

CAPITAL FINANCIAL STATUS REPORT



**First Quarter Fiscal Year
2015**

Expenditures as of December 31, 2014

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

Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Jennifer Niles

Deputy Mayor for Education

Brian Kenner

Deputy Mayor for Planning and Economic Development

Brenda Donald

Deputy Mayor for Health and Human Services

Kevin Donahue

Deputy City Administrator

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds..... At Large

David Grosso..... At Large

Vincent Orange..... At Large

Elissa Silverman At Large

Brianne Nadeau Ward 1

Jack Evans..... Ward 2

Mary M. Cheh..... Ward 3

vacant..... Ward 4

Kenyan McDuffie Ward 5

Charles Allen..... Ward 6

Yvette Alexander Ward 7

vacant..... Ward 8

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Williams
Executive Assistant

David A. Clark
Director for Capital Improvements Program

Sherrie Greenfield
Budget Controller for Capital Improvements Program

Omar Herzi
Capital Analyst

Travis Allen
Staff Assistant

Bharat Kothari
Capital Analyst

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2015 First Quarter Financial Status Report – SOAR
Capital Expenditures – as of December 31, 2014

Table of Contents

- (A) Letter from the CFO..... A - 1
- (B) Summary: December 31, 2014..... B - 1, B - 2
- (C) Local Detail: December 31, 2014C - 1
- (D) Revenue Bond Detail: December 31, 2014.....D - 1
- (E) Private Grants Detail: December 31, 2014E - 1
- (F) Federal Grants Detail: December 31, 2014.....F - 1
- (G) Federal Payments Detail: December 31, 2014..... G - 1

(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: Rashad M. Young
City Administrator

Brian Kenner
Deputy Mayor for Planning and Economic
Development

Jennifer Niles
Deputy Mayor for Education

Brenda Donald
Deputy Mayor for Health and Human Services

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: FEB 27 2015

SUBJECT: FY 2015 Capital Expenditures: First Quarter

I am pleased to provide you with the District's capital expenditure report for the first quarter of FY 2015. This report includes FY 2015 capital expenditures through the first quarter year-to-date as well as obligations as of December 31, 2014.

Results from the First Quarter of FY 2015

Status of District-Wide Spending

As of December 31, 2014, District agencies had spent \$198.0 million on capital projects through the first quarter of FY 2015.

The \$198.0 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$195.6¹ million in the General Capital Improvements Fund
 - \$161.1 million from General Obligation (G.O.), Grant Anticipation Revenue Vehicle (GARVEE), and Income Tax (I.T.) Secured Revenue Bonds
 - \$25.5 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments and Private Grants
 - \$4.9 million from Master Equipment Lease/Purchase
 - \$2.2 from the Local Transportation Fund
 - \$1.9 million from Pay-as-you-go (Paygo) capital; and
- (b) \$2.4 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2015 capital expenditures by GAAP fund and agency, through December 31, 2014:

- Table B-1 displays 1st quarter FY 2015 capital expenditures by implementer agency, source of funds, and by month, with

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

- a comparison to the same data for FY 2014 (through December 31, 2013).
- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2015 capital expenditures through December 31, 2014, by appropriated fund are as follows:

- (a) \$172.5 million from local funds;
- (b) Less than \$0.1 million from revenue bond funded;
- (c) \$0.6 million from private contributions; and
- (d) \$24.9 million from federal grants.

Tables C, D, E, F, and G of this report display FY 2015 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 2015 Compared to First Quarter of FY 2014

Total capital expenditures through the first quarter of FY 2015 were \$198.0 million, which is approximately \$74.9 million higher than expenditures of \$123.1 million in the same period of FY 2014. Capital expenditures from G.O., I.T., and GARVEE bonds through the first quarter of FY 2015 were \$161.1 million, or \$59.6 million higher than the same category total through the first quarter of FY 2014. This increase was primarily due to increased spending on District of Columbia Public Schools’ (DCPS’) facilities. Paygo capital expenditures through the first quarter of FY 2015 of \$1.9 million were \$2.9 million lower than the same category total through the first quarter of FY 2014.

First quarter FY 2015 expenditures from the Local Transportation Fund of \$2.2 million were \$1.9 million higher than in the same period of FY

2014, primarily due to higher spending by the District Department of Transportation (DDOT). Master Equipment Lease expenditures in this first quarter FY 2015 were \$4.9 million, or \$0.6 million higher compared to expenditures in this same period of FY 2014.

Also in the first quarter of FY 2015, expenditures from Federal and Private Grants, Private Donations and Federal Payments were \$25.5 million, which was \$16.0 million higher than the same category of funding in the same period of FY 2014. This variance is primarily due to higher spending by DDOT, and to a lesser degree by the Department of Human Services. Lastly, Local (match) Highway Trust Fund expenditures in the first quarter of FY 2015 were \$2.4 million, or \$0.3 million lower than in the first quarter of FY 2014.

Table B-1 includes a comparison of the first quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2015 and for FY 2014.

Status of District-Wide Obligations

As of December 31, 2014, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$818.2 million for capital projects. An additional \$295.9 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 2015 or earlier. Some encumbrances will be converted to expenditures later in FY 2015, but others might remain until FY 2016 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, 2014, 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 2014 Expenditures and Capital Fund Balance

The FY 2014 CAFR reported an accumulated deficit in the General Capital Improvements Fund (“the Fund”) of \$114.2 million. This represents a decrease of \$216.7 million from the FY 2013 ending fund balance surplus of \$102.4 million, and an nine-year cumulative increase of \$132.1 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 2014 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 2015, 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 2015 capital expenditures will be managed against an expected \$1,242.1 million of revenue in FY 2015. This figure has been modified from the \$1,135.8 million that is included in the FY 2015-FY 2020 Capital Improvements Plan to include the \$106.3 million of additional borrowing required in FY 2015 for the D.C. United Soccer Stadium². The \$1,242.1 million is comprised of approximately:

- \$1,199.1 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction;
- \$26.0 million of Master Equipment Lease/Purchase program borrowing;
- \$6.5 million from proceeds of planned Sales of Assets;
- \$6.5 million of planned Paygo capital budget transfers;
- \$3.0 million of federal grant funding; and
- \$1.1 million from private grant financing.

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 2014, the District has to closely manage spending in FY 2015 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.

For example, DCPS capital projects are owned by DCPS and are implemented by DGS. DGS is the implementing agency for a majority of agencies who do not implement their own capital projects. Per statute and beginning in Fiscal Year 2012, DCPS-owned projects, along with projects owned by the Departments of Parks and Recreation, Metropolitan Police, Corrections, and Fire and Emergency Medical Services are being implemented by DGS.

Data in SOAR are related to each project’s implementer agency, but budget decisions on capital projects are generally made with input from each project’s owner agency.

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.

² Per the District of Columbia Soccer Stadium Development Act of 2014.

