDENT INFORMATION SYSTEM-PCS	GA0	309,335	309,335	122,418	169,327	0	0	0	17,591	17,591
314		T2242C	ENTERPRISE RESOURCE PLANNING	GA0	1,042,353	1,042,353	969,075	22,302	0	0	0	50,976	50,976
315		TB137C	BRENT ES MODERNIZATION	AM0	8,183,041	9,840	0	0	9,840	0	0	0	8,173,201
316		TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	16,551,432	3,793,334	982,952	1,042,306	1,125,282	623,099	0	642,795	12,777,794
317		TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AM0	16,201,968	16,201,968	16,190,422	0	10,160	0	0	1,385	1,385
318		TU337C	TURNER ES MODERNIZATION/RENOVATION	AM0	24,647,526	24,647,526	21,044,083	3,394,278	29,078	0	114,879	65,207	65,207
319		WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AM0	7,503,130	2,346,130	2,163,594	64,538	32,149	0	270	85,579	5,242,579
320		YY140C	AMIDON ES MODERNIZATION/RENOVATION	AM0	12,876,000	6,000,000	4,964,156	991,270	42,149	1,747	0	2,426	6,876,679
321		YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AM0	12,058,500	6,567,500	5,426,300	629,850	278,582	202,402	0	232,768	5,521,366
322		YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	17,599,000	11,391,000	10,518,794	745,506	4,015	115,000	0	122,684	6,215,684

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323	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	AM0	14,864,000	8,465,000	6,747,467	1,076,005	176,914	135,633	129,647	334,966	6,598,333
324		YY146C	LASALLE ES MODERNIZATION/RENOVATION	AM0	11,330,725	6,459,725	4,898,139	925,914	113,007	393,153	40,453	482,212	4,960,059
325		YY147C	LECKIE ES MODERNIZATION/RENOVATION	AM0	13,832,340	8,293,340	4,921,627	2,407,826	163,439	386,527	16,757	783,691	5,936,164
326		YY150C	NALLE ES MODERNIZATION/RENOVATION	AM0	20,148,901	11,648,901	9,492,349	1,578,068	216,583	260,000	2,610	359,290	8,599,290
327		YY151C	PEABODY ES RENOVATION/MODERNIZATION	AM0	9,991,936	7,126,936	0	577,500	228,090	6,021,488	95,698	6,225,648	3,069,161
328		YY152C	POWELL ES RENOVATION/MODERNIZATION	AM0	11,486,512	7,857,512	277,002	789,839	896,198	5,497,218	186,475	5,707,999	3,839,781
329		YY153C	ROSS ES RENOVATION	AM0	4,219,000	2,500,000	1,756,542	202,880	12	523,760	16,806	523,760	1,719,000
330		YY156C	SIMON ES RENOVATION	AM0	18,307,130	8,661,130	4,458,177	2,877,692	297,322	103,875	97,819	930,121	10,472,245
331		YY157C	STUART HOBSON MS RENOVATION	AM0	33,625,000	23,035,000	9,881,312	3,822,862	8,291,721	557,518	478,453	560,652	10,593,134
332		YY158C	SPECIAL PROJECTS	AM0	1,852,000	1,852,000	1,346,699	2,718	2,582	500,000	0	500,000	0
333		YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	79,326,000	3,954,000	7,000	200,000	30,000	60,000	88	3,716,912	79,028,912
334		YY160C	ADAMS ES MODERNIZATION/RENOVATION	AM0	10,440,835	1,999,610	0	0	0	1,990,481	0	1,999,610	8,450,354
335		YY161C	BEERS ES MODERNIZATION/RENOVATION	AM0	20,888,524	15,174,054	0	396,664	1,137,580	12,887,129	184,783	13,455,027	6,282,368
336		YY162C	HEARST ES MODERNIZATION/RENOVATION	AM0	12,004,409	9,474,809	572,787	742,090	1,038,373	7,012,754	13,000	7,108,559	2,625,405
337		YY163C	HENDLEY ES MODERNIZATION/RENOVATION	AM0	22,278,149	16,283,189	0	350,951	893,022	14,193,673	211,033	14,828,183	6,629,470
338		YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AM0	17,608,509	11,706,459	0	986,541	587,319	9,512,171	193,148	9,939,450	6,329,329
339		YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	13,322,538	10,230,863	451,305	1,221,909	200,142	8,120,657	161,000	8,196,507	3,167,524
340		YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	21,054,975	13,748,475	0	68,963	1,088,689	349,346	181,283	12,409,540	19,366,694
341		YY186C	KRAMER MS MODERNIZATION/RENOVATION	AM0	22,854,000	39,000	0	0	0	0	38,590	410	22,815,410
342		YY189C	MARSHALL EC MODERNIZATION/RENOVATON	AM0	160,280	25,000	0	0	0	25,000	0	25,000	135,280
343		YY630C	PLANNING	AM0	776,275	776,275	0	136,547	107,321	100,000	0	532,407	432,407
344	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				2,126,584,430	1,314,000,692	791,067,867	162,895,469	139,673,592	135,773,052	8,661,226	211,702,539	888,513,225
345	GD0 STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	GD0	1,839,990	1,839,990	1,050,115	0	0	0	789,875	0	0
346		GD203C	SOAR REPLACEMENT SYSTEMS INTERFACE	GD0	169,200	169,200	48,898	97,260	23,042	0	0	0	0
347		N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	25,423,288	15,780,630	2,128,672	2,655,407	47,616	0	4,858,580	4,810,964
348		N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	9,400,000	3,885,662	1,152,508	2,816,613	759,910	0	1,545,217	785,307
349		SFF01C	EVANS CAMPUS	GD0	2,000,000	2,000,000	0	0	2,000,000	0	0	0	0
350	GD0 STATE EDUCATION OFFICE Total				38,832,478	38,832,478	20,765,303	3,378,440	7,495,062	807,526	789,875	6,403,798	5,596,272
351	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	GF0	3,890,354	3,890,354	1,994,642	0	373,745	0	0	1,521,967	1,521,967
352		PA137C	RENOVATE CLASSROOMS	AM0	769,225	769,225	767,464	0	1,761	0	0	0	0
353		PA337C	BUILDING #39	AM0	1,081,036	1,081,036	1,080,742	0	294	0	0	0	0
354		PA637C	BUILDING # 44	AM0	1,059,478	1,059,478	1,049,238	0	10,239	0	0	0	0
355		PA937C	RENOVATION & MODERNIZATION BLGD # 52	AM0	3,041,399	3,041,399	3,000,901	0	40,498	0	0	0	0
356		U0816C	RENOV BLDGS 39 & 41 A LEVEL	AM0	739,661	739,661	738,132	0	1,528	0	0	0	0
357		U0818C	RENOVATE BUILDING 46E AUDITORIUM	AM0	157,291	157,291	153,259	4,031	0	0	0	0	0
358		UB601C	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	AM0	4,004,016	4,004,016	3,984,748	0	19,268	0	0	0	0
359		UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	AM0	1,980,489	1,980,489	1,978,961	0	1,528	0	0	0	0
360		UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	275,376,027	136,883,853	56,498,567	14,639,890	10,259,903	4,320,604	30,365	55,455,129	189,626,700
361	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total				292,098,974	153,606,800	71,246,654	14,643,921	10,708,765	4,320,604	30,365	56,977,096	191,148,667
362	GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MODE	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM0	6,255,867	6,255,867	6,100,321	155,545	0	0	0	0	0
363		YY130C	MODERNIZATIONS UNDERWAY	GM0	17,363	17,363	24,805	(24,805)	0	0	0	17,363	17,363
364		YY131C	HIGH SCHOOL MODERNIZATIONS	GM0	17,363	17,363	24,805	(24,805)	0	0	0	17,363	17,363
365		YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	GM0	17,363	17,363	24,805	(24,805)	0	0	0	17,363	17,363
366		YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GM0	17,363	17,363	24,805	(24,805)	0	0	0	17,363	17,363
367		YY230C	STABILIZATION	GM0	0	0	56,325	(56,325)	0	0	0	0	0
368	GM0 OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION Total				6,325,319	6,325,319	6,255,867	(0)	0	0	0	69,452	69,452

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Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
369	GO0 SPECIAL EDUCATION TRANSPORTATION	BU0B0C	VEHICLE REPLACEMENT	GO0	13,884,826	4,840,628	0	1,844,493	4,467,735	0	0	(1,471,600)	7,572,598
370		BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	ELC	10,361,746	6,761,755	2,903,687	3,843,818	0	2,167,515	0	14,250	1,446,726
371		BU202C	SPECIAL EDUCATION TRANSPORTATION PENN CE	GO0	1,065,278	1,065,278	977,842	0	0	0	0	87,436	87,436
372	GO0 SPECIAL EDUCATION TRANSPORTATION Total				25,311,850	12,667,661	3,881,528	5,688,312	4,467,735	2,167,515	0	(1,369,914)	9,106,760
373	GW0 DEPARTMENT OF EDUCATION	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GW0	1,500,000	1,500,000	347,378	338,416	0	0	514,362	299,845	299,845
374	GW0 DEPARTMENT OF EDUCATION Total				1,500,000	1,500,000	347,378	338,416	0	0	514,362	299,845	299,845
375	HA0 DEPARTMENT OF PARKS AND RECREATION	AW304C	MARVIN GAYE RECREATION CENTER	AM0	489,160	489,160	0	228	42,772	446,160	0	446,160	0
376		COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	1,685,024	1,685,024	0	30,000	0	1,655,024	0	1,655,024	0
377		DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	1,178,069	1,178,069	481,843	443,311	230,836	0	0	22,078	22,078
378		QA501C	STODDERT RECREATION CNTR	HA0	3,071,314	3,071,314	3,054,832	0	0	0	16,482	0	0
379		QB338C	ROPER / DEANWOOD RECREATION CENTER	AM0	338,179	338,179	0	0	0	283,404	0	338,179	54,775
380				HA0	33,006,775	33,006,775	32,759,730	0	0	0	247,045	0	0
381		QD137C	CAMP RIVERVIEW REHABILITATION	AM0	70,465	70,465	0	0	70,465	0	0	0	0
382		QD538C	WOODROW WILSON NATATORIUM	AM0	52,837	52,837	0	0	0	1,003	0	52,837	51,834
383				HA0	21,698,166	21,698,166	21,698,166	0	0	0	(29,672)	29,672	29,672
384		QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AM0	750,000	750,000	0	6,930	13,070	730,000	0	730,000	0
385		QE238C	RIDGE ROAD RECREATION CENTER	AM0	12,810,000	12,810,000	62,698	79,635	226,359	12,441,309	0	12,441,309	0
386		QE511C	ADA COMPLIANCE	AM0	16,107,613	1,757,613	116,726	50,000	374,997	103,000	0	1,215,890	15,462,890
387		QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	12,074,933	12,074,933	67,562	0	2	11,914,418	0	12,007,369	92,951
388				HA0	1,113,026	1,113,026	988,026	0	0	0	125,000	0	0
389		QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	750,000	750,000	0	107,652	97,500	0	0	544,848	544,848
390		QI137C	NORTHWEST ONE RECREATION CENTER	HA0	12,000,000	12,000,000	11,971,900	0	0	0	28,100	0	0
391		QI237C	MARVIN GAYE RECREATION CENTER	AM0	2,290,000	2,290,000	0	126,127	42,829	2,121,044	0	2,121,044	0
392		QI438C	JUSTICE PARK	AM0	583,620	583,620	563,903	0	3,144	0	16,563	10	10
393				HA0	423,789	423,789	424,089	0	0	0	(300)	0	0
394		QI837C	GUY MASON RECREATION CENTER	AM0	1,088,160	1,088,160	419,333	436,550	102,978	47,896	0	129,300	81,404
395				HA0	4,221,025	4,221,025	4,220,725	0	0	0	300	(0)	(0)
396		QI937C	ROSEDALE RECREATION CENTER	AM0	13,410,462	13,410,462	8,530,600	3,708,411	888,499	19,669	73,698	209,254	189,584
397		QJ801C	FRIENDSHIP PARK	AM0	5,000,000	5,000,000	0	42,125	99,675	4,766,884	57,033	4,801,167	34,283
398		QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	AM0	8,079,574	8,079,574	3,213,312	0	1,253	3,125,000	0	4,865,009	1,740,009
399		QK238C	COMPLETE RENOVATIONS AT HEARST	HA0	600,000	600,000	561,147	0	0	0	38,853	0	0
400		QK338C	FORT STANTON RECREATION CENTER	AM0	11,140,360	11,140,360	2,094,824	4,378,567	3,332,989	625,708	122,618	1,211,361	585,653
401		QL201C	OFF-LEASH DOG PARKS	AM0	1,000	1,000	1,000	0	0	0	0	0	0
402				HA0	1,528,453	1,528,453	1,456,746	0	0	0	71,707	0	0
403		QM401C	10TH STREET PARK	AM0	162,728	162,728	151,202	0	11,526	0	0	0	0
404		QM501C	SHEPHERD FIELD	AM0	259,940	259,940	210,605	0	24,896	50	24,389	50	0
405				HA0	296,971	296,971	280,384	0	0	0	16,587	0	0
406		QM601C	RAYMOND RECREATION CENTER	AM0	12,585,004	12,585,004	4,585,929	4,633,994	1,090,864	2,058,052	126,310	2,147,908	89,856
407		QM701C	CHEVY CHASE RECREATION CENTER	AM0	598,576	598,576	537,192	809	60,576	0	0	0	0
408		QM801C	BENNING TERRACE	HA0	223,251	223,251	223,521	0	0	0	(270)	0	0
409		QM802C	COMMUNITY RECREATION CENTERS	AM0	11,455,954	9,476	0	0	4,834	4,642	0	4,642	11,446,478
410				HA0	9,852,742	9,852,742	9,771,161	0	0	0	81,581	0	0
411		QN101C	7TH AND N	AM0	512,835	512,835	495,438	0	1,602	0	15,794	1	1
412		QN401C	WARD 2 PUBLIC PARK REHABILITATION	AM0	1,000,000	1,000,000	0	20,000	123,800	780,000	0	856,200	76,200
413		QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	1,399,170	1,399,170	246,173	96,942	3,057	1,052,998	0	1,052,998	0
414		QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	AM0	1,409	1,409	0	0	1,409	0	0	0	0

