



# FINANCIAL STATUS REPORT

## Capital Expenditures

*1st Quarter Fiscal Year 2014*

*as of December 31, 2013*



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



# Government of the District of Columbia

**Vincent C. Gray**

Mayor

**Allen Y. Lew**

City Administrator

**Paul Quander**

Deputy Mayor for Public Safety and Justice

**Victor L. Hoskins**

Deputy Mayor for Planning and Economic Development

**Beatriz Otero**

Deputy Mayor for Health and Human Services

**Abigail Smith**

Deputy Mayor for Education

**Christopher Murphy**

Chief of Staff

**Eric Goulet**

Deputy Chief of Staff and Budget Director

**Jeff DeWitt**

Chief Financial Officer

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<b>Anita Bonds</b> .....	At Large	<b>Kenyan McDuffie</b> .....	Ward 5
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**David A. Clark**

Director for Capital Improvements Program

**Sherrie Greenfield**

Budget Controller for Capital Improvements Program

**Omar Herzi**

Capital Analyst

**Mamadou Samba**

Capital Analyst

**Bharat Kothari**

Capital Analyst

**Travis Allen**

Staff Assistant

**Office of the Chief Financial Officer**  
**Office of Budget and Planning**  
**FY 2014 First Quarter Financial Status Report – SOAR**  
**Capital Expenditures – as of December 31, 2013**

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(A) Letter from the CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER  
Office of Budget and Planning



**Gordon M. McDonald**  
Deputy Chief Financial Officer

**MEMORANDUM**

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

**Victor Hoskins**  
Deputy Mayor for Planning and Economic  
Development

**Abigail Smith**  
Deputy Mayor for Education

**Beatriz Otero**  
Deputy Mayor for Health and Human Services

**Paul Quander**  
Deputy Mayor for Public Safety and Justice

**THROUGH: Jeff DeWitt**  
Chief Financial Officer

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

**DATE:** March 14, 2014

**SUBJECT:** FY 2014 Capital Expenditures: First Quarter

I am pleased to provide you with the District's capital expenditure report for the first quarter of FY 2014. This report includes FY 2014 capital expenditures through the first quarter year-to-date as well as obligations as of December 31, 2013.

***Results from the First Quarter of FY 2014***

**Status of District-Wide Spending**

As of December 31, 2013, District agencies had spent \$123.5 million on capital projects through the first quarter of FY 2014.

The \$123.5 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$120.8<sup>1</sup> million in the General Capital Improvements Fund
- \$101.8 million from General Obligation (G.O.), Grant Anticipation Revenue Vehicle (GARVEE), and Income Tax (I.T.) Secured Revenue Bonds
  - \$4.8 million from Pay-as-you-go (Paygo) capital
  - \$4.4 million from Master Equipment Lease/Purchase
  - \$0.2 million from Certificates of Participation (COPs)
  - \$0.2 million from Local Transportation Fund
  - \$9.5 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments and Private Grants; and
- (b) \$2.7 million in the local Highway Trust Fund.

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

This report includes several tables displaying FY 2014 capital expenditures by GAAP fund and agency, through December 31, 2013:

- Table B-1 displays 1st quarter FY 2014 capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2013 (through December 31, 2012).
- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2014 capital expenditures through December 31, 2013, by appropriated fund are as follows:

- (a) \$114.0 million from local funds;
- (b) \$0.1 million from private contributions;
- (c) \$9.3 million from federal grants; and
- (d) \$180 from federal payments.

Tables C, D, E, F, and G of this report display FY 2014 first quarter capital expenditures by each appropriated fund and agency, and by project. The projects are grouped by owner agency in these tables.

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

### **First Quarter of FY 2014 Compared to First Quarter of FY 2013**

Total capital expenditures through the first quarter of FY 2014 were \$123.5 million, which is approximately \$12.3 million higher than expenditures of \$111.2 million in the same period of FY 2013. Capital expenditures from G.O., I.T., and GARVEE bonds through the first quarter of FY 2014 were \$101.8 million, or \$12.2 million higher than the same category total through the first quarter of FY 2013. Paygo capital expenditures through the first quarter of FY 2014 of \$4.8 million were \$2.0 million higher than the same category total through the first quarter of FY 2013.

First quarter FY 2014 expenditures from Local Transportation funds of \$0.2 million were \$4.0 million lower than in the same period of FY 2013.

Master Equipment Lease expenditures in the first quarter FY 2014 of \$4.4 million were virtually unchanged compared to the same period of FY 2013. There were no expenditures of Revenue Bond funds, which was \$0.3 million lower than in the comparable period of FY 2013. Also in the first quarter of FY 2014, expenditures from Federal and Private Grants and Federal Payments were \$9.5 million, which was \$0.5 million higher than the same category of funding in the same period of FY 2013. Lastly, Local (match) Highway Trust Fund expenditures in the first quarter of FY 2014 were \$2.7 million, or \$1.9 million higher than in the first quarter of FY 2013.

Table B-1 includes a comparison of the first quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2014 and FY 2013.

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

As of December 31, 2013, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$760.5 million for capital projects. An additional \$253.1 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 2014 or earlier. Some encumbrances will be converted to expenditures later in FY 2014, but others might remain until FY 2015 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year’s budget, in the capital budget some encumbrances might be planned for future years. Furthermore, agencies can obligate against lifetime budget authority, although they can only spend against allotments received to date.

Project-level details (budgets, expenditures, and obligations) through December 31, 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 2013 Expenditures and Capital Fund Balance**

The FY 2013 CAFR reported an accumulated surplus in the General Capital Improvements Fund (“the Fund”) of \$102.4 million. This represents an increase of \$218.7 million from the FY 2012 ending fund balance deficit of (\$116.3) million, and an eight-year cumulative increase of \$348.8 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 2013 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 2014, the primary management focus continues to be management of the Fund and maintaining a balance between the timing of borrowing and the ongoing expenditures of active capital projects. FY 2014 capital expenditures will be managed against an expected \$1,118.1 million of revenue in FY 2014, a figure that is comprised of:

- \$1,087.3 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new projects and deficit reduction;
- \$17.5 million of Master Equipment Lease/Purchase program borrowing; and
- \$13.3 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 2013, the District has to closely manage spending in FY 2014 to ensure that it does not get 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 \$2.7 million of Highway Trust Fund (local match) expenditure is included in the local funds report (table C), although in table B-1, it is broken out into a separate GAAP fund.

### **Additional Notes on the Data**

Data for the tables in this report were generated February 11, 2014. 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 2014 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of December 31, 2013. For this reason, the "expenditure balance remaining" total reported in tabs C, D, E, F, and G is lower than the total of all remaining allotments in SOAR, to the extent that some projects with a remaining allotment balance in SOAR have no FY 2014 activity.

Note that the reported budget authority and allotment figures are understated by a total of approximately \$89,524, spread across 6 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 2013* are cumulative expenditures for the project before the current fiscal year.

*YTD expenditures* are expenditures through the reporting period in the current year, FY 2014.

*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 2014 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 2014 or in an earlier year.

*Allotment balance* is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the first quarter of FY 2014).

*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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Sherrie Greenfield, Capital Budget Controller, Capital Improvements Program, Office of Budget and Planning

**(B) Summary**

**FY 2014 Capital Expenditures, thru First Quarter**  
**By Implementer Agency**  
**By GAAP Fund, Source of Funds, and Quarter/Month**  
**Table B-1**

Source	Fund Detail	Agency	October	November	December	First Quarter, FY 2014	First Quarter,	Variance, FY
							FY 2013	2014 Q1 versus FY 2013 Q1
G.O. /I.T. / Garvee Bonds	0300, 0303, 0310, 0335, 9000, C300	AM0, CC0 - DEPARTMENT OF GENERAL SERVICES	(2,890,689)	13,407,060	12,485,527	23,001,898	37,600,465	(14,598,567)
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	(131,004)	211,840	72,570	153,406	653,294	(499,888)
		BD0 - OFFICE OF MUNICIPAL PLANNING	84,352	113,182	207,881	405,415	363,515	41,900
		BX0 - COMMISSION ON ARTS & HUMANITIES	809	94,485	24,217	119,511	325,874	(206,363)
		CE0 - DC PUBLIC LIBRARY	(46,227)	1,132,296	193,306	1,279,374	969,036	310,339
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	(10,389)	0	216,996	206,607	270,692	(64,085)
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	(114,086)	0	219,858	105,771	19,641	86,131
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	289,685	0	525,801	815,486	(113,057)	928,543
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	26,754	(26,754)
		GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	0	28,436	28,436	104,573	(76,137)
		GO0 - SPECIAL EDUCATION TRANSPORTATION	(2,167,515)	2,255,985	1,592,460	1,680,930	(366,691)	2,047,621
		HA0 - DEPARTMENT OF PARKS AND RECREATION	(5,584)	0	0	(5,584)	0	(5,584)
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	(102,208)	0	102,207	(0)	47,111	(47,112)
		JA0 - DEPARTMENT OF HUMAN SERVICES	77,383	235,768	297,997	611,148	0	611,148
		KA0 - DEPARTMENT OF TRANSPORTATION	(5,012,683)	8,574,779	3,625,263	7,187,359	2,183,646	5,003,713
		KE0 - MASS TRANSIT SUBSIDIES	33,820,945	0	31,595,703	65,416,648	44,056,303	21,360,345
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	8,041	8,041	0	8,041
		KT0 - DEPARTMENT OF PUBLIC WORKS	0	0	483,323	483,323	992,986	(509,662)
		RM0 - DEPARTMENT OF MENTAL HEALTH	(27,158)	209,071	328,979	510,893	119,846	391,047
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(1,294,679)	854,070	194,774	(245,834)	1,288,113	(1,533,947)
		UC0 - OFFICE OF UNIFIED COMMUNICATIONS	(93,904)	94,846	0	942	978,917	(977,975)
<b>Subtotal, G.O./ I. T. Bonds/Garvee Bonds</b>			<b>22,377,047</b>	<b>27,183,383</b>	<b>52,203,340</b>	<b>101,763,770</b>	<b>89,521,017</b>	<b>12,242,753</b>
PayGo	0301, 0331	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	(65,475)	26,075	72,855	33,455	39,295	(5,840)
		AM0 - DEPARTMENT OF GENERAL SERVICES	(67,271)	425,798	903,457	1,261,983	454,608	807,376
		CE0 - DC PUBLIC LIBRARY	0	0	0	0	83,229	(83,229)
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(40,025)	0	0	(40,025)	(80,000)	39,975
		FA0 - METROPOLITAN POLICE DEPARTMENT	(24,981)	0	0	(24,981)	0	(24,981)
		FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	(13,882)	23,881	9,999	0	9,999
		GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	158,888	158,888	0	158,888
		HC0 - DEPARTMENT OF HEALTH	0	0	631,686	631,686	0	631,686
		KA0 - DEPARTMENT OF TRANSPORTATION	3,500	362,802	116,296	482,599	2,267,804	(1,785,206)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	241,000	241,000	87,300	153,700
		KT0-DEPARTMENT OF PUBLIC WORKS	0	808,965	0	808,965	0	808,965
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(318,589)	176,605	1,408,141	1,266,157	0	1,266,157
		<b>Subtotal, PayGo Capital</b>			<b>(512,841)</b>	<b>1,786,363</b>	<b>3,556,203</b>	<b>4,829,725</b>
Master Equipment Lease	0302	ELC - EQUIPMENT LEASE - CAPITAL	(1,392,034)	1,925,219	3,827,605	4,360,790	4,338,337	22,453
QZABs	0308	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0
QECBs	0311	AM0 - DEPARTMENT OF GENERAL SERVICES	(139,148)	93,665	0	(45,483)	299,767	(345,250)
Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	0330, 0332, 0333	AM0 - DEPARTMENT OF GENERAL SERVICES	0	1	0	1	0	1
		FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	(17,937)	0	(17,937)	0	(17,937)
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	(26,398)	0	26,398	0	12,168	(12,168)
		KA0 - DEPARTMENT OF TRANSPORTATION	(6,074,757)	3,450,327	2,875,855	251,425	4,180,082	(3,928,657)

**FY 2014 Capital Expenditures, thru First Quarter**  
**By Implementer Agency**  
**By GAAP Fund, Source of Funds, and Quarter/Month**  
**Table B-1**

Source	Fund Detail	Agency	October	November	December	First Quarter, FY 2014	First Quarter, FY 2013	Variance, FY 2014 Q1 versus FY 2013 Q1
Certificates of Participation (COPs)	0340	RM0 - DEPARTMENT OF MENTAL HEALTH	0	0	184,888	184,888	10,605	174,283
Revenue Bond-Funded	3109, 3425, 3426	AM0 - DEPARTMENT OF GENERAL SERVICES				0	0	0
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	0	0	0
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	0	0
		HC0 - DEPARTMENT OF HEALTH	0	0	0	0	281,291	(281,291)
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	0	0	0
Private Donations	0345	KA0 - DEPARTMENT OF TRANSPORTATION	8,866	20,384	114,660	143,910	468,263	(324,353)
Federal Grants	0350, 0356	FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0
		HC0 - DEPARTMENT OF HEALTH				0	0	0
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	(128,606)	0	128,606	0	59,280	(59,280)
		JA0 - DEPARTMENT OF HUMAN SERVICES	(1,231,671)	148,333	711,108	(372,230)	391,040	(763,271)
		KA0 - DEPARTMENT OF TRANSPORTATION	(23,120,532)	17,592,402	15,214,453	9,686,323	7,287,051	2,399,272
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	0	28,796	(28,796)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(1,796,378)	549,823	1,271,435	24,881	570,670	(545,789)
Federal Payments	0355	CB0 - OFFICE OF THE ATTORNEY GENERAL	0	0	0	0	152,045	(152,045)
		CE0 - DC PUBLIC LIBRARY	0	0	180	180	(1,654)	1,834
<b>Subtotal, Other Local and Federal</b>			<b>(34,630,658)</b>	<b>24,492,217</b>	<b>24,355,188</b>	<b>14,216,747</b>	<b>18,077,741</b>	<b>(3,860,994)</b>
<b>Subtotal, General Capital Improvements Fund (GAAP Fund)</b>			<b>(12,766,453)</b>	<b>53,461,963</b>	<b>80,114,732</b>	<b>120,810,242</b>	<b>110,450,993</b>	<b>10,359,249</b>
Highway Trust Fund	0320, 0321	KA0 - DEPARTMENT OF TRANSPORTATION	(657,897)	386,295	2,952,891	2,681,289	734,954	1,946,335
<b>Total Capital</b>			<b>(13,424,350)</b>	<b>53,848,258</b>	<b>83,067,623</b>	<b>123,491,531</b>	<b>111,185,947</b>	<b>12,305,584</b>

**Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2014 THRU Q1**

		Implementing Agency				Grand Total
		AMO	ELC	KAO	TOO	
Owner Agy/Title	Self (Owner)	Department of General Services	Equipment Lease - Capital	Department of Transportation	Office of Chief Technology Officer	
AMO DEPARTMENT OF GENERAL SERVICES	Data at right	2,364,047				2,364,047
BY0 OFFICE ON AGING		22,708				22,708
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	775,461	66,357				841,818
FA0 METROPOLITAN POLICE DEPARTMENT	(24,981)	341,397	20,695			337,110
FBO FIRE AND EMERGENCY MEDICAL SERVICES		1,695,887	2,883,588			4,579,475
FLO DEPARTMENT OF CORRECTIONS		89,124				89,124
FZO D.C. SENTENCING & CRIM. CODE REV. COMM	(7,938)		174,674			166,736
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	158,888	17,087,875			1,250,120	18,496,883
GD0 STATE EDUCATION OFFICE			69,009			69,009
HA0 DEPARTMENT OF PARKS AND RECREATION	(5,584)	2,224,577				2,218,993
JAO DEPARTMENT OF HUMAN SERVICES	238,917	326,428				565,345
KA0 DEPARTMENT OF TRANSPORTATION	Data at right		190,460	23,268,902		23,459,362
KTO DEPARTMENT OF PUBLIC WORKS	1,292,288		183,985			1,476,273
KVO DEPARTMENT OF MOTOR VEHICLES				(2,835,998)		(2,835,998)
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right		838,379		(204,917)	633,463
SUBTOTAL	2,427,051	24,218,399	4,360,790	20,432,904	1,045,203	52,484,348
Total from below						71,007,184
<b>GRAND TOTAL</b>						<b>123,491,531</b>

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

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

AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	33,455
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	153,406
BD0 OFFICE OF MUNICIPAL PLANNING	405,415
BX0 COMMISSION ON ARTS & HUMANITIES	119,511
CE0 DC PUBLIC LIBRARY	1,279,554
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	206,607
DB0 DEPARTMENT OF HOUSING AND COMM. DEVELOPMENT	105,771
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	28,436
GO0 SPECIAL EDUCATION TRANSPORTATION	1,680,930
HCO DEPARTMENT OF HEALTH	631,686
KE0 MASS TRANSIT SUBSIDIES	65,416,648
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	249,041
RM0 DEPARTMENT OF MENTAL HEALTH	695,781
UC0 OFFICE OF UNIFIED COMMUNICATIONS	942
Total	71,007,184

