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Colorado Office of the State Controller - Remaining Balances on Capital Construction Project Appropriations, As of January 22, 2009

Agency Name	Funding Source Code	Project #	Description	GCF Indicator	Unrestricted Budget	Funding Split	Restrictions	Final Spending Authority	Expenditures	Encumbrances	Remaining Balance	GF Balance Based on Funding Split
DEPT OF PERSONNEL & ADMIN	RAG			Encumbrance	0	0.0%	0	0	0	61,860	(61,860)	
	RAG	P0539	P0539 LIFE/SAFETY CAPITOL BLDG	General Fund - Exempt	86,932	100.0%	0	86,932	23,418	0	63,514	1,654
	RAG Total				86,932		0	86,932	23,418	61,860	1,654	
DEPT OF PERSONNEL & ADMIN	SCA			Encumbrance	0	0.0%	0	0	0	19,714	(19,714)	
	SCA	M06081	M06081 CAPITOL COMPLEX FIRE SY	General Fund - Exempt	108,054	100.0%	0	108,054	9,260	0	98,794	79,080
	SCA Total				108,054		0	108,054	9,260	19,714	79,080	
DEPT OF PERSONNEL & ADMIN	SCD			Encumbrance	0	0.0%	0	0	0	59,805	(59,805)	
	SCD	M06082	M06082 CENT BLD/ANNEX REPR ELE	General Fund - Exempt	2,602,509	100.0%	0	2,602,509	48,295	0	2,554,214	2,494,409
	SCD Total				2,602,509		0	2,602,509	48,295	59,805	2,494,409	
DEPT OF PERSONNEL & ADMIN	SCG			Encumbrance	0	0.0%	0	0	0	316,343	(316,343)	
	SCG	M06083	M06083 CAPITOL REPR EXTERIOR S	General Fund - Exempt	1,635,708	100.0%	0	1,635,708	916,477	0	719,231	402,888
	SCG Total				1,635,708		0	1,635,708	916,477	316,343	402,888	402,888
DEPT OF PERSONNEL & ADMIN	SCJ			Encumbrance	0	0.0%	0	0	0	54,367	(54,367)	
	SCJ	M06084	M06084 GJOB REPL FIRE ALARM SY	General Fund - Exempt	278,717	100.0%	0	278,717	155,219	0	123,498	69,131
	SCJ Total				278,717		0	278,717	155,219	54,367	69,131	69,131
DEPT OF PERSONNEL & ADMIN	SCM			Encumbrance	0	0.0%	0	0	0	4,693	(4,693)	
	SCM	M06085	M06085 PUB SAFETY RADIO TRANS	General Fund - Exempt	8,741	100.0%	0	8,741	96	0	8,645	3,952
	SCM Total				8,741		0	8,741	96	4,693	3,952	3,952
DEPT OF PERSONNEL & ADMIN	SCP	M06086	M06086 POWER PLANT BLDG REPL R	General Fund - Exempt	48,156	100.0%	0	48,156	0	0	48,156	48,156
	SCP Total				48,156		0	48,156	0	0	48,156	48,156
DEPT OF PERSONNEL & ADMIN	SCS			Encumbrance	0	0.0%	0	0	0	933,611	(933,611)	
	SCS	P0651	P0651 CAPITOL COMPLEX MASTER P	General Fund - Exempt	1,386,500	100.0%	0	1,386,500	164,244	0	1,222,256	288,645
	SCS Total				1,386,500		0	1,386,500	164,244	933,611	288,645	288,645
DEPT OF PERSONNEL & ADMIN	TAA			Encumbrance	0	0.0%	0	0	0	766,692	(766,692)	
	TAA			Cash	484,343	11.1%	0	484,343	15,149	0	469,194	
	TAA			General Fund - Exempt	3,889,216	88.9%	0	3,889,216	756,363	0	3,132,853	2,451,067
	TAA Total				4,373,559		0	4,373,559	771,512	766,692	2,835,355	
DEPT OF PERSONNEL & ADMIN	TAD	M07055	M07055 CAMP GEORGE WEST DEMOLI	General Fund - Exempt	120,693	100.0%	0	120,693	21,218	0	99,475	99,475
	TAD Total				120,693		0	120,693	21,218	0	99,475	99,475
DEPT OF PERSONNEL & ADMIN	TAG			Encumbrance	0	0.0%	0	0	0	29,046	(29,046)	
	TAG	M07056	M07056 CENTENNIAL BLDG FIRE AL	General Fund - Exempt	219,963	100.0%	0	219,963	47,089	0	172,874	143,828
	TAG Total				219,963		0	219,963	47,089	29,046	143,828	143,828
DEPT OF PERSONNEL & ADMIN	TAJ			Encumbrance	0	0.0%	0	0	0	20,900	(20,900)	
	TAJ	M07057	M07057 690 KILPING 1ST FLOOR U	General Fund - Exempt	200,710	100.0%	0	200,710	54,196	0	146,514	125,614
	TAJ Total				200,710		0	200,710	54,196	20,900	125,614	125,614
DEPT OF PERSONNEL & ADMIN	TAM			Encumbrance	0	0.0%	0	0	0	61,348	(61,348)	
	TAM	M07058	M07058 STATE HUMAN SERVICES BL	General Fund - Exempt	1,417,706	100.0%	0	1,417,706	3,825	0	1,413,881	1,352,533
	TAM Total				1,417,706		0	1,417,706	3,825	61,348	1,352,533	1,352,533

Encumbrances recorded on COFRS do not show the funding source, so they are shown here in a separate line. The final column shows encumbrances according to the funding split.

Attachment F