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415	HA0 DEPARTMENT OF PARKS AND RECREATION	QN701C	ATHLETIC FIELD IMPROVEMENTS	HA0	887,255	887,255	309,193	0	0	0	578,062	0	0
416		QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	4,035,671	1,035,671	150,085	111,784	476,914	69,707	146,077	150,811	3,081,104
417		QN750C	PARK IMPROVEMENTS	AM0	27,440,287	27,440,287	0	2,196,156	6,938,889	16,205,548	66,099	18,239,143	2,033,595
418		QN751C	FRANKLIN SQUARE PARK	AM0	300,000	300,000	0	0	0	0	300,000	0	0
419		QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	AM0	250,000	250,000	0	0	0	250,000	0	250,000	0
420		QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	AM0	500,000	500,000	0	0	0	500,000	0	500,000	0
421		QN801C	BANNEKER BASEBALL CENTER	AM0	835,000	835,000	0	0	493,637	34,300	0	341,363	307,063
422		QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	AM0	1,221,684	1,221,684	1,153,690	0	43,587	0	24,408	0	0
423		QP201C	11TH AND MONROE PARK	AM0	715,399	715,399	705,833	0	1,293	0	8,273	0	0
424		QP310C	WATKINS PARK	AM0	126,794	126,794	0	0	0	126,794	(126,794)	253,588	126,794
425		QS137C	PALISADES - SHERRIER PLACE RENOVATION	AM0	552	552	0	0	552	0	0	0	0
426		QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	AM0	705,485	705,485	704,789	0	0	696	0	696	0
427				HA0	15,728	15,728	0	0	0	0	15,728	0	0
428		QS541C	BARRY FARM RECREATION CENTER	AM0	3,999,976	1,314,976	976,650	39,350	298,976	0	0	0	2,685,000
429		QS642C	OYSTER ADAMS PLAYGROUND	HA0	300,000	300,000	300,000	0	0	0	0	0	0
430		R6701C	BALD EAGLE RECREATION CENTER	AM0	6,248,119	6,248,119	3,688,822	1,585,178	261,269	634,161	15,401	697,450	63,288
431		RE017C	PARKVIEW REC CNTR	AM0	1,896,864	1,896,864	1,378,072	500,044	18,748	0	0	0	0
432			PARKVIEW RECREATION CENTER & SMALL HOUSE	HA0	1,343,074	1,343,074	1,281,914	0	0	0	47,160	14,000	14,000
433		RG001C	GENERAL IMPROVEMENTS	AM0	11,943,981	6,773,981	598,058	852,355	3,536,438	1,075,874	415,728	1,371,402	5,465,528
434				HA0	26,120,656	26,120,656	25,473,297	13,607	16,393	0	617,360	0	0
435		RG003C	PLAYGROUND EQUIPMENT	AM0	340,820	340,820	28,650	0	107,992	154,178	0	204,178	50,000
436		RG004C	HVAC REPLACEMENT	AM0	410,458	410,458	87,700	110,940	2,543	209,275	0	209,275	0
437				HA0	3,760,290	3,760,290	3,727,160	0	0	0	33,130	0	0
438		RG005C	ROOF REPLACEMENT	HA0	4,579,927	4,579,927	4,579,927	0	0	0	0	0	0
439		RG006C	SWIMMING POOL REPLACEMENT	AM0	8,483,513	528,513	315,931	134,000	77,229	0	0	1,353	7,956,353
440		RG007C	EROSION REMEDIATION	AM0	313,383	313,383	14,532	281,055	17,796	0	0	0	0
441				HA0	4,086,617	4,086,617	4,096,551	0	0	0	(21,999)	12,065	12,065
442		RG008C	NOYES FIELD	AM0	1,000,000	1,000,000	0	694,542	118,164	159,868	18,700	168,594	8,727
443		RG011C	WATER FOUNTAIN REPLACEMENT	AM0	32,633	32,633	15,510	0	17,123	0	0	0	0
444		RR006C	RENOVATION OF PLAY COURTS	HA0	3,837,495	3,837,495	3,687,495	0	0	0	150,000	0	0
445		RR007C	FACILITY RENOVATION	AM0	61,924	61,924	0	0	0	61,924	0	61,924	0
446		RR015C	PARK LIGHTING	AM0	257,804	257,805	0	0	60,000	75,000	0	197,805	122,804
447				HA0	8,443,170	8,443,170	8,421,664	0	0	0	21,506	0	0
448		SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	700,000	700,000	0	0	683,035	0	0	16,965	16,965
449	HA0 DEPARTMENT OF PARKS AND RECREATION Total				329,105,141	284,498,664	170,884,289	20,680,294	20,020,506	61,733,586	3,340,655	69,572,919	52,445,811
450	HC0 DEPARTMENT OF HEALTH	GI554C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0	0
451		HC102C	DC ANIMAL SHELTER	AM0	1,210,256	1,210,256	979,945	100,450	0	0	4,230	125,630	125,630
452		HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC0	3,048,000	3,048,000	2,777,005	0	0	0	0	270,995	270,995
453		HC701C	MEDICATE MGMNT INFO SYSTEM	ELC	1,490,888	1,490,888	1,489,904	0	983	0	0	0	0
454		R2340C	LABORATORY RE-ENGINEERING IT	HC0	1,368,477	1,368,477	1,348,247	0	0	0	20,230	0	0
455		RA240C	MEDICAID	HC0	2,383,056	2,383,056	2,341,722	0	0	0	0	41,334	41,334
456		RA840C	APRA PATIENT RECORDS SYSTEM	HC0	862,889	862,889	846,138	0	16,751	0	0	0	0
457		TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HC0	31,776,557	31,776,557	27,045,176	0	4,565,756	0	0	165,625	165,625
458	HC0 DEPARTMENT OF HEALTH Total				42,151,581	42,151,581	36,828,137	100,450	4,594,950	0	24,460	603,584	603,584
459	HT0 DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HT0	2,200,000	2,200,000	1,985,375	78,849	135,776	0	0	0	0
460		MPM02C	MMIS UPGRADE	HT0	378,000	378,000	134,134	92,367	0	0	0	151,500	151,500

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461	HT0 DEPARTMENT OF HEALTHCARE FINANCE Total				2,578,000	2,578,000	2,119,508	171,216	135,776	0	0	151,500	151,500
462	JA0 DEPARTMENT OF HUMAN SERVICES	CMSHSC	CASE MANAGEMENT SYSTEM	ELC	5,500,000	5,500,000	505,627	6,462	40,092	104,384	0	4,947,818	4,843,434
463		CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	17,324,687	7,324,687	0	1,571,810	1,231,841	0	0	4,521,036	14,521,036
464		HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JA0	10,227,450	10,227,450	10,227,450	0	0	0	0	0	0
465		HZ105C	YSA TRANSITIONAL LIVING	JA0	4,099,715	4,099,715	4,099,715	0	0	0	0	0	0
466		HZ106C	YOUTH SERVICES ADMINISTRATION	JA0	1,282,973	1,282,973	903,472	0	0	0	379,502	0	0
467		JB237C	MODERNIZATION/RENOVATIONS	AM0	5,515,685	5,515,685	5,232,888	0	287,216	0	(4,419)	0	0
468		SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
469		SB311C	BUNDY SCHOOL UPGRADE	AM0	125,608	125,608	125,606	0	2	0	0	0	0
470		SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCNV SH	AM0	642,130	642,130	649,725	0	0	0	(7,595)	0	0
471		SB634C	SITE REPAIR AND IMPROVEMENT	AM0	7,030	7,030	13,695	0	0	0	(6,665)	0	0
472		SE405C	ROOFING	AM0	583,995	583,995	580,995	0	3,000	0	0	0	0
473		SG127C	REPLACEMENT OF ACEDS	JA0	3,671,526	3,671,526	3,671,472	0	54	0	0	0	0
474		SH733C	OAK HILL YOUTH FACILITY	AM0	55,294,658	55,294,658	46,768,738	1,255,642	6,674,878	0	0	595,400	595,400
475		SJ437C	RENOVATION AND MODERNIZATION	AM0	1,465,518	1,465,518	1,465,517	0	1	0	0	0	0
476	JA0 DEPARTMENT OF HUMAN SERVICES Total				108,882,803	98,882,803	77,386,725	2,833,914	8,237,084	104,384	360,824	10,064,255	19,959,870
477	JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVIC	SH535C	DYRS OAK HILL AND MT OLIVET RENOVATIONS	ELC	1,292,269	1,292,269	0	0	96,919	332,289	0	1,195,350	863,061
478	JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES Total				1,292,269	1,292,269	0	0	96,919	332,289	0	1,195,350	863,061
479	KA0 DEPARTMENT OF TRANSPORTATION	999930	CAPITAL OUTLAY CLEARING ACCOUNT	KA0	0	0	1,509,556	1,254	0	0	0	(1,510,810)	(1,510,810)
480		6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	11,609,315	8,039,315	6,566,141	681,459	171,875	0	0	619,840	4,189,840
481		6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	14,455,200	9,755,000	7,131,833	232,645	575,301	462,784	0	1,815,221	6,052,637
482		6EQ04C	PARKING METERS PROJECT	ELC	10,000,000	10,000,000	0	0	0	745,400	0	10,000,000	9,254,600
483		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	4,921,859	4,921,859	4,179,762	161,224	123,123	52,103	0	457,750	405,648
484		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	10,486,427	10,486,427	9,660,688	286,017	116,301	10,289	0	423,421	413,132
485		AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	KA0	2,688,357	2,688,357	2,365,927	22,526	408,924	0	0	(109,020)	(109,020)
486		AD019A	STREETLIGHT DESIGN OF MN AVE	KA0	72,545	72,545	60,974	0	3,682	0	0	7,889	7,889
487		AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	1,573,998	1,573,998	26,985	21,227	200,093	0	0	1,325,693	1,325,693
488		AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KA0	2,753,426	2,753,426	2,753,426	0	1	0	0	0	0
489		AD302C	FY03 CW STREET LIGHT UPGRADE	KA0	2,068,372	2,068,372	2,033,687	0	34,685	0	0	0	0
490		AD304C	STREETLIGHT MANAGEMENT	KA0	130,097,670	78,817,670	60,549,791	7,845,055	5,237,691	663,367	0	5,185,134	55,801,767
491		AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	8,239,000	5,181,000	4,232,299	(806,557)	262,865	600,000	0	1,492,393	3,950,393
492		AD310C	SHERMAN STREET	KA0	449,187	449,187	335,639	(521)	113,547	0	0	522	522
493		AD311C	KENNEDY STREET LIGHTING	KA0	750,000	750,000	515,989	190,926	924	0	0	42,161	42,161
494		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	373,655	373,655	227,265	12,709	6,392	0	0	127,289	127,289
495		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	64,129	64,129	60,920	0	0	3,202	0	3,209	7
496		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	365,454	365,454	330,592	7,273	16,406	0	0	11,183	11,183
497		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	143,692	143,692	125,974	0	3,424	0	0	14,293	14,293
498		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	100,000	100,000	30,759	11,571	388	598	0	57,282	56,684
499		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	1,269,079	1,269,079	219,505	197,682	83,345	0	0	768,548	768,548
500		AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KA0	84,250	84,250	0	54,763	0	0	29,488	0	0
501		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	949,840	949,840	949,840	90	0	0	0	(90)	(90)
502		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	58,975	58,975	37,262	5,011	16,702	0	0	0	0
503		AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	67,400	67,400	48,522	6,955	3,349	0	0	8,574	8,574
504		AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	40,195	307	8,274	1,524	0	1,774	250
505		AF058A	BOW DC	KA0	181,422	181,422	149,286	0	23,359	0	8,778	0	0
506		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	193,457	193,457	108,724	22,407	47,093	0	0	15,232	15,232