**(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 2014 YTD thru December 31, 2013

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	ABO	COUNCIL OF THE DISTRICT OF COLUMBIA	WIL04C	JOHN A. WILSON BUILDING FUND	ABO	1,555,000	1,555,000	918,755	(14,400)	14,400	0	636,245	636,245
2			WIL05C	IT UPGRADES	ABO	990,540	990,540	310,220	47,855	85,824	0	546,641	546,641
3	ABO	COUNCIL OF THE DISTRICT OF COLUMBIA Total			2,545,540	2,545,540	1,228,975	33,455	100,224	0	0	1,182,886	1,182,886
4	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AMO	7,489,685	7,489,685	7,489,685	0	0	0	0	0
5	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR Total			7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
6	AMO	DEPARTMENT OF REAL ESTATE SERVICES	AA237C	RENOVATION OF DC ARMORY	AMO	3,716,768	3,716,768	3,720,010	0	588	(3,830)	0	0
7			AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	138,722,461	138,722,461	134,289,711	161,335	851,369	0	446,140	2,973,905
8			AA339C	EVIDENCE WAREHOUSE	AMO	20,749,471	20,749,471	20,374,074	0	375,396	0	0	0
9			BC101C	FACILITY CONDITION ASSESSMENT	AMO	14,765,784	13,965,784	10,904,610	0	90,391	99,114	1,970	2,968,812
10			DHV01C	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	AMO	850,000	850,000	568,529	0	250,445	0	0	31,026
11			EA710B	NEIGHBORHOOD REVITALIZATION	AMO	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0
12			GF103C	REEVES MUNICIPAL CENTER	AMO	480,862	480,862	470,862	0	10,000	0	0	0
13			NT401B	GOVERNMENT CENTERS	AMO	16,763,695	16,763,695	16,663,013	0	93,441	0	0	7,240
14			NT403C	ONE JUDICIARY SQUARE	AMO	22,178,647	22,178,647	20,375,361	501,144	1,189,662	0	92,917	19,563
15			NT405C	IMPROVE PROPERTY MANAGEMENT ITS	AMO	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0
16			NT408C	GOV. CTRS. POOL / DOES HDQR	AMO	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0
17			NT410C	ELECTRONIC SECURITY STANDARDIZATION	AMO	1,950,852	1,950,852	1,949,836	0	0	0	1,016	0
18			NT412C	GOV. CTRS. POOL/ ANACOSTIA GATEWAY (FEM	AMO	1,447,721	1,447,721	1,435,541	0	12,181	0	0	0
19			NT414C	GOVT CENTER-DMV FAC (COP FUND)	AMO	18,193,437	18,193,437	18,189,101	0	3,537	0	800	0
20			PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AMO	54,189,069	54,189,069	42,932,825	289,352	5,936,227	4,029,182	157,046	4,873,620
21			PL102C	ELEVATOR POOL	AMO	11,870,603	11,870,603	11,700,561	0	65,662	0	104,381	0
22			PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AMO	10,103,573	7,603,573	6,127,980	0	242,269	704,103	9,783	1,223,541
23			PL104C	ADA COMPLIANCE POOL	AMO	12,939,036	9,939,036	6,868,708	10,000	594,606	200,000	23,002	2,442,720
24			PL105C	ARCHIVES RECORDER OF DEEDS	AMO	1,722,603	1,722,603	1,021,847	0	18,870	680,278	969	680,917
25			PL106C	GOVERNMENT CENTERS POOL	AMO	75,146,035	75,146,035	74,621,362	0	197,829	0	108,692	218,152
26			PL107C	MISCELLANEOUS BUILDINGS POOL	AMO	10,329,193	10,329,193	8,220,265	71,805	478,418	170,000	259,448	1,299,257
27			PL108C	BIG 4 BUILDINGS POOL	AMO	6,570,464	6,570,464	5,313,858	0	14,842	156,270	64,534	1,177,230
28			PL111C	MISCELLANEOUS BUILDINGS POOL	ELC	620,000	620,000	0	0	0	220,000	400,000	220,000
29			PL601C	HVAC REPAIR RENOVATION POOL	AMO	11,778,058	11,778,058	10,992,497	0	398,080	0	67,744	319,737
30			PL602C	ROOF REPLACEMENT POOL	AMO	4,901,697	4,901,697	4,887,604	0	22,113	0	(8,020)	0
31			PL603C	WINDOW REPAIR AND RENOVATION POOL	AMO	1,505,999	1,505,999	1,338,534	0	84,612	0	82,853	0
32			PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AMO	33,867,019	33,867,019	33,838,571	0	3,789	0	0	24,659
33			PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AMO	47,727,777	22,727,777	8,274,507	113,251	2,757,439	9,621,407	0	11,582,581
34			PL902C	CRITICAL SYSTEM REPLACEMENT	AMO	31,586,842	26,587,018	15,016,365	1,217,160	1,463,303	1,030,577	102,583	8,787,607
35			RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AMO	2,998,211	2,998,211	1,598,123	0	1	0	1,400,087	0
36			SK120C	ATHLETIC FAC. IMPROVEMENT	AMO	217,215	217,215	0	0	217,215	0	0	0
37			SK134C	WARD 8 PLAYGROUNDS	AMO	60,957	60,957	0	0	60,957	0	0	0
38			SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	AMO	1,500,000	1,500,000	0	0	46,000	0	1,454,000	1,454,000
39			SK1MRC	MARIE REED ES (STADIUM)	AMO	950,000	950,000	543,701	0	277,304	0	128,994	128,994
40			SK1MYC	MAURY ES (PLAYGROUND)	AMO	750,000	750,000	0	0	750,000	0	0	0
41			SM437C	HOMELESS NO MORE	AMO	3,503,570	3,503,570	2,259,777	0	1,243,793	0	0	0
42			WIL02C	WILSON BLDG	AMO	15,461,027	15,461,027	15,201,079	0	234,948	25,000	0	25,000
43	AMO	DEPARTMENT OF REAL ESTATE SERVICES Total			596,564,739	560,264,915	495,913,894	2,364,047	18,216,300	16,935,930	3,312,114	40,458,560	
44	ATO	OFFICE OF THE CHIEF FINANCIAL OFFICER	BF208C	PERFORMANCE BASED BUDGETING	ATO	13,411,837	13,411,837	12,828,808	0	7,705	0	575,323	
45			BF211C	CFOSOLVE FINANCIAL APPLICATION	ATO	10,487,139	10,487,139	7,365,047	55,900	371,671	3,296	2,694,521	
46			BF301C	SOAR MODERNIZATION	ATO	25,569,077	25,569,077	12,430,262	97,506	692,187	3,085,926	12,349,122	
47			CSP02C	INTERIM SYSTEM IMPROVEMENTS	ATO	20,461,398	20,461,398	20,404,274	0	57,124	0	0	
48			CSP06C	REAL PROPERTY SYSTEM ENHANCEMENTS	ATO	5,485,285	5,485,285	5,479,754	0	5,531	0	0	
49			CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	ATO	23,853,119	23,853,119	903,126	0	598,819	200,000	0	
50			EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	
51			EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	6,500,000	6,500,000	5,363,848	0	68,896	0	1,067,256	
52	ATO	OFFICE OF THE CHIEF FINANCIAL OFFICER Total			106,359,669	106,359,669	65,366,934	153,406	1,801,933	3,289,223	0	39,037,395	
53	BAO	OFFICE OF THE SECRETARY	AB102C	ARCHIVES	AMO	44,500,000	4,500,000	135	0	492,965	0	4,006,901	
54	BAO	OFFICE OF THE SECRETARY Total			44,500,000	4,500,000	135	0	492,965	0	0	4,006,901	
55	BDO	OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BDO	11,466,865	11,466,865	11,315,366	0	15,175	0	136,324	0

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\*\*Unaudited and Unadjusted\*\*

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
56	BDO	OFFICE OF MUNICIPAL PLANNING	PLN35C	DISTRICT MASTER FACILITIES PLAN	BDO	3,900,000	3,900,000	3,554,147	19,303	58,308	0	268,242	0
57			PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BDO	21,374,379	16,624,343	7,281,223	386,112	1,354,172	570,000	235,400	7,367,437
58			PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BDO	4,500,000	4,500,000	219,050	0	0	3,332,330	831,351	3,449,599
59			PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	BDO	1,750,000	1,750,000	0	0	0	1,750,000	0	1,750,000
60	BDO	OFFICE OF MUNICIPAL PLANNING Total				42,991,244	38,241,208	22,369,787	405,415	1,427,655	5,652,330	1,471,316	12,567,036
61	BE0	D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	BE0	8,545,121	8,545,121	8,455,908	0	0	89,213	0	0
62	BE0	D.C. OFFICE OF PERSONNEL Total				8,545,121	8,545,121	8,455,908	0	0	89,213	0	0
63	BJ0	OFFICE OF ZONING	JM102C	REWRITING OF ZONING REGULATIONS	BJ0	1,067,000	717,000	89,328	0	255,628	0	456	371,588
64	BJ0	OFFICE OF ZONING Total				1,067,000	717,000	89,328	0	255,628	0	456	371,588
65	BX0	COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	2,486,414	2,486,414	2,331,832	0	58,174	14,400	0	96,408
66			AH716C	NEIGHBORHOOD PROJECTS	BX0	4,572,136	4,562,136	4,553,918	0	5,394	0	0	2,824
67			AH717C	COMMUNITY INITIATIVES	BX0	1,767,429	1,767,429	1,658,582	0	87,097	0	21,749	0
68			AH718C	DOWNTOWN PROJECTS	BX0	352,788	352,788	352,756	0	32	0	0	0
69			AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	39,450,000	14,450,000	6,980,440	119,511	1,028,136	404,586	0	6,321,913
70			DA101C	CULTURAL FACILITIES GRANTS	BX0	1,924,241	1,924,241	1,640,449	0	126,704	0	0	157,088
71			PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	487,811	487,811	477,811	0	10,000	0	0	0
72	BX0	COMMISSION ON ARTS & HUMANITIES Total				51,040,818	26,030,818	17,995,788	119,511	1,315,537	418,986	21,749	6,578,234
73	BY0	OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,497,510	11,497,510	11,467,249	0	11,664	0	18,597	0
74			A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,508,405	7,508,405	7,493,718	0	11,186	0	3,500	0
75			EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,065,190	8,065,190	8,061,925	0	308	0	2,957	0
76			EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,232,166	3,232,166	1,385,113	22,708	960,245	0	0	864,100
77			EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0
78	BY0	OFFICE ON AGING Total				31,433,028	31,433,028	29,536,046	22,708	985,121	0	25,054	864,100
79	CB0	OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CB0	0	0	290,876	0	0	0	(290,876)	0
80			NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0
81	CB0	OFFICE OF THE ATTORNEY GENERAL Total				0	0	0	0	0	0	0	0
82	CEO	DC PUBLIC LIBRARY	BEN37C	NEW BENNING BRANCH LIBRARY	CEO	14,906,349	14,906,349	14,863,896	0	2,411	42	40,000	42
83			FGR37C	FRANCIS A. GREGORY LIBRARY	CEO	12,697,708	12,697,708	12,369,046	8,274	400	0	40,000	279,988
84			FS237C	PETWORTH RENOVATION	CEO	10,088,765	10,088,765	9,973,142	0	80,623	0	35,000	0
85			FS337C	RENOVATION AT GEORGETOWN LIBRARY	CEO	8,267,537	8,267,537	8,186,722	0	0	0	73,847	6,968
86			LB2CEC	LIBRARY IMPROVEMENTS	CEO	5,514,637	5,514,637	5,521,144	0	0	3,812	(12,460)	5,953
87			LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	AM0	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0
88			LB310C	GENERAL IMPROVEMENT - LIBRARIES	CEO	23,424,095	18,424,095	12,473,651	176,520	398,148	0	(62,571)	5,438,348
89			LB337C	MT PLEASANT LIBRARY	CEO	16,532,773	16,532,773	16,271,179	114,279	11,532	0	90,000	45,783
90			MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CEO	109,119,966	9,119,966	5,527,991	6,203	317,704	200,000	0	3,268,067
91			MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	514,547	514,547	511,742	0	2,805	0	0	0
92			MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	330,000	330,000	329,938	0	62	0	0	0
93			MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	773,596	773,596	772,975	0	621	0	0	0
94			NEL38C	NORTHEAST LIBRARY	CEO	10,460,457	10,460,457	6,673,617	943,981	2,696,758	0	0	146,101
95			NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CEO	199,735	199,735	165,751	0	0	0	33,984	0
96			TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CEO	17,067,427	17,067,427	17,034,252	0	42	0	0	33,174
97			TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CEO	671,899	671,899	336,258	0	330,000	0	0	5,641
98			WAH38C	WASHINGTON HIGHLANDS	CEO	11,538,700	11,538,700	11,409,337	10,608	1,024	0	40,000	77,731
99			WOD37C	WOODRIDGE LIBRARY	CEO	16,950,000	16,950,000	1,508,146	19,510	14,834,756	0	0	587,588
100			WTD37C	WATHA T. DANIEL RENOVATION	CEO	15,719,044	15,719,044	15,665,019	0	0	42	40,000	14,025
101	CEO	DC PUBLIC LIBRARY Total				278,687,322	173,687,322	143,489,099	1,279,374	18,691,639	203,939	317,800	9,909,410
102	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	48,801,904	48,801,904	47,555,286	34,155	387,713	0	0	824,750
103			ISM07C	IT SYSTEMS MODERNIZATION	CR0	10,745,747	10,745,747	7,855,377	172,452	1,706,014	0	0	1,011,904
104	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				59,547,651	59,547,651	55,410,663	206,607	2,093,727	0	0	1,836,654
105	CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	BP101C	OFFICE OF CABLE TV HEADQUARTERS	CT0	15,250,000	15,250,000	5,789,283	0	0	0	7,660,717	1,800,000
106			HDE01C	OCT HIGH-DEF TV PROD EQUIPMENT UPGRADE	ELC	4,571,193	4,571,193	4,558,383	0	8,800	4,010	0	4,010
107	CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				19,821,193	19,821,193	10,347,667	0	8,800	4,010	7,660,717	1,804,010
108	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	19,631,649	19,631,649	17,428,947	11,054	377,512	0	80,000	1,734,137
109			04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	DB0	4,819,546	4,819,546	4,809,743	0	0	0	9,803	0
110			50303C	EASTGATE HOPE VI	DB0	2,440,000	2,440,000	0	0	2,440,000	0	0	0

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	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
111	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	50309C	PARKSIDE	DB0	3,000,000	3,000,000	2,496,637	94,718	408,645	0	0	0	0
112		50318C	CAPITOL GATEWAY	DB0	2,800,000	2,800,000	2,524,693	0	275,307	0	0	0	0
113		ANC02C	HOUSING RESOURCE CENTER DATABASE	ELC	385,000	385,000	225,380	0	0	0	159,620	0	0
114		SWI01C	SOUTHWEST WATERFRONT	DB0	3,000,000	3,000,000	2,999,292	0	708	0	0	0	0
115	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				36,076,195	36,076,195	30,484,692	105,771	3,502,173	0	249,423	1,734,137	1,734,137
116	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AMS11C	MCMILLAN SITE REDEVELOPMENT	EBO	53,192,364	6,792,364	3,418,413	386,344	1,651,529	0	0	1,336,078	47,736,078
117		ASC13C	SKYLAND SHOPPING CENTER	EBO	50,485,000	50,485,000	6,454,598	329,410	1,431,691	0	167,408	42,101,893	42,101,893
118		ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EBO	1,076,557	1,076,557	1,073,507	0	2,422	0	0	627	627
119		AW505C	FEDERAL LANDS TRANSFER PROJECT	EBO	511,032	511,032	436,063	0	0	33,240	0	74,968	41,728
120		AW707C	BOATHOUSE ROW	EBO	363,892	363,892	349,997	0	13,020	0	0	875	875
121		AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	122,850,000	96,850,000	12,603,920	0	220,190	24,370	42,511,814	41,514,076	67,489,706
122		AWT01C	WALTER REED REDEVELOPMENT	EBO	4,798,335	3,498,335	960,538	74,503	395,879	0	0	2,067,415	3,367,415
123		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EBO	0	0	0	0	0	0	(186,908)	186,908	186,908
124		EB008C	NEW COMMUNITIES	EBO	133,686,108	53,186,108	11,058,808	0	33,890	0	0	42,093,410	122,593,410
125		EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EBO	8,855,705	8,855,705	8,345,583	(6,448)	20,275	496,294	0	496,294	0
126		EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EBO	3,050,036	3,050,036	2,036,947	0	13,089	0	0	1,000,000	1,000,000
127		EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EBO	1,000,000	1,000,000	796,911	0	203,089	0	0	0	0
128		EB101C	ONE STOP BUS CENTER	EBO	7,527,249	7,527,249	7,340,145	0	196	0	186,908	0	0
129		EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EBO	3,844,932	3,844,932	3,790,377	0	23,722	0	30,833	0	0
130		EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EBO	1,830,708	1,830,708	1,769,707	0	61,001	0	0	0	0
131		EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EBO	2,950,000	2,950,000	2,886,607	0	0	0	63,393	0	0
132		EB343C	GEORGIA AVENUE GREAT STREETS	EBO	2,985,000	2,985,000	1,574,073	0	281,229	0	0	1,129,698	1,129,698
133		EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	EBO	357,927	357,927	287,927	0	0	0	70,000	0	0
134		EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EBO	5,140,239	5,140,239	3,138,121	0	356,957	0	0	1,645,161	1,645,161
135		EB403C	HOWARD THEATRE	EBO	18,316,488	18,316,488	17,610,486	0	126,020	0	400,000	179,982	179,982
136		EB404C	LINCOLN THEATER	AMO	3,183,513	3,183,513	546,469	66,357	2,500	284,000	0	2,568,187	2,284,187
137		EB405C	DOWNTOWN FLOOD BARRICADE	EBO	874,261	874,261	874,259	0	2	0	0	0	0
138		EB407C	BASEBALL ACADEMY	EBO	79,466	79,466	68,487	0	10	0	0	10,968	10,968
139		EB423C	POPLAR POINT	EBO	13,000,000	1,000,000	0	0	175,000	0	0	825,000	12,825,000
140		EB450C	LEDROIT PARK	EBO	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
141		EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	23,718,683	23,718,683	15,613,376	(8,348)	162,355	256,390	76,077	7,875,223	7,618,833
142	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				464,950,049	298,750,049	104,302,310	841,818	5,179,630	1,094,294	43,319,526	145,106,764	310,212,470
143	FAO METROPOLITAN POLICE DEPARTMENT	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	FAO	9,000,000	9,000,000	5,219,078	0	0	0	3,780,922	0	0
144		CTV10C	TACTICAL VILLAGE TRAINING FACILITY	AMO	4,788,897	4,788,897	4,661,466	5,461	74,260	0	0	47,711	47,711
145		ECST0C	AUTOMATION OF REPORT GENERATION & PURCHA	FAO	300,000	300,000	0	0	0	300,000	0	300,000	0
146		FRI01C	BASE BUILDING RENOVATION	AMO	147,375	147,375	144,878	0	2,497	0	0	0	0
147		ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0
148		MPM04C	MEDICAID DATA WAREHOUSE	ELC	200,000	200,000	0	0	53,624	0	0	146,376	146,376
149		PDB23C	CCTV/SHOTSPOTTER INTEGRATION	ELC	4,000,000	4,000,000	838,341	0	579,250	0	0	2,582,408	2,582,408
150		PDR01C	6TH DISTRICT RELOCATION	AMO	14,000,000	14,000,000	501,673	37,237	1,431,796	123,800	0	12,029,294	11,905,494
151		PEO20C	SPECIALIZED VEHICLES - MPD	ELC	73,950,600	66,901,000	64,905,811	20,695	221,886	2,036,141	0	1,752,608	6,766,067
152		PEO22C	SPECIALIZED VEHICLES - MPD	FAO	16,670,000	9,770,000	4,109,244	(24,981)	97,827	5,119,281	0	5,587,909	7,368,628
153		PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	2,818,949	2,818,949	2,799,221	0	3,669	0	0	16,059	16,059
154		PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AMO	19,137,003	16,137,003	5,027,716	298,699	8,449,235	0	39,675	2,321,677	5,321,677
155				FAO	16,312,997	16,312,997	15,885,842	0	0	0	427,155	0	0
156		PLT10C	CRIME FIGHTING TECHNOLOGY	FAO	2,500,000	2,500,000	0	0	2,500,000	0	0	0	0
157		PMR01C	GENERAL IMPROVEMENTS-MR	FAO	0	0	0	0	0	3,936	0	0	(3,936)
158		PPM5SN	PERSONEL PERFORMANCE MANAGEMENT SYSTEM	FAO	0	0	0	0	0	0	2,041	(2,041)	(2,041)
159					0	0	0	0	0	0	0	0	0
160	FAO METROPOLITAN POLICE DEPARTMENT Total				258,799,419	241,849,819	196,773,594	337,110	15,707,320	7,583,158	4,249,792	24,782,002	34,148,445
161	FBO FIRE AND EMERGENCY MEDICAL SERVICES	20630C	FIRE APPARATUS	ELC	62,698,578	54,644,578	43,204,058	2,883,588	7,739,123	1,037,600	0	817,808	7,834,208
162		E2001C	ENGINE 20	AMO	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
163		F2708C	PERMANENT IMPROVEMENTS	FBO	1,501,220	1,501,220	1,495,538	0	0	0	5,683	0	0
164		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FBO	2,284,668	2,284,668	2,284,141	0	527	0	0	0	0
165		F3401C	EMERGENCY COMMUNICATION SYSTEMS	FBO	26,229,772	26,229,772	26,246,614	0	0	0	(21,008)	4,167	4,167