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 (QEBCs)
- Certificates of Participation
- Local Transportation Fund
- Federal Grants, primarily Highway Trust Fund
- Federal Payments (direct federal appropriations); and
- 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 the District's 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 \$2.4 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 January 21, 2015. 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 2015 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of December 31, 2014. 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 2015 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of approximately \$17.1 million, spread across 15 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 2014 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the reporting period in the current year, FY 2015.

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 2015 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 2015 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 2015).

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 Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue
Members, Council of the District of Columbia
Kevin Donahue, Deputy City Administrator, Office of the City Administrator
Matthew Brown, Budget Director, Office of Budget and Finance,
Office of the City Administrator
Jenny Reed, Deputy Budget Director, Office of Budget and Finance,
Office of the City Administrator
John McGaw, Director, Capital Improvements Program, Office of
Budget and Finance, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff,
Office of the Chief Financial Officer
Angelique Hayes, Associate Chief Financial Officer, Public Safety
and Justice Cluster
Mohamed Mohamed, Associate Chief Financial Officer, Government
Operations Cluster
Cyril Byron, Associate Chief Financial Officer, Economic
Development and Regulation Cluster
George Dines, Associate Chief Financial Officer, Government
Services Cluster

Delicia Moore, Associate Chief Financial Officer, Human
Support Services Cluster
Deloras A. Shepherd, Associate Chief Financial Officer,
Education Cluster
Paul Lundquist, Executive Director, Office of Management and
Administration, Office of the Chief Financial Officer
James Spaulding, Associate Deputy Chief Financial Officer,
Office of Budget and Planning
David A. Clark, Director, Capital Improvements Program, Office
of Budget and Planning
Sherrie Greenfield, Capital Budget Controller, Capital
Improvements Program, Office of Budget and Planning

(B) Summary

FY 2015 Capital Expenditures, thru First Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month

Table B-1

Source	Fund Detail	Agency	First Quarter, FY 2015				Variance, FY 2015 First Quarter, Q1 versus FY FY 2014	2014 Q1
			October	November	December	FY 2015		
G.O. /I.T. / Garvee Bonds	0300, 0303, 0310, 0335, 9000, C300	AM0 - DEPARTMENT OF GENERAL SERVICES	(8,278,907)	26,652,900	41,294,819	59,668,813	23,001,898	36,666,915
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	0	71,058	6,740,342	6,811,400	153,406	6,657,994
		BD0 - OFFICE OF MUNICIPAL PLANNING	(2,742)	12,310	(14,217)	(4,648)	405,415	(410,063)
		BX0 - COMMISSION ON ARTS & HUMANITIES	3,289	37,213	37,820	78,322	119,511	(41,189)
		CE0 - DC PUBLIC LIBRARY	10,628	137,332	220,850	368,810	1,279,374	(910,564)
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	279,818	279,818	206,607	73,211
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	0	0	(346,706)	346,706
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(219,703)	469,125	44,587	294,009	815,486	(521,477)
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	377,646	0	0	377,646	0	377,646
		GD0 - OFFICE OF STATE SUPERINTENDENT OF EDUCATION	0	0	47,292	47,292	0	47,292
		GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	6,668,808	(6,668,808)	0	0	132,080	(132,080)
		GO0 - SPECIAL EDUCATION TRANSPORTATION	0	0	706,993	706,993	1,680,930	(973,937)
		HA0 - DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	(5,584)	5,584
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0	18,986	37,670	56,656	(0)	56,656
		JA0 - DEPARTMENT OF HUMAN SERVICES	121,494	526,982	490,894	1,139,370	611,148	528,223
		KA0 - DEPARTMENT OF TRANSPORTATION	(7,709,019)	8,915,164	18,275,802	19,481,947	7,187,359	12,294,588
		KE0 - MASS TRANSIT SUBSIDIES	33,764,457	0	32,755,281	66,519,738	65,416,648	1,103,090
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	0	8,041	(8,041)
		KT0 - DEPARTMENT OF PUBLIC WORKS	(682,375)	199,627	979,794	497,046	483,323	13,723
		KV0 - DEPARTMENT OF MOTOR VEHICLES	0	61,713	50,638	112,351	0	112,351
		RM0 - DEPARTMENT OF MENTAL HEALTH	(46,220)	104,665	53,350	111,795	510,893	(399,098)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(1,431,918)	869,773	1,389,903	827,758	(245,834)	1,073,592
		UC0 - OFFICE OF UNIFIED COMMUNICATIONS	31,315	0	3,645,041	3,676,356	942	3,675,414
Subtotal, G.O. / I.T. / Garvee Bonds			22,606,754	31,408,040	107,036,678	161,051,472	101,414,937	59,636,535
PayGo	0301, 0331	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	(6,889)	6,889	91,910	91,910	33,455	58,455
		AM0 - DEPARTMENT OF GENERAL SERVICES	(439,232)	90,132	404,291	55,191	1,261,983	(1,206,793)
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	0	(40,025)	40,025
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	(24,981)	24,981
		FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	0	9,999	(9,999)
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(177,927)	24,639	446,578	293,289	158,888	134,402
		HC0 - DEPARTMENT OF HEALTH	0	0	1,087,995	1,087,995	631,686	456,308
		KA0 - DEPARTMENT OF TRANSPORTATION	67,727	53,512	137,983	259,222	482,599	(223,377)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	0	241,000	(241,000)

Table B-1 - FY 2015 Q1

FY 2015 Capital Expenditures, thru First Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month

Table B-1

Source	Fund Detail	Agency	First Quarter, FY 2015				Variance, FY 2015 First Quarter, Q1 versus FY FY 2014	2014 Q1
			October	November	December	FY 2015		
PayGo (cont'd)	0301, 0331	KT0 - DEPARTMENT OF PUBLIC WORKS	0	0	0	0	808,965	(808,965)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(7,404)	31,172	82,132	105,901		
Subtotal, PayGo Capital			(563,726)	206,345	2,250,889	1,893,507	4,829,725	(2,936,218)
Master Equipment Lease	0302	ELC - EQUIPMENT LEASE - CAPITAL	51,803	4,190,983	671,567	4,914,353	4,360,790	553,563
QECBs	0311	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	(45,483)	45,483
Local Transportation Fund	330, 332	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	1	(1)
		FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	0	(17,937)	17,937
		KA0 - DEPARTMENT OF TRANSPORTATION	(1,242,926)	990,768	2,450,150	2,197,992	251,425	1,946,567
Certificates of Participation (COPs)	0340	RM0 - DEPARTMENT OF MENTAL HEALTH	0	0	0	0	184,888	(184,888)
Revenue Bond-Funded	3109, 3425, 3426	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	31,935	31,935	0	31,935
Private Donations	0306, 0345	AM0 - DEPARTMENT OF GENERAL SERVICES	0	170,586	0	170,586	0	170,586
		KA0 - DEPARTMENT OF TRANSPORTATION	9,241	102,565	312,707	424,513	143,910	280,603
Federal Grants	0350, 0356	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0	29,376	53,151	82,527	0	82,527
		JA0 - DEPARTMENT OF HUMAN SERVICES	107,261	2,085,478	1,604,703	3,797,443	(372,230)	4,169,673
		KA0 - DEPARTMENT OF TRANSPORTATION	(8,623,377)	18,248,841	11,397,112	21,022,576	9,686,323	11,336,253
Federal Payments	0355	CE0 - DC PUBLIC LIBRARY	0	0	0	0	180	(180)
Subtotal, Other Local and Federal			(9,697,998)	25,818,597	16,521,326	32,641,925	14,191,866	18,450,059
Subtotal, General Capital Improvements Fund (GAAP Fund)			12,345,031	57,432,981	125,808,893	195,586,905	120,436,528	75,150,377
Highway Trust Fund	0320, 0321	KA0 - DEPARTMENT OF TRANSPORTATION	(2,549,918)	1,784,706	3,183,185	2,417,973	2,681,289	(263,316)
Total Capital			9,795,113	59,217,687	128,992,078	198,004,877	123,117,817	74,887,061