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Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
507	KA0 DEPARTMENT OF TRANSPORTATION	AF066A	RECREATION TRAILS	KA0	150,412	150,412	57,648	12,529	60,273	0	0	19,961	19,961
508		AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	82,550	82,550	448	3,354	0	0	0	78,748	78,748
509		AF081A	FRIEGHT RAIL PLAN	KA0	62,518	62,518	0	213	57,290	0	0	5,015	5,015
510		AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	34,436	34,436	19,515	5,220	0	0	0	9,701	9,701
511		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	36,951	36,951	2,006	7,873	16,683	0	0	10,389	10,389
512		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	2,700,937	2,700,937	2,150,722	11,735	166,118	0	0	372,362	372,362
513		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,523,608	1,523,608	1,523,528	0	81	0	0	(0)	(0)
514		AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA	KA0	35,123	35,123	0	35,123	0	0	0	0	0
515		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	180,871	180,871	144,316	22	0	0	0	36,533	36,533
516		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	6,315,412	6,315,412	5,939,050	0	316,790	0	0	59,572	59,572
517		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	337,035	337,035	154,877	1,267	0	0	0	180,890	180,890
518		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	249,305	249,305	248,055	1,250	0	0	0	0	0
519		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	386,299	386,299	386,299	0	0	0	0	0	0
520		AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	1,785,418	1,785,418	0	5,857	0	0	0	1,779,561	1,779,561
521		AW015A	RIVERWALK (KENILWORTH)	KA0	127,467	127,467	54,598	13,525	2,118	0	0	57,227	57,227
522		AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,790,137	3,790,137	3,149,852	280,351	165,025	4,062	0	194,909	190,847
523		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	598,490	598,490	402,588	57,946	0	0	0	137,956	137,956
524		CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	21,155,838	16,355,927	15,042,148	500,139	626,561	0	0	187,079	4,986,990
525		CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	30,537,250	26,302,850	23,744,421	952,200	105,101	628,630	0	1,501,128	5,106,898
526		CA303C	STORMWATER MANAGEMENT	KA0	7,887,058	6,387,059	5,352,799	251,784	440,936	5,000	0	341,540	1,836,539
527		CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	936,069	936,069	935,842	0	227	0	0	0	0
528		CAL16C	CURB AND SIDEWALK REHAB	KA0	16,750,000	10,000,000	7,472,048	151,236	2,278,245	0	0	98,471	6,848,471
529		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	207,524	207,524	207,520	0	5	0	0	0	0
530		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
531		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	38,327	38,327	29,903	0	2,112	0	0	6,312	6,312
532		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	196,150	196,150	101,324	0	37,918	0	0	56,908	56,908
533		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	128,942	128,942	133,144	1,875	0	0	0	(6,077)	(6,077)
534		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	213,286	213,286	56,044	14,377	0	0	0	142,865	142,865
535		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
536		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	691,660	691,660	293,185	90,071	248,808	0	0	59,596	59,596
537		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	74,627	74,627	8,021	291	3,335	0	0	62,980	62,980
538		CB046A	TRAFFIC SAFETY DATA CENTER	KA0	181,164	181,164	92,690	75,983	11,815	0	0	677	677
539		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	317,808	317,808	250,472	8,707	38,619	0	0	20,011	20,011
540		CB048A	SAFETY ACTIVITIES CHARGE	KA0	595,323	595,323	113,832	181,881	0	0	0	299,610	299,610
541		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	1,483,362	1,483,362	1,433,362	(40,969)	0	0	0	90,968	90,968
542		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KA0	2,007,168	2,007,168	1,960,066	47,102	0	0	0	0	0
543		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
544		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	372,275	372,275	256,345	22,836	56,803	6,411	0	36,291	29,880
545		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	1,729,620	1,729,620	1,681,428	64	28,450	0	0	19,679	19,679
546		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	7,410,705	7,410,705	6,116,573	505,550	592,215	0	0	196,367	196,367
547		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	1,312,464	1,312,464	918,682	254,357	93,563	0	0	45,861	45,861
548		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	1,983,486	1,983,486	1,910,308	2,969	7,230	0	0	62,979	62,979
549		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	3,793,600	3,793,600	3,717,054	76,546	0	0	0	0	0
550		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	1,853,660	1,853,660	1,801,667	(526)	0	0	0	52,519	52,519
551		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	245,324	245,324	1,415	1,074	0	0	0	242,835	242,835
552		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	27,546	27,546	27,457	0	89	0	0	0	0

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Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
553	KA0 DEPARTMENT OF TRANSPORTATION	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	837,260	837,260	453,638	62,634	35,787	0	0	285,201	285,201
554		CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	451,558	451,558	200,406	122,422	10,467	0	0	118,264	118,264
555		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	4,029,681	4,029,681	1,868,988	742,833	581,681	0	0	836,179	836,179
556		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	226,949	226,949	48,365	69,251	21,148	0	0	88,186	88,186
557		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	522,141	522,141	86,362	3,262	293,005	0	0	139,512	139,512
558		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	13,984,478	13,984,478	6,012,353	3,391,916	3,353,987	15,510	0	1,226,222	1,210,712
559		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	493,075	493,075	63,052	362,647	53,599	11,340	0	13,777	2,437
560		CD049A	PA AVE BR OV ROCK CREEK	KA0	240,000	240,000	0	16,845	34,053	0	0	189,101	189,101
561		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	290,880	290,880	100,839	56,392	25,815	0	0	107,833	107,833
562		CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	679,846	679,846	1,225	5,518	0	341,256	0	673,104	331,847
563		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	660,837	660,837	547,323	50,901	4,100	0	0	58,513	58,513
564		CD055A	11TH ST, SE BRIDGES	KA0	4,702,998	4,702,998	4,670,114	(52,412)	34,052	0	0	51,245	51,245
565		CD056A	11TH ST, SE BRIDGES	KA0	20,133,362	20,133,362	13,634,664	3,721,142	2,513,992	0	0	263,564	263,564
566		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	3,314,436	3,314,436	131,659	373,588	1,252,880	0	0	1,556,309	1,556,309
567		CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	155,754	155,754	6,863	0	4,265	92,128	0	144,625	52,498
568		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	1,772,599	1,772,599	849,359	604	891,483	0	0	31,154	31,154
569		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	935,923	935,923	366,861	280,507	54,204	147,861	0	234,351	86,490
570		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	815,122	815,122	309,416	(286,618)	217,904	0	0	574,420	574,420
571		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	146,282	146,282	91,878	7,762	191	0	0	46,451	46,451
572		CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	173,793	173,793	3,976	3,310	135,577	0	0	30,929	30,929
573		CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	KA0	371,143	371,143	361,546	4,723	0	0	0	4,875	4,875
574		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	2,876,141	2,876,141	1,076,981	237,378	169,059	0	0	1,392,723	1,392,723
575		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
576		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	1,434,611	1,434,611	1,221,650	383,750	50,912	0	0	(221,700)	(221,700)
577		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)
578		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	1,711,779	1,711,779	1,494,682	4,801	122,122	0	0	90,173	90,173
579		CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	219,412	219,412	219,412	0	0	0	0	0	0
580		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,319,945	2,319,945	2,301,401	813	13,291	0	0	4,440	4,440
581		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	5,268,300	5,268,300	1,979,340	996,720	551,894	0	0	1,740,347	1,740,347
582		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,312,126	6,312,126	5,615,990	290,962	263,256	0	0	141,918	141,918
583		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	85,902	85,902	84,517	0	1,384	0	0	0	0
584		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	171,837	171,837	171,837	0	0	0	0	0	0
585		CDTB3A	BRIDGES	KA0	193,201	193,201	184,624	0	0	0	0	8,577	8,577
586		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	1,749,886	1,749,886	1,171,847	468,759	63,116	0	0	46,164	46,164
587		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	1,682,361	1,682,361	726,042	675,915	274,018	0	0	6,386	6,386
588		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,335,718	2,335,718	2,216,746	6,121	26,165	0	0	86,685	86,685
589		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	361,613	361,613	333,166	0	18,300	0	0	10,147	10,147
590		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	962,657	962,657	937,200	0	24,417	0	0	1,040	1,040
591		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	3,057,199	3,057,199	1,555,776	(1,218,558)	282,645	42,649	0	2,437,336	2,394,686
592		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,087,362	2,087,362	470,539	(102,378)	164,649	9,928	0	1,554,551	1,544,624
593		CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	KA0	2,467,680	2,467,680	2,736,133	(268,453)	0	0	0	0	0
594		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,430,030	3,430,030	2,844,663	0	243,381	35,971	0	341,987	306,016
595		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	2,284,017	2,284,017	1,934,373	349,643	0	0	0	0	0
596		CDTD7A	STP-4000(71) REHAB L'ENFANT PROMENADE	KA0	205,744	205,744	246,000	(40,256)	0	0	0	0	0
597		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
598		CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	KA0	459,144	459,144	302,152	156,992	0	0	0	0	0

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599	KA0 DEPARTMENT OF TRANSPORTATION	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	942,462	942,462	825,143	0	83,107	0	0	34,212	34,212
600		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
601		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	769,645	769,645	495,827	0	5,054	0	0	268,764	268,764
602		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	944,598	944,598	907,299	83	37,026	0	0	190	190
603		CDTF4A	STP-3103(3)WI AVE BR OV C&O CANAL	KA0	118,922	118,922	144,821	(25,898)	0	0	0	0	0
604		CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	1,368,532	1,368,532	1,260,301	12,245	68,215	0	0	27,771	27,771
605		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	858,891	858,891	540,367	194,516	110,390	0	0	13,618	13,618
606		CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	16,913,608	12,767,474	11,295,448	956,276	144,208	380,000	0	371,542	4,137,676
607		CE302C	EQUIPMENT MAINTENENCE	KA0	51,742,414	51,397,591	50,652,683	76,899	319,708	0	135,886	212,415	557,238
608		CE303C	STREET REPAIR MATERIALS	KA0	12,682,777	7,982,777	5,959,400	399,232	823,175	138,300	0	800,970	5,362,670
609		CE304C	STREET SIGN IMPROVEMENTS	KA0	28,888,070	18,793,067	15,737,477	1,679,945	632,867	270,000	0	742,778	10,567,781
610		CE305C	LOCAL STREET CONDITION ASSESSMENTS	KA0	246,705	49,426	0	0	0	45,200	0	49,426	201,505
611		CE307C	BRIDGE MAINTENANCE	KA0	10,344,800	4,969,800	3,870,425	(954,942)	6,535	0	0	2,047,782	7,422,782
612		CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	8,018,000	3,794,000	2,843,003	(874,996)	39,425	510,000	0	1,786,567	5,500,567
613		CE309C	LOCAL STREET MAINTENANCE	KA0	7,362,000	2,352,000	1,274,238	(1,242,943)	100,000	50,000	0	2,220,704	7,180,704
614		CE310C	ALLEY MAINTENANCE	KA0	50,245,003	27,758,731	20,349,043	3,977,329	1,678,245	1,118,880	0	1,754,113	23,121,505
615		CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	2,329,062	2,329,062	1,886,101	(1,435,659)	327,600	0	0	1,551,021	1,551,021
616		CE503C	UNION MKT INFRASTRUCTURE	KA0	4,066,937	66,937	0	0	66,937	0	0	0	4,000,000
617		CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KA0	9,399,999	9,399,999	9,329,017	0	70,982	0	0	0	0
618		CEL21C	ALLEY REHABILITATION	KA0	16,075,001	11,075,001	8,030,211	(2,202,878)	357,334	4,258,155	0	4,890,334	5,632,179
619		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	0	25,973	25,973
620		CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	622,252	622,252	499,646	0	107,356	0	0	15,250	15,250
621		CETK4A	FY2000 STP FA RESURF DESIGN STP-9999(964	KA0	485,955	485,955	485,955	(32,406)	0	0	0	32,406	32,406
622		CETK6A	NH-9999(980) FY00 1ST FA RESURF	KA0	551,723	551,723	557,059	(5,337)	0	0	0	0	0
623		CETK7A	FY00 2ND FA RESURF - STP-9999(981)	KA0	716,428	716,428	716,236	(36)	0	0	0	228	228
624		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
625		CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	KA0	1,698,044	1,698,044	1,939,156	(241,112)	0	0	0	0	0
626		CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	KA0	1,135,314	1,135,314	1,132,383	2,932	0	0	0	0	0
627		CG311C	TREE PRUNING	KA0	34,232,809	16,275,897	10,604,991	1,715,790	2,752,448	482,238	0	1,202,668	18,677,342
628		CG312C	TREE REMOVAL	KA0	32,066,115	15,136,611	8,706,527	1,418,019	2,015,561	2,016,046	0	2,996,504	17,909,961
629		CG313C	GREENSPACE MANAGEMENT	KA0	2,238,344	1,078,344	633,561	125,421	225,515	0	0	93,847	1,253,847
630		CG314C	TREE PLANTING	KA0	24,637,023	14,110,439	9,000,903	1,220,613	848,749	2,462,608	0	3,040,175	11,104,150
631		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	0
632		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	4,059,770	4,059,770	3,177,904	5,794	545,101	0	0	330,971	330,971
633		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	11,198,732	11,198,732	10,124,609	675,531	0	0	0	398,593	398,593
634		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	351,054	351,054	175,426	31,162	69,848	0	0	74,619	74,619
635		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	189,388	189,388	148,989	4,591	32,427	0	0	3,381	3,381
636		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	29,656	29,656	28,289	0	355	0	0	1,012	1,012
637		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	1,573,735	1,573,735	580,032	276,750	416,389	0	0	300,564	300,564
638		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	357,383	357,383	139,563	6,589	8,068	14,490	0	203,164	188,674
639		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,133,428	1,133,428	425,223	221,428	300,109	0	0	186,668	186,668
640		CI045A	VMS	KA0	301,909	301,909	0	1,227	0	0	0	300,681	300,681
641		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	2,117,513	2,117,513	1,488,035	228,863	318,602	0	0	82,013	82,013
642		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	7,363,359	7,363,359	4,922,225	852,730	616,218	0	0	972,186	972,186
643		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	180,094	180,094	126,436	13,034	26,838	0	0	13,786	13,786
644		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	120,836	120,836	80,969	1,661	0	27,365	0	38,206	10,841