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\*\*Unaudited and Unadjusted\*\*

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
166	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	FTS01C	FIRE TRAINING SIMULATOR	FBO	4,034,829	4,034,829	4,042,399	0	(29,400)	0	21,830	21,830
167			LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	FBO	1,116,784	1,116,784	972,836	0	0	60,000	83,948	83,948
168			LA337C	ENGINE COMPANY 3 RENOVATION	AMO	532	532	0	0	532	0	0	0
169			LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FBO	2,769,823	2,769,823	2,740,537	0	0	29,286	0	0
170			LB137C	E-10 COMPLETE RENOVATION	FBO	2,069,933	2,069,933	2,127,965	0	0	(58,032)	0	0
171			LB337C	ENGINE 12	FBO	491,973	491,973	468,077	0	0	23,896	0	0
172			LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	AMO	345,784	345,784	0	0	340,683	0	5,101	5,101
173					FBO	781,183	781,183	715,198	0	0	65,913	71	71
174			LB737C	ENGINE COMPANY 16 RENOVATION	AMO	170,300	170,300	70,829	0	99,472	0	0	0
175			LB837C	E-17 COMPLETE RENOVATION	FBO	2,240,877	2,240,877	2,169,517	0	0	71,360	0	0
176			LC137C	RENOVATIONS TO ENGINE COMPANY 19	AMO	11,604	11,604	0	0	7,416	0	4,188	4,188
177			LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AMO	215,836	215,836	59,498	0	37,361	0	118,976	118,976
178			LC437C	E-22 FIREHOUSE REPLACEMENT	AMO	12,287,758	8,287,758	0	0	287,758	495,000	8,000,000	11,505,000
179					FBO	6,915,142	6,915,142	6,681,687	0	0	219,793	13,662	13,662
180			LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AMO	109,886	109,886	0	0	109,886	0	0	0
181					FBO	2,980,359	2,980,359	2,938,393	0	0	41,966	0	0
182			LC837C	RELOCATION OF ENGINE COMPANY 26	AMO	256,845	256,845	0	0	256,845	0	0	0
183			LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AMO	4,686,263	4,686,263	2,671,230	457,023	973,458	0	584,552	584,552
184					FBO	288,952	288,952	256,205	0	0	32,747	0	0
185			LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AMO	4,223,114	4,223,114	2,644,666	583,483	870,644	0	124,321	124,321
186					FBO	651,886	651,886	624,014	0	0	(29,881)	57,753	57,753
187			LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FBO	688,816	688,816	687,116	0	0	1,700	0	0
188			LD839C	EVOC COURSE	AMO	4,464,469	4,464,469	242,734	638,013	3,556,587	0	27,135	27,135
189				EVOC COURSE	AMO	85,000	85,000	0	0	61,299	0	23,701	23,701
190			LD937C	EMERGENCY RESERVE FLEET FACILITY	FBO	2,680,027	2,680,027	2,662,348	0	0	17,679	0	0
191			LE337C	ENGINE 5 COMPLETE RENOVATION	AMO	257,597	257,597	1,661	0	255,936	0	0	0
192			LE537C	ENGINE 14 MAJOR RENOVATION	AMO	6,239,604	6,239,604	24,850	18,815	142,794	0	6,053,144	6,053,144
193					FBO	533,396	533,396	530,276	0	0	3,120	0	0
194			LE737C	ENGINE 27 MAJOR RENOVATION	AMO	4,376,185	4,376,185	0	0	173,624	0	4,202,560	4,202,560
195					FBO	256,815	256,815	232,841	0	0	10,036	13,939	13,939
196			LE838C	CLASS A BURN BUILDING	FBO	1,879,194	1,879,194	1,866,092	0	0	13,102	0	0
197			LF113C	ASBESTOS ABATEMENT	AMO	195,353	195,353	95,258	0	76,911	0	23,185	23,185
198					FBO	554,647	554,647	536,942	0	0	17,705	0	0
199			LF239C	SCHEDULED CAPITAL MAINTENANCE	AMO	18,026,705	11,024,705	4,090,012	(14,733)	1,500,625	1,866,328	5,448,801	10,584,473
200					FBO	15,779,805	15,779,805	15,207,888	0	0	10,302	561,615	561,615
201				FEMS SCHEDULED CAPITAL IMPROVEMENTS	AMO	3,801,090	3,803,090	848,260	13,287	562,666	28,476	2,378,878	2,348,401
202			LG337C	FIRE TRAINING SIMULATORS	FBO	3,605,620	3,605,620	1,904,713	0	0	3,150	1,697,757	1,697,757
203			LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FBO	1,199,878	1,199,878	1,196,564	0	0	1,030	2,283	2,283
204	FBO	FIRE AND EMERGENCY MEDICAL SERVICES Total				205,615,405	186,561,404	134,168,259	4,579,475	17,024,748	3,427,404	519,547	30,269,376
205	FLO	DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	FLO	12,428	12,428	10,298	0	2,130	0	0	0
206			CGR01C	CORR FACILITIES IMPROVEMENTS	FLO	1,379,999	1,379,999	1,378,586	0	1,413	0	0	0
207			CH901C	MODULAR CORRECTIONAL HOUSING	FLO	434,375	434,375	377,679	0	56,696	0	0	0
208			CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	349,999	349,999
209			CR002C	RENOVATION OF CELL DOORS AND MOTORS	AMO	18,679,543	18,679,543	17,867,605	0	5	108,246	703,687	703,687
210			CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	AMO	3,758,716	3,758,716	3,211,861	0	85,839	0	(44,809)	505,826
211			CR004C	UPGRD CNTRL SECURITY COMD CT	AMO	5,208,012	5,208,012	3,837,016	0	10,967	0	7,792	1,352,236
212			CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,383,506	2,383,506	2,372,650	0	1,942	0	8,914	8,914
213			CR007C	INMATE PROCESSING CENTER	AMO	23,919,036	23,919,036	11,924,074	89,124	8,606,920	28,003	3,270,916	3,270,916
214			CR008C	UPGRADES CENTRAL SECURITY CAMERAS	ELC	1,500,000	1,500,000	0	0	65,963	0	1,500,000	1,434,037
215			CR101C	LIGHTING UPGRADES	AMO	1,615,491	1,615,491	1,592,171	0	23,320	0	0	0
216			CR102C	PLUMBING UPGRADES IN HOUSING AREA	AMO	1,658,543	1,658,543	1,602,505	0	54,968	0	1,070	0
217			CR103C	INSTALLATION OF HOTWATER SYSTEM	AMO	1,380,395	1,380,395	1,378,652	0	1,743	0	0	0
218			CR104C	HVAC REPLACEMENT - DOC	AMO	17,306,041	17,306,041	10,490,152	0	136,547	0	16,219	6,663,122
219			CT601C	CORR TREATMENT FACILITIES	FLO	2,938,397	2,938,397	2,900,661	0	37,736	0	0	0
220			CYR01C	YOUTH FACILITY RENOVATIONS	FLO	570,724	570,724	424,634	0	146,090	0	0	0

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	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
221	FLO DEPARTMENT OF CORRECTIONS	MA203C	EXTERIOR STRUCTURAL FINISHING	AMO	1,225,000	1,225,000	1,206,176	0	13,469	0	5,355	0	0
222		MA218C	INMATE SHOWER RENOVATIONS	AMO	483,072	483,072	442,647	0	27,270	0	4,026	9,128	9,128
223		MA220C	EMERGENCY POWER SYSTEM UPGRADES	AMO	825,604	825,604	780,672	0	25,857	0	5,890	13,185	13,185
224		MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	AMO	1,116,209	1,116,209	1,113,562	0	2,647	0	0	0	0
225		MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AMO	523,274	523,274	507,468	0	6	0	15,801	0	0
226		MA515C	STEAM SUPPLY AND RETURN SYSTEM	AMO	986,277	986,277	931,539	0	0	0	12,534	42,204	42,204
	FLO DEPARTMENT OF CORRECTIONS Total				88,254,641	88,254,641	64,350,608	89,124	9,235,567	65,963	160,125	14,419,217	14,353,254
228	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	AA416C	RENOVATION OF HVAC SYSTEM	AMO	623,030	623,030	613,265	0	5,225	0	4,540	0	0
229		AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AMO	1,310,417	1,310,417	1,308,295	0	175	0	1,947	0	0
	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total				1,933,447	1,933,447	1,921,560	0	5,400	0	6,487	0	0
231	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	FZ037C	DC IT/IJS INTEGRATION	ELC	845,447	845,447	630,496	174,674	0	0	4,539	35,739	35,739
232		FZ038C	IT UPGRADE - DC IJS INTEGRATION	FZO	354,553	354,553	127,778	(7,938)	51,260	0	0	183,453	183,453
	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total				1,200,000	1,200,000	758,274	166,736	51,260	0	4,539	219,192	219,192
234	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS				2,465,429,719	1,710,712,029	1,153,190,558	18,496,882	157,498,568	127,512,909	6,354,544	375,171,477	1,002,376,258
235	G00 STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	GDO	1,839,990	1,839,990	1,309,870	0	0	0	530,120	0	0
236		N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	25,423,288	19,846,033	(89,615)	2,500,171	1,465,270	0	3,166,700	1,701,430
237		N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	9,400,000	6,164,104	158,624	2,111,965	0	0	965,307	965,307
238		N3102C	CAPSTAT	TOO	770,000	770,000	0	0	67,555	0	0	52,445	702,445
239		SFF01C	EVANS CAMPUS	GDO	2,000,000	2,000,000	0	0	2,000,000	0	0	0	0
240		SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GDO	6,000,000	2,000,000	0	0	0	45,260	0	2,000,000	5,954,740
	G00 STATE EDUCATION OFFICE Total				45,433,278	40,783,278	27,320,007	69,009	6,679,690	1,510,530	530,120	6,184,452	9,323,922
242	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
243		UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	211,117,992	158,677,101	76,458,497	28,436	10,259,903	4,320,604	30,365	71,899,901	120,020,189
	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total				215,008,346	162,567,455	78,453,139	28,436	10,633,648	4,320,604	30,365	73,421,868	121,542,156
245	GO0 SPECIAL EDUCATION TRANSPORTATION	BU080C	VEHICLE REPLACEMENT	GO0	20,923,220	11,912,329	4,012,008	1,680,930	619,290	3,363,120	0	5,600,101	11,247,872
246		BU082C	SPECIAL ED. VEHICLE REPLACEMENT	ELC	10,361,746	6,761,755	6,747,505	0	2,167,515	0	0	(2,153,265)	1,446,726
	GO0 SPECIAL EDUCATION TRANSPORTATION Total				31,284,966	18,674,084	10,759,513	1,680,930	2,786,805	3,363,120	0	3,446,836	12,694,598
248	GW0 DEPARTMENT OF EDUCATION	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GW0	1,500,000	1,500,000	792,200	0	0	0	407,955	299,845	299,845
	GW0 DEPARTMENT OF EDUCATION Total				1,500,000	1,500,000	792,200	0	0	0	407,955	299,845	299,845
250	HA0 DEPARTMENT OF PARKS AND RECREATION	AW304C	MARVIN GAYE RECREATION CENTER	AMO	489,160	489,160	18,250	5,008	19,742	446,160	0	446,160	0
251		BSM37C	BENNING STODDERT MODERNIZATION	AMO	6,750,000	6,750,000	142,522	0	35,680	0	0	6,571,798	6,571,798
252		COM37C	CONGRESS HEIGHTS MODERNIZATION	AMO	1,685,024	1,685,024	30,000	0	1,416,384	0	0	238,640	238,640
253		DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	1,178,069	1,178,069	1,154,991	0	1,000	0	0	22,078	22,078
254		QA501C	STODDERT RECREATION CNTR	HA0	3,071,314	3,071,314	3,054,832	0	0	0	16,482	0	0
255		QB338C	ROPER / DEANWOOD RECREATION CENTER	AMO	338,179	338,179	0	0	0	283,404	0	338,179	54,775
256		OD137C	CAMP RIVERVIEW REHABILITATION	AMO	70,465	70,465	0	0	70,465	0	0	0	0
257		OD538C	WOODROW WILSON NATATORIUM	HA0	21,698,166	21,698,166	21,698,166	0	0	0	(29,672)	29,672	29,672
258		OD738C	FORT DUPONT ICE ARENA REPLACEMENT	AMO	16,125,000	750,000	6,930	0	13,070	730,000	0	730,000	15,375,000
259		OE238C	RIDGE ROAD RECREATION CENTER	AMO	12,807,945	12,807,945	289,473	0	79,219	715,000	0	12,439,254	11,724,254
260		QE511C	ADA COMPLIANCE	AMO	4,757,613	3,257,613	432,659	161,291	148,290	48,954	0	2,515,373	3,966,419
261		QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AMO	12,074,933	12,074,933	67,562	0	28,897	0	0	11,978,474	11,978,474
262		OH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	750,000	750,000	179,226	(5,584)	0	0	0	576,358	576,358
263		QI137C	NORTHWEST ONE RECREATION CENTER	HA0	12,000,000	12,000,000	11,971,900	0	0	0	28,100	0	0
264		QI237C	MARVIN GAYE RECREATION CENTER	AMO	14,290,000	2,290,000	168,956	0	0	2,121,044	0	2,121,044	12,000,000
265		QI438C	JUSTICE PARK	AMO	583,620	583,620	563,903	0	3,144	0	16,563	10	10
266		QI837C	GUY MASON RECREATION CENTER	AMO	423,789	423,789	424,089	0	0	0	(300)	0	0
267		QI937C	ROSEDALE RECREATION CENTER	AMO	1,088,160	1,088,160	876,046	0	82,815	33,309	0	129,300	95,991
268		QJ801C	FRIENDSHIP PARK	AMO	4,221,025	4,221,025	4,220,725	0	0	0	300	(0)	(0)
269		QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	AMO	13,410,462	13,410,462	12,758,606	1,950	423,957	1,455	36,860	189,089	187,634
270		QK238C	COMPLETE RENOVATIONS AT HEARST	HA0	5,000,000	5,000,000	78,979	650	62,170	40,428	57,033	5,301,167	5,260,739
271		QK338C	FORT STANTON RECREATION CENTER	AMO	600,000	600,000	561,147	0	0	0	38,853	0	0
272					11,112,732	11,112,732	9,916,662	95,386	538,307	319,384	122,618	439,759	120,374