(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 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

1	ABO COUNCIL OF THE DISTRICT OF COLUMBIA	WIL05C	IT UPGRADES	ABO	4,443,848	4,443,848	963,474	91,910	294,929	138,526	0	3,093,535	2,955,009	
2	ABO COUNCIL OF THE DISTRICT OF COLUMBIA Total				4,443,848	4,443,848	963,474	91,910	294,929	138,526	0	3,093,535	2,955,009	
3	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AM0	7,489,685	7,489,685	7,489,685	0	0	0	0	0	0	0
4	AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total				7,489,685	7,489,685	7,489,685	0	0	0	0	0	0	0
5	AM0 DEPARTMENT OF REAL ESTATE SERVICES	AA237C	RENOVATION OF DC ARMORY	AM0	3,716,768	3,716,768	3,716,180	0	588	0	0	0	0	0
6		AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	136,154,687	136,154,687	135,451,532	0	2,196	0	299,904	401,055	401,055	
7		AA339C	EVIDENCE WAREHOUSE	AM0	20,749,471	20,749,471	20,374,074	0	375,396	0	0	0	0	0
8		BC101C	FACILITY CONDITION ASSESSMENT	AM0	13,904,471	13,904,471	11,722,828	0	357,839	1,179,253	1,970	1,821,833	642,580	
9		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0	0	0
10		GF103C	REEVES MUNICIPAL CENTER	AM0	480,862	480,862	470,862	0	10,000	0	0	0	0	0
11		N1401B	GOVERNMENT CENTERS	AM0	16,763,695	16,763,695	16,663,013	0	93,441	0	0	7,240	7,240	
12		N1403C	ONE JUDICIARY SQUARE	AM0	22,178,647	22,178,647	21,701,219	0	252,733	0	35,532	189,163	189,163	
13		N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AM0	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0	0	
14		N1408C	GOV. CTRS. POOL / DOES HDQR.	AM0	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0	0	
15		N1410C	ELECTRONIC SECURITY STANDARDIZATION	AM0	1,949,836	1,949,836	1,949,836	0	0	0	0	0	0	
16		N1412C	GOV. CTRS. POOL/ANACOSTIA GATEWAY (FEM	AM0	1,447,721	1,447,721	1,435,541	0	12,181	0	0	0	0	
17		N1414C	GOVT CENTER-DMV FAC (COP FUND)	AM0	18,193,437	18,193,437	18,189,101	0	3,537	0	800	0	0	
18		PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	54,189,069	54,189,069	48,182,674	327,227	4,178,470	0	157,046	1,343,652	1,343,652	
19		PL102C	ELEVATOR POOL	AM0	11,870,603	11,870,603	11,779,580	0	65,662	0	25,362	0	0	
20		PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	10,003,573	8,103,573	6,599,160	4,192	303,564	0	11,016	1,185,641	3,085,641	
21		PL104C	ADA COMPLIANCE POOL	AM0	11,739,036	10,539,036	6,884,708	0	914,606	1,929,883	17,002	2,722,720	1,992,837	
22		PL105C	ARCHIVES RECORDER OF DEEDS	AM0	1,722,603	1,722,603	1,021,847	0	18,870	680,278	969	680,917	639	
23		PL106C	GOVERNMENT CENTERS POOL	AM0	75,546,035	75,546,035	74,719,457	0	197,829	0	39,162	589,586	589,586	
24		PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	10,329,193	10,329,193	8,520,446	2,000	734,824	286,895	49,924	1,021,998	735,103	
25		PL108C	BIG 4 BUILDINGS POOL	AM0	5,483,004	5,483,004	5,440,708	0	6,802	0	35,494	0	0	
26		PL111C	MISCELLANEOUS BUILDINGS POOL	ELC	620,000	620,000	224,344	0	0	220,000	175,656	220,000		
27		PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	AM0	3,342,490	3,342,490	0	305,240	348,900	0	0	2,688,350	2,688,350	
28		PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	10,000,000	4,000,000	62,088	1,634	386	0	1,545,833	2,390,059	8,390,059	
29		PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,778,058	11,778,058	11,055,730	9,303	268,309	0	30,111	414,605	414,605	
30		PL602C	ROOF REPLACEMENT POOL	AM0	4,901,697	4,901,697	4,880,239	0	21,458	0	0	0	0	
31		PL603C	WINDOW REPAIR AND RENOVATION POOL	AM0	1,505,999	1,505,999	1,331,456	0	84,612	0	89,931	0	0	
32		PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AM0	33,821,108	33,821,108	33,817,319	0	3,789	0	0	0	0	
33		PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	49,825,532	27,727,777	11,970,213	129,539	6,824,746	2,011,800	0	8,803,280	28,889,234	
34		PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	37,664,438	26,174,438	19,635,603	801,443	1,712,095	772,651	14,801	4,010,495	14,727,844	
35		PUT14C	PROPERTY TRACKING SYSTEM	AM0	485,061	485,061	58,922	0	366,139	0	0	60,000	60,000	
36		RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AM0	2,998,211	2,998,211	1,598,123	0	1	0	1,400,087	0	0	
37		WIL02C	WILSON BLDG	AM0	15,461,027	15,461,027	15,201,079	0	234,948	25,000	0	25,000	0	
38	AM0 DEPARTMENT OF REAL ESTATE SERVICES Total				605,272,423	562,584,669	510,872,964	1,580,578	17,624,931	7,105,759	3,930,601	28,575,595	64,157,590	
39	ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	BF208C	PERFORMANCE BASED BUDGETING	ATO	12,836,513	12,836,513	12,828,808	0	7,705	0	0	0	0	
40		BF211C	CFO\$OLVE FINANCIAL APPLICATION	ATO	10,487,139	10,487,139	7,365,047	17,556	415,162	3,296	0	2,689,374	2,686,077	
41		BF301C	SOAR MODERNIZATION	ATO	37,125,581	37,125,581	12,430,262	0	383,625	2,489,866	0	24,311,695	21,821,828	
42		CSP02C	INTERIM SYSTEM IMPROVEMENTS	ATO	20,461,398	20,461,398	20,404,274	0	57,124	0	0	0	0	
43		CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	ATO	59,419,806	34,419,806	903,126	6,793,844	5,378,205	1,492,253	0	21,344,631	44,852,379	
44		EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	0	0	0	0	0	0	0	
45		EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	7,000,000	7,000,000	5,363,848	0	68,896	0	0	1,567,256	1,567,256	