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Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
645	KA0 DEPARTMENT OF TRANSPORTATION	CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,086,128	1,086,128	79,621	92,875	529,238	0	0	384,393	384,393
646		CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	169,426	169,426	75,732	3,698	0	0	0	89,996	89,996
647		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	243,146	243,146	243,592	2,394	0	0	0	(2,840)	(2,840)
648		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	289,039	289,039	73,969	24,385	0	0	0	190,685	190,685
649		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	27,453	27,453	1,478	201	0	0	0	25,774	25,774
650		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KA0	208,767	208,767	205,210	18,571	0	0	0	(15,014)	(15,014)
651		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	453,982	453,982	440,688	201,426	0	0	0	(188,132)	(188,132)
652		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	2,765,771	2,765,771	749,432	(445,063)	1,568,580	0	0	892,821	892,821
653		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	640,599	640,599	612,927	27,672	0	0	0	0	0
654		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	66,655	66,655	0	4,383	0	0	0	62,272	62,272
655		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
656		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	1,946,807	1,947,549	1,901,908	0	45,641	0	0	0	(741)
657		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	3,114,066	3,114,066	2,497,634	583,500	5,496	0	0	27,436	27,436
658		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
659		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	430,186	430,186	423,251	0	6,934	0	0	0	0
660		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	2,207,638	2,207,638	1,632,694	0	164,833	0	0	410,111	410,111
661		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
662		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	6,308,733	6,308,733	5,435,469	(516,324)	490,332	11,221	0	899,256	888,035
663		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	1,562,267	1,562,267	1,484,040	17,136	0	0	0	61,090	61,090
664		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	9,020,121	9,020,121	8,539,932	(9,209)	0	0	0	489,398	489,398
665		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	1,525,037	1,525,037	1,140,161	72,081	186,830	0	0	125,966	125,966
666		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	72,276	72,276	32,787	(164)	0	0	0	39,653	39,653
667		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	1,430,656	1,430,656	1,356,901	13,669	0	0	0	60,086	60,086
668		CM023A	BIKE SHARING	KA0	4,013,908	4,013,908	2,676,840	(1,389,970)	2,927	0	0	2,724,111	2,724,111
669		CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KA0	418,539	418,539	418,539	166,713	0	0	0	(166,713)	(166,713)
670		CM070A	CM-8888(299)	KA0	50,550	50,550	45,849	(34)	0	0	0	4,734	4,734
671		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	1,094,869	1,094,869	576,784	120,308	0	202,200	0	397,777	195,577
672		CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	130,000	130,000	0	6,303	0	0	0	123,697	123,697
673		CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	28,425	28,425	29,852	(1,427)	0	0	0	0	0
674		CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	235,575	235,575	31,024	46,379	0	0	0	158,171	158,171
675		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	147,592	147,592	45,430	14,260	0	0	0	87,902	87,902
676		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	255,789,542	0	0	0	0	(255,789,542)	(255,789,542)
677		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	71,262	71,262	15,136	615	0	0	0	55,511	55,511
678		ED024A	STP-8888(221) TAKOMA TRANSPT IMPRVS	KA0	598,310	598,310	563,813	0	3,859	0	0	30,638	30,638
679		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	484,604	484,604	520,061	(35,457)	0	0	0	0	0
680		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	186,237	186,237	117,002	37,452	22,474	0	0	9,309	9,309
681		ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
682		ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	69,693	69,693	69,802	(108)	0	0	0	0	0
683		ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	2,985,560	2,985,560	2,735,640	98,476	138,190	0	0	13,254	13,254
684		ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	1,381,469	1,381,469	459,794	383,585	89,816	0	0	448,273	448,273
685		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	1,544,143	1,544,143	910,180	(38,137)	131,319	0	0	540,781	540,781
686		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	340,164	340,164	89,067	375	49,115	0	0	201,606	201,606
687		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	579,303	579,303	266,539	24,425	85,356	0	0	202,984	202,984
688		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	1,995,462	1,765,694	485,853	549,606	615,127	0	0	115,109	344,877
689		ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	59,144	59,144	39,631	0	809	0	0	18,704	18,704
690		ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	187,912	187,912	190,389	(2,477)	0	0	0	0	0

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Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
691	KA0 DEPARTMENT OF TRANSPORTATION	ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	42,125	42,125	24,962	0	0	0	17,163	0	0
692		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	42,245	36,114	31,259	0	0	133,134	133,134
693		ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	192,902	192,902	22,707	11,467	91,098	0	0	67,630	67,630
694		ED0B4A	BICYCLE SERVICES	KA0	23,912	23,912	22,854	0	1,058	0	0	0	0
695		ED0B6A	Q ST. GREEN ALLEY	KA0	57,137	57,137	14,722	1,330	3,429	0	0	37,656	37,656
696		ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	KA0	10,383	10,383	0	8,613	0	0	0	1,769	1,769
697		ED0B9A	DOWNTOWN DC BID STP8888347	KA0	12,825	12,825	10,761	324	0	0	0	1,740	1,740
698		ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	176,800	176,800	172,538	4,262	0	0	0	0	0
699		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	19,575	19,575	13,902	693	894	0	0	4,086	4,086
700		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	177,475	177,475	40,983	127,859	6,740	0	0	1,891	1,891
701		ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	102,937	102,937	39,252	26,168	24,909	0	0	12,608	12,608
702		ED302C	LOCAL STREETS PARKING STUDIES	KA0	2,836,570	2,836,570	2,580,646	7,213	167,186	0	0	81,525	81,525
703		ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	6,924,932	6,924,932	6,512,098	103,852	285,488	0	16,000	7,494	7,494
704		ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KA0	4,849,688	4,849,688	3,964,597	(281,466)	637,821	475,000	0	528,736	53,736
705		ED310C	CLEVELAND PARK STREETSCAPES	KA0	1,050,000	1,050,000	71,503	10,686	255,118	0	0	712,692	712,692
706		EDL01C	NEIGHBORHOOD STREETSCAPE	KA0	3,450,999	3,450,999	3,450,237	(340,814)	61,949	174,600	0	279,627	105,027
707		EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	KA0	4,000,000	4,000,000	3,460,373	153,187	18,229	333,069	0	368,211	35,142
708		EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	KA0	1,500,000	1,500,000	258,351	0	61,853	0	0	1,179,796	1,179,796
709		EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	4,200,000	4,200,000	3,737,213	39,863	390,128	0	0	32,796	32,796
710		EDL09C	GLOVER PARK STREETSCAPE	KA0	1,500,000	1,500,000	1,019,949	157,468	113,237	191,164	0	209,347	18,183
711		EDL14C	LOT 59 IMPROVEMENTS	KA0	427,445	427,445	326,871	0	100,574	0	0	0	0
712		EDL15C	STREETSCAPE IMPROVEMENTS FOR CONNECTICUT	KA0	456,836	456,836	418,798	0	27,905	0	0	10,133	10,133
713		EDS01C	GREAT STREETS	KA0	2,438,162	2,438,162	2,311,440	0	126,722	0	0	0	0
714		EDS02C	GREAT STREETS	KA0	31,902,217	31,902,217	31,443,092	0	459,125	0	0	0	0
715		EDS03C	GREAT STREETS	KA0	986,293	986,293	908,027	0	15	0	0	78,252	78,252
716		EDS04C	GREAT STREETS	KA0	2,108,811	2,108,811	1,969,602	43,971	95,238	0	0	0	0
717		EDS06C	GREAT STREETS	KA0	12,063,845	12,063,845	10,909,874	0	640,827	0	0	513,144	513,144
718		EW001C	11TH STREET BRIDGE	KA0	57,657	57,657	(55,937)	0	113,593	0	0	0	0
719		EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	230,082,882	230,082,882	163,974,724	8,184,575	46,536,077	1,000,000	0	11,387,506	10,387,506
720		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,694,996	1,694,996	1,231,609	31,618	96,046	50,000	64,416	271,308	221,308
721		FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	433,239	433,239	134,960	12,311	3,369	0	0	282,598	282,598
722		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
723		FDT14A	STREESTSCAPE IMPROVEMENTS	KA0	906,203	906,203	906,203	0	0	0	0	(0)	(0)
724		FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	KA0	2,626,738	2,626,738	2,620,772	(554,465)	0	0	0	560,430	560,430
725		FDT23A	ITC-2005(010) UNION STATION ITC	KA0	200,000	200,000	191,245	0	2,212	0	0	6,543	6,543
726		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	685,584	685,584	180,027	(8,141)	357,880	0	0	155,818	155,818
727		GFL01C	DDOT FACILITIES	KA0	5,038,818	5,038,818	4,707,262	0	102,773	0	139,827	88,956	88,956
728		IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	KA0	7,312,182	7,312,182	6,079,477	1,080,209	0	0	0	152,495	152,495
729		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	54,691	54,691	54,691	0	(517)	0	0	517	517
730		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
731		MNT02A	CULVERT REHAB & REPLACEMENT	KA0	9,436	9,436	0	7,137	2,299	0	0	0	0
732		MNT03A	TREE MAINTENANCE	KA0	942,338	942,338	564,516	(564,516)	0	0	0	942,338	942,338
733		MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	0	0	0	0	0	44	0	0	(44)
734		MRR03A	HOWARD THEATRE STREETSCAPE	KA0	97,137	97,137	0	33,417	1,993	0	0	61,727	61,727
735		MRR08A	LONG BRIDGE STUDY	KA0	100,000	100,000	0	27,108	31,267	0	0	41,626	41,626
736		MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	48,750	48,750	0	309	0	0	0	48,441	48,441

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Unaudited and Unadjusted
Report Date: July 22, 2013

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737	KA0 DEPARTMENT OF TRANSPORTATION	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	215,444	215,444	0	8,546	0	0	0	206,898	206,898
738		NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(493,586)	(4,313,019)	0	0	476,806	4,329,799	4,329,799
739		PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	6,788,357	6,788,357	1,042,099	1,238,060	1,212,301	0	0	3,295,898	3,295,898
740		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	83,841	83,841	17,796	0	7,070	0	0	58,975	58,975
741		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)
742		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	73,833	0	1	2,053	0	6,166	4,113
743		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	58,280	58,280	60,833	(2,597)	44	0	0	0	0
744		PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	36,637	36,637	34,087	2,550	0	0	0	0	0
745		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	324,324	324,324	258,633	15,854	463	0	0	49,374	49,374
746		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	1,991,773	1,991,773	1,992,591	(818)	0	0	0	0	0
747		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	28,982	28,982	2,140	4,019	10,643	0	0	12,180	12,180
748		PM075A	1ST & GALLOWAY ST NE	KA0	68,345	68,345	64,419	1,284	0	0	0	2,642	2,642
749		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	156,181	156,181	102,751	9,044	31,929	0	0	12,457	12,457
750		PM081A	FAR NE TRANSPORTATION PLAN	KA0	133,317	133,317	6,197	62,128	0	0	0	64,992	64,992
751		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	1,518,151	1,518,151	1,418,670	4,560	12,450	0	0	82,470	82,470
752		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	6,084	6,084	6,084	(4,817)	0	0	0	4,817	4,817
753		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	1,101,720	1,101,720	557,042	107,839	250,404	0	0	186,435	186,435
754		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	448,059	448,059	4,853	143,277	254,721	0	0	45,207	45,207
755		PM091A	LID STANDARDS	KA0	85,664	85,664	11,189	48,075	23,166	0	0	3,234	3,234
756		PM094A	AASHTOWARE PAYMENT	KA0	47,340	47,340	0	45,908	0	0	0	1,432	1,432
757		PM097A	MATOC	KA0	67,400	67,400	0	50,550	16,850	0	0	0	0
758		PM098A	FY12 SPR	KA0	3,435,309	3,435,309	682,490	468,928	70,453	0	0	2,213,438	2,213,438
759		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	419,215	419,215	186,966	112,480	100,064	0	0	19,704	19,704
760		PM0A4A	MANAGED LANES STUDY	KA0	241,847	241,847	46,844	64,283	103,747	0	0	26,973	26,973
761		PM0A9A	AUDIT / COMPLIANCE	KA0	124,732	124,732	0	84,588	794	0	0	39,350	39,350
762		PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,939,520	439,520	0	(18,209)	69,599	2,730	0	388,130	1,885,400
763		PM301C	IN HOUSE PLANNING PROJECTS	KA0	1,470,810	570,810	44,007	77,693	171,810	224,000	0	277,300	953,300
764		PM302C	PARKING - PLANNING	KA0	2,500,000	1,000,000	519,867	41,963	199,666	84,000	0	238,504	1,654,504
765		PM303C	PLANNING AND DESIGN REVIEW	KA0	6,547,126	2,547,126	887,953	511,393	771,782	0	184,710	191,289	4,191,289
766		PM304C	ADVANCED DESIGN AND PLANNING	KA0	6,038,244	2,888,244	642,465	64,251	1,922,723	30,000	0	258,805	3,378,805
767		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	55,000	55,000	65,425	0	75	0	0	(10,500)	(10,500)
768		PMT04C	GIS-100% LOCALLY FUNDED	KA0	3,298,225	3,298,225	3,295,792	0	1,985	448	0	448	0
769		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KA0	1,012,975	1,012,975	942,310	326	13,485	0	0	56,854	56,854
770		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	919,066	919,066	825,063	1,284	465	0	0	92,254	92,254
771		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	68,135	68,135	38,817	24,427	0	0	0	4,891	4,891
772		SA306C	H ST/BENNING/K ST. LINE	KA0	331,537,098	142,489,771	24,045,698	24,303,404	62,833,401	2,033,434	0	31,307,268	218,321,161
773		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	3,894,403	3,894,403	454,333	1,263,796	1,961,956	6,782	0	214,318	207,536
774		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
775		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	17,823,332	17,823,332	16,245,737	20,338	42,312	0	0	1,514,945	1,514,945
776		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	1,424,059	1,424,059	1,422,359	0	1,685	0	0	15	15
777		SR019A	FY03 FA PAVE RESTORE NHS	KA0	2,652,127	2,652,127	2,652,127	0	0	0	0	0	0
778		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	1,520,347	1,520,347	1,428,072	33,048	0	0	0	59,228	59,228
779		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)
780		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	491,145	491,145	417,809	73,337	0	0	0	0	0
781		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	2,857,611	2,857,611	2,404,818	237,422	19,871	0	0	195,500	195,500
782		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	2,311,729	2,311,729	318,596	403,213	745,205	0	0	844,715	844,715