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

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
276	HA0 DEPARTMENT OF PARKS AND RECREATION	OL201C	OFF-LEASH DOG PARKS	AM0	1,000	1,000	1,000	0	0	0	0	0	0
277				HA0	1,528,453	1,528,453	1,456,746	0	0	0	71,707	0	0
278		QM401C	10TH STREET PARK	AM0	162,728	162,728	151,202	0	11,526	0	0	0	0
279		QM501C	SHEPHERD FIELD	AM0	259,940	259,940	210,605	0	24,896	0	24,389	50	50
280				HA0	296,971	296,971	280,384	0	0	0	16,587	0	0
281		QM601C	RAYMOND RECREATION CENTER	AM0	12,585,004	12,585,004	12,260,639	805	159,477	0	154,658	9,425	9,425
282		QM701C	CHEVY CHASE RECREATION CENTER	AM0	598,576	598,576	538,000	0	60,576	0	0	0	0
283		QM801C	BENNING TERRACE	HA0	223,251	223,251	223,521	0	0	0	(270)	0	0
284		QM802C	COMMUNITY RECREATION CENTERS	AM0	50,009,476	10,009,476	2,159	2,383	4,934	0	0	10,000,000	50,000,000
285				HA0	9,852,742	9,852,742	9,771,161	0	0	0	81,581	0	0
286		QN101C	7TH AND N	AM0	512,835	512,835	495,438	0	1,602	0	15,794	1	1
287		QN401C	WARD 2 PUBLIC PARK REHABILITATION	AM0	1,000,000	1,000,000	20,000	0	123,800	780,000	0	856,200	76,200
288		QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	1,399,170	1,399,170	381,168	0	4	550,000	0	1,017,998	467,998
289		QN701C	ATHLETIC FIELD IMPROVEMENTS	HA0	887,255	887,255	309,193	0	0	0	578,062	0	0
290		QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	5,035,671	3,035,671	503,124	0	283,513	39,657	146,077	2,102,957	4,063,300
291		QN750C	PARK IMPROVEMENTS	AM0	42,779,012	42,779,012	21,376,387	1,549,665	4,572,938	2,456,635	66,099	15,213,922	12,757,288
292		QN751C	FRANKLIN SQUARE PARK	AM0	800,000	800,000	0	0	0	0	300,000	500,000	500,000
293		QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	AM0	500,000	500,000	0	0	0	500,000	0	500,000	0
294		QN754C	LANSBURGH PARK IMPROVEMENTS	AM0	400,000	400,000	115,324	0	284,676	0	0	0	0
295		QN7MMC	METRO MEMORIAL PARK	AM0	1,963,304	1,963,304	0	0	24,470	0	0	1,938,834	1,938,834
296		QN801C	BANNEKER BASEBALL CENTER	AM0	835,000	835,000	615,773	0	208,717	0	0	10,510	10,510
297		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
298		QP201C	11TH AND MONROE PARK	AM0	715,399	715,399	705,833	0	1,293	0	8,273	0	0
299		QP310C	WATKINS PARK	AM0	126,794	126,794	0	0	0	126,794	(126,794)	253,588	126,794
300		OS137C	PALISADES - SHERRIER PLACE RENOVATION	AM0	552	552	0	0	552	0	0	0	0
301		OS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	15,728	15,728	0	0	0	0	15,728	0	0
302		OS541C	BARRY FARM RECREATION CENTER	AM0	7,699,976	7,699,976	1,016,000	0	298,976	3,741,602	0	6,385,000	2,643,398
303		OS642C	OYSTER ADAMS PLAYGROUND	HA0	300,000	300,000	300,000	0	0	0	0	0	0
304		R6701C	BALD EAGLE RECREATION CENTER	AM0	5,971,141	5,971,141	5,359,576	0	176,624	7,830	14,470	420,472	412,641
305		RE017C	PARKVIEW REC CNTR	AM0	2,296,864	2,296,864	1,878,116	0	18,748	0	0	400,000	400,000
306				HA0	1,343,074	1,343,074	1,281,914	0	0	0	47,160	14,000	14,000
307		RG001C	GENERAL IMPROVEMENTS	AM0	15,654,361	11,788,981	5,187,075	201,715	1,593,041	847,425	82,010	4,725,141	7,743,096
308			HA0	26,120,656	26,120,656	25,500,822	0	0	0	617,360	2,475	2,475	
309	RG003C	PLAYGROUND EQUIPMENT	AM0	340,820	340,820	223,342	27,085	36,215	4,649	0	54,178	49,529	
310	RG004C	HVAC REPLACEMENT	AM0	410,458	410,458	198,640	0	27,283	0	0	184,535	184,535	
311			HA0	3,760,290	3,760,290	3,727,160	0	0	0	33,130	0	0	
312	RG005C	ROOF REPLACEMENT	HA0	4,579,927	4,579,927	4,579,927	0	0	0	0	0	0	
313	RG006C	SWIMMING POOL REPLACEMENT	AM0	12,528,513	3,528,513	527,159	0	1	0	0	3,001,353	12,001,353	
314	RG007C	EROSION REMEDIATION	AM0	313,383	313,383	296,586	0	16,796	0	0	0	0	
315			HA0	4,086,617	4,086,617	4,096,551	0	0	0	(21,999)	12,065	12,065	
316	RG008C	NOYES FIELD	AM0	1,000,000	1,000,000	833,930	0	0	0	18,700	147,370	147,370	
317	RG011C	WATER FOUNTAIN REPLACEMENT	AM0	32,633	32,633	15,510	0	17,123	0	0	0	0	
318	RR006C	RENOVATION OF PLAY COURTS	HA0	3,837,495	3,837,495	3,687,495	0	0	0	150,000	0	0	
319	RR007C	FACILITY RENOVATION	AM0	61,924	61,924	0	0	0	36,122	0	61,924	25,802	
320	RR015C	PARK LIGHTING	AM0	240,918	240,919	126,655	0	32,610	24,265	0	81,654	57,388	
321			HA0	8,443,170	8,443,170	8,421,664	0	0	0	21,506	0	0	
322	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	18,700,000	12,700,000	460,055	178,639	279,136	997,561	0	11,782,170	16,784,609	
323	HA0 DEPARTMENT OF PARKS AND RECREATION Total				436,917,786	347,117,407	226,866,215	2,218,993	11,227,508	14,851,678	3,122,515	103,742,176	178,630,878
324	HCO DEPARTMENT OF HEALTH	GI554C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0	0
325		HC102C	DC ANIMAL SHELTER	AM0	1,210,256	1,210,256	1,080,395	0	68,934	0	4,230	56,696	56,696
326		HC301C	MEDICAD MANAGEMENT INFORMATION SYSTEM	HCO	3,048,000	3,048,000	2,777,005	0	0	0	270,995	270,995	
327		HC701C	MEDICATE MGMT INFO SYSTEM	ELC	1,490,888	1,490,888	1,489,904	0	983	0	0	0	0
328		R2340C	LABORATORY RE-ENGINEERING IT	HCO	1,368,477	1,368,477	1,348,247	0	0	0	20,230	0	0
329		RA240C	MEDICAID	HCO	2,383,056	2,383,056	2,341,722	0	0	0	41,334	41,334	
330		RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	0	0



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Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
331	HCO DEPARTMENT OF HEALTH	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	31,804,058	31,804,058	27,354,369	631,686	3,570,727	0	113,345	133,931	133,931
332		TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	634,459	634,459	0	0	10,000	50,000	0	624,459	574,459
333	HCO DEPARTMENT OF HEALTH Total				42,813,541	42,813,541	37,237,780	631,686	3,678,855	50,000	137,805	1,127,415	1,077,415
334	HTO DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HTO	1,390,000	1,390,000	1,390,000	(0)	0	0	0	0	0
335		MPM03C	MMIS UPGRADED SYSTEM	HTO	6,000,000	2,000,000	0	0	315,000	0	0	1,685,000	5,685,000
336		MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HTO	800,000	400,000	0	0	307,659	206,595	0	92,341	285,746
337	HTO DEPARTMENT OF HEALTHCARE FINANCE Total				8,190,000	3,790,000	1,390,000	(0)	622,659	206,595	0	1,777,341	5,970,746
338	JAO DEPARTMENT OF HUMAN SERVICES	CMSSHSC	CASE MANAGEMENT SYSTEM	ELC	5,500,000	5,500,000	535,091	0	94,695	0	0	4,870,214	4,870,214
339		CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JAO	18,162,015	12,324,687	2,359,941	611,148	1,014,620	268,719	0	8,338,978	13,907,587
340		HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JAO	10,227,450	10,227,450	10,227,450	0	0	0	0	0	0
341		HZ105C	YSA TRANSITIONAL LIVING	JAO	4,099,715	4,099,715	4,099,715	0	0	0	0	0	0
342		HZ106C	YOUTH SERVICES ADMINISTRATION	JAO	1,282,973	1,282,973	903,472	0	0	0	379,502	0	0
343		JB237C	MODERNIZATION/RENOVATIONS	AMO	5,515,685	5,515,685	5,232,888	0	287,216	0	(4,419)	0	0
344		SB140C	CHILDREN'S TRACKING SYSTEM	JAO	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
345		SB311C	BUNDY SCHOOL UPGRADE	AMO	125,608	125,608	125,608	0	2	0	0	0	0
346		SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCONV SH	AMO	642,130	642,130	649,725	0	0	0	(7,595)	0	0
347		SB634C	SITE REPAIR AND IMPROVEMENT	AMO	7,030	7,030	13,695	0	0	0	(6,665)	0	0
348		SE405C	ROOFING	AMO	583,995	583,995	580,995	0	3,000	0	0	0	0
349		SG127C	REPLACEMENT OF ACEDS	JAO	3,671,526	3,671,526	3,671,472	0	54	0	0	0	0
350		SH732C	DYRS CAMPUS UPGRADES	AMO	4,648,269	4,648,269	68,730	396,760	1,034,555	132,560	0	3,148,223	3,015,663
351		SH733C	OAK HILL YOUTH FACILITY	AMO	55,744,658	55,744,658	55,095,301	(70,332)	167,795	0	0	551,894	551,894
352		SH735C	RIVER ROAD ENTRANCE	AMO	500,000	500,000	0	0	0	109,995	0	500,000	390,005
353		SJ437C	RENOVATION AND MODERNIZATION	AMO	1,465,518	1,465,518	1,465,517	0	1	0	0	0	0
354	JAO DEPARTMENT OF HUMAN SERVICES Total				115,318,400	109,481,072	88,171,423	937,576	2,601,939	511,274	360,824	17,409,310	22,735,363
355	KAO DEPARTMENT OF TRANSPORTATION	6EQ01C	EQUIPMENT ACQUISITION - DDOT	KAO	14,849,915	8,539,315	7,375,026	4,677	177,124	120,000	0	982,488	7,173,088
356		6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	11,955,200	10,755,000	7,594,877	190,460	1,041,641	378,514	0	1,928,023	2,749,709
357		6EQ04C	PARKING METERS PROJECT	ELC	10,000,000	10,000,000	0	0	0	745,400	0	10,000,000	9,254,600
358		6EQ05C	PARKING METERS	KAO	10,000,000	5,000,000	0	0	0	754,400	0	5,000,000	9,245,600
359		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	4,060,234	4,060,234	3,490,932	29,619	132,903	52,103	0	406,781	354,678
360		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	5,822,142	5,822,142	5,288,759	46,369	130,339	10,289	0	356,675	346,386
361		AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KAO	3,785,236	3,785,236	2,391,971	33,383	414,954	0	0	944,927	944,927
362		AD020A	NH-STP-8888(376)FY11 CW STL T ASSET MANAG	KAO	1,573,998	1,573,998	102,357	7,022	1,261,764	0	0	202,855	202,855
363		AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KAO	2,753,426	2,753,426	2,753,426	0	1	0	0	0	0
364		AD302C	FY03 CW STREET LIGHT UPGRADE	KAO	2,068,372	2,068,372	2,033,687	0	29,525	0	0	5,160	5,160
365		AD304C	STREETLIGHT MANAGEMENT	KAO	134,715,096	87,435,096	72,443,533	(1,999,181)	7,981,833	663,367	0	9,008,912	55,625,545
366		AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KAO	5,554,124	5,404,124	3,030,178	275,526	317,430	811,033	0	1,780,990	1,119,957
367		AD310C	SHERMAN STREET	KAO	449,187	449,187	335,118	0	113,547	0	0	522	522
368		AD311C	KENNEDY STREET LIGHTING	KAO	750,000	750,000	712,881	4,961	0	0	0	32,158	32,158
369		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KAO	374,715	374,715	250,327	5,413	5,220	0	0	113,756	113,756
370		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KAO	55,173	55,173	51,964	0	0	3,202	0	3,209	7
371		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	184,785	184,785	141,984	0	15,398	23,885	0	27,403	3,518
372		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KAO	100,000	100,000	42,330	0	986	0	0	56,684	56,684
373		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KAO	1,269,079	1,269,079	479,453	6,258	29,108	0	0	754,261	754,261
374		AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KAO	84,250	84,250	54,763	0	0	0	29,488	0	0
375		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KAO	949,840	949,840	953,040	(3,200)	0	0	0	(0)	(0)
376		AF053A	FY06 SUPPORTIVE SERVICES (AFO 53A)	KAO	58,975	58,975	47,947	0	378	0	0	10,650	10,650
377		AF055A	FY05 CIVIL RIGHTS	KAO	50,550	50,550	40,964	0	5,533	1,524	0	4,053	2,529
378		AF058A	BOW DC	KAO	110,000	110,000	86,641	0	42	0	0	23,316	23,316
379		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KAO	186,865	186,865	124,539	15,848	31,246	0	0	15,232	15,232
380		AF066A	RECREATION TRAILS	KAO	135,932	135,932	70,178	0	60,273	0	0	5,481	5,481
381		AF073A	MBT-2009(011)MBT-FT TOTTEN	KAO	82,550	82,550	7,995	4,193	0	0	0	70,361	70,361
382		AF081A	FRIEGHT RAIL PLAN	KAO	62,518	62,518	3,049	7,583	46,843	0	0	5,043	5,043
383		AF089A	NRT-2011(004)OXON RUN TRAIL	KAO	106,794	106,794	12,937	3,519	59,703	0	0	30,634	30,634
384		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KAO	36,951	36,951	11,406	0	15,155	0	0	10,389	10,389
385		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KAO	2,332,281	2,332,281	2,170,740	(3,580)	0	0	0	165,121	165,121

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	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
386	KA0	DEPARTMENT OF TRANSPORTATION	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,171,403	1,171,403	1,171,322	0	0	0	81	81
387			AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	5,235,319	5,235,319	4,858,957	0	1	0	376,361	376,361
388			AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	337,035	337,035	176,078	10,227	0	0	150,730	150,730
389			AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	249,305	249,305	250,179	3,774	0	0	(4,648)	(4,648)
390			AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	386,299	386,299	386,299	0	0	0	0	0
391			AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	2,185,990	2,185,990	5,858	2,662	324,072	0	1,853,398	1,853,398
392			AW015A	RIVERWALK (KENILWORTH)	KA0	1,618,745	1,618,745	49,627	15	32,118	0	1,536,985	1,536,985
393			AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,250,530	3,250,530	2,934,681	633	109,726	4,062	205,490	201,429
394			AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	598,490	598,490	460,146	165	0	0	138,179	138,179
395			AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	2,845,950	2,845,950	39,572	2,608	1,695,060	26,562	1,108,710	1,082,148
396			BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	750,000	750,000	0	0	318,172	21,397	431,828	410,431
397			BRI01C	PEDESTRIAN BRIDGE	KA0	10,466,139	10,466,139	0	0	595,711	0	9,870,429	9,870,429
398			CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	27,942,690	18,605,927	15,613,257	60,803	60,010	0	2,871,857	12,208,620
399			CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	26,302,850	26,302,850	25,400,611	98,862	33,697	400,000	769,680	369,680
400			CA303C	STORMWATER MANAGEMENT	KA0	7,887,058	6,637,059	5,903,065	90,632	281,241	0	362,121	1,612,120
401			CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	936,069	936,069	935,842	0	227	0	0	0
402			CAL16C	CURB AND SIDEWALK REHAB	KA0	22,900,000	14,100,000	9,671,470	99,650	731,918	3,599,000	3,596,962	8,797,962
403			CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	207,524	207,524	207,520	0	5	0	0	0
404			CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	1,168,923	1,168,923	1,166,229	0	10	0	2,684	2,684
405			CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	31,250	31,250	22,826	0	2,112	0	6,312	6,312
406			CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	61,681	61,681	61,681	(317)	0	0	317	317
407			CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	182,643	182,643	107,376	1,287	35,567	0	38,414	38,414
408			CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	207,944	207,944	80,154	1,183	0	0	126,606	126,606
409			CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	895,167	895,167	758,617	0	8,060	0	128,490	128,490
410			CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	691,660	691,660	405,194	3,927	240,672	0	41,867	41,867
411			CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	47,537	47,537	11,667	115	3,335	0	32,420	32,420
412			CB046A	TRAFFIC SAFETY DATA CENTER	KA0	172,713	172,713	167,445	0	9,928	0	(4,661)	(4,661)
413			CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	486,308	486,308	271,806	28	25,992	0	188,483	188,483
414			CB048A	SAFETY ACTIVITIES CHARGE	KA0	848,073	848,073	389,442	47,237	0	0	411,394	411,394
415			CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	1,279,816	1,279,816	1,188,847	0	0	0	90,968	90,968
416			CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,834,700	1,834,700	1,223,493	521	31,272	0	579,414	579,414
417			CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	372,275	372,275	283,051	3,238	56,803	6,411	29,183	22,772
418			CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	1,630,065	1,630,065	1,581,936	0	24,136	0	23,993	23,993
419			CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	7,448,087	7,448,087	6,483,735	95,420	687,307	0	181,625	181,625
420			CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	1,312,464	1,312,464	1,194,916	8,991	86,110	0	22,446	22,446
421			CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	1,983,486	1,983,486	1,916,439	(72,801)	0	0	139,848	139,848
422			CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	1,853,660	1,853,660	1,801,141	0	0	0	52,519	52,519
423			CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	245,324	245,324	5,871	1,739	0	0	237,713	237,713
424			CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	25,724	25,724	27,457	0	89	0	(1,822)	(1,822)
425			CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	837,260	837,260	542,677	4,287	205,417	189,999	84,879	(105,120)
426			CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	451,558	451,558	357,980	17,406	2,419	0	73,753	73,753
427			CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	4,029,681	4,029,681	2,925,107	85,794	312,802	0	705,977	705,977
428			CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	392,856	392,856	141,911	6,634	4,444	24,496	239,868	215,372
429			CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	520,448	520,448	124,162	5,232	275,371	0	115,682	115,682
430			CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	15,489,638	15,489,638	10,925,408	306,028	3,085,975	15,510	1,172,227	1,156,716
431			CD049A	PA AVE BR OV ROCK CREEK	KA0	240,000	240,000	50,423	4,014	0	0	185,564	185,564
432			CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	382,894	382,894	125,686	11,872	178,605	0	66,731	66,731
433			CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	792,234	792,234	7,670	933	426,281	0	357,351	357,351
434			CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	432,774	432,774	344,750	12,408	4,100	0	71,516	71,516
435			CD055A	11TH ST, SE BRIDGES	KA0	4,702,998	4,702,998	4,702,938	(51,245)	60	0	51,245	51,245
436			CD056A	11TH ST, SE BRIDGES	KA0	15,608,622	15,608,622	12,748,013	1,526,886	829,105	0	504,618	504,618
437			CD058A	REHAB OF L'ENFANT PROMENADE	KA0	3,348,100	3,348,100	1,042,172	(70,439)	858,148	11,055	1,518,219	1,507,164
438			CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	155,754	155,754	22,755	0	71,233	9,268	61,765	52,498
439			CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	1,772,599	1,772,599	913,592	31,999	821,830	0	5,179	5,179
440			CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	1,244,507	1,244,507	709,304	5,146	445,273	0	84,785	84,785



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FY 2014 YTD thru December 31, 2013