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							Thru FY 2014	YTD Expenditures	Encumbrances				
46	ATO OFFICE OF THE CHIEF FINANCIAL OFFICER Total				147,922,252	122,922,252	59,887,180	6,811,400	6,310,717	3,985,415	0	49,912,955	70,927,540
47	BAO OFFICE OF THE SECRETARY	AB102C	ARCHIVES	AM0	25,025,000	5,825,000	511,815	0	6,149	3,955,035	0	5,307,035	20,552,000
48	BAO OFFICE OF THE SECRETARY Total				25,025,000	5,825,000	511,815	0	6,149	3,955,035	0	5,307,035	20,552,000
49	BDO OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BDO	11,466,865	11,466,865	11,315,366	0	0	0	136	151,363	151,363
50		PLN35C	DISTRICT MASTER FACILITIES PLAN	BDO	3,643,574	3,643,574	3,554,147	0	4,130	0	0	85,297	85,297
51		PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BDO	10,499,886	10,499,886	7,281,223	(4,648)	127,032	0	247,589	2,848,690	2,848,690
52		PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BDO	4,238,040	4,238,040	219,050	0	0	0	688,121	3,330,869	3,330,869
53		PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	BDO	1,750,000	1,750,000	0	0	0	0	1,750,000	0	0
54	BDO OFFICE OF MUNICIPAL PLANNING Total				31,598,366	31,598,366	22,369,787	(4,648)	131,162	0	2,685,846	6,416,219	6,416,219
55	BJO OFFICE OF ZONING	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	892,000	892,000	227,582	0	249,042	0	456	414,919	414,919
56	BJO OFFICE OF ZONING Total				892,000	892,000	227,582	0	249,042	0	456	414,919	414,919
57	BX0 COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	1,519,005	1,519,005	1,670,961	0	41,061	0	0	(193,016)	(193,016)
58		AH717C	COMMUNITY INITIATIVES	BX0	1,767,429	1,767,429	1,696,727	0	10,000	0	21,749	38,952	38,952
59		AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	7,692,715	7,692,715	7,200,711	78,322	307,250	4,586	0	106,432	101,846
60	BX0 COMMISSION ON ARTS & HUMANITIES Total				10,979,149	10,979,149	10,568,399	78,322	358,310	4,586	21,749	(47,632)	(52,218)
61	BYO OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,497,310	11,497,310	11,461,705	0	11,664	0	17,261	6,681	6,681
62		A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,508,405	7,508,405	7,493,718	0	11,186	0	3,500	0	0
63		EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,065,190	8,065,190	8,061,924	0	308	0	2,957	0	0
64		EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,156,166	3,156,166	2,414,808	0	133,215	0	0	608,142	608,142
65		EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
66	BYO OFFICE ON AGING Total				31,356,828	31,356,828	30,560,197	0	158,092	0	23,717	614,823	614,823
67	CBO OFFICE OF THE ATTORNEY GENERAL	EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	0	0	290,876	0	0	0	(290,876)	0	0
68		NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
69	CBO OFFICE OF THE ATTORNEY GENERAL Total				0	0	0	0	0	0	0	0	0
70	CEO DC PUBLIC LIBRARY	BEN37C	NEW BENNING BRANCH LIBRARY	CE0	14,903,938	14,903,938	14,863,896	0	2,411	42	0	37,632	37,589
71		CPL38C	CLEVELAND PARK LIBRARY	CE0	18,670,000	5,625,000	0	11,323	220,929	0	0	5,392,748	18,437,748
72		FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	12,428,720	12,428,720	12,388,320	0	400	0	0	40,000	40,000
73		FS237C	PETWORTH RENOVATION	CE0	10,088,765	10,088,765	9,973,142	0	80,623	0	0	35,000	35,000
74		LB301C	NO TITLE	AM0	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0	0
75		LB310C	GENERAL IMPROVEMENT- LIBRARIES	CEO	21,956,664	21,956,664	14,179,096	220,823	1,610,995	58,880	0	5,945,750	5,886,870
76		LB337C	MT PLEASANT LIBRARY	CEO	16,532,773	16,532,773	16,468,780	1,214	1,944	0	0	60,834	60,834
77		MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CEO	217,956,899	23,956,899	7,393,989	97,811	1,995,711	0	0	14,469,388	208,469,388
78		NEL38C	NORTHEAST LIBRARY	CEO	10,696,384	10,696,384	9,563,462	0	110,638	0	0	1,022,284	1,022,284
79		PAL37C	PALISADES LIBRARY	CEO	21,700,000	6,700,000	0	14,027	0	0	0	6,685,973	21,685,973
80		TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CEO	17,034,295	17,034,295	17,034,252	0	0	42	0	42	0
81		WAH38C	WASHINGTON HIGHLANDS	CEO	11,460,969	11,460,969	11,419,945	0	497	0	0	40,528	40,528
82		WOD37C	WOODRIDGE LIBRARY	CEO	17,750,000	17,750,000	5,846,599	23,612	10,874,588	0	0	1,005,200	1,005,200
83		WTD37C	WATHA T. DANIEL RENOVATION	CEO	15,665,062	15,665,062	15,665,019	0	0	42	0	42	0
84	CEO DC PUBLIC LIBRARY Total				410,754,557	188,709,557	138,691,795	368,810	14,913,531	59,007	0	34,735,421	256,721,414
85	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CRO	48,180,571	48,180,571	47,774,793	0	202,361	0	0	203,417	203,417
86		ISM07C	IT SYSTEMS MODERNIZATION	CRO	12,745,747	12,745,747	9,592,243	279,818	2,053,742	0	0	819,945	819,945
87		ISM11C	ONE CITY BUSINESS PORTAL	CRO	1,000,000	1,000,000	0	0	0	96,800	0	1,000,000	903,200
88	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				61,926,318	61,926,318	57,367,036	279,818	2,256,103	96,800	0	2,023,362	1,926,562
89	CTO OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	BP101C	OFFICE OF CABLE TV HEADQUARTERS	CT0	15,650,000	15,650,000	14,855,957	0	0	0	794,043	0	0
90	CTO OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				15,650,000	15,650,000	14,855,957	0	0	0	794,043	0	0