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783	KA0 DEPARTMENT OF TRANSPORTATION	SR035A	RECONSTRUCTION OREGON AVENUE	KA0	316,599	316,599	125,863	58,861	8,665	0	0	123,209	123,209
784		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	3,636,338	3,636,338	2,538,622	69,231	288,149	0	0	740,335	740,335
785		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	3,672,673	3,672,673	2,696,404	561,175	270,833	0	0	144,261	144,261
786		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	5,130,144	5,130,144	4,697,400	1,125	0	0	0	431,620	431,620
787		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	1,346,807	1,346,807	113,946	164,996	201,312	0	0	866,553	866,553
788		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	201,616	201,616	74,381	22,204	41,616	0	0	63,416	63,416
789		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	678,435	678,435	62,675	16,822	18,087	0	0	580,851	580,851
790		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	3,841,565	3,841,565	1,766,357	817,941	76,106	0	0	1,181,160	1,181,160
791		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	414,833	414,833	199,903	53,166	2,717	0	0	159,047	159,047
792		SR061A	STSCP: 4TH ST L ST -MASS AVE	KA0	528,061	528,061	528,061	(5,098)	0	0	0	5,098	5,098
793		SR065A	STP-4168(011)KLINGLE RD EA	KA0	803,168	803,168	407,495	20,294	207,545	0	0	167,834	167,834
794		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
795		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	72,190	72,190	49,061	(4,463)	8,068	0	0	19,525	19,525
796		SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	166,225	166,225	296,237	(130,012)	0	0	0	0	0
797		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	82,347	82,347	7,107	25,650	22,727	0	0	26,864	26,864
798		SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	299,801	299,801	172,220	14,899	10,958	0	0	101,724	101,724
799		SR077A	RETAINING WALL @ CANAL RD, NW	KA0	518,069	518,069	282,822	(230,791)	0	0	0	466,037	466,037
800		SR078A	CT AVE, NW STREETSCAPE	KA0	801,399	801,399	101,169	401,038	91,105	0	0	208,087	208,087
801		SR079A	HARVARD TRIANGLE INTERSECTION	KA0	1,527,946	1,527,946	16,557	881,624	469,515	0	0	160,250	160,250
802		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	89,803	89,803	17,194	23,823	52,712	0	0	(3,926)	(3,926)
803		SR085A	16TH ST CORRIDOR STUDY	KA0	81,835	81,835	75,648	4,389	220	0	0	1,578	1,578
804		SR089A	GLOVER PARK STREETSCAPE	KA0	948,142	948,142	477,791	375,193	89,693	0	0	5,465	5,465
805		SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	239,923	239,923	43,602	99,710	68,877	0	0	27,735	27,735
806		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	8,098,878	8,098,878	2,670,669	1,570,322	1,903,705	0	0	1,954,183	1,954,183
807		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	1,765,382	1,765,382	558,715	840,604	292,156	0	0	73,908	73,908
808		SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	736,750	736,750	328,056	232,421	49,950	0	0	126,323	126,323
809		SR301C	LOCAL STREETS WARD 1	KA0	13,839,807	10,427,688	8,649,990	964,143	182,854	59,508	0	630,701	3,983,312
810		SR302C	LOCAL STREETS WARD 2	KA0	12,140,505	8,705,304	6,764,535	886,550	635,515	0	0	418,704	3,853,904
811		SR303C	LOCAL STREETS WARD 3	KA0	12,891,727	9,309,685	7,568,876	740,471	779,473	0	0	220,865	3,802,907
812		SR304C	LOCAL STREETS WARD 4	KA0	12,142,558	8,707,359	6,747,029	1,172,958	746,636	0	0	40,736	3,475,935
813		SR305C	LOCAL STREETS WARD 5	KA0	14,042,876	10,644,576	7,537,199	953,163	1,531,908	0	0	622,306	4,020,606
814		SR306C	LOCAL STREETS WARD 6	KA0	12,441,199	9,006,000	7,067,983	727,195	606,460	235,725	0	604,362	3,803,835
815		SR307C	LOCAL STREETS WARD 7	KA0	14,754,943	11,319,745	9,250,108	473,877	1,073,500	243,296	0	522,259	3,714,161
816		SR308C	LOCAL STREETS WARD 8	KA0	13,573,276	10,250,989	8,809,821	648,762	488,977	0	0	303,428	3,625,715
817		SR310C	STORMWATER MANAGEMENT	KA0	4,329,335	4,329,334	4,275,154	(1,216,974)	312,399	100,529	0	958,756	858,228
818		SR318C	POTOMAC PARK LEVEE IMPROVEMENT	KA0	1,999,527	1,999,527	1,906,600	0	68,094	0	0	24,834	24,834
819		STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	250,000	250,000	0	54,374	190,733	0	0	4,894	4,894
820		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
821		WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	AM0	1,892,051	1,892,051	1,891,067	0	984	0	0	0	0
822		ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	35,943	35,943	35,261	13,689	0	0	0	(13,007)	(13,007)
823		ZU012A	BIKE CYCLE TRACKS	KA0	86,068	86,068	191	2,306	0	0	0	83,572	83,572
824		ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	1,094,616	1,094,616	0	77,686	458,638	0	0	558,291	558,291
825		ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	76,917	76,917	6,572	4,440	0	0	0	65,905	65,905
826		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	270,972	270,972	269,258	(34,607)	1,630	0	0	34,691	34,691
827		ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	232,840	232,840	236,400	(3,559)	0	0	0	0	0
828		ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	166,100	166,100	0	0	0	84,233	0	166,100	81,867

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829	KA0 DEPARTMENT OF TRANSPORTATION Total				1,761,056,455	1,341,230,536	1,191,080,903	74,742,513	175,033,752	21,406,305	1,073,073	(100,699,705)	297,719,909
830	KE0 MASS TRANSIT SUBSIDIES	SA202C	METROBUS	KE0	279,866,337	243,900,352	221,598,922	16,786,744	0	0	0	5,514,686	41,480,671
831		SA301C	METRORAIL REHAB	KE0	346,323,628	301,746,628	287,295,436	10,360,816	0	0	0	4,090,376	48,667,376
832		SA306C	STREETCAR	KE0	2,499,343	2,499,343	2,246,467	0	252,876	0	0	0	0
833		SA311C	WMATA FUND - PRIIA	KE0	355,496,528	155,496,528	104,715,689	50,780,754	0	0	0	85	200,000,085
834		TOP02C	PROJECT DEVELOPMENT	KE0	6,594,000	2,198,000	1,099,000	1,099,000	0	0	0	0	4,396,000
835		TOP03C	SYSTEM PERFORMANCE	KE0	234,011,220	95,690,000	52,478,000	43,212,000	0	0	0	0	138,321,220
836	KE0 MASS TRANSIT SUBSIDIES Total				1,224,791,056	801,530,851	669,433,514	122,239,314	252,876	0	0	9,605,147	432,865,352
837	KG0 DEPARTMENT OF THE ENVIRONMENT	ARC08C	WATTS BRANCH STREAM RESTORATION	KG0	2,248,391	2,248,391	1,355,300	0	0	518,223	0	893,091	374,868
838		BAG04C	BAG LAW FUND	KG0	972,000	972,000	379,997	153,003	173,466	0	0	265,534	265,534
839		CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	1,000,000	1,000,000	333,682	0	0	0	46,818	619,500	619,500
840		DOB01C	DDOE OFFICE BUILD OUT	KG0	535,749	535,749	276,455	11,495	0	0	228,957	18,842	18,842
841		HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	34,933,238	1,433,238	0	0	444,123	444,123	0	989,115	34,044,992
842		SWM04C	STORM WATER (MS4) PROJECT (DDOT)	KG0	4,587,305	4,587,305	3,173,596	29,919	220,081	360,000	0	1,163,709	803,709
843		SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	13,700,000	13,700,000	1,430,953	795,392	277,683	500,000	4,567,110	6,628,862	6,128,862
844	KG0 DEPARTMENT OF THE ENVIRONMENT Total				57,976,683	24,476,683	6,949,982	989,808	1,115,354	1,822,346	4,842,885	10,578,654	42,256,308
845	KT0 DEPARTMENT OF PUBLIC WORKS	EQ901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,495,901	4,495,901	4,493,507	0	460	0	0	1,934	1,934
846		EQ902C	MASTER EQUIPMENT LEASE - DPW	ELC	2,988,875	2,988,875	2,938,691	0	50,184	0	0	0	0
847		EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	121,770,326	117,080,900	107,567,795	6,157,358	1,779,976	306,234	0	1,575,770	5,958,962
848		FM605C	MECHANICS SHOP	KT0	2,790,791	2,790,791	2,790,416	375	0	0	0	0	0
849		FM608C	FLEET TIRE SHOP	KT0	3,000,000	3,000,000	2,867,246	0	0	45,375	0	132,754	87,379
850		FS101C	UPGRADE TO DPW FUELING SITES	KT0	4,498,319	3,498,319	3,327,982	112,101	38,212	0	0	20,024	1,020,024
851		G2501C	USGT REMOVAL	KT0	220,405	220,405	218,086	0	2,320	0	0	0	0
852		G2502C	USGT REMOVAL	KT0	98,155	98,155	93,155	0	5,000	0	0	0	0
853		PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	KT0	4,694,643	4,694,643	969,513	3,011,606	713,523	0	0	1	1
854		SW201C	BENNING ROAD SOLID WASTE TRANSFER	KT0	8,796,515	8,796,515	7,445,906	341,253	721,000	0	0	288,356	288,356
855		SWS12C	SECURITY CAMERA UPGRADE	ELC	1,774,629	1,774,629	285,500	154,727	671,225	0	0	663,177	663,177
856	KT0 DEPARTMENT OF PUBLIC WORKS Total				155,128,558	149,439,132	132,997,797	9,777,420	3,981,900	351,609	0	2,682,016	8,019,833
857	KV0 DEPARTMENT OF MOTOR VEHICLES	MVS03C	INSPECTION STATION UPGRADE	KV0	3,878,500	3,878,500	1,611,255	0	18,599	65,595	0	2,248,646	2,183,051
858		OSS01A	ADA RAMPS	KA0	1,290,868	1,290,868	605,295	(604,554)	171,523	408,510	0	1,118,604	710,093
859		RID01C	SECURE CREDENTIALING	KV0	3,046,000	3,046,000	0	77,198	2,022,500	0	0	946,302	946,302
860		WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	760,957	760,957	760,957	0	0	0	0	0	0
861		WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,101	0	0	0	0
862		WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KV0	5,730,274	5,730,274	5,442,791	12,000	157,756	0	7,407	110,320	110,320
863		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
864	KV0 DEPARTMENT OF MOTOR VEHICLES Total				20,051,013	20,051,013	12,045,785	(515,355)	2,390,484	474,105	57,929	6,072,170	5,598,065
865	LS0 D.C. LAW SCHOOL	LS201C	DC SCHOOL OF LAW - LS2 PHASE C	LS0	2,423	2,423	0	0	2,423	0	0	0	0
866		LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
867	LS0 D.C. LAW SCHOOL Total				574,035	574,035	422,230	0	151,805	0	0	0	0
868	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	MMS01B	MATERIAL MANAGEMENT SYSTEM	PO0	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
869		N1606B	PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
870		YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
871	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total				11,846,306	11,846,306	11,820,453	0	25,853	0	0	0	0
872	RM0 DEPARTMENT OF MENTAL HEALTH	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	RM0	29,440,064	29,440,064	29,410,583	0	29,481	0	0	0	0
873		HX301C	VACATE WEST CAMPUS (HX2)	RM0	6,577,011	6,577,011	6,565,270	0	6,941	4,800	0	4,800	0
874		HX401C	CONSTRUCT NEW SEH INPATIENT	RM0	19,690,843	19,690,843	19,671,510	0	0	0	19,333	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 June 30, 2013

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
875	RM0 DEPARTMENT OF MENTAL HEALTH	HX403C	HOUSING INITIATIVES - DBH	RM0	53,638,148	48,638,148	34,911,301	0	209,127	0	9,143,716	4,374,004	9,374,004
876		HX501C	NEW MENTAL HEALTH HOSPITAL	RM0	219,833,466	219,833,466	211,899,276	1,060,462	1,860,653	1,947,695	609,171	4,403,904	2,456,210
877		HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	RM0	19,150,284	19,150,284	19,058,231	0	80,053	12,000	0	12,000	0
878		XA337C	SUPPLEMENTAL CONSOLIDATION	RM0	6,937,822	6,937,822	6,927,035	0	1,129	0	0	9,657	9,657
879		XA435C	ENVIRONMENTAL CLEAN-UP	RM0	2,696,482	2,696,482	2,684,653	0	377	0	0	11,452	11,452
880		XA537C	RENOVATION SEH BUILDINGS	RM0	18,841,614	18,841,614	17,124,442	35,771	50,980	0	1,603,190	27,231	27,231
881		XA627C	INFORMATION TECHNOLOGY	RM0	4,331,621	4,331,621	4,069,774	50,659	138,470	65,000	0	72,718	7,718
882		XA655C	AVATAR UPGRADE	RM0	1,655,000	1,230,000	0	0	540,328	160,000	0	689,672	954,672
883		XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RM0	3,547,000	2,852,000	0	409,300	1,545,280	897,419	0	897,419	695,000
884		XA905C	ROOF REPLACEMENT-CONSTRUCTION	RM0	599,999	599,999	599,524	0	475	0	0	0	0
885	RM0 DEPARTMENT OF MENTAL HEALTH Total				386,939,354	380,819,354	352,921,599	1,556,192	4,463,294	3,086,914	11,375,410	10,502,859	13,535,945
886	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	4,466,198	4,466,198	1,399,105	2,345,512	718,775	0	0	2,806	2,806
887		1DTKAC	DDOT RELOCATION	TO0	312,736	312,736	209,329	0	0	0	44,566	58,840	58,840
888		2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	2,874,238	0	172,654	0	0	0	0
889		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TO0	0	0	0	0	0	0	47,711	(47,711)	(47,711)
890		EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	14,876,000	11,876,000	10,108,632	602,896	281,902	6,365	0	882,570	3,876,205
891		EQ102C	DCNET FIBER CONSTRUCTION - ML	ELC	13,046,846	13,046,846	12,216,451	52,331	42,579	0	0	735,486	735,486
892		EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,736,640	15,736,640	11,277,021	1,789,968	2,570,238	0	43,428	55,985	55,985
893		N1601B	DCWAN	TO0	55,497,727	55,497,727	52,845,237	969,944	325,180	0	1,317,101	40,265	40,265
894		N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	14,858,108	3,325,108	2,378,015	204,917	22,519	0	0	719,657	12,252,657
895		N1607B	FIX D.C. TELEPHONE	TO0	40,782,175	40,782,175	39,897,243	400,000	500	13,741	0	484,432	470,691
896		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TO0	22,122,090	22,122,090	20,997,626	608,846	56,834	0	457,434	1,350	1,350
897		N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TO0	16,559,300	16,559,300	16,559,300	0	0	0	0	0	0
898		N1709C	E-GOVERNMENT	TO0	46,735,934	46,648,732	45,308,465	846,497	225,725	0	139,297	128,749	215,951
899		N1710C	DATA CENTER CONSOLIDATION	TO0	29,421,030	29,421,030	29,415,324	5,706	0	0	0	0	0
900		N1711C	IT - SECURITY	TO0	5,132,107	5,132,107	4,900,200	133,742	0	0	5,101	93,064	93,064
901		N1713C	APEX - DMV DESTINY	TO0	8,373,779	8,373,779	8,373,779	0	0	0	0	0	0
902		N1715C	CYBER SECURITY MODERNIZATION	TO0	1,000,000	1,000,000	0	499,989	309,805	49,975	0	190,207	140,232
903		N1801C	DATA CENTER FACILITY UPGRADE	TO0	10,290,526	10,290,526	9,074,643	(5,260)	220,717	0	171,608	828,819	828,819
904		N2201C	SERVER CONSOLIDATION	ELC	7,405,000	4,000,000	3,976,719	1,488	19,935	0	0	1,858	3,406,858
905		N2501C	DATA CENTER RELOCATION	ELC	19,340,035	16,540,035	14,138,221	892,756	1,179,206	141,232	0	329,851	2,988,619
906		N2503C	DATA CENTER RELOCATION-GO BOND	TO0	3,754,494	3,754,494	3,754,593	(99)	0	0	0	0	0
907		N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	TO0	6,235,250	6,235,250	6,230,391	4,858	0	0	0	0	0
908		N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	8,636,034	4,909,034	3,990,341	561,603	340,978	0	0	16,112	3,743,112
909		N3699C	POOL FOR SMP PROJECTS	TO0	5,849,112	4,849,112	4,169,387	299,763	304,229	62,483	0	75,733	1,013,250
910		N3701C	HUMAN RESOURCES SYSTEM	ELC	11,495,253	8,894,253	8,403,307	474,785	16,035	0	0	126	2,601,126
911		N3801C	PROCUREMENT SYSTEM (ML)	ELC	6,000,000	6,000,000	5,039,917	27,238	932,743	0	0	103	103
912		N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	3,500,000	1,000,000	0	0	1,000,000	0	0	0	2,500,000
913		NOPROJ	NO PROJECT INFORMATION	TO0	0	0	0	0	0	0	(47,711)	47,711	47,711
914		ZA143C	DC GIS CAPITAL INVESTMENT	TO0	12,097,377	11,608,182	11,063,245	328,252	141,903	0	0	74,782	563,978
915		ZB141C	ENTERPRISE RESOURCE PLANNING	TO0	80,338,302	80,338,302	80,078,311	170,220	77,495	0	12,240	35	35
916	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				466,908,944	435,766,546	408,679,039	11,215,950	8,959,952	273,796	2,190,776	4,720,829	35,589,431
917	UC0 OFFICE OF UNIFIED COMMUNICATIONS	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	13,765,460	13,765,460	6,586,351	1,233,543	5,633,316	196,974	0	312,251	115,277
918		UC202C	PUBLIC SAFETY RADIO - MEL	ELC	8,219,000	8,219,000	4,558,865	2,477,169	1,162,072	0	0	20,894	20,894
919	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total				21,984,460	21,984,460	11,145,216	3,710,712	6,795,388	196,974	0	333,145	136,171
920	Grand Total				9,045,616,388	6,848,843,950	5,259,603,525	501,780,329	501,807,663	319,595,540	108,750,296	476,902,137	2,354,079,034