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
441	KA0	DEPARTMENT OF TRANSPORTATION	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	380,404	380,404	12,731	0	217,904	0	149,769	149,769
442			CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	258,672	258,672	85,349	0	191	100,906	173,131	72,225
443			CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	173,793	173,793	26,022	4,571	117,234	0	25,966	25,966
444			CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KA0	2,876,141	2,876,141	1,320,606	1,983	167,797	0	1,385,755	1,385,755
445			CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0
446			CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	1,434,611	1,434,611	1,605,400	0	50,868	0	(221,656)	(221,656)
447			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)
448			CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	1,471,598	1,471,598	1,259,303	0	122,122	0	90,173	90,173
449			CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	1,858,198	1,858,198	1,858,198	0	0	0	0	0
450			CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	5,268,300	5,268,300	4,135,701	(99,833)	523,503	428,320	708,928	280,609
451			CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,312,126	6,312,126	5,938,578	66,918	0	0	306,630	306,630
452			CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	85,902	85,902	84,517	0	1,384	0	0	0
453			CDTB3A	BRIDGES	KA0	184,624	184,624	184,624	0	0	0	0	0
454			CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	2,749,886	2,749,886	1,688,909	33,114	534,874	0	492,988	492,988
455			CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	1,526,447	1,526,447	1,366,176	0	156,649	0	3,622	3,622
456			CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,335,718	2,335,718	2,224,344	0	26,165	0	85,208	85,208
457			CDTC1A	STP-3207(2) EASTERN AVE OV KENIL RDWAYS	KA0	79,098	79,098	67,027	0	18,182	0	(6,111)	(6,111)
458			CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	3,057,199	3,057,199	1,404,630	(1,042,698)	638,355	42,649	2,056,912	2,014,262
459			CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,087,362	2,087,362	1,494,339	(1,105,888)	164,649	9,928	1,534,262	1,524,334
460			CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,430,030	3,430,030	2,844,752	0	243,381	35,971	341,898	305,927
461			CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	11,281,318	11,281,318	11,244,116	0	36,586	0	615	615
462			CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KA0	381,584	381,584	371,806	(945)	0	0	10,724	10,724
463			CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	942,462	942,462	826,083	152	83,107	0	33,121	33,121
464			CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	380,278	380,278	335,086	0	32,270	0	12,921	12,921
465			CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	769,645	769,645	495,827	0	5,021	0	268,797	268,797
466			CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	944,598	944,598	907,382	0	37,026	0	190	190
467			CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	1,291,118	1,291,118	1,291,118	0	0	0	0	0
468			CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	858,891	858,891	737,608	647	110,390	0	10,246	10,246
469			CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	12,759,608	12,767,474	12,530,901	0	15,749	80,376	220,824	132,581
470			CE302C	EQUIPMENT MAINTENANCE	KA0	51,924,065	51,479,241	50,868,928	1,925	203,825	0	268,677	713,501
471			CE303C	STREET REPAIR MATERIALS	KA0	9,366,777	8,882,777	7,118,884	(400,000)	570,557	259,899	1,593,337	1,817,438
472			CE304C	STREET SIGN IMPROVEMENTS	KA0	31,587,677	20,909,674	18,253,772	407,308	571,490	70,000	1,677,104	12,285,107
473			CE307C	BRIDGE MAINTENANCE	KA0	8,129,800	6,049,800	3,515,483	(502,140)	6,535	0	3,029,923	5,109,923
474			CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	3,794,000	3,794,000	3,233,258	(584,684)	233,475	0	911,950	911,950
475			CE309C	LOCAL STREET MAINTENANCE	KA0	4,376,000	3,188,000	1,874,546	(868,186)	178,198	50,000	2,003,442	3,141,442
476			CE310C	ALLEY MAINTENANCE	KA0	37,787,326	30,718,031	24,162,638	457,724	2,545,369	0	3,552,300	10,621,595
477			CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS PC	KA0	2,329,062	2,329,062	1,971,608	(1,500,000)	306,433	63,000	1,551,021	1,488,021
478			CE503C	UNION MKT INFRASTRUCTURE	KA0	66,937	66,937	0	0	66,937	0	0	0
479			CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KA0	9,399,999	9,399,999	9,329,017	0	33,934	0	37,048	37,048
480			CEL21C	ALLEY REHABILITATION	KA0	22,509,401	14,683,601	7,151,128	(263,430)	2,533,008	4,650,000	5,262,895	8,438,695
481			CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	25,973	25,973
482			CET12A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	627,869	627,869	505,263	37,470	107,356	0	(22,220)	(22,220)
483			CG311C	TREE PRUNING	KA0	16,275,897	16,275,897	13,376,833	425,009	1,965,188	122,238	508,867	386,629
484			CG312C	TREE REMOVAL	KA0	15,136,611	15,136,611	11,395,466	502,331	2,328,526	739,254	910,287	171,033
485			CG313C	GREENSPACE MANAGEMENT	KA0	29,345,760	8,895,698	923,381	304,215	49,661	0	7,618,441	28,068,503
486			CG314C	TREE PLANTING	KA0	32,110,439	17,110,439	10,618,057	245,945	1,799,735	1,019,608	4,446,701	18,427,093
487			CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0
488			CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	221,930	221,930	183,663	7	0	0	38,259	38,259
489			CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	4,059,770	4,059,770	3,183,699	1,686	0	0	874,386	874,386
490			CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	11,198,732	11,198,732	11,171,053	171,057	0	0	(143,378)	(143,378)
491			CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	418,454	418,454	223,307	1,468	61,078	0	132,601	132,601
492			CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	324,689	324,689	115,677	5,575	59,876	0	143,561	143,561
493			CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	1,573,735	1,573,735	889,114	12,649	397,014	0	274,958	274,958
494			CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	256,060	256,060	146,151	0	8,068	79,860	101,841	21,981
495			CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	93,085	93,085	1,388	1,252	0	0	90,445	90,445

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Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
496	KA0	DEPARTMENT OF TRANSPORTATION	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,131,561	1,131,561	737,972	2,389	349,868	0	41,332	41,332
497			CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	KA0	0	0	203	9	0	0	(212)	(212)
498			CI045A	VMS	KA0	301,909	301,909	5,844	1,140	0	0	294,924	294,924
499			CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	1,629,072	1,629,072	1,423,208	(33,009)	218,538	0	20,334	20,334
500			CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	7,363,359	7,363,359	6,264,268	98,191	136,008	0	864,892	864,892
501			CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	176,711	176,711	152,966	0	9,959	0	13,786	13,786
502			CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	120,836	120,836	82,630	0	0	27,365	38,206	10,841
503			CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,086,128	1,086,128	339,436	1,029	367,732	0	377,931	377,931
504			CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	289,039	289,039	117,146	3,153	0	0	168,741	168,741
505			CIT15C	PAVEMENT MARKING	KA0	3,250,000	500,000	0	34,157	0	0	465,843	3,215,843
506			CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	70,381	70,381	46,140	1,385	0	0	22,855	22,855
507			CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	2,664,310	2,664,310	809,233	117,606	979,186	1,167	758,285	757,118
508			CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	3,478,544	3,478,544	4,158,983	0	0	0	(680,438)	(680,438)
509			CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	1,252,105	1,252,847	1,234,043	0	45,514	0	(26,710)	(27,452)
510			CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	2,026,515	2,026,515	1,997,235	0	5,496	0	23,784	23,784
511			CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	385,495	385,495	147,876	0	24,211	193,423	213,407	19,984
512			CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	430,186	430,186	423,251	0	6,934	0	0	0
513			CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	2,207,638	2,207,638	963,052	0	164,833	0	1,079,753	1,079,753
514			CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,092,975	1,092,975	1,011,664	0	0	0	81,311	81,311
515			CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	6,308,733	6,308,733	2,111,761	861	471,648	11,221	3,724,462	3,713,241
516			CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	1,525,037	1,525,037	1,385,561	5,664	5,029	0	128,782	128,782
517			CM023A	BIKE SHARING	KA0	4,013,908	4,013,908	2,699,527	3,715	2,927	1,295,307	1,307,739	12,432
518			CM074A	CM-8888(317)GODCGO WEBSITE	KA0	1,094,869	1,094,869	741,413	21,214	148,842	0	183,400	183,400
519			CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	130,000	130,000	6,303	330	0	0	123,367	123,367
520			CM095A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	213,525	213,525	101,085	9,695	0	0	102,745	102,745
521			CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	390,210	390,210	3,452	1,309	0	0	385,449	385,449
522			DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	255,789,542	0	0	0	(255,789,542)	(255,789,542)
523			ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	79,309	79,309	75,433	0	3,859	0	17	17
524			ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	186,237	186,237	182,777	2,562	1,487	0	(590)	(590)
525			ED035A	NH-1300(014) P/AMN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0
526			ED047A	GEORGIA AVE STREETScape IMPR	KA0	2,559,468	2,559,468	1,533,300	0	124,255	0	901,913	901,913
527			ED061A	ARA-1300(015)PA AVE, SE, 27-SOUTHERN	KA0	1,381,469	1,381,469	896,566	3,761	81,376	0	399,766	399,766
528			ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	1,544,143	1,544,143	860,621	57,086	0	0	626,436	626,436
529			ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	292,676	292,676	41,806	0	49,115	0	201,755	201,755
530			ED064A	MINNESOTA AVE, GREAT ST, IMPROVEMENTS	KA0	579,303	579,303	369,269	11,322	23,605	0	175,107	175,107
531			ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	1,997,562	1,767,794	1,367,713	21,955	36,000	0	342,126	571,894
532			ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	59,144	59,144	39,631	0	809	0	18,704	18,704
533			ED081A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	98,543	6,000	16,746	0	121,462	121,462
534			ED083A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	192,902	192,902	27,680	0	90,625	0	74,597	74,597
535			ED084A	BICYCLE SERVICES	KA0	23,912	23,912	22,854	0	1,058	0	0	0
536			ED086A	Q ST, GREEN ALLEY	KA0	51,043	51,043	11,496	0	298	0	39,250	39,250
537			ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	58,975	58,975	33,935	19	0	0	25,022	25,022
538			ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	19,575	19,575	14,595	266	894	0	3,820	3,820
539			ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	210,445	210,445	159,065	0	0	0	51,380	51,380
540			ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	102,937	102,937	71,962	0	18,367	0	12,608	12,608
541			ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	3,000,000	3,000,000	800,000	(800,000)	303,761	0	2,696,239	2,696,239
542			ED302C	LOCAL STREETS PARKING STUDIES	KA0	2,836,570	2,836,570	2,587,859	0	167,186	0	81,525	81,525
543			ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	6,924,932	6,924,932	6,615,950	0	275,974	0	17,008	17,008
544			ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	4,849,688	4,849,688	3,683,131	0	637,821	205,000	528,736	323,736
545			ED310C	CLEVELAND PARK STREETScapeS	KA0	1,000,000	1,000,000	216,289	0	123,488	0	660,223	660,223
546			EDL01C	NEIGHBORHOOD STREETScape	KA0	3,450,237	3,450,237	3,161,278	0	37,671	232,280	251,288	19,008
547			EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	KA0	4,000,000	4,000,000	3,630,436	11,896	18,229	333,069	339,438	6,369
548			EDL06C	MINNESOTA AVE, STREETScape IMPROVEMENTS	KA0	1,500,000	1,500,000	299,670	0	20,533	0	1,179,796	1,179,796
549			EDL07C	HOWARD THEATER STREETScape IMPROVEMENTS	KA0	4,200,000	4,200,000	3,777,076	0	61	0	422,863	422,863
550			EDL09C	GLOVER PARK STREETScape	KA0	1,500,000	1,500,000	1,177,416	2,715	110,522	191,164	209,347	18,183

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\*\*Unaudited and Unadjusted\*\*

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
551	KA0 DEPARTMENT OF TRANSPORTATION	EDL14C	LOT 59 IMPROVEMENTS	KA0	427,445	427,445	326,871	0	40,672	0	0	59,902	59,902
552		EDL15C	STREETSCAPE IMPROVEMENTS FOR CONNECTICU	KA0	456,836	456,836	418,798	0	27,905	0	0	10,133	10,133
553		EDS01C	GREAT STREETS	KA0	2,438,162	2,438,162	2,311,440	0	126,722	0	0	0	0
554		EDS02C	GREAT STREETS	KA0	31,902,217	31,902,217	31,443,092	0	459,125	0	0	0	0
555		EDS03C	GREAT STREETS	KA0	986,293	986,293	908,027	0	15	0	0	78,252	78,252
556		EDS04C	GREAT STREETS	KA0	2,108,811	2,108,811	2,018,127	0	90,684	0	0	0	0
557		EDS06C	GREAT STREETS	KA0	12,063,845	12,063,845	10,909,874	0	640,827	0	0	513,144	513,144
558		EW001C	11TH STREET BRIDGE	KA0	57,657	57,657	(53,789)	0	113,593	0	0	(2,147)	(2,147)
559		EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	217,032,330	217,032,330	184,086,908	3,013,127	27,425,833	1,000,000	0	2,506,462	1,506,462
560		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,658,283	1,658,283	1,258,379	492	63,688	50,000	64,416	271,308	221,308
561		FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	433,239	433,239	147,271	109	0	0	0	285,858	285,858
562		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	562,500	562,500	550,882	0	3,174	0	0	8,444	8,444
563		FDT14A	STREETSCAPE IMPROVEMENTS	KA0	906,203	906,203	906,203	0	0	0	0	(0)	(0)
564		FDT23A	ITC-2005(010) UNION STATION ITC	KA0	195,000	195,000	191,245	0	2,212	0	0	1,543	1,543
565		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	685,584	685,584	176,752	9,796	357,880	0	0	141,156	141,156
566		GFL01C	DDOT FACILITIES	KA0	5,038,818	5,038,818	4,785,974	0	24,061	0	8,017	220,766	220,766
567		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	54,691	54,691	54,691	0	(517)	0	0	517	517
568		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
569		MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	205,081	205,081	0	241	0	0	0	204,840	204,840
570		MNT02A	CULVERT REHAB & REPLACEMENT	KA0	51,561	51,561	8,186	0	4,206	0	0	39,169	39,169
571		MNT03A	TREE MAINTENANCE	KA0	593,247	593,247	593,247	(592,653)	0	0	0	592,653	592,653
572		MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	168,500	168,500	157	372	145,441	0	0	22,530	22,530
573		MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	102,272	102,272	2,420	3,121	0	0	0	96,730	96,730
574		MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	1,569,757	1,569,757	0	3,079	1,233,307	0	0	333,371	333,371
575		MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	2,327,639	2,327,639	0	83,612	795,009	0	0	1,449,018	1,449,018
576		MRR03A	HOWARD THEATRE STREETSCAPE	KA0	97,137	97,137	40,240	516	1,651	0	0	54,731	54,731
577		MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	662,000	662,000	0	1,653	0	0	0	660,347	660,347
578		MRR08A	LONG BRIDGE STUDY	KA0	100,000	100,000	40,539	367	18,067	0	0	41,028	41,028
579		MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	0	0	1,163	49	0	0	0	(1,213)	(1,213)
580		MRR11A	CANAL RD. CHAIN BRIDGE TO M STREET	KA0	255,279	255,279	16,214	7,859	109,341	0	0	121,864	121,864
581		MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	63,516	63,516	0	1,976	0	0	0	61,540	61,540
582		MRR19A	1114(020)CT AVE. NW STSCAPE, PH 3	KA0	1,532,254	1,532,254	0	0	1,338,666	0	0	193,588	193,588
583		MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	2,109,927	2,109,927	0	2,103	0	1,658,483	0	2,107,823	449,340
584		MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	294,048	294,048	0	151	0	222,430	0	293,897	71,467
585		MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	3,340,393	3,340,393	0	24	0	0	0	3,340,369	3,340,369
586		MRR23A	REHAB OF 1ST ST NE	KA0	286,908	286,908	0	1,142	0	0	0	285,765	285,765
587		NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(493,586)	(836,788)	0	0	1,657,429	(327,055)	(327,055)
588		PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	2,333,807	31,235	1,127,418	0	0	413,758	413,758
589		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	24,866	24,866	17,796	0	7,070	0	0	0	0
590		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)
591		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	73,833	0	1	2,053	0	6,166	4,113
592		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	58,280	58,280	58,236	0	44	0	0	0	0
593		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	324,324	324,324	274,487	0	463	0	0	49,374	49,374
594		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	28,982	28,982	13,158	1,952	7,769	0	0	6,103	6,103
595		PM080A	STP8888352 DDOT TRANSP PLANNING MANUJAL	KA0	124,269	124,269	79,464	0	31,929	0	0	12,875	12,875
596		PM081A	FAR NE TRANSPORTATION PLAN	KA0	146,797	146,797	104,517	18,428	0	0	0	23,852	23,852
597		PM084A	SPR-SP-001(048) FY11 SPR	KA0	1,518,151	1,518,151	1,428,093	32,057	7,588	0	0	50,413	50,413
598		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	1,101,720	1,101,720	777,716	8,769	160,968	62,697	0	154,267	91,571
599		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	448,059	448,059	308,865	33,102	79,738	0	0	26,353	26,353
600		PM091A	LID STANDARDS	KA0	85,664	85,664	62,763	4,292	22,393	0	0	(3,784)	(3,784)
601		PM097A	MATOC	KA0	134,800	134,800	61,783	0	73,017	0	0	0	0
602		PM098A	FY12 SPR	KA0	2,123,334	2,123,334	1,029,540	51,652	8,603	0	0	1,033,538	1,033,538
603		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	419,215	419,215	391,338	17	0	0	0	27,860	27,860
604		PM0A4A	MANAGED LANES STUDY	KA0	241,847	241,847	152,095	19,053	55,231	0	0	15,467	15,467
605		PM0A9A	AUDIT / COMPLIANCE	KA0	545,982	545,982	198,439	18,208	16,678	0	0	312,658	312,658