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014		YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
						Expenditures	Thru FY 2014						
91 DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DBO	19,006,795	19,006,795	18,745,549	0	584,854	0	60,000	(383,607)	(383,607)	
92	50309C	PARKSIDE	DBO	3,000,000	3,000,000	2,827,140	0	172,860	0	0	0	0	0
93 DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				22,006,795	22,006,795	21,572,690	0	757,713	0	60,000	(383,607)	(383,607)	
94 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AFH14C	TEMPORARY CONSTRUCTION - FEMS DEMOUNTABL	ELC	2,500,000	2,500,000	345,054	1,057,359	1,097,588	0	0	0	0	0
95	AM511C	MCMILLAN SITE REDEVELOPMENT	EBO	47,192,364	10,792,364	5,844,465	0	1,715,018	0	0	0	3,232,881	39,632,881
96	ASC13C	SKYLAND SHOPPING CENTER	EBO	15,985,000	15,985,000	9,732,619	0	350,229	5,500,000	6,500	5,895,652	395,652	
97	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EBO	1,075,930	1,075,930	1,073,507	0	2,422	0	0	0	0	0
98	AW707C	BOATHOUSE ROW	EBO	363,892	363,892	349,997	0	13,020	0	0	0	875	875
99	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	122,850,000	105,350,000	23,914,840	294,009	135,709	0	69,750,309	11,255,133	28,755,133	
100	AWT01C	WALTER REED REDEVELOPMENT	EBO	4,798,335	4,798,335	1,349,375	0	1,141,447	108,458	0	2,307,513	2,199,054	
101	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EBO	0	0	0	0	0	0	0	(186,908)	186,908	186,908
102	EBO008C	NEW COMMUNITIES	EBO	132,686,108	89,186,108	11,381,771	0	68,217	24,000,000	0	77,736,119	97,236,119	
103	EBO013C	BARRY FARM, PARK CHESTER, WADE ROAD	EBO	3,250,000	3,250,000	294,850	0	300,000	0	0	2,655,150	2,655,150	
104	EBO014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EBO	8,855,705	8,855,705	8,596,850	0	258,855	0	0	0	0	0
105	EBO015C	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	
106	EBO016C	PARK MORTON REDEVELOPMENT INITIATIVE	EBO	1,000,000	1,000,000	796,911	0	203,089	0	0	0	0	0
107	EBO101C	ONE STOP BUS CENTER	EBO	7,527,249	7,527,249	7,340,145	0	196	0	186,908	0	0	0
108	EBO304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EBO	3,814,099	3,814,099	3,790,377	0	23,722	0	0	0	0	0
109	EBO307C	OLD CONVENTION CENTER REDEVELOPMENT	EBO	1,830,708	1,830,708	1,769,707	0	61,001	0	0	0	0	0
110	EBO341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EBO	2,950,000	2,950,000	2,886,607	0	0	0	63,393	0	0	0
111	EBO402C	PENNSYLVANIA AVENUE SE PROPERTIES	EBO	4,495,078	4,495,078	3,296,025	0	356,957	0	842,096	0	0	0
112	EBO403C	HOWARD THEATRE	EBO	18,136,506	18,136,506	17,931,531	0	126,020	0	78,955	0	0	0
113	EBO404C	LINCOLN THEATER	AM0	1,203,801	1,203,801	940,849	0	16,699	119,000	0	246,253	127,253	
114	EBO405C	DOWNTOWN FLOOD BARRICADE	EBO	874,261	874,261	874,259	0	2	0	0	0	0	0
115	EBO407C	BASEBALL ACADEMY	EBO	68,497	68,497	68,487	0	10	0	0	0	0	0
116	EBO409C	WASA NEW FACILITY	EBO	15,000,000	15,000,000	0	0	1,059,500	0	0	13,940,500	13,940,500	
117	EBO450C	LEDROIT PARK	EBO	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0	0
118	EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	16,309,094	16,309,094	15,915,688	0	143,102	0	61,461	188,843	188,843	
119 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				417,089,218	319,689,218	121,797,852	1,351,368	7,091,457	29,727,458	70,802,714	118,645,828	186,318,369	
120 FAO METROPOLITAN POLICE DEPARTMENT	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	FAO	9,000,000	9,000,000	8,869,691	0	0	0	130,309	0	0	
121	ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	FAO	300,000	300,000	0	0	0	300,000	0	300,000	0	
122	FRI01C	BASE BUILDING RENOVATION	AM0	147,375	147,375	144,878	0	2,497	0	0	0	0	0
123			FAO	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0	0
124	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	ELC	4,750,000	4,750,000	1,408,342	0	9,250	1,074,395	0	3,332,408	2,258,014	
125	PDR01C	6TH DISTRICT RELOCATION	AM0	23,500,000	23,500,000	2,768,818	765,355	18,727,277	0	0	0	1,238,549	1,238,549
126	PEO20C	SPECIALIZED VEHICLES - MPD	ELC	100,286,616	75,286,616	66,871,276	0	6	4,866,312	0	8,415,334	28,549,021	
127	PEO22C	SPECIALIZED VEHICLES - MPD	FAO	8,552,938	5,552,938	5,021,359	0	323,165	3,208,413	0	208,413	0	
128	PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	2,802,890	2,802,890	2,799,221	0	3,669	0	0	0	0	0
129	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AM0	25,637,003	19,637,003	14,893,698	575,458	963,950	28,667	44,125	3,159,772	9,131,105	
130			FAO	16,312,997	16,312,997	15,885,842	0	0	0	427,155	0	0	
131	PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	AM0	3,000,000	3,000,000	0	0	0	600,000	0	3,000,000	2,400,000	
132	PLT10C	CRIME FIGHTING TECHNOLOGY	FAO	2,500,000	2,500,000	2,010,237	0	489,763	0	0	0	0	0
133	PMR01C	GENERAL IMPROVEMENTS-MR	FAO	0	0	0	0	0	3,936	0	0	0	(3,936)
134 FAO METROPOLITAN POLICE DEPARTMENT Total				289,329,424	255,329,424	210,941,750	1,340,813	22,790,794	10,081,723	601,590	19,654,477	43,572,754	
135 FBO FIRE AND EMERGENCY MEDICAL SERVICES	20600C	FIRE APPARATUS	FBO	33,514,899	29,514,899	20,302,130	377,646	3,450,459	429,937	0	5,384,664	8,954,727	