(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 June 30, 2013

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	53,710,066	53,710,066	49,507,776	535,106	3,650,000	0	0	17,184	17,184
2		EB008C	NEW COMMUNITIES	EB0	28,720,000	28,720,000	16,563,320	1,854,266	0	10,302,414	0	10,302,414	0
3		EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	30,997,354	30,997,354	11,186,648	0	0	0	19,786,650	24,057	24,057
4	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				113,427,420	113,427,420	77,257,744	2,389,371	3,650,000	10,302,414	19,786,650	10,343,655	41,241
5	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	MO337C	MOTEN ES MODERNIZATION/RENOVATION	AM0	101,081	101,081	0	101,081	0	0	0	0	0
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				101,081	101,081	0	101,081	0	0	0	0	0
7	HC0 DEPARTMENT OF HEALTH	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HC0	25,372,974	25,372,974	24,236,614	411,628	394,999	0	113,345	216,387	216,387
8		TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HC0	21,392,895	21,392,895	21,031,648	79,598	22,421	0	0	259,228	259,228
9	HC0 DEPARTMENT OF HEALTH Total				46,765,869	46,765,869	45,268,262	491,226	417,420	0	113,345	475,616	475,616
10	KA0 DEPARTMENT OF TRANSPORTATION	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	8,000,000	8,000,000	0	8,000,000	0	0	0	0	0
11	KA0 DEPARTMENT OF TRANSPORTATION Total				8,000,000	8,000,000	0	8,000,000	0	0	0	0	0
12	Grand Total				168,294,370	168,294,370	122,526,006	10,981,678	4,067,420	10,302,414	19,899,995	10,819,271	516,857

(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 June 30, 2013

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	KA0 DEPARTMENT OF TRANSPORTATION	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	881,000	881,000	12,254	6,176	83,510	0	0	779,060	779,060
2		AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	4,092,000	4,092,000	44,262	297,096	209,461	0	0	3,541,181	3,541,181
3		AF085C	H ST/BENNING RD BUS PRIORITY IMPRVS	KA0	434,000	434,000	0	137	0	0	0	433,863	433,863
4		AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	745,000	745,000	14,089	38,159	16,734	0	0	676,018	676,018
5		AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	3,690,000	3,690,000	166,249	164,543	129,218	0	0	3,229,990	3,229,990
6		AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	3,724,000	3,724,000	301,492	226,037	428,206	0	0	2,768,265	2,768,265
7		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,234,947	4,234,947	1,575,338	1,582,989	111,933	1,860	0	964,688	962,828
8		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	0	0	3,584,976	0	0	685,524	685,524
9	KA0 DEPARTMENT OF TRANSPORTATION Total				22,071,447	22,071,447	2,113,684	2,315,136	4,564,039	1,860	0	13,078,589	13,076,729
10	Grand Total				22,071,447	22,071,447	2,113,684	2,315,136	4,564,039	1,860	0	13,078,589	13,076,729

(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 June 30, 2013

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	HC0 DEPARTMENT OF HEALTH	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC0	44,695,106	44,695,106	43,817,584	0	0	142,138	0	877,522	735,384
2		RA240C	MEDICAID	HC0	5,377,725	5,377,725	1,429,090	0	276,103	15,793	0	3,672,532	3,656,739
3		ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HC0	12,440,515	12,440,515	11,195,483	0	9,167	0	0	1,235,865	1,235,865
4	HC0 DEPARTMENT OF HEALTH Total				62,513,346	62,513,346	56,442,157	0	285,270	157,931	0	5,785,919	5,627,988
5	HT0 DEPARTMENT OF HEALTHCARE FINANCE	HFR13C	DHCF RELOCATION	HT0	2,000,500	2,000,500	0	0	0	0	2,000,500	0	0
6		MES12C	MES - FEDERAL MATCH	HT0	40,748,510	40,748,510	0	14,573,036	0	0	26,175,474	0	0
7		MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HT0	2,200,000	2,200,000	1,985,375	78,849	135,776	0	0	0	0
8		MPM02C	MMIS UPGRADE	HT0	309,273	309,273	133,166	75,573	0	0	0	100,534	100,534
9	HT0 DEPARTMENT OF HEALTHCARE FINANCE Total				45,258,283	45,258,283	2,118,541	14,727,458	135,776	0	28,175,974	100,534	100,534
10	JA0 DEPARTMENT OF HUMAN SERVICES	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	29,081,093	29,081,063	318,133	6,563,575	8,355,201	327,906	1,366,457	12,477,697	12,149,821
11	JA0 DEPARTMENT OF HUMAN SERVICES Total				29,081,093	29,081,063	318,133	6,563,575	8,355,201	327,906	1,366,457	12,477,697	12,149,821
12	KA0 DEPARTMENT OF TRANSPORTATION	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	19,451,516	19,451,516	16,304,038	682,998	607,578	257,111	0	1,856,902	1,599,791
13		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	28,021,189	28,021,189	24,349,096	1,278,958	544,497	50,773	0	1,848,638	1,797,865
14		AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	KA0	13,266,284	13,266,284	8,527,537	70,964	2,017,923	0	0	2,649,860	2,649,860
15		AD019A	STREETLIGHT DESIGN OF MN AVE	KA0	316,733	316,733	259,633	0	18,169	0	0	38,931	38,931
16		AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	7,716,194	7,716,194	80,321	72,087	987,404	0	0	6,576,382	6,576,382
17		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	1,321,310	1,321,310	790,423	204,454	209,796	0	0	116,637	116,637
18		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	533,717	533,717	519,960	0	0	0	0	13,757	13,757
19		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KA0	104,058	104,058	65,100	29,947	8,485	0	0	526	526
20		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	274,395	274,395	258,559	0	1	15,799	0	15,835	36
21		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	807,926	807,926	635,892	35,891	80,958	0	0	55,185	55,185
22		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	449,559	449,559	348,590	0	27,136	0	0	73,834	73,834
23		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	400,000	400,000	123,035	46,283	1,553	2,391	0	229,129	226,738
24		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	5,074,971	5,074,971	1,067,346	956,397	411,285	0	0	2,639,944	2,639,944
25		AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KA0	415,750	415,750	0	270,238	0	0	145,513	0	0
26		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	3,369,638	3,369,638	3,369,638	362	0	0	0	(362)	(362)
27		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	291,025	291,025	183,877	24,730	82,418	0	0	0	0
28		AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	332,600	332,600	239,440	34,323	16,526	0	0	42,310	42,310
29		AF055A	FY05 CIVIL RIGHTS	KA0	249,450	249,450	198,351	1,515	40,829	7,521	0	8,755	1,234
30		AF058A	BOW DC	KA0	467,702	467,702	311,453	0	93,434	0	48,964	13,851	13,851
31		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	747,458	747,458	408,527	89,628	188,374	0	0	60,930	60,930
32		AF063A	DBE-2008(001)FY08 BOWDC	KA0	99,878	99,878	5,860	0	47,837	0	14,220	31,961	31,961
33		AF066A	RECREATION TRAILS	KA0	664,122	664,122	265,553	61,829	289,811	0	0	46,929	46,929
34		AF068A	FY09 DBE SUPPORTIVE SERVICES	KA0	200,000	200,000	193,337	0	6,663	0	0	0	0
35		AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	329,000	329,000	594	11,276	0	0	0	317,130	317,130
36		AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	KA0	90,931	90,931	90,684	247	0	0	0	0	0
37		AF081A	FRIEGHT RAIL PLAN	KA0	308,507	308,507	0	909	282,710	0	0	24,888	24,888
38		AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	125,390	125,390	42,362	15,203	0	0	0	67,825	67,825
39		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	182,340	182,340	9,898	38,852	82,324	0	0	51,266	51,266
40		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	10,392,682	10,392,682	9,699,580	46,938	664,472	0	0	(18,308)	(18,308)
41		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	5,293,725	5,293,725	5,293,402	0	324	0	0	0	0
42		AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA	KA0	705,482	705,482	532,160	173,322	0	0	0	0	0
43		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KA0	400,000	400,000	328,287	71,662	0	0	0	51	51
44		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	394,825	394,825	314,996	49	0	0	0	79,780	79,780
45		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	20,786,686	20,786,686	19,430,619	0	1,112,573	0	0	243,494	243,494
46		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	1,090,924	1,090,924	192,027	2,555	0	0	0	896,342	896,342
47		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	879,128	879,128	873,727	5,401	0	0	0	0	0
48		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	1,904,118	1,904,118	1,904,118	0	0	0	0	0	0

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FY 2013 YTD thru June 30, 2013

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
49	KA0 DEPARTMENT OF TRANSPORTATION	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	67,941,673	67,941,673	0	15,364	0	0	0	67,926,309	67,926,309
50		AW015A	RIVERWALK (KENILWORTH)	KA0	1,471,412	1,471,412	374,444	457,473	134,348	0	0	505,147	505,147
51		AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	13,501,079	13,501,079	10,404,475	1,375,954	660,869	265,276	0	1,059,781	794,505
52		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	2,908,795	2,908,795	1,888,675	210,311	0	0	0	809,809	809,809
53		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	169,874	169,874	169,851	0	23	0	0	0	0
54		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	3,782,219	3,782,219	3,782,172	(13,247)	47	0	0	13,247	13,247
55		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	125,000	125,000	91,305	0	8,448	0	0	25,247	25,247
56		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	1,304,214	1,304,214	1,070,094	0	5,478	0	0	228,641	228,641
57		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	415,750	415,750	98,642	0	187,116	0	0	129,992	129,992
58		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	3,866,861	3,866,861	3,006,777	315,783	379,800	0	0	164,501	164,501
59		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	5,782,693	5,782,693	1,587,011	946,930	2,771,511	0	0	477,242	477,242
60		CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	2,950,000	2,950,000	502,155	141,855	142,213	0	0	2,163,777	2,163,777
61		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	4,101,296	4,101,296	3,741,048	0	39,772	0	0	320,475	320,475
62		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	5,348,672	5,348,672	1,757,791	710,626	2,239,272	0	0	640,983	640,983
63		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	365,860	365,860	37,179	1,435	16,456	0	0	310,790	310,790
64		CB046A	TRAFFIC SAFETY DATA CENTER	KA0	852,288	852,288	415,689	362,197	58,302	0	0	16,101	16,101
65		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	3,285,897	3,285,897	594,718	155,336	330,600	0	0	2,205,243	2,205,243
66		CB048A	SAFETY ACTIVITIES CHARGE	KA0	2,747,250	2,747,250	280,304	584,131	0	0	0	1,882,815	1,882,815
67		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	5,972,534	5,972,534	5,657,027	97,001	0	0	0	218,506	218,506
68		CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KA0	7,549,432	7,549,432	7,372,424	177,008	0	0	0	0	0
69		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	8,176,815	8,176,815	5,248,305	272,540	1,666,507	0	0	989,463	989,463
70		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,120,442	1,120,442	709,457	83,437	227,213	25,645	0	100,335	74,690
71		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	5,733,451	5,733,451	5,540,683	254	113,798	0	0	78,716	78,716
72		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	34,307,311	34,307,311	28,015,044	2,434,350	2,922,413	0	0	935,504	935,504
73		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	5,143,592	5,143,592	3,200,390	1,242,165	461,706	0	0	239,331	239,331
74		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	7,240,507	7,240,507	6,946,824	10,369	28,919	0	0	254,395	254,395
75		CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	12,022,293	12,022,293	12,098,839	(76,546)	0	0	0	0	0
76		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	6,435,813	6,435,813	6,231,323	8,878	0	0	0	195,612	195,612
77		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	900,000	900,000	5,655	7,645	0	0	0	886,701	886,701
78		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	135,930	135,930	135,491	0	439	0	0	0	0
79		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	2,721,315	2,721,315	1,320,609	232,523	143,148	0	0	1,025,034	1,025,034
80		CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	1,691,227	1,691,227	629,304	412,817	41,866	0	0	607,241	607,241
81		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	12,567,186	12,567,186	6,287,880	2,927,078	2,725,603	0	0	626,625	626,625
82		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	704,999	704,999	158,368	260,125	84,591	0	0	201,914	201,914
83		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	1,893,430	1,893,430	291,259	10,858	1,445,897	0	0	145,417	145,417
84		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	54,814,505	54,814,505	25,587,468	12,601,859	14,020,662	76,539	0	2,604,516	2,527,977
85		CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KA0	464,438	464,438	191,893	2,266	214,395	45,360	0	55,884	10,523
86		CD049A	PA AVE BR OV ROCK CREEK	KA0	960,000	960,000	0	55,148	136,212	0	0	768,640	768,640
87		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,308,781	1,308,781	344,089	220,517	127,390	0	0	616,785	616,785
88		CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	1,600,000	1,600,000	3,435	15,181	0	1,365,025	0	1,581,384	216,359
89		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,605,395	1,605,395	1,123,484	150,219	16,400	0	0	315,292	315,292
90		CD055A	11TH ST, SE BRIDGES	KA0	19,872,090	19,872,090	19,740,553	(209,650)	136,210	0	0	204,977	204,977
91		CD056A	11TH ST, SE BRIDGES	KA0	108,740,485	108,740,485	61,188,400	26,882,835	15,859,036	0	0	4,810,214	4,810,214
92		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	7,114,025	7,114,025	182,566	1,450,886	5,083,380	0	0	397,193	397,193
93		CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	768,600	768,600	33,869	0	21,045	454,625	0	713,686	259,061
94		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	7,058,550	7,058,550	3,363,097	1,810	3,565,932	0	0	127,710	127,710
95		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	3,544,429	3,544,429	1,362,152	1,103,078	216,817	729,653	0	862,382	132,729
96		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	1,766,578	1,766,578	1,485,996	(1,423,171)	1,075,297	0	0	628,455	628,455
97		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	665,200	665,200	389,996	27,675	942	0	0	246,587	246,587