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606	KA0	DEPARTMENT OF TRANSPORTATION	PM0B2A	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	KA0	208,579	208,579	0	0	187,722	0	20,858	20,858	
607			PM0B3A	0001(053)FY14 SPR PROGRAM	KA0	682,406	682,406	0	59,568	0	0	622,839	622,839	
608			PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	335,871	335,871	0	3,052	106,000	0	226,819	226,819	
609			PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	2,239,520	739,520	0	(11,912)	75,123	0	676,309	2,176,309	
610			PM301C	IN HOUSE PLANNING PROJECTS	KA0	570,810	570,810	164,796	0	128,714	224,000	0	277,300	53,300
611			PM302C	PARKING - PLANNING	KA0	2,100,000	1,300,000	497,691	31,934	282,898	35,000	0	487,477	1,252,477
612			PM303C	PLANNING AND DESIGN REVIEW	KA0	3,747,126	2,847,126	1,230,035	27,662	675,001	0	123,139	791,289	1,691,289
613			PM304C	ADVANCED DESIGN AND PLANNING	KA0	9,408,244	4,408,244	648,115	81,138	1,133,870	30,000	0	2,545,122	7,515,122
614			PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	55,000	55,000	65,425	0	75	0	0	(10,500)	(10,500)
615			PMT04C	GIS-100% LOCALLY FUNDED	KA0	3,298,225	3,298,225	3,295,792	0	1,985	448	0	448	0
616			PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KA0	328,756	328,756	258,417	0	13,485	0	0	56,854	56,854
617			PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	919,066	919,066	845,106	19,030	465	0	0	54,464	54,464
618			PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	KA0	400,000	400,000	0	0	0	400,000	0	400,000	0
619			SA306C	STREET CAR	KA0	543,989,771	206,989,771	63,742,949	10,005,310	52,849,286	2,108,507	0	80,392,226	415,283,719
620			SR004A	REHAB NH AVE, NW VA AVE-DUPONT STP-1115(4	KA0	4,031,914	4,031,914	2,264,990	287,883	1,297,007	6,782	0	182,034	175,253
621			SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	527,704	527,704	53,116	284	1,662	0	0	472,643	472,643
622			SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	17,823,332	17,823,332	13,145,988	0	0	0	0	4,677,343	4,677,343
623			SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	1,424,059	1,424,059	1,292,238	0	4	0	0	131,817	131,817
624			SR019A	FY03 FA PAVE RESTORE NHS	KA0	2,652,127	2,652,127	2,652,127	0	0	0	0	0	0
625			SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	113,333	113,333	81,297	0	147	0	0	31,890	31,890
626			SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	2,857,611	2,857,611	2,645,621	18,101	2,701	0	0	191,188	191,188
627			SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	2,240,249	2,240,249	1,017,510	173,805	430,537	0	0	618,398	618,398
628			SR035A	RECONSTRUCTION OREGON AVENUE	KA0	316,599	316,599	198,861	7,755	7,797	0	0	102,185	102,185
629			SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	3,668,809	3,668,809	2,612,962	102,573	92,231	0	0	861,043	861,043
630			SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	3,672,673	3,672,673	3,441,366	3,898	94,272	0	0	133,138	133,138
631			SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	826,630	826,630	349,184	21,024	18,293	0	0	438,130	438,130
632			SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	239,119	239,119	119,740	147	43,925	0	0	75,306	75,306
633			SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	681,452	681,452	97,831	5,019	5,898	0	0	572,704	572,704
634			SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	3,874,969	3,874,969	2,583,859	20,673	78,227	0	0	1,192,210	1,192,210
635			SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	414,833	414,833	259,668	1,096	24,994	0	0	129,076	129,076
636			SR065A	STP-4168(011)KLINGLE RD EA	KA0	803,168	803,168	488,147	(2,887)	175,762	0	0	142,147	142,147
637			SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	72,190	72,190	46,657	4	8,068	0	0	17,461	17,461
638			SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	82,347	82,347	64,264	1,319	22,727	0	0	(5,963)	(5,963)
639			SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	217,619	217,619	192,539	0	4,430	0	0	20,650	20,650
640			SR077A	RETAINING WALL @ CANAL RD, NW	KA0	518,069	518,069	62,791	6,218	0	0	0	449,060	449,060
641			SR078A	CT AVE, NW STREETScape	KA0	805,815	805,815	576,823	9,438	33,655	4,416	0	185,899	181,483
642			SR079A	HARVARD TRIANGLE INTERSECTION	KA0	1,577,512	1,577,512	748,954	18,193	334,804	0	0	475,560	475,560
643			SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	174,319	174,319	47,962	13,052	35,618	0	0	77,687	77,687
644			SR085A	16TH ST CORRIDOR STUDY	KA0	81,835	81,835	80,257	10,909	0	0	0	(9,331)	(9,331)
645			SR089A	GLOVER PARK STREETScape	KA0	968,546	968,546	909,144	11,938	24,874	0	0	22,590	22,590
646			SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	239,923	239,923	197,655	0	14,534	0	0	27,735	27,735
647			SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	9,008,694	9,008,694	4,997,098	400,607	2,110,486	0	0	1,500,503	1,500,503
648			SR093A	STP-3000(051)RESURFACING K ST, NW 7TH ST	KA0	1,765,382	1,765,382	1,480,223	4,195	64,235	0	0	216,729	216,729
649			SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	736,750	736,750	565,838	10,445	40,712	0	0	119,754	119,754
650			SR301C	LOCAL STREETS WARD 1	KA0	15,456,242	11,165,103	9,426,786	49,097	6,371	1,029,970	0	1,682,849	4,944,018
651			SR302C	LOCAL STREETS WARD 2	KA0	13,744,611	9,443,435	7,921,507	69,685	822	1,079,000	0	1,451,422	4,673,597
652			SR303C	LOCAL STREETS WARD 3	KA0	14,338,937	10,047,763	8,353,906	130,725	229,189	900,000	0	1,333,943	4,725,116
653			SR304C	LOCAL STREETS WARD 4	KA0	13,736,611	9,445,437	7,910,899	125,790	258,564	732,000	0	1,150,184	4,709,359
654			SR305C	LOCAL STREETS WARD 5	KA0	15,796,444	11,382,655	9,181,588	207,087	274,359	688,985	0	1,719,621	5,444,426
655			SR306C	LOCAL STREETS WARD 6	KA0	14,158,896	9,744,078	8,052,567	63,958	149,446	583,840	0	1,478,108	5,309,086
656			SR307C	LOCAL STREETS WARD 7	KA0	16,272,610	12,057,823	10,289,046	254,087	76,460	600,000	0	1,438,229	5,053,017
657			SR308C	LOCAL STREETS WARD 8	KA0	15,203,856	10,989,067	8,617,751	204,218	266,307	700,000	0	1,900,791	5,415,580
658			SR310C	STORMWATER MANAGEMENT	KA0	4,550,335	4,550,334	3,113,742	2,773	709,441	100,529	0	724,378	623,851
659			SR318C	POTOMAC PARK LEVEE IMPROVEMENT	KA0	1,974,693	1,974,693	1,906,600	0	68,094	0	0	0	0
660			STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	250,000	250,000	164,036	4,404	76,666	0	0	4,894	4,894

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

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

FY 2014 YTD thru December 31, 2013

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
661	KA0 DEPARTMENT OF TRANSPORTATION	WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO R	KA0	3,102,968	3,102,968	3,092,803	0	0	10,165	0	10,165	0
662		WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	AM0	1,892,051	1,892,051	1,891,067	0	984	0	0	0	0
663		ZU012A	BIKE CYCLE TRACKS	KA0	155,996	155,996	4,769	575	46,694	0	0	103,958	103,958
664		ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	558,366	558,366	211,174	0	325,151	0	0	22,041	22,041
665		ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	164	164	0	78	0	0	0	86	86
666		ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	76,917	76,917	12,953	533	0	0	0	63,431	63,431
667		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	130,487	130,487	94,166	0	1,630	0	0	34,691	34,691
668		ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	166,100	166,100	3,720	7,356	76,647	0	0	78,376	78,376
669	KA0 DEPARTMENT OF TRANSPORTATION Total				1,931,091,690	1,403,940,137	1,248,500,175	11,268,998	144,834,688	30,348,170	2,034,375	(2,698,099)	494,105,284
670	KE0 MASS TRANSIT SUBSIDIES	SA306C	STREETCAR	KE0	2,499,343	2,499,343	2,246,467	0	252,876	0	0	0	0
671		SA311C	WMATA FUND - PRIIA	KE0	455,537,044	205,537,044	155,496,443	27,830,430	0	0	0	22,210,171	272,210,171
672		TOP02C	PROJECT DEVELOPMENT	KE0	8,392,000	3,297,000	2,198,000	549,500	0	0	0	549,500	5,644,500
673		TOP03C	SYSTEM PERFORMANCE	KE0	345,268,220	145,031,000	95,690,000	37,036,718	0	0	0	12,304,282	212,541,502
674	KE0 MASS TRANSIT SUBSIDIES Total				811,696,607	356,364,387	255,630,910	65,416,648	252,876	0	0	35,063,953	490,396,173
675	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
676		BAG04C	BAG LAW FUND	KG0	1,722,000	1,722,000	649,199	0	57,267	250,000	0	1,015,534	765,534
677		CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	1,000,000	1,000,000	372,752	0	0	0	627,248	0	0
678		DOB01C	DDOE OFFICE BUILD OUT	KG0	535,749	535,749	287,950	0	0	0	228,957	18,842	18,842
679		HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	42,515,000	2,515,000	380,675	0	63,448	0	0	2,070,877	42,070,877
680		SWM04C	STORM WATER (MS4) PROJECT (DDOT)	KG0	14,074,610	14,074,610	12,758,985	106,041	503,874	0	501,500	204,209	204,209
681		SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	16,200,000	16,200,000	2,778,724	143,000	78,002	500,000	5,291,411	7,908,862	7,408,862
682	KG0 DEPARTMENT OF THE ENVIRONMENT Total				78,295,750	38,295,750	18,583,585	249,041	702,592	1,268,223	6,649,117	12,111,416	50,843,193
683	KV0 DEPARTMENT OF MOTOR VEHICLES	MVS03C	INSPECTION STATION UPGRADE	KV0	3,878,500	3,878,500	1,676,850	0	18,599	0	0	2,183,051	2,183,051
684		OSS01A	ADA RAMPS	KA0	1,296,010	1,296,010	512,164	(475,867)	574,936	0	0	684,777	684,777
685		OSS12A	0661070 - MOVEABLE BARRIERS	KA0	42,800	42,800	0	0	36,455	0	0	6,345	6,345
686		RID01C	SECURE CREDENTIALING	KV0	3,046,000	3,046,000	733,448	0	1,366,250	0	0	946,302	946,302
687		WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	760,957	760,957	760,957	0	0	0	0	0	0
688		WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,101	0	0	0	0
689		WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KV0	5,619,985	5,619,985	5,454,791	0	157,756	0	7,407	30	30
690		WA640C	DMV TICKET PROCESSING-IT	KV0	3,575,000	3,575,000	3,524,474	0	4	0	50,522	0	0
691	KV0 DEPARTMENT OF MOTOR VEHICLES Total				18,340,365	18,340,365	12,763,697	(475,867)	2,174,102	0	57,929	3,820,505	3,820,505
692	KT0 DEPARTMENT OF PUBLIC WORKS	DSD13C	DPW SALT DOME	KT0	998,350	998,350	0	808,965	189,385	0	0	0	0
693		EQ091C	MAJOR EQUIPMENT ACQUISITION	KA0	4,493,967	4,493,967	4,493,507	0	460	0	0	0	0
694		EQ902C	MASTER EQUIPMENT LEASE - DPW	ELC	2,988,875	2,988,875	2,938,691	0	50,184	0	0	0	0
695		EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	10,816,000	7,316,000	0	0	221,290	6,156,485	0	7,094,710	4,438,225
696		EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,081,317	118,080,900	114,479,112	183,985	1,974,195	908,622	0	1,443,608	1,535,403
697		FM608C	FLEET TIRE SHOP	KT0	2,914,428	2,914,428	2,867,246	0	0	45,375	0	47,183	1,808
698		FMSFSC	FASTER SYSTEM UPGRADE	KT0	400,000	400,000	0	0	0	400,000	0	400,000	0
699		FS101C	UPGRADE TO DPW FUELING SITES	KT0	3,146,319	4,146,319	3,431,359	0	38,212	0	28,724	648,024	(351,976)
700		G2501C	USGT REMOVAL	KT0	220,405	220,405	218,086	0	2,320	0	0	0	0
701		G2502C	USGT REMOVAL	KT0	98,155	98,155	93,155	0	5,000	0	0	0	0
702		PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	KT0	4,694,643	4,694,643	4,464,557	215,553	14,532	0	0	1	1
703		SW201C	BENNING ROAD SOLID WASTE TRANSFER	KT0	8,796,515	8,796,515	8,260,189	267,770	101,600	75,105	0	166,956	91,851
704		SWS13C	SECURITY CAMERA UPGRADE	KT0	663,177	663,177	543,187	0	115,958	0	0	4,032	4,032
705	KT0 DEPARTMENT OF PUBLIC WORKS Total				159,312,151	155,811,734	141,789,088	1,476,273	2,713,135	7,585,587	28,724	9,804,513	5,719,343
706	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
707		LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
708	LS0 D.C. LAW SCHOOL Total				574,035	574,035	422,230	0	151,805	0	0	0	0
709	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
710		NT1606B	PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
711		YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
712	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total				11,846,306	11,846,306	11,820,453	0	25,853	0	0	0	0
713	RMO DEPARTMENT OF MENTAL HEALTH	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	RMO	29,440,064	29,440,064	29,410,583	0	3,291	0	0	26,190	26,190
714		HX301C	VACATE WEST CAMPUS (HX2)	RMO	6,577,011	6,577,011	6,565,270	0	0	4,800	0	11,741	6,941
715		HX401C	CONSTRUCT NEW SEH INPATIENT	RMO	19,690,843	19,690,843	19,671,510	0	0	0	19,333	0	0

Government of the District of Columbia  
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Table C - LTD Balance - Capital Projects\* - Local (Appropriated Fund 0300)  
FY 2014 YTD thru December 31, 2013

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
716	RMO DEPARTMENT OF MENTAL HEALTH	HX403C	HOUSING INITIATIVES - DBH	RMO	68,638,148	53,638,148	34,911,301	0	0	0	9,143,716	9,583,131	24,583,131
717		HX501C	NEW MENTAL HEALTH HOSPITAL	RMO	218,279,688	218,279,688	213,730,557	358,171	848,647	1,430,611	547,958	2,794,356	1,363,745
718		HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	RMO	19,150,284	19,150,284	19,058,231	0	44,879	12,000	0	47,174	35,174
719		XA537C	RENOVATION SEH BUILDINGS	RMO	18,841,614	18,841,614	18,610,377	0	0	0	153,026	78,211	78,211
720		XA627C	INFORMATION TECHNOLOGY	RMO	4,331,621	4,331,621	4,120,433	0	138,470	65,000	0	72,718	7,718
721		XA655C	AVATAR UPGRADE	RMO	1,655,000	1,655,000	126,781	252,686	471,226	0	0	804,307	804,307
722		XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RMO	3,547,000	3,547,000	833,924	84,925	1,035,732	1,027,919	0	1,592,419	564,500
723	RMO DEPARTMENT OF MENTAL HEALTH Total				390,151,273	375,151,273	347,038,967	695,781	2,542,245	2,540,331	9,864,033	15,010,247	27,469,916
724	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	3,046,892	(3)	3	0	0	0	0
725		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TOO	0	0	0	0	0	0	47,711	(47,711)	(47,711)
726		EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	12,876,000	12,376,000	10,968,964	85,459	159,223	0	0	1,162,354	1,662,354
727		EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	TOO	533,881	533,881	0	0	492,685	0	0	41,196	41,196
728		EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,736,640	15,736,640	14,222,621	134,730	1,173,470	0	43,428	162,391	162,391
729		N1601B	DCWAN	TOO	57,042,549	57,042,549	55,485,722	(134,661)	301,289	35,688	0	1,390,198	1,354,510
730		N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	6,391,159	5,891,159	2,582,932	39,339	207,403	0	0	3,061,485	3,561,485
731		N1604C	DC GIS MASTER LEASE	ELC	5,014,789	4,464,789	3,319,058	14,180	9,581	23,761	0	1,121,970	1,648,209
732		N1607B	FIX D.C. TELEPHONE	TOO	40,781,777	40,781,777	40,395,633	(70,842)	248,794	0	0	208,193	208,193
733		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	21,975,058	21,975,058	20,990,527	(734)	5,081	0	32,307	947,877	947,877
734		N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	16,559,300	16,559,300	16,559,300	0	0	0	0	0	0
735		N1709C	E-GOVERNMENT	TOO	43,939,757	43,981,757	43,462,655	200,979	229,065	0	0	89,057	47,057
736		N1711C	IT - SECURITY	TOO	11,414	11,414	0	0	0	0	5,101	6,313	6,313
737		N1715C	CYBER SECURITY MODERNIZATION	TOO	2,850,000	2,200,000	845,723	(213,660)	577,706	0	0	990,232	1,640,232
738		N1801C	DATA CENTER FACILITY UPGRADE	TOO	10,177,344	10,177,344	9,456,151	0	266,912	0	171,608	282,672	282,672
739		N2501C	DATA CENTER RELOCATION	ELC	17,540,035	17,040,035	16,322,493	0	40,772	0	0	676,770	1,176,770
740		N2503C	DATA CENTER RELOCATION-GO BOND	TOO	7,239,746	6,739,746	3,754,494	0	661,406	0	0	2,323,846	2,823,846
741		N2504C	SERVER CONSOLIDATION - GO BOND	TOO	1,500,000	1,000,000	0	0	0	287,698	0	1,000,000	1,212,302
742		N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	5,490,034	5,490,034	4,877,028	180,771	389,400	8,043	0	42,835	34,792
743		N3699C	POOL FOR SMP PROJECTS	TOO	7,849,112	6,349,112	4,737,679	0	39,269	0	0	1,572,164	3,072,164
744		N3701C	HUMAN RESOURCES SYSTEM	ELC	10,816,253	10,341,253	8,894,127	343,991	365,687	227,730	0	737,448	984,718
745		N3801C	PROCUREMENT SYSTEM (ML)	ELC	6,000,000	6,000,000	5,452,189	39,913	128,677	0	0	379,221	379,221
746		N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZA	TOO	3,500,000	3,000,000	236,025	(56,679)	457,438	0	0	2,363,216	2,863,216
747		NOPROJ	NO PROJECT INFORMATION	TOO	0	0	0	0	0	0	(47,711)	47,711	47,711
748		ZA143C	DC GIS CAPITAL INVESTMENT	TOO	13,197,377	12,648,182	11,470,955	16,040	41,314	0	0	1,119,872	1,669,068
749		ZB141C	ENTERPRISE RESOURCE PLANNING	TOO	78,788,488	76,288,488	74,606,459	29,760	210,445	0	0	1,441,824	3,941,824
750	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				388,857,604	379,675,409	351,687,628	608,582	6,005,620	582,920	252,445	21,121,134	29,720,409
751	UC0 OFFICE OF UNIFIED COMMUNICATIONS	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	13,765,460	13,765,460	13,145,559	942	443,573	0	0	175,387	175,387
752		UC202C	PUBLIC SAFETY RADIO - MEL	ELC	8,219,000	8,219,000	7,772,516	0	425,590	0	0	20,894	20,894
753		UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	28,000,000	25,000,000	0	0	0	5,117,463	0	25,000,000	22,882,538
754	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total				49,984,460	46,984,460	20,918,075	942	869,163	5,117,463	0	25,196,281	23,078,818
755	JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES	SH632C	REPLACEMENT OF YES! TO FAMCARE	JZ0	237,500	237,500	0	0	0	237,500	0	237,500	0
756	JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES Total				237,500	237,500	0	0	0	237,500	0	237,500	0
757	Grand Total				9,509,705,943	7,118,528,928	5,423,788,846	114,008,468	452,097,375	238,682,138	91,238,608	1,037,395,631	3,189,890,508