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							YTD Expenditures	Encumbrances	Expenditures				
136	FBO FIRE AND EMERGENCY MEDICAL SERVICES	20630C	FIRE APPARATUS	ELC	104,546,986	65,492,986	47,482,946	4,098,786	5,917,171	1,037,600	0	7,994,082	46,010,482
137		E2001C	ENGINE 20	AM0	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
138		F2708C	PERMANET IMPROVEMENTS	FBO	1,501,220	1,501,220	1,495,538	0	0	0	5,683	0	0
139		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FBO	2,284,668	2,284,668	2,284,141	0	527	0	0	0	0
140		JHG14C	JOHN H. GLENN, JR. FIREBOAT	FBO	747,892	747,892	0	0	747,892	0	0	0	0
141		LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	FBO	1,032,836	1,032,836	972,836	0	0	0	60,000	0	0
142		LA337C	ENGINE COMPANY 3 RENOVATION	AM0	532	532	0	0	532	0	0	0	0
143		LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FBO	2,769,823	2,769,823	2,740,537	0	0	0	29,286	0	0
144		LB137C	E-10 COMPLETE RENOVATION	FBO	2,069,933	2,069,933	2,048,946	0	0	0	20,986	0	0
145		LB337C	ENGINE 12	FBO	491,973	491,973	468,077	0	0	0	23,896	0	0
146		LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	AM0	345,784	345,784	0	0	340,683	0	0	5,101	5,101
147				FBO	781,112	781,112	715,198	0	0	0	65,913	0	0
148		LB737C	ENGINE COMPANY 16 RENOVATION	AM0	8,080,331	8,080,331	126,908	0	43,392	7,910,025	0	7,910,030	5
149		LB837C	E-17 COMPLETE RENOVATION	FBO	2,240,877	2,240,877	2,169,517	0	0	0	71,360	0	0
150		LC137C	RENOVATIONS TO ENGINE COMPANY 19	AM0	11,604	11,604	0	0	7,416	0	0	4,188	4,188
151		LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AM0	215,836	215,836	59,498	0	37,361	0	0	118,976	118,976
152		LC437C	E-22 FIREHOUSE REPLACEMENT	AM0	12,287,758	12,287,758	117,048	0	965,710	0	0	11,205,000	11,205,000
153				FBO	6,915,142	6,915,142	6,681,687	0	0	0	219,793	13,662	13,662
154		LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AM0	109,886	109,886	0	0	109,886	0	0	0	0
155				FBO	2,980,359	2,980,359	2,938,393	0	0	0	41,966	0	0
156		LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	9,006,845	256,845	0	0	1	0	0	256,844	9,006,844
157		LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AM0	4,686,263	4,686,263	4,550,792	1,675	128,061	0	0	5,735	5,735
158				FBO	288,952	288,952	256,205	0	0	0	32,747	0	0
159		LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AM0	4,223,114	4,223,114	4,133,087	16,985	23,232	0	10,201	39,608	39,608
160				FBO	651,886	651,886	624,014	0	0	0	(29,881)	57,753	57,753
161		LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FBO	688,816	688,816	687,116	0	0	0	1,700	0	0
162		LD839C	EVOC COURSE	AM0	4,488,170	4,488,170	3,891,386	259,317	337,467	0	0	0	0
163			EVOC COURSE	AM0	61,299	61,299	53,484	7,815	0	0	0	0	0
164		LD937C	EMERGENCY RESERVE FLEET FACILITY	FBO	2,680,027	2,680,027	2,662,348	0	0	0	17,679	0	0
165		LE337C	ENGINE 5 COMPLETE RENOVATION	AM0	257,597	257,597	1,661	0	255,936	0	0	0	0
166		LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	6,239,604	127,006	(74,309)	5,468,114	0	27,470	691,323	691,323
167				FBO	533,396	533,396	530,276	0	0	0	3,120	0	0
168		LE737C	ENGINE 27 MAJOR RENOVATION	AM0	9,111,869	5,111,869	0	0	906,044	0	0	4,205,825	8,205,825
169				FBO	256,815	256,815	232,841	0	0	0	10,036	13,939	13,939
170		LE838C	CLASS A BURN BUILDING	FBO	1,879,194	1,879,194	1,866,092	0	0	0	13,102	0	0
171		LF113C	ASBESTOS ABATEMENT	AM0	195,353	195,353	95,258	0	76,911	0	0	23,185	23,185
172				FBO	554,647	554,647	536,942	0	0	0	17,705	0	0
173		LF239C	SCHEDULED CAPITAL MAINTENANCE	AM0	19,190,682	13,188,682	6,000,270	450,725	3,638,084	1,201,071	0	3,099,603	7,900,531
174			FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	15,218,189	15,218,189	15,207,888	0	0	0	10,302	0	0
175		LG337C	FIRE TRAINING SIMULATORS	FBO	3,198,729	3,200,729	1,426,242	75,810	609,573	0	2,558	1,086,546	1,084,546
176				FBO	1,907,863	1,907,863	1,904,713	0	0	0	3,150	0	0
177	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total				269,876,063	208,072,063	137,018,324	5,214,450	23,064,454	10,578,634	658,773	42,116,063	93,341,429
178	DEPARTMENT OF CORRECTIONS	CEV01C	DOC ELEVATOR REFURBISHMENT	AM0	1,600,000	1,600,000	33,708	0	0	1,444,114	0	1,566,292	122,178
179		CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	0	349,999	349,999
180		CR002C	RENOVATION OF CELL DOORS AND MOTORS	AM0	18,679,543	18,679,543	17,913,605	(8,650)	5	592,495	5,016	769,567	177,072