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Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
98	KA0 DEPARTMENT OF TRANSPORTATION	CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	730,370	730,370	9,494	8,836	582,155	0	0	129,884	129,884
99		CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	KA0	1,575,615	1,575,615	1,525,261	11,686	0	0	0	38,668	38,668
100		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	8,745,332	8,745,332	6,946,029	976,455	644,021	0	0	178,828	178,828
101		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0
102		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	9,154,596	9,154,596	8,987,506	(383,750)	329,314	0	0	221,526	221,526
103		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	3,975,212	3,975,212	3,975,212	0	0	0	(0)	0	0
104		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	6,075,837	6,075,837	5,207,451	19,206	488,487	0	0	360,693	360,693
105		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	8,030,567	8,030,567	7,956,388	3,253	53,164	0	0	17,762	17,762
106		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	45,852,881	45,852,881	25,818,018	8,379,874	3,719,019	0	0	7,935,971	7,935,971
107		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	22,748,058	22,748,058	19,974,729	1,132,991	1,053,022	0	0	587,316	587,316
108		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,269,561	7,269,561	7,208,879	0	19,507	0	0	41,175	41,175
109		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	3,264,659	3,264,659	3,264,659	(0)	0	0	0	0	0
110		CDTB3A	BRIDGES	KA0	1,170,000	1,170,000	1,145,719	0	0	0	0	24,281	24,281
111		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	13,355,162	13,355,162	8,616,832	4,140,704	568,041	0	0	29,585	29,585
112		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	6,097,352	6,097,352	2,328,618	2,672,661	1,096,073	0	0	0	0
113		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,582,523	19,096	102,262	0	0	348,634	348,634
114		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	7,386,219	7,386,219	5,656,841	100,000	700,496	886,998	0	928,883	41,885
115		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	934,250	934,250	832,775	0	97,314	0	0	4,161	4,161
116		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	8,965,406	8,965,406	5,476,506	(4,733,473)	928,484	170,598	0	7,293,889	7,123,291
117		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	6,422,587	6,422,587	4,234,583	(4,073,855)	679,174	48,990	0	5,582,685	5,533,695
118		CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	KA0	9,856,335	9,856,335	10,930,145	(1,073,810)	0	0	0	0	0
119		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	7,214,652	7,214,652	6,768,079	0	88,250	6,131	0	358,323	352,192
120		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	8,715,218	8,715,218	7,325,044	1,390,174	0	0	0	0	0
121		CDTD7A	STP-4000(71) REHAB L'ENFANT PROMENADE	KA0	822,978	822,978	984,000	(161,022)	0	0	0	0	0
122		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	45,125,271	45,125,271	44,975,459	0	146,344	0	0	3,468	3,468
123		CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	KA0	1,830,744	1,830,744	1,202,776	627,968	0	0	0	0	0
124		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	3,078,604	3,078,604	2,693,362	0	392,372	0	0	(7,130)	(7,130)
125		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
126		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,270,622	2,270,622	2,298,424	0	166	0	0	(27,968)	(27,968)
127		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,583,930	2,583,930	2,556,046	410	26,539	0	0	934	934
128		CDTF4A	STP-3103(3)WI AVE BR OV C&O CANAL	KA0	586,848	586,848	714,649	(127,801)	0	0	0	0	0
129		CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	5,121,225	5,121,225	4,918,454	59,703	97,822	0	0	45,246	45,246
130		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	3,531,135	3,531,135	2,111,732	867,524	488,790	0	0	63,089	63,089
131		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	1,776,706	1,776,706	1,760,355	0	10,763	0	0	5,588	5,588
132		CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	2,151,961	2,151,961	1,803,167	0	287,796	0	0	60,998	60,998
133		CETK4A	FY2000 STP FA RESURF DESIGN STP-9999(964	KA0	2,398,053	2,398,053	2,398,053	(159,914)	0	0	0	159,914	159,914
134		CETK6A	NH-9999(980) FY00 1ST FA RESURF	KA0	2,722,596	2,722,596	2,739,061	(16,465)	0	0	0	0	0
135		CETK7A	FY00 2ND FA RESURF - STP-9999(981)	KA0	3,234,807	3,234,807	3,223,642	5,783	0	0	0	5,381	5,381
136		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
137		CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	KA0	6,108,672	6,108,672	7,298,491	(1,189,819)	0	0	0	0	0
138		CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	KA0	5,107,066	5,107,066	5,109,998	(2,932)	0	0	0	0	0
139		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	5,178,953	5,178,953	4,563,814	0	295,464	0	0	319,676	319,676
140		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	18,212,938	18,212,938	14,275,394	28,593	2,689,921	0	0	1,219,031	1,219,031
141		CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	45,500	45,500	0	0	0	35,000	0	45,500	10,500
142		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	28,346,165	28,346,165	20,411,541	3,255,612	0	0	0	4,679,013	4,679,013
143		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,247,250	1,247,250	648,768	121,306	344,680	0	0	132,496	132,496
144		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	665,200	665,200	465,840	22,653	160,020	0	0	16,688	16,688
145		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	146,344	146,344	139,600	0	1,751	0	0	4,993	4,993
146		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	7,589,835	7,589,835	2,683,381	1,343,067	2,054,764	0	0	1,508,623	1,508,623

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FY 2013 YTD thru June 30, 2013

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Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
147	KA0 DEPARTMENT OF TRANSPORTATION	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	1,763,584	1,763,584	688,702	32,513	39,813	71,504	0	1,002,556	931,052
148		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	7,039,280	7,039,280	3,909,255	981,246	971,792	0	0	1,176,987	1,176,987
149		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	4,415,147	4,415,147	1,681,705	847,640	1,200,434	0	0	685,367	685,367
150		CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	107,500	107,500	84,387	0	635	0	0	22,478	22,478
151		CI045A	VMS	KA0	7,293,895	7,293,895	0	193,523	6,669,416	0	0	430,956	430,956
152		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	8,039,009	8,039,009	5,416,975	1,078,587	1,572,211	0	0	(28,764)	(28,764)
153		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	27,199,253	27,199,253	19,078,573	4,088,121	3,040,860	0	0	991,699	991,699
154		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	1,590,397	1,590,397	1,107,482	117,302	241,543	0	0	124,070	124,070
155		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	596,294	596,294	399,557	8,199	0	135,041	0	188,538	53,497
156		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	3,857,990	3,857,990	352,354	384,938	2,151,844	0	0	968,854	968,854
157		CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	2,164,349	2,164,349	1,484,210	564,522	15,741	0	0	99,876	99,876
158		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	2,955,885	2,955,885	2,587,093	350,433	13,085	0	0	5,275	5,275
159		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	9,418,981	9,418,981	721,277	3,706,181	3,478,311	0	0	1,513,212	1,513,212
160		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,444,922	1,444,922	887,212	40,655	256,326	0	0	260,729	260,729
161		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	986,067	986,067	985,173	0	894	0	0	0	0
162		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KA0	401,671	401,671	384,118	(12,523)	0	0	0	30,076	30,076
163		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	1,040,489	1,040,489	977,485	(187,822)	0	0	0	250,826	250,826
164		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)
165		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	7,981,630	7,981,630	3,280,970	(2,342,410)	5,810,828	0	0	1,232,242	1,232,242
166		CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	2,805,022	2,805,022	2,694,333	110,689	0	0	0	0	0
167		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	7,373,054	7,373,054	5,661,693	851,988	62,687	7,439	0	796,686	789,247
168		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	5,237,967	5,237,967	5,207,283	0	26,538	0	0	4,146	4,146
169		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	6,187,090	6,187,090	5,966,937	0	220,153	0	0	0	0
170		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	9,735,775	9,735,775	9,241,011	350,274	27,124	0	0	117,367	117,367
171		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	6,336,632	6,336,632	6,181,032	337	347,608	0	0	(192,344)	(192,344)
172		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	1,274,762	1,274,762	1,247,024	0	27,737	0	0	0	0
173		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	5,288,372	5,288,372	4,072,970	0	168,694	0	0	1,046,708	1,046,708
174		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
175		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	9,325,721	9,325,721	8,266,970	580,380	156,940	55,372	0	321,431	266,058
176		CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	3,535,678	3,535,678	3,418,078	56,215	0	0	0	61,385	61,385
177		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	25,199,827	25,199,827	24,971,052	10,795	0	0	0	217,980	217,980
178		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	6,241,841	6,241,841	4,941,269	289,022	465,323	0	0	546,227	546,227
179		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	336,640	336,640	141,774	164	0	0	0	194,702	194,702
180		CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	5,343,964	5,343,964	5,057,709	47,366	0	0	0	238,889	238,889
181		CM023A	BIKE SHARING	KA0	22,110,569	22,110,569	10,799,439	5,244,556	1,804,031	428,454	0	4,262,543	3,834,089
182		CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KA0	381,981	381,981	381,981	(166,713)	0	0	0	166,713	166,713
183		CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	113,916	113,916	113,265	0	0	0	0	650	650
184		CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	4,170,039	4,170,039	4,170,039	0	0	0	0	0	0
185		CM070A	CM-8888(299)	KA0	249,450	249,450	226,254	(165)	0	0	0	23,362	23,362
186		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	4,676,938	4,676,938	2,383,352	567,017	0	997,800	0	1,726,570	728,770
187		CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	125,184	110,785	424	0	0	301,107	301,107
188		CM081A	STREETCAR NEPA - MLK AVE	KA0	1,829,680	1,829,680	1,126,974	92,583	38,264	0	0	571,859	571,859
189		CM084A	FY11 COMMUTER CONNECTIONS PRGM	KA0	496,617	496,617	495,190	1,427	0	0	0	0	0
190		CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	359,381	359,381	99,352	149,124	0	0	0	110,905	110,905
191		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,075,099	1,075,099	328,219	251,053	173,481	0	0	322,346	322,346
192		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	307,655	307,655	29,620	2,296	0	0	0	275,740	275,740
193		ED024A	STP-8888(221) TAKOMA TRANSPT IMPRVS	KA0	542,473	542,473	372,242	0	19,043	0	0	151,188	151,188
194		ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	1,284,871	1,284,871	1,208,603	76,267	0	0	0	0	0
195		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	831,989	831,989	475,648	172,993	110,903	0	0	72,444	72,444