## (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 2014 YTD thru December 31, 2013

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

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures			Pre-encumbrances	Intra-District Advances	Total	
							Through FY 2013	YTD Expenditures	Encumbrances			Allotment Balance	Total Lifetime Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	30,997,354	30,997,354	14,524,884	0	0	0	16,448,414	24,057	24,057
2	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				30,997,354	30,997,354	14,524,884	0	0	0	16,448,414	24,057	24,057
3	HCO DEPARTMENT OF HEALTH	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	24,841,639	24,841,639	24,826,639	0	15,000	0	0	0	0
4		TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HCO	21,111,246	21,111,246	21,111,246	0	0	0	0	0	0
5	HCO DEPARTMENT OF HEALTH Total				45,952,885	45,952,885	45,937,884	0	15,000	0	0	0	0
6	<b>Grand Total</b>				<b>76,950,239</b>	<b>76,950,239</b>	<b>60,462,768</b>	<b>0</b>	<b>15,001</b>	<b>0</b>	<b>16,448,414</b>	<b>24,057</b>	<b>24,057</b>



## (E) Private Grants Detail

Government of the District of Columbia  
Office of the Chief Financial Officer  
Table E - LTD Balance - Capital Projects\* - Private Grants (Appropriated Fund 0345)  
FY 2014 YTD thru December 31, 2013

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY		Encumbrances	Pre-encumbrances	Intra-District Advances	Total	
							2013	YTD Expenditures				Allotment Balance	Total Lifetime Balance
1	KA0 DEPARTMENT OF TRANSPORTATION	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	565,000	565,000	59,342	0	42,599	0	0	463,060	463,060
2		AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	3,685,598	3,685,598	497,825	2,910	69,533	21,397	0	3,115,329	3,093,932
3		AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	345,000	345,000	56,096	0	12,886	0	0	276,018	276,018
4		AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	3,853,057	3,853,057	432,290	26,088	64,189	0	0	3,330,490	3,330,490
5		AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	3,717,346	3,717,346	620,019	7,196	353,295	0	0	2,736,836	2,736,836
6		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,234,947	4,234,947	2,587,895	0	113,793	0	0	1,533,259	1,533,259
7		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	399,817	107,715	3,077,444	0	0	685,524	685,524
8	KA0 DEPARTMENT OF TRANSPORTATION Total				20,671,447	20,671,447	4,653,284	143,910	3,733,739	21,397	0	12,140,515	12,119,119
9	<b>Grand Total</b>				20,671,447	20,671,447	4,653,284	143,910	3,733,739	21,397	0	12,140,515	12,119,119

# (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 2014 YTD thru December 31, 2013

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

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	HCO DEPARTMENT OF HEALTH	HC301C	MEDICAD MANAGEMENT INFORMATION SYSTEM	HCO	44,695,106	44,695,106	43,817,584	0	0	142,138	0	877,522	735,384
2		RA240C	MEDICAID	HCO	5,377,725	5,377,725	1,429,090	0	276,103	15,793	0	3,672,532	3,656,739
3		ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HCO	12,440,515	12,440,515	11,195,483	0	9,167	0	0	1,235,865	1,235,865
4	HCO DEPARTMENT OF HEALTH Total				62,513,346	62,513,346	56,442,157	0	285,270	157,931	0	5,785,919	5,627,988
5	HTO DEPARTMENT OF HEALTHCARE FINANCE	HFR13C	DHCF RELOCATION	HTO	2,000,500	2,000,500	2,189,011	0	0	0	5,452	(193,963)	(193,963)
6		MES12C	MES - FEDERAL MATCH	HTO	40,748,510	40,748,510	25,668,911	0	0	0	13,004,300	2,075,299	2,075,299
7		MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HTO	9,000,000	9,000,000	0	0	295,595	169,032	0	8,704,405	8,535,373
8	HTO DEPARTMENT OF HEALTHCARE FINANCE Total				51,749,010	51,749,010	27,857,922	0	295,595	169,032	13,009,752	10,585,741	10,416,709
9	JAO DEPARTMENT OF HUMAN SERVICES	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JAO	27,023,956	27,023,926	13,324,114	(372,230)	5,859,546	785,052	916,573	7,295,923	6,510,902
10	JAO DEPARTMENT OF HUMAN SERVICES Total				27,023,956	27,023,926	13,324,114	(372,230)	5,859,546	785,052	916,573	7,295,923	6,510,902
11	KAO DEPARTMENT OF TRANSPORTATION	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	19,593,884	19,593,884	17,116,787	133,455	655,838	257,111	0	1,687,804	1,430,693
12		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	28,454,481	28,454,481	25,982,389	208,211	613,773	50,773	0	1,650,108	1,599,335
13		AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KAO	13,723,885	13,723,885	8,754,106	159,609	2,047,680	0	0	2,762,490	2,762,490
14		AD019A	STREETLIGHT DESIGN OF MN AVE	KAO	316,733	316,733	259,633	0	0	0	0	57,099	57,099
15		AD020A	NH-STP-8888(376)FY11 CW STL T ASSET MANAG	KAO	7,716,194	7,716,194	395,686	28,233	6,226,451	0	0	1,065,824	1,065,824
16		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KAO	1,321,310	1,321,310	1,163,100	17,058	64,238	0	0	76,913	76,913
17		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KAO	533,717	533,717	519,960	0	0	0	0	13,757	13,757
18		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KAO	99,686	99,686	95,047	0	1,197	0	0	3,442	3,442
19		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KAO	274,395	274,395	258,559	0	1	15,799	0	15,835	36
20		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	911,864	911,864	700,653	0	75,984	117,867	0	135,227	17,360
21		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KAO	400,000	400,000	169,318	0	3,944	0	0	226,738	226,738
22		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KAO	5,074,971	5,074,971	2,316,668	26,982	143,638	0	0	2,587,684	2,587,684
23		AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KAO	415,750	415,750	270,238	0	0	0	145,513	0	0
24		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KAO	3,369,638	3,369,638	3,377,375	(7,737)	0	0	0	0	0
25		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KAO	291,025	291,025	236,606	0	1,864	0	0	52,555	52,555
26		AF055A	FY05 CIVIL RIGHTS	KAO	249,450	249,450	202,148	0	27,302	7,521	0	20,000	12,479
27		AF058A	BOW DC	KAO	467,702	467,702	346,566	0	170	0	0	120,967	120,967
28		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KAO	747,458	747,458	498,155	63,390	124,983	0	0	60,930	60,930
29		AF063A	DBE-2008(001)FY08 BOWDC	KAO	99,878	99,878	17,760	0	50,000	15,000	0	32,118	17,118
30		AF066A	RECREATION TRAILS	KAO	644,242	644,242	327,383	0	289,811	0	0	27,049	27,049
31		AF073A	MBT-2009(011)MBT-FT TOTTEN	KAO	329,000	329,000	21,527	11,251	0	0	0	296,222	296,222
32		AF081A	FRIEGHT RAIL PLAN	KAO	308,507	308,507	15,045	37,418	231,157	0	0	24,888	24,888
33		AF089A	NRT-2011(004)OXON RUN TRAIL	KAO	458,971	458,971	61,094	15,389	294,620	0	0	87,869	87,869
34		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KAO	182,340	182,340	56,286	0	74,788	0	0	51,266	51,266
35		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KAO	10,392,682	10,392,682	9,746,518	(14,320)	0	0	0	660,484	660,484
36		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KAO	5,293,725	5,293,725	5,293,402	0	0	0	0	324	324
37		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KAO	400,000	400,000	399,949	0	0	0	0	51	51
38		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KAO	20,786,686	20,786,686	19,430,619	0	3	0	0	1,356,065	1,356,065
39		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KAO	1,090,924	1,090,924	253,591	39,931	0	0	0	797,402	797,402
40		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KAO	879,128	879,128	880,760	(3,774)	0	0	0	2,143	2,143
41		AW004A	ANACOSTIA RIVERWALK TRAIL	KAO	1,904,118	1,904,118	1,904,118	0	0	0	0	0	0
42		AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KAO	69,305,960	69,305,960	23,225	9,519	1,296,287	0	0	67,976,928	67,976,928
43		AW015A	RIVERWALK (KENILWORTH)	KAO	1,471,412	1,471,412	942,662	2,142	25,109	0	0	501,498	501,498
44		AW026A	STP-CM-8888(306)FRP BRIDGES	KAO	13,571,734	13,571,734	12,057,134	2,531	452,287	265,276	0	1,059,781	794,505
45		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KAO	2,908,795	2,908,795	2,097,068	815	0	0	0	810,912	810,912
46		AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KAO	15,173,000	15,173,000	272,678	14,712	10,743,756	106,248	0	4,141,855	4,035,606
47		CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KAO	169,874	169,874	169,851	0	23	0	0	0	0
48		CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KAO	3,782,219	3,782,219	3,768,925	0	47	0	0	13,247	13,247
49		CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KAO	125,000	125,000	91,305	0	8,448	0	0	25,247	25,247

Government of the District of Columbia  
Office of the Chief Financial Officer  
Table F - LTD Balance - Capital Projects\* - Federal Grants (Appropriated Fund 0350)  
FY 2014 YTD thru December 31, 2013

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

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
50	KA0	DEPARTMENT OF TRANSPORTATION	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	1,075,572	1,075,572	1,070,094	317	681	0	0	4,480	4,480
51			CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	349,092	349,092	120,951	5,399	175,511	0	0	47,232	47,232
52			CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	3,866,861	3,866,861	3,349,742	0	352,619	0	0	164,501	164,501
53			CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	6,011,114	6,011,114	3,075,528	127,329	2,274,226	0	0	534,031	534,031
54			CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	2,950,000	2,950,000	736,207	0	50,016	0	0	2,163,777	2,163,777
55			CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	4,101,296	4,101,296	3,740,029	0	39,772	0	0	321,494	321,494
56			CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	5,348,672	5,348,672	2,593,145	25,824	2,166,044	0	0	563,659	563,659
57			CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	232,179	232,179	48,434	463	16,456	0	0	166,826	166,826
58			CB046A	TRAFFIC SAFETY DATA CENTER	KA0	1,352,288	1,352,288	826,295	0	498,993	0	0	26,999	26,999
59			CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	4,917,397	4,917,397	840,556	510	240,098	599,946	0	3,836,233	3,236,287
60			CB048A	SAFETY ACTIVITIES CHARGE	KA0	3,994,500	3,994,500	1,121,799	191,146	0	0	0	2,681,555	2,681,555
61			CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	5,972,534	5,972,534	5,754,028	0	0	0	0	218,506	218,506
62			CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	8,328,315	8,328,315	5,785,712	17,222	1,609,995	151,501	0	915,385	763,885
63			CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,120,442	1,120,442	801,477	11,290	227,213	25,645	0	80,463	54,818
64			CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	5,733,451	5,733,451	5,540,937	0	96,543	0	0	95,972	95,972
65			CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	36,300,152	36,300,152	31,603,604	462,715	3,391,668	0	0	842,165	842,165
66			CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	5,143,592	5,143,592	4,519,004	36,746	424,930	0	0	162,912	162,912
67			CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	7,240,507	7,240,507	6,969,400	(270,449)	0	0	0	541,557	541,557
68			CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	900,000	900,000	21,757	11,730	0	0	0	866,513	866,513
69			CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	126,940	126,940	135,491	0	439	0	0	(8,990)	(8,990)
70			CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	2,721,315	2,721,315	1,648,809	14,364	821,666	759,996	0	236,476	(523,520)
71			CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	1,691,227	1,691,227	1,137,254	61,146	9,674	0	0	483,153	483,153
72			CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	12,567,186	12,567,186	10,679,950	396,829	1,324,528	0	0	165,879	165,879
73			CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	1,003,696	1,003,696	516,071	23,045	17,775	120,880	0	446,805	325,925
74			CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	1,893,430	1,893,430	476,843	25,063	1,358,881	0	0	32,643	32,643
75			CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	60,835,144	60,835,144	43,426,970	1,900,086	12,935,750	76,539	0	2,572,338	2,495,799
76			CD049A	PA AVE BR OV ROCK CREEK	KA0	960,000	960,000	179,538	13,463	0	0	0	767,000	767,000
77			CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,766,106	1,766,106	602,304	49,038	881,363	0	0	233,401	233,401
78			CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	2,154,600	2,154,600	20,478	3,336	1,810,173	0	0	320,612	320,612
79			CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,605,395	1,605,395	1,362,123	42,713	16,400	0	0	184,159	184,159
80			CD055A	11TH ST, SE BRIDGES	KA0	19,872,090	19,872,090	19,871,850	(204,978)	240	0	0	204,977	204,977
81			CD056A	11TH ST, SE BRIDGES	KA0	111,450,485	111,450,485	94,822,089	6,343,034	6,185,656	0	0	4,099,706	4,099,706
82			CD058A	REHAB OF L'ENFANT PROMENADE	KA0	7,280,145	7,280,145	3,867,637	(405,370)	3,453,564	44,220	0	364,314	320,094
83			CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	768,600	768,600	112,291	0	351,515	45,733	0	304,793	259,061
84			CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	7,058,550	7,058,550	3,616,570	127,669	3,287,318	0	0	26,993	26,993
85			CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	5,067,205	5,067,205	2,699,403	17,842	2,197,296	0	0	152,665	152,665
86			CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	1,877,188	1,877,188	62,825	0	1,075,297	0	0	739,066	739,066
87			CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	1,276,472	1,276,472	421,176	0	942	497,945	0	854,354	356,409
88			CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	730,370	730,370	95,250	15,817	508,782	0	0	110,521	110,521
89			CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	8,745,332	8,745,332	7,939,674	6,615	638,973	0	0	160,071	160,071
90			CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0
91			CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	9,154,596	9,154,596	8,603,756	0	328,919	0	0	221,921	221,921
92			CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	3,975,212	3,975,212	3,975,212	0	0	0	(0)	0	0
93			CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	6,075,837	6,075,837	5,226,656	0	488,487	0	0	360,693	360,693
94			CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	7,981,070	7,981,070	7,981,070	0	0	0	0	0	0
95			CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	45,852,881	45,852,881	40,129,933	365,801	2,505,254	2,113,637	0	2,851,893	738,256
96			CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	22,748,058	22,748,058	21,225,241	277,955	0	0	0	1,244,862	1,244,862
97			CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,214,416	7,214,416	7,208,879	0	5,537	0	0	0	0
98			CDTB3A	BRIDGES	KA0	1,145,719	1,145,719	0	0	0	0	0	0	0
99			CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	13,355,162	13,355,162	12,903,041	4,940	538,869	0	0	(91,688)	(91,688)

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Table F - LTD Balance - Capital Projects\* - Federal Grants (Appropriated Fund 0350)  
FY 2014 YTD thru December 31, 2013

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

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
100	KA0	DEPARTMENT OF TRANSPORTATION	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	6,097,352	6,097,352	5,470,758	0	626,594	0	0	0
101			CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,607,528	0	102,262	0	0	342,725
102			CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	7,386,219	7,386,219	5,756,841	0	72,729	0	0	1,556,649
103			CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	8,965,406	8,965,406	5,915,401	(5,091,478)	2,691,228	170,598	0	5,450,255
104			CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	6,422,587	6,422,587	5,694,422	(5,464,891)	679,174	48,990	0	5,513,881
105			CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	7,214,652	7,214,652	6,768,435	0	88,250	6,131	0	357,967
106			CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	45,125,271	45,125,271	44,976,466	0	146,344	0	0	2,461
107			CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KA0	2,355,284	2,355,284	2,304,660	(5,113)	0	0	0	55,738
108			CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	3,078,604	3,078,604	2,695,125	566	392,372	0	0	(9,459)
109			CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,876,563	1,876,563	1,653,554	0	159,245	0	0	63,763
110			CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,583,930	2,583,930	2,556,456	0	26,539	0	0	934
111			CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	3,531,135	3,531,135	2,985,463	2,728	488,790	0	0	54,154
112			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
113			CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	2,151,961	2,151,961	1,803,167	(37,470)	287,796	0	0	98,468
114			CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	5,178,953	5,178,953	4,563,814	(7)	0	0	0	615,146
115			CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	18,212,938	18,212,938	14,303,986	(3,074)	0	0	0	3,912,026
116			CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	45,500	45,500	0	0	0	35,000	0	45,500
117			CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	28,346,165	28,346,165	25,046,029	1,198,529	0	0	0	2,101,607
118			CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,579,850	1,579,850	832,640	5,988	301,404	0	0	439,818
119			CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	1,031,060	1,031,060	570,833	22,709	295,470	0	0	142,048
120			CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	7,589,835	7,589,835	4,158,377	55,547	1,959,152	0	0	1,416,759
121			CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	1,263,584	1,263,584	721,215	0	39,813	394,084	0	502,556
122			CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	7,039,280	7,039,280	5,412,461	319,969	203,448	0	0	1,103,402
123			CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	4,415,147	4,415,147	2,876,777	7,624	1,487,276	0	0	43,469
124			CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	KA0	1,206,000	1,206,000	1,526	40	0	0	0	1,204,434
125			CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	107,500	107,500	84,387	0	635	0	0	22,478
126			CI045A	VMS	KA0	7,293,895	7,293,895	550,265	156,399	6,224,909	0	0	362,322
127			CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	8,039,009	8,039,009	7,023,132	(162,889)	1,078,423	0	0	100,343
128			CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	27,199,253	27,199,253	25,336,854	429,568	671,162	0	0	761,670
129			CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	1,590,397	1,590,397	1,376,692	0	89,635	0	0	124,070
130			CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	596,294	596,294	407,756	0	0	135,041	0	188,538
131			CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	3,857,990	3,857,990	1,417,340	3,936	1,487,899	0	0	948,815
132			CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	2,789,773	2,789,773	2,054,587	0	453,566	0	0	281,621
133			CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	2,955,885	2,955,885	2,947,498	0	13,085	0	0	(4,698)
134			CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	9,418,981	9,418,981	6,218,976	93,056	1,806,717	0	0	1,300,233
135			CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,594,082	1,594,082	951,671	(1,385)	320,965	0	0	322,832
136			CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	986,067	986,067	985,173	0	894	0	0	0
137			CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	1,040,489	1,040,489	789,087	0	0	0	0	251,403
138			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
139			CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	7,981,630	7,981,630	3,444,855	201,590	3,300,922	5,758	0	1,034,263
140			CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	7,373,054	7,373,054	7,084,112	3,946	70,126	0	0	214,870
141			CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	6,370,020	6,370,020	5,966,937	0	219,529	0	0	183,554
142			CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	9,735,775	9,735,775	9,591,284	0	27,124	0	0	117,367
143			CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	6,435,248	6,435,248	6,181,368	0	273,818	0	0	(19,938)
144			CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	1,274,762	1,274,762	1,247,024	0	27,737	0	0	0
145			CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	5,288,372	5,288,372	4,072,038	0	168,694	0	0	1,047,640
146			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
147			CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	9,325,721	9,325,721	8,882,865	3,151	155,846	55,372	0	283,859
148			CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	6,241,841	6,241,841	5,258,227	(78,736)	24,817	0	0	1,037,533
149			CKTCD A	RECONSTRUCTION OF KLINGLE ROAD	KA0	336,640	336,640	141,938	0	0	0	0	194,702