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Lifetime Balance	
							YTD Expenditures	Encumbrances	Expenditures				
181	FLO DEPARTMENT OF CORRECTIONS	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	AM0	3,758,716	3,758,716	3,590,473	6,493	61,757	0	11,016	88,977	88,977
182		CR004C	UPGRD CNTRL SECURITY COMD CT	AM0	5,179,739	5,179,739	3,842,943	0	10,967	0	0	1,325,829	1,325,829
183		CR006C	RENOVATION OF DC JAIL SALLYPORT	AM0	2,383,506	2,383,506	2,372,650	0	1,942	0	0	8,914	8,914
184		CR007C	INMATE PROCESSING CENTER	AM0	22,919,036	22,919,036	19,931,125	798,680	1,531,022	0	0	658,208	658,208
185		CR102C	PLUMBING UPGRADES IN HOUSING AREA	AM0	1,658,543	1,658,543	1,602,505	(14,719)	32,189	0	0	38,568	38,568
186		CR103C	INSTALLATION OF HOTWATER SYSTEM	AM0	1,380,395	1,380,395	1,378,652	0	0	0	0	1,743	1,743
187		CR104C	HVAC REPLACEMENT - DOC	AM0	17,306,041	17,306,041	11,538,896	180,574	851,434	449,000	0	4,735,137	4,286,137
188		CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	AM0	2,500,000	2,500,000	66,292	0	0	2,391,770	0	2,433,708	41,938
189		FL4FLC	SUICIDE RISK MITIGATION	AM0	198,000	198,000	178,200	0	19,800	0	0	0	0
190		MA203C	EXTERIOR STRUCTURAL FINISHING	AM0	1,702,233	1,702,233	1,209,176	(3,000)	0	0	0	496,057	496,057
191		MA218C	INMATE SHOWER RENOVATIONS	AM0	446,673	446,673	442,383	4,026	0	0	0	264	264
192		MA220C	EMERGENCY POWER SYSTEM UPGRADES	AM0	825,604	825,604	779,763	5,890	0	0	0	39,952	39,952
193		MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AM0	523,274	523,274	507,468	15,801	6	0	0	0	0
194		MA515C	STEAM SUPPLY AND RETURN SYSTEM	AM0	986,277	986,277	931,539	(8,650)	0	0	11,016	52,373	52,373
195	FLO DEPARTMENT OF CORRECTIONS Total				82,397,580	82,397,580	66,319,376	976,445	2,509,123	4,877,380	27,047	12,565,588	7,688,208
196	FRO DEPARTMENT OF FORENSIC SCIENCES	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	ELC	2,908,638	2,908,638	404,717	0	134,840	130,042	0	2,369,081	2,239,039
197	FRO DEPARTMENT OF FORENSIC SCIENCES Total				2,908,638	2,908,638	404,717	0	134,840	130,042	0	2,369,081	2,239,039
198	FXO OFFICE OF THE CHIEF MEDICAL EXAMINER	AA416C	RENOVATION OF HVAC SYSTEM	AM0	623,030	623,030	613,265	0	5,225	0	4,540	0	0
199		AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AM0	1,310,417	1,310,417	1,308,295	0	175	0	1,947	0	0
200	FXO OFFICE OF THE CHIEF MEDICAL EXAMINER Total				1,933,447	1,933,447	1,921,560	0	5,400	0	6,487	0	0
201	FZO D.C. SENTENCING & CRIM. CODE REV. COMM.	FZ037C	DC IT/IJIS INTEGRATION	ELC	1,193,138	1,193,138	840,909	0	347,691	0	4,539	0	0
202	FZO D.C. SENTENCING & CRIM. CODE REV. COMM. Total				1,193,138	1,193,138	840,909	0	347,691	0	4,539	0	0
203	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BRK37C	BROOKLAND MS MODERNIZATION	AM0	63,776,400	63,776,400	45,369,414	1,030,580	14,549,670	824,603	770,692	2,056,045	1,231,442
204		GAHHS/C	HEALTHY SCHOOL YARDS	AM0	2,000,000	2,000,000	1,684,095	118,775	86,766	110,364	0	110,364	0
205		GI010C	SPECIAL EDUCATION CLASSROOMS	AM0	11,409,825	7,509,825	3,240,518	0	297,457	0	0	3,971,850	7,871,850
206		GI520C	GENERAL SMALL CAPITAL PROJECTS	AM0	116,508	116,508	67,291	780	48,437	0	0	0	0
207		GI533C	MURCH ES DEMOUNTABLES	AM0	174,831	174,831	174,831	0	1	0	0	0	0
208		GI551C	PREK CLASSROOM CONVERSIONS	AM0	27,772	27,772	23,442	0	4,330	0	0	0	0
209		GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	21,885,248	21,885,248	12,828,572	4,972	3,575,538	3,632,224	224,952	5,251,216	1,618,992
210		GI554C	MIDDLE SCHOOL IT	AM0	95,328	95,328	67,281	0	28,048	0	0	0	0
211		GI570C	HEALTH SUITES (DCPS)	AM0	480,000	480,000	0	0	0	480,000	0	480,000	0
212		GM101C	ROOF REPAIRS	AM0	8,056,559	6,093,559	2,168,622	0	659,998	3,508,243	0	3,264,939	1,719,696
213		GM102C	BOILER REPAIR	AM0	27,946,747	25,946,747	18,702,746	0	2,186,216	1,602,025	0	5,057,785	5,455,760
214		GM106C	WINDOW AC UNITS	AM0	87,509	87,509	86,488	0	1,021	0	0	0	0
215		GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	21,595,264	21,595,264	17,261,876	17,381	564,033	75,923	89,330	3,662,644	3,586,722
216		GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	36,296,658	28,195,408	19,011,218	126,420	2,623,673	887,139	0	6,434,097	13,648,208
217		GM303C	ADA COMPLIANCE	AM0	9,412,692	4,412,692	1,251,853	(84,791)	801,374	478,604	184	2,444,072	6,965,468
218		GM304C	ELECTRICAL UPGRADES	AM0	13,129,503	8,279,503	5,355,173	2,110	1,316,664	10,438	400	1,605,157	6,444,719
219		GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	1,979,625	1,979,625	578,765	37,878	941,786	0	0	421,196	421,196
220		GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	22,979,130	22,979,130	13,429,788	(91,257)	7,275,343	0	0	2,365,257	2,365,257
221		GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	16,284,656	16,284,656	8,266,072	286,668	4,875,286	0	0	2,856,630	2,856,630
222		GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	3,229,689	3,229,689	2,373,320	158,769	4,442	0	0	693,157	693,157
223		GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	2,804,990	2,804,990	1,164,616	(0)	1,261,899	0	0	378,475	378,475
224		GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	52,963	52,963	0	0	0	0	52,963	0	0
225		JE337C	JEFFERSON MS RENOVATION	AM0	32,905	32,905	32,280	0	625	0	0	0	0