Government of the District of Columbia
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Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
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Unaudited and Unadjusted
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	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
196	KA0 DEPARTMENT OF TRANSPORTATION	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
197		ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	304,930	304,930	304,821	108	0	0	0	0	0
198		ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	7,880,876	7,880,876	7,199,571	339,796	268,229	0	0	73,280	73,280
199		ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	23,280,375	23,280,375	20,007,929	1,354,493	481,170	0	0	1,436,783	1,436,783
200		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	11,856,462	11,856,462	11,319,820	196,908	192,656	0	0	147,078	147,078
201		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	1,170,705	1,170,705	166,318	905	196,461	0	0	807,022	807,022
202		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	1,350,909	1,350,909	578,449	76,741	414,571	0	0	281,147	281,147
203		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	6,334,306	6,334,306	1,497,499	2,556,532	1,893,332	0	0	386,943	386,943
204		ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	291,857	291,857	195,569	0	3,991	0	0	92,297	92,297
205		ED0A2A	STP-8888(319)CT AVE MEDIAN	KA0	512,071	512,071	509,594	2,477	0	0	0	0	0
206		ED0A8A	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KA0	207,875	207,875	123,182	0	0	0	84,693	0	0
207		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	137,502	176,237	154,252	0	0	129,317	129,317
208		ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	504,902	504,902	73,253	34,321	364,393	0	0	32,934	32,934
209		ED0B4A	BICYCLE SERVICES	KA0	118,000	118,000	112,777	0	5,223	0	0	0	0
210		ED0B6A	Q ST. GREEN ALLEY	KA0	251,885	251,885	43,817	6,136	16,919	0	0	185,012	185,012
211		ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	KA0	51,235	51,235	0	42,504	0	0	0	8,731	8,731
212		ED0B9A	DOWNTOWN DC BID STP8888347	KA0	63,289	63,289	53,103	662	0	0	0	9,524	9,524
213		ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	653,622	653,622	641,628	11,994	0	0	0	0	0
214		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,623	95,623	67,627	2,676	4,412	0	0	20,908	20,908
215		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	831,500	831,500	133,369	618,309	33,262	0	0	46,561	46,561
216		ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	507,963	507,963	193,698	129,132	122,918	0	0	62,216	62,216
217		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	3,318,505	126,471	384,182	200,000	257,662	1,085,234	885,234
218		FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	1,829,300	1,829,300	358,551	37,545	16,627	0	0	1,416,577	1,416,577
219		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
220		FDT14A	STREESTSCAPE IMPROVEMENTS	KA0	2,423,641	2,423,641	2,423,641	0	0	0	0	(0)	(0)
221		FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	KA0	5,207,200	5,207,200	5,181,973	(128,730)	0	0	0	153,957	153,957
222		FDT23A	ITC-2005(010) UNION STATION ITC	KA0	800,000	800,000	764,981	0	8,847	0	0	26,172	26,172
223		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	11,184,167	11,184,167	499,416	24,800	10,058,620	0	0	601,330	601,330
224		HTF02A	11TH ST BRIDGE	KA0	17,688,477	17,688,477	8,704,840	8,983,590	0	0	0	48	48
225		IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	KA0	27,242,698	27,242,698	26,465,395	362,128	0	0	0	415,174	415,174
226		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
227		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
228		MNT02A	CULVERT REHAB & REPLACEMENT	KA0	46,564	46,564	0	35,220	11,344	0	0	0	0
229		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
230		MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	0	0	0	0	0	218	0	0	(218)
231		MRR03A	HOWARD THEATRE STREETSCAPE	KA0	195,902	195,902	0	146,901	9,836	0	0	39,165	39,165
232		MRR08A	LONG BRIDGE STUDY	KA0	2,900,000	2,900,000	79,882	706,336	907,670	0	0	1,206,113	1,206,113
233		MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	300,001	300,001	0	10,837	223,614	0	0	65,549	65,549
234		MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	582,044	582,044	0	26,949	0	0	0	555,096	555,096
235		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	239,118	239,118	87,820	0	34,888	0	0	116,410	116,410
236		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)
237		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	3	8,212	0	24,665	16,453
238		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	233,119	233,119	243,331	(10,386)	174	0	0	0	0
239		PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	146,548	146,548	136,348	10,200	0	0	0	0	0
240		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	817,238	(9,345)	(463)	0	0	272,569	272,569
241		PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	2,369,749	2,369,749	2,333,929	35,820	0	0	0	0	0
242		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	143,018	143,018	10,560	19,835	52,518	0	0	60,105	60,105
243		PM075A	1ST & GALLOWAY ST NE	KA0	268,159	268,159	248,065	4,174	0	0	0	15,920	15,920
244		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	348,421	43,713	157,563	0	0	63,534	63,534

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245	KA0 DEPARTMENT OF TRANSPORTATION	PM081A	FAR NE TRANSPORTATION PLAN	KA0	234,483	234,483	21,492	202,300	0	0	0	10,690	10,690
246		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,283,037	2,283,037	1,885,118	18,240	49,802	0	0	329,878	329,878
247		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	4,281,840	4,281,840	2,400,742	1,013,626	165,526	16,633	0	701,946	685,314
248		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	3,906,422	3,906,422	1,970,687	403,219	1,050,187	0	0	482,329	482,329
249		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	2,043,045	2,043,045	11,950	668,809	1,256,978	0	0	105,308	105,308
250		PM091A	LID STANDARDS	KA0	415,750	415,750	50,433	226,972	114,319	0	0	24,025	24,025
251		PM094A	AASHTOWARE PAYMENT	KA0	233,610	233,610	0	226,542	0	0	0	7,068	7,068
252		PM096A	DBE SUPPORTIVE SERVICES	KA0	337,018	337,018	76,247	156,379	66,571	0	0	37,821	37,821
253		PM097A	MATOC	KA0	332,600	332,600	0	249,450	83,150	0	0	0	0
254		PM098A	FY12 SPR	KA0	4,435,445	4,435,445	1,650,888	1,338,823	281,811	0	0	1,163,923	1,163,923
255		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	3,353,896	3,353,896	1,495,899	899,740	800,604	0	0	157,654	157,654
256		PM0A4A	MANAGED LANES STUDY	KA0	2,102,116	2,102,116	328,123	482,300	933,724	0	0	357,970	357,970
257		PM0A9A	AUDIT / COMPLIANCE	KA0	350,893	350,893	0	366,387	3,918	0	0	(19,412)	(19,412)
258		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	262,000	262,000	261,702	0	298	0	0	0	0
259		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KA0	1,315,023	1,315,023	1,032,363	1,303	53,940	0	0	227,417	227,417
260		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
261		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	332,272	332,272	187,598	(6,756)	0	0	0	151,430	151,430
262		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	11,480,327	11,480,327	1,798,441	3,551,930	5,017,430	33,466	0	1,112,525	1,079,059
263		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
264		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	71,281,237	71,281,237	64,283,423	71,862	208,796	0	0	6,717,155	6,717,155
265		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,179,463	6,179,463	6,171,072	0	8,315	0	0	76	76
266		SR019A	FY03 FA PAVE RESTORE NHS	KA0	12,592,187	12,592,187	12,592,186	0	1	0	0	0	0
267		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	5,950,055	5,950,055	5,913,872	(33,048)	0	0	0	69,231	69,231
268		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
269		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	1,057,574	1,057,574	1,130,911	(73,337)	0	0	0	0	0
270		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	8,598,806	8,598,806	7,412,622	1,048,440	96,754	0	0	40,990	40,990
271		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,781,490	6,781,490	626,306	1,810,870	2,720,288	0	0	1,624,027	1,624,027
272		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	1,279,583	1,279,583	610,006	253,708	42,758	0	0	373,111	373,111
273		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,574,232	7,574,232	6,588,508	301,971	481,572	0	0	202,181	202,181
274		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	13,745,408	13,745,408	9,693,564	2,651,822	636,402	0	0	763,620	763,620
275		SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KA0	8,868,562	8,868,562	8,212,322	6,456	0	0	0	649,784	649,784
276		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	8,432,593	8,432,593	2,810,605	1,457,171	3,079,938	0	0	1,084,879	1,084,879
277		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	460,485	460,485	158,880	103,733	205,362	0	0	(7,489)	(7,489)
278		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,340,791	1,340,791	239,012	65,498	89,253	0	0	947,027	947,027
279		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	11,598,210	11,598,210	7,323,461	3,249,407	698,816	0	0	326,526	326,526
280		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,094,065	1,094,065	666,771	252,982	13,410	0	0	160,902	160,902
281		SR065A	STP-4168(011)KLINGLE RD EA	KA0	3,073,928	3,073,928	1,109,092	73,575	1,024,177	0	0	867,085	867,085
282		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
283		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	332,683	332,683	217,697	(25,142)	39,811	0	0	100,318	100,318
284		SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	5,615,101	5,615,101	5,485,089	130,012	0	0	0	0	0
285		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	384,486	384,486	13,193	96,807	112,151	0	0	162,334	162,334
286		SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	1,073,890	1,073,890	849,855	68,055	54,076	0	0	101,903	101,903
287		SR077A	RETAINING WALL @ CANAL RD, NW	KA0	1,664,954	1,664,954	1,282,300	(1,164,473)	0	0	0	1,547,127	1,547,127
288		SR078A	CT AVE, NW STREETSCAPE	KA0	2,847,201	2,847,201	449,999	1,856,781	449,579	0	0	90,842	90,842
289		SR079A	HARVARD TRIANGLE INTERSECTION	KA0	3,457,832	3,457,832	47,876	2,069,007	1,407,212	0	0	(66,263)	(66,263)
290		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	431,635	431,635	57,697	92,356	260,120	0	0	21,462	21,462
291		SR085A	16TH ST CORRIDOR STUDY	KA0	296,199	296,199	275,031	21,659	1,087	0	0	(1,578)	(1,578)
292		SR089A	GLOVER PARK STREETSCAPE	KA0	4,532,767	4,532,767	2,149,790	1,743,857	442,611	0	0	196,510	196,510
293		SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	1,183,954	1,183,954	215,162	492,041	339,888	0	0	136,863	136,863

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 June 30, 2013

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
294	KA0 DEPARTMENT OF TRANSPORTATION	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	32,090,612	32,090,612	12,309,743	7,450,612	9,394,246	0	0	2,936,011	2,936,011
295		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	7,040,902	7,040,902	2,527,115	2,725,964	1,306,002	0	0	481,821	481,821
296		SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	2,715,101	2,715,101	1,312,059	1,072,161	246,490	0	0	84,391	84,391
297		STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	1,000,000	1,000,000	0	217,494	762,931	0	0	19,575	19,575
298		ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	166,725	166,725	163,359	(13,689)	0	0	0	17,055	17,055
299		ZU012A	BIKE CYCLE TRACKS	KA0	385,213	385,213	3,808	121,202	158,583	0	0	101,620	101,620
300		ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	2,755,378	2,755,378	0	383,360	2,263,252	0	0	108,767	108,767
301		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	0	0	3,584,976	0	0	685,524	685,524
302		ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	0	0	1,546	(1,546)	0	0	0	0	0
303		ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	1,162,644	1,162,644	499,124	367,192	220,111	0	0	76,216	76,216
304		ZU026A	FY14 COMMUTER CONNECTIONS	KA0	656,755	656,755	0	0	0	510,365	0	656,755	146,390
305		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	687,858	687,858	474,018	34,607	8,043	0	0	171,190	171,190
306		ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	488,729	488,729	485,170	3,559	0	0	0	0	0
307		ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	498,900	498,900	0	0	0	415,667	0	498,900	83,233
308	KA0 DEPARTMENT OF TRANSPORTATION Total				1,662,174,672	1,662,174,672	1,142,448,104	139,782,002	168,873,861	7,345,146	551,052	210,519,654	203,174,508
309	KG0 DEPARTMENT OF THE ENVIRONMENT	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	4,008,790	4,008,790	0	849,278	330,000	440,000	904,512	1,925,000	1,485,000
310		CWF01C	CWFSTM EPA CAPITAL STIMULUS	KG0	14,378,658	14,378,658	13,510,255	868,403	0	0	0	0	0
311		EECFEC	FIRE AND EMS ENERGY RETROFITS	KG0	1,469,166	1,469,166	907,561	0	0	0	561,605	0	0
312		EECHAC	DEPT OF PARKS AND REC ENERGY RETROFITS	KG0	1,386,540	1,386,540	1,096,488	290,052	0	0	0	0	0
313		EECKAC	LED STREET LIGHTING	KG0	1,100,000	1,100,000	998,654	93,530	0	0	7,815	0	0
314	KG0 DEPARTMENT OF THE ENVIRONMENT Total				22,343,154	22,343,154	16,512,958	2,101,264	330,000	440,000	1,473,932	1,925,000	1,485,000
315	KV0 DEPARTMENT OF MOTOR VEHICLES	OSS01A	ADA RAMPS	KA0	3,378,891	3,378,891	2,986,961	(2,983,374)	846,419	2,015,884	0	2,528,886	513,002
316	KV0 DEPARTMENT OF MOTOR VEHICLES Total				3,378,891	3,378,891	2,986,961	(2,983,374)	846,419	2,015,884	0	2,528,886	513,002
317	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	12,978,431	1,998,083	2,481,250	0	0	0	0
318	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				17,457,764	17,457,764	12,978,431	1,998,083	2,481,250	0	0	0	0
319	Grand Total				1,842,207,203	1,842,207,173	1,233,805,284	162,189,007	181,307,777	10,286,866	31,567,415	233,337,690	223,050,854

(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 June 30, 2013

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: July 22, 2013

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY 2012	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	58,836,000	58,836,000	58,835,000	1,000	0	0	0	0	0
2		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	875,140	875,140	869,008	0	6,132	0	0	0	0
3	AM0 DEPARTMENT OF REAL ESTATE SERVICES Total				59,711,140	59,711,140	59,704,008	1,000	6,132	0	0	0	0
4	CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	6,304,000	6,304,000	1,093,228	770,019	76,541	0	38,783	4,325,429	4,325,429
5	CB0 OFFICE OF THE ATTORNEY GENERAL Total				6,304,000	6,304,000	1,093,228	770,019	76,541	0	38,783	4,325,429	4,325,429
6	CE0 DC PUBLIC LIBRARY	FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	4,850,000	4,850,000	4,841,733	621	7,646	0	0	0	0
7		FS237C	PETWORTH RENOVATION	CE0	2,850,000	2,850,000	2,846,174	0	3,826	0	0	0	0
8		LB337C	MT PLEASANT LIBRARY	CE0	1,388,914	1,388,914	1,318,729	62,533	7,320	0	0	332	332
9		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	1,611,086	1,611,086	1,610,246	0	15	825	0	825	0
10		WAH38C	WASHINGTON HIGHLANDS	CE0	5,300,000	5,300,000	5,198,678	67,783	10,624	0	0	22,915	22,915
11	CE0 DC PUBLIC LIBRARY Total				16,000,000	16,000,000	15,815,560	130,937	29,431	825	0	24,072	23,247
12	JA0 DEPARTMENT OF HUMAN SERVICES	CIPHSC	HOMELESS SERVICES PROJECT	JA0	9,980,000	9,980,000	0	0	0	0	9,980,000	0	0
13	JA0 DEPARTMENT OF HUMAN SERVICES Total				9,980,000	9,980,000	0	0	0	0	9,980,000	0	0
14	Grand Total				91,995,140	91,995,140	76,612,796	901,956	112,104	825	10,018,783	4,349,501	4,348,676