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\*\*Unaudited and Unadjusted\*\*

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
150	KA0	DEPARTMENT OF TRANSPORTATION	CM023A	BIKE SHARING	KA0	22,110,569	22,110,569	18,491,935	14,907	1,759,024	1,587,624	0	1,844,703	257,079
151			CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	4,170,039	4,170,039	4,170,039	0	0	0	0	0	0
152			CM074A	CM-8888(317)GODCGO WEBSITE	KA0	4,676,938	4,676,938	3,255,341	(3,111)	734,492	0	0	690,215	690,215
153			CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	235,969	17,482	424	0	0	283,624	283,624
154			CM081A	STREETCAR NEPA - MLK AVE	KA0	1,829,680	1,829,680	1,232,671	0	28,150	0	0	568,859	568,859
155			CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	359,381	359,381	316,068	40,522	0	0	0	2,792	2,792
156			CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,460,867	1,460,867	704,274	84,499	50,370	224,068	0	621,724	397,656
157			ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	391,366	391,366	372,242	0	19,043	0	0	82	82
158			ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	831,989	831,989	771,027	10,580	7,340	0	0	43,041	43,041
159			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
160			ED047A	GEORGIA AVE STREETScape IMPR	KA0	8,239,000	8,239,000	7,566,405	0	241,191	0	0	431,405	431,405
161			ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	23,280,375	23,280,375	21,382,031	225	421,745	0	0	1,476,374	1,476,374
162			ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	11,856,462	11,856,462	11,611,078	(56,265)	0	0	0	301,648	301,648
163			ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	1,170,705	1,170,705	167,223	0	196,461	0	0	807,022	807,022
164			ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	1,350,909	1,350,909	993,226	47,502	115,000	0	0	195,181	195,181
165			ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	6,344,669	6,344,669	4,848,127	94,655	138,071	0	0	1,263,816	1,263,816
166			ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	391,867	391,867	195,569	0	3,991	0	0	92,297	92,297
167			ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	388,411	28,822	82,638	0	0	97,437	97,437
168			ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	504,902	504,902	110,722	0	362,500	0	0	31,680	31,680
169			ED0B4A	BICYCLE SERVICES	KA0	118,000	118,000	112,777	0	5,223	0	0	0	0
170			ED0B6A	O ST. GREEN ALLEY	KA0	251,885	251,885	56,728	0	1,468	0	0	193,688	193,688
171			ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	291,025	291,025	166,898	70	0	0	0	124,057	124,057
172			ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	653,622	653,622	637,694	0	0	0	0	15,928	15,928
173			ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,623	95,623	70,303	1,169	4,412	0	0	19,739	19,739
174			ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	1,038,487	1,038,487	784,939	0	0	0	0	253,548	253,548
175			ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	507,963	507,963	355,113	0	90,635	0	0	62,216	62,216
176			FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	3,572,439	1,967	254,752	200,000	257,662	1,085,234	885,234
177			FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	1,829,300	1,829,300	396,096	(109)	0	0	0	1,433,314	1,433,314
178			FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	2,250,000	2,250,000	2,203,528	0	12,697	0	0	33,775	33,775
179			FDT14A	STREETScape IMPROVEMENTS	KA0	2,423,641	2,423,641	2,423,641	0	0	0	0	(0)	(0)
180			FDT23A	ITC-2005(010) UNION STATION ITC	KA0	780,000	780,000	764,981	0	8,847	0	0	6,172	6,172
181			FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	11,186,209	11,186,209	1,126,069	616,467	8,886,816	0	0	556,856	556,856
182			HTF02A	11TH ST BRIDGE	KA0	29,451,696	29,451,696	17,688,429	9,176,359	0	0	0	2,586,907	2,586,907
183			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
184			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
185			MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	498,900	498,900	0	1,007	0	0	0	497,893	497,893
186			MNT02A	CULVERT REHAB & REPLACEMENT	KA0	254,439	254,439	40,395	0	20,757	0	0	193,288	193,288
187			MNT03A	TREE MAINTENANCE	KA0	2,927,504	2,927,504	2,927,504	(2,924,576)	0	0	0	2,924,576	2,924,576
188			MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	831,500	831,500	831,500	(829,496)	717,709	0	0	111,787	111,787
189			MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	103,896	103,896	6,232	12,910	0	0	0	84,753	84,753
190			MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	7,499,574	7,499,574	1,413,550	(1,399,840)	6,086,024	0	0	1,399,840	1,399,840
191			MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	10,628,461	10,628,461	0	400,985	3,183,676	0	0	7,043,801	7,043,801
192			MRR03A	HOWARD THEATRE STREETScape	KA0	195,902	195,902	164,453	2,136	8,146	0	0	21,168	21,168
193			MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	1,663,000	1,663,000	0	7,490	0	0	0	1,655,510	1,655,510
194			MRR08A	LONG BRIDGE STUDY	KA0	2,900,000	2,900,000	1,176,116	10,650	524,480	0	0	1,188,755	1,188,755
195			MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	300,001	300,001	105,640	1,712	0	129,886	0	192,648	62,762
196			MRR11A	CANAL RD. CHAIN BRIDGE TO M STREET	KA0	778,617	778,617	49,076	35,575	539,568	0	0	154,398	154,398
197			MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	154,659	154,659	0	8,476	0	0	0	146,183	146,183
198			MRR19A	1114(020)CT AVE. NW STSCAPE, PH 3	KA0	6,573,737	6,573,737	0	0	6,176,708	0	0	397,029	397,029
199			MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	5,600,211	5,600,211	0	7,530	0	3,372,465	0	5,592,682	2,220,216

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	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
200	KA0	DEPARTMENT OF TRANSPORTATION	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	1,359,288	1,359,288	1,359,288	(1,358,685)	0	1,072,815	0	1,358,685	285,870
201			MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	11,791,412	11,791,412	0	91	0	0	0	11,791,320	11,791,320
202			MRR23A	REHAB OF 1ST ST NE	KA0	1,147,631	1,147,631	0	4,570	0	0	0	1,143,061	1,143,061
203			PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	122,708	122,708	87,820	0	34,888	0	0	0	0
204			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)
205			PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	3	8,212	0	24,665	16,453
206			PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	233,119	233,119	232,945	0	174	0	0	0	0
207			PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	807,893	0	(463)	0	0	272,569	272,569
208			PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	143,018	143,018	54,229	8,148	38,340	0	0	42,301	42,301
209			PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	392,135	0	157,563	0	0	63,534	63,534
210			PM081A	FAR NE TRANSPORTATION PLAN	KA0	301,003	301,003	318,484	71,337	0	0	0	(88,817)	(88,817)
211			PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,283,037	2,283,037	1,922,808	(32,057)	30,352	0	0	361,936	361,936
212			PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	4,002,257	4,002,257	3,920,488	(9,067)	63,485	27,100	0	27,351	251
213			PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	3,906,422	3,906,422	2,854,688	32,190	658,801	250,787	0	360,743	109,956
214			PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	2,043,045	2,043,045	1,446,407	155,172	393,486	0	0	47,981	47,981
215			PM091A	LID STANDARDS	KA0	415,750	415,750	288,842	15,865	110,505	0	0	537	537
216			PM096A	DBE SUPPORTIVE SERVICES	KA0	301,868	301,868	266,460	0	32,737	0	0	2,671	2,671
217			PM097A	MATOC	KA0	665,200	665,200	304,883	0	360,317	0	0	0	0
218			PM098A	FY12 SPR	KA0	4,435,445	4,435,445	3,500,943	167,604	34,414	0	0	732,484	732,484
219			PM0A0A	FY12 METROPOLITAN PLANNING	KA0	3,353,896	3,353,896	3,130,853	(17)	0	0	0	223,061	223,061
220			PM0A4A	MANAGED LANES STUDY	KA0	2,102,116	2,102,116	1,136,568	162,384	497,079	0	0	306,085	306,085
221			PM0A9A	AUDIT / COMPLIANCE	KA0	2,429,643	2,429,643	863,795	78,492	82,300	0	0	1,405,056	1,405,056
222			PM0B2A	SPR-PL-0002(052)FY14 METROPOLITAN PLANN	KA0	1,668,824	1,668,824	0	0	1,501,941	0	0	166,882	166,882
223			PM0B3A	0001(053)FY14 SPR PROGRAM	KA0	589,275	589,275	0	211,396	0	0	0	377,879	377,879
224			PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	800,000	800,000	0	11,138	424,000	0	0	364,862	364,862
225			PM0B6A	FY14 TRAINING	KA0	250,000	250,000	0	65,757	50,618	0	0	133,625	133,625
226			PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	228,027	228,027	228,027	(228,027)	0	0	0	228,027	228,027
227			PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	262,000	262,000	261,702	0	298	0	0	0	0
228			PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,315,023	1,315,023	1,033,666	0	53,940	0	0	227,417	227,417
229			PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,432,567	64,007	1,862	0	0	261,565	261,565
230			SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KA0	11,794,680	11,794,680	7,160,398	1,123,433	2,408,563	33,466	0	1,102,287	1,068,821
231			SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	2,082,908	2,082,908	262,112	1,399	8,199	0	0	1,811,197	1,811,197
232			SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	71,281,237	71,281,237	64,436,474	0	0	0	0	6,844,763	6,844,763
233			SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,179,463	6,179,463	6,179,366	0	21	0	0	76	76
234			SR019A	FY03 FA PAVE RESTORE NHS	KA0	12,592,187	12,592,187	12,592,186	0	1	0	0	0	0
235			SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	559,267	559,267	401,177	0	724	0	0	157,366	157,366
236			SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	8,598,806	8,598,806	8,469,238	87,219	13,329	0	0	29,021	29,021
237			SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,465,529	6,465,529	3,690,461	820,009	1,167,490	0	0	787,569	787,569
238			SR035A	RECONSTRUCTION OREGON AVENUE	KA0	1,279,583	1,279,583	902,162	31,550	38,477	0	0	307,394	307,394
239			SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,734,468	7,734,468	6,915,688	71,191	389,850	0	0	357,739	357,739
240			SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	13,745,408	13,745,408	12,572,589	14,906	428,013	0	0	729,899	729,899
241			SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	8,099,955	8,099,955	5,914,085	383,565	1,275,658	0	0	526,648	526,648
242			SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	645,553	645,553	374,248	344	216,758	0	0	54,203	54,203
243			SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,355,678	1,355,678	377,784	17,159	29,107	0	0	931,627	931,627
244			SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	11,763,051	11,763,051	10,816,361	84,886	682,197	0	0	179,606	179,606
245			SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,094,065	1,094,065	944,602	3,900	123,340	0	0	22,224	22,224
246			SR065A	STP-4168(011)KLINGLE RD EA	KA0	3,073,928	3,073,928	1,444,005	(21,841)	867,335	0	0	784,429	784,429
247			SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	332,683	332,683	199,188	7	39,811	0	0	93,677	93,677
248			SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	384,486	384,486	253,579	6,337	112,151	0	0	12,419	12,419
249			SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	1,073,890	1,073,890	950,128	0	21,859	0	0	101,903	101,903



Government of the District of Columbia  
Office of the Chief Financial Officer  
Table F - LTD Balance - Capital Projects\* - Federal Grants (Appropriated Fund 0350)  
FY 2014 YTD thru December 31, 2013

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

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
250	KA0 DEPARTMENT OF TRANSPORTATION	SR077A	RETAINING WALL @ CANAL RD, NW	KA0	1,664,954	1,664,954	145,500	25,051	0	0	0	1,494,403	1,494,403
251		SR078A	CT AVE, NW STREETScape	KA0	2,868,991	2,868,991	2,641,254	41,366	166,078	21,792	0	20,293	(1,499)
252		SR079A	HARVARD TRIANGLE INTERSECTION	KA0	3,777,726	3,777,726	2,918,674	74,119	752,323	0	0	32,611	32,611
253		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	514,785	514,785	236,679	56,913	175,766	0	0	45,427	45,427
254		SR085A	16TH ST CORRIDOR STUDY	KA0	296,199	296,199	297,776	(10,909)	1	0	0	9,331	9,331
255		SR089A	GLOVER PARK STREETScape	KA0	4,532,767	4,532,767	4,265,560	50,198	122,748	0	0	94,261	94,261
256		SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	1,183,954	1,183,954	975,372	0	71,720	0	0	136,863	136,863
257		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	39,241,512	39,241,512	24,411,438	1,949,046	10,414,654	0	0	2,466,373	2,466,373
258		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	7,040,902	7,040,902	5,613,380	17,499	181,275	0	0	1,228,747	1,228,747
259		SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	2,715,101	2,715,101	2,398,107	50,395	200,903	0	0	65,696	65,696
260		STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	1,000,000	1,000,000	656,145	17,615	306,664	0	0	19,575	19,575
261		ZU012A	BIKE CYCLE TRACKS	KA0	730,286	730,286	248,592	63,902	230,675	0	0	187,116	187,116
262		ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	2,755,378	2,755,378	1,042,084	0	1,604,527	0	0	108,767	108,767
263		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	399,817	107,715	3,077,444	0	0	685,524	685,524
264		ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	0	0	3,474	(3,474)	0	0	0	0	0
265		ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	1,162,644	1,162,644	1,041,805	3,359	0	0	0	117,481	117,481
266		ZU026A	FY14 COMMUTER CONNECTIONS	KA0	656,755	656,755	0	9,544	510,365	0	0	136,846	136,846
267		ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	687,858	687,858	508,625	0	8,043	0	0	171,190	171,190
268		ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	498,900	498,900	12,404	35,689	378,232	0	0	72,575	72,575
269	KA0 DEPARTMENT OF TRANSPORTATION Total				1,581,009,872	1,581,009,872	1,172,723,112	12,046,455	163,500,690	13,072,366	403,174	232,336,441	219,264,075
270	KG0 DEPARTMENT OF THE ENVIRONMENT	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	7,331,646	6,308,790	1,156,290	0	440,000	168,453	1,914,047	2,798,453	3,652,856
271	KG0 DEPARTMENT OF THE ENVIRONMENT Total				7,331,646	6,308,790	1,156,290	0	440,000	168,453	1,914,047	2,798,453	3,652,856
272	KV0 DEPARTMENT OF MOTOR VEHICLES	OSS01A	ADA RAMPS	KA0	3,378,891	3,378,891	2,498,608	(2,360,131)	2,811,776	0	0	428,638	428,638
273		OSS12A	0661070 - MOVEABLE BARRIERS	KA0	385,200	385,200	0	0	328,095	0	0	57,105	57,105
274	KV0 DEPARTMENT OF MOTOR VEHICLES Total				3,764,091	3,764,091	2,498,608	(2,360,131)	3,139,871	0	0	485,743	485,743
275	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	17,432,883	24,881	23,970	0	0	(23,970)	(23,970)
276	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				17,457,764	17,457,764	17,432,883	24,881	23,970	0	0	(23,970)	(23,970)
277	Grand Total				1,750,849,684	1,749,826,798	1,291,435,086	9,338,973	173,544,942	14,352,834	16,243,546	259,264,251	245,934,303

# (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 2014 YTD thru December 31, 2013

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

\*\*Unaudited and Unadjusted\*\*

Report Date: February 11, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	EA710B	NEIGHBORHOOD REVITALIZATION	AM0	875,140	875,140	869,008	0	6,132	0	0	0	0
2	AM0 DEPARTMENT OF REAL ESTATE SERVICES Total				875,140	875,140	869,008	0	6,132	0	0	0	0
3	CBO OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	CBO	6,304,000	6,304,000	2,253,052	0	0	0	38,783	4,012,165	4,012,165
4	CBO OFFICE OF THE ATTORNEY GENERAL Total				6,304,000	6,304,000	2,253,052	0	0	0	38,783	4,012,165	4,012,165
5	CE0 DC PUBLIC LIBRARY	FS237C	PETWORTH RENOVATION	CE0	2,850,000	2,850,000	2,846,174	0	3,826	0	0	0	0
6		LB337C	MT PLEASANT LIBRARY	CE0	1,388,914	1,388,914	1,381,262	180	7,320	0	0	152	152
7		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	1,611,086	1,611,086	1,610,246	0	15	825	0	825	0
8	CE0 DC PUBLIC LIBRARY Total				5,850,000	5,850,000	5,837,682	180	11,161	825	0	977	152
9	JAO DEPARTMENT OF HUMAN SERVICES	CIPHSC	HOMELESS SERVICES PROJECT	JAO	9,980,000	9,980,000	2,888,613	0	0	0	7,091,387	0	0
10	JAO DEPARTMENT OF HUMAN SERVICES Total				9,980,000	9,980,000	2,888,613	0	0	0	7,091,387	0	0
11	<b>Grand Total</b>				<b>23,009,140</b>	<b>23,009,140</b>	<b>11,848,355</b>	<b>180</b>	<b>17,293</b>	<b>825</b>	<b>7,130,170</b>	<b>4,013,142</b>	<b>4,012,317</b>