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014		YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
226	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	J0H37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	51,469,317	13,729,317	4,380,397	0	13	1,422,753	40,155	9,308,753	45,626,000	
227		LL337C	LANGLEY ES MODERNIZATION/RENOVATION	AM0	17,669,324	1,176,324	1,153,785	0	20,052	2,486	0	2,486	0	16,493,000
228		MG237C	EASTERN HS	AM0	519,787	519,787	515,940	0	3,847	0	0	0	0	0
229		MH137C	DUNBAR SHS MODERNIZATION	AM0	124,286,562	124,286,562	117,912,860	338,886	2,918,247	298,156	34,141	3,082,428	2,784,272	
230		MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	AM0	4,139,976	4,139,976	3,959,418	0	798	76,483	0	179,761	103,278	
231		MJ138C	JANNEY ES MODERNIZATION	AM0	6,850,000	6,850,000	6,238,758	342,456	213,460	5,585	28,683	26,644	21,060	
232		MO337C	MOTEN ES MODERNIZATION/RENOVATION	AM0	26,748,046	26,748,046	26,588,998	0	56,191	19,160	83,697	19,160	0	
233		MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	22,591,156	2,167,156	1,781,952	0	2,204	0	0	383,000	20,807,000	
234		N5009C	BUILDING ACCESS SOLUTION	TOO	939,196	939,196	929,272	0	9,924	0	0	0	0	
235		N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TOO	6,292,262	6,292,262	3,744,311	57,844	2,006,404	18,703	265,000	218,703	200,000	
236		N8001C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	6,892,413	6,892,413	6,712,785	33,250	72,678	0	73,700	0	0	
237		N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	9,000,000	9,000,000	3,771,024	56,720	3,713,108	311,141	0	1,459,148	1,148,006	
238		NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	159,763,053	159,763,053	101,955,532	6,717,622	38,178,761	5,811,002	1,646,446	11,264,693	5,453,690	
239		NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AM0	4,237	4,237	550	0	3,687	0	0	0	0	
240		ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AM0	1,128,690	1,128,690	1,058,687	479	17,056	0	40,091	12,377	12,377	
241		NG337C	HART MS MODERNIZATION	AM0	36,890,323	824,323	685,323	0	30,516	0	108,485	0	36,066,000	
242		NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	AM0	14,222,222	14,222,222	13,749,424	0	180,721	56,447	0	292,077	235,631	
243		NJ847C	MCKINLEY MS MODERNIZATION	AM0	487,000	487,000	475,946	0	6,055	5,000	0	5,000	0	
244		NP537C	THOMAS ES-MODERNIZATION/RENOV	AM0	21,186,751	708,751	700,000	0	8,751	0	0	0	20,478,000	
245		NO937C	WHEATLEY ES MODERNIZATION/RENOVATION	AM0	418,865	418,865	418,660	0	204	0	0	0	0	
246		NR637C	WOODSON HS - MODERNIZATION/RENOV	AM0	3,697,812	3,697,812	3,660,815	0	6,394	0	30,603	0	0	
247		NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AM0	136,117,000	134,424,000	27,736,548	18,971,900	64,035,810	647,992	964,818	22,714,924	23,759,932	
248		NX337C	CARDOZO HS MODERNIZATION/RENOV	AM0	124,063,137	124,063,137	123,466,658	0	5,990	287,656	302,834	287,656	0	
249		NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AM0	34,571,525	34,571,525	32,421,861	158,702	847,080	930,268	72,633	1,071,249	140,981	
250		NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AM0	8,349,590	8,349,590	8,274,864	0	73,923	0	804	0	0	
251		NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	117,419,026	3,006,026	0	0	6,026	0	0	3,000,000	117,413,000	
252		PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AM0	12,314,367	4,367	0	0	4,367	0	0	0	12,310,000	
253		PE337C	DREW ES MODERNIZATION/RENOVATION	AM0	12,774,495	514,495	474,853	0	39,641	0	0	0	12,260,000	
254		PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	12,873,324	2,340,324	860,916	3,271	104,511	1,368,250	0	1,371,626	10,536,376	
255		SE337C	SEATON ES MODERNIZATION/RENOVATION	AM0	13,039,190	567,190	518,058	0	0	0	3,131	46,000	12,518,000	
256		SG106C	WINDOW REPLACEMENT	AM0	18,417,660	14,964,660	9,467,499	(66,571)	829,075	2,768,429	0	4,734,657	5,419,228	
257		SG122C	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDATION)	AM0	7,269,104	7,269,104	7,268,689	0	15	0	400	0	0	
258		SG303C	ADA COMPLIANCE	AM0	297,849	297,849	90,429	0	63,125	144,295	0	144,295	0	
259		SG305C	MODERNIZATION	AM0	484,316	484,316	226,142	0	0	229,602	0	258,174	28,572	
260		GA0	158,570,318	158,570,318	158,570,318	0	0	0	0	0	0	0	0	
261		SG413C	DUKE ELLINGTON	AM0	19,250	19,250	0	0	19,250	0	0	0	0	
262		SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	AM0	1,500,000	1,500,000	812,491	0	584,813	0	0	102,696	102,696	
263		SK1MKC	MARTIN LUTHER KING ES (PLAYGROUND)	AM0	750,000	750,000	0	0	0	750,000	0	750,000	0	
264		SK1MRC	MARIE REED ES (STADIUM)	AM0	830,000	830,000	830,000	0	0	0	0	0	0	
265		T2241C	STUDENT INFORMATION SYSTEM-PCS	GA0	998,750	998,750	0	167,866	196,741	634,019	0	634,143	123	
266		T2242C	ENTERPRISE RESOURCE PLANNING	GA0	851,111	851,111	0	125,423	196,536	147,180	342,709	186,443	39,262	
267		T2247C	DCPS DCSTARS HW UPGRADE	GA0	2,000,000	2,000,000	0	0	665,833	984,393	0	1,334,167	349,774	
268		TB137C	BRENT ES MODERNIZATION	AM0	9,895,840	9,840	0	0	9,840	0	0	0	9,886,000	
269		TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	17,256,756	3,925,756	3,298,537	0	43,107	582,170	1,942	582,170	13,331,000	
270		TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AM0	16,200,583	16,200,583	16,190,422	0	10,160	0	0	0	0	

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							YTD Expenditures	Encumbrances					
271	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	TU337C	TURNER ES MODERNIZATION/RENOVATION	AM0	24,571,069	24,571,069	24,453,023	0	0	0	114,879	3,166	3,166
272		WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AM0	8,815,550	2,260,550	2,228,131	0	32,149	0	270	0	6,555,000
273		YY140C	AMIDON ES MODERNIZATION/RENOVATION	AM0	5,890,731	5,890,731	5,890,730	0	0	0	0	0	0
274		YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AM0	6,554,446	6,554,446	6,533,765	0	10,413	10,268	0	10,268	0
275		YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AM0	13,960,000	1,250,000	41,406	0	85,840	1,122,754	0	1,122,754	12,710,000
276		YY145C	KETCHAM ES MODERNIZATION/RENOVATION	AM0	8,330,398	8,330,398	8,319,941	0	0	3,760	4,000	6,456	2,696
277		YY146C	LASALLE ES MODERNIZATION/RENOVATION	AM0	6,459,725	6,459,725	6,359,182	0	25,400	75,143	0	75,143	0
278		YY147C	LECKIE ES MODERNIZATION/RENOVATION	AM0	8,160,918	8,160,918	7,847,113	0	79,815	233,990	0	233,990	0
279		YY150C	NALLE ES MODERNIZATION/RENOVATION	AM0	11,598,901	11,598,901	11,521,407	0	26,130	51,364	0	51,364	0
280		YY151C	PEABODY ES RENOVATION/MODERNIZATION	AM0	7,256,502	7,256,502	6,847,411	0	137,587	6,845	107,414	164,089	157,244
281		YY152C	POWELL ES RENOVATION/MODERNIZATION	AM0	42,379,174	39,879,174	8,379,601	754,717	19,107,548	55,661	131,525	11,505,782	13,950,121
282		YY153C	ROSS ES RENOVATION	AM0	2,500,000	2,500,000	2,491,692	0	8,308	0	0	0	0
283		YY156C	SIMON ES RENOVATION	AM0	8,672,620	8,672,620	8,355,437	129,438	126,541	59,811	1,393	59,811	0
284		YY157C	STUART HOBSON MS RENOVATION	AM0	42,916,000	42,916,000	34,033,541	1,754,343	5,881,272	975,000	185,374	1,061,470	86,470
285		YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	139,241,855	101,621,855	13,272,265	1,159,250	10,054,499	3,019,633	0	77,135,841	111,736,208
286		YY161C	BEERS ES MODERNIZATION/RENOVATION	AM0	15,174,054	15,174,054	14,520,947	(8,322)	257,380	167,044	210,335	193,714	26,670
287		YY162C	HEARST ES MODERNIZATION/RENOVATION	AM0	43,459,809	43,459,809	17,916,489	3,022,949	17,953,308	440,557	295,768	4,271,295	3,830,738
288		YY163C	HENDLEY ES MODERNIZATION/RENOVATION	AM0	16,177,585	16,177,585	15,787,792	0	59,731	75,488	227,904	102,158	26,670
289		YY164C	HYDE ES MODERNIZATION/RENOVATION	AM0	25,578,071	10,218,071	8,036,784	(682,943)	493,725	932,984	70,854	2,299,652	16,726,669
290		YY167C	LANGDON ES MODERNIZATION/RENOVATION	AM0	20,221,380	20,221,380	9,811,112	1,978	554,508	1,292,929	136,347	9,717,436	8,424,506
291		YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AM0	11,889,115	11,889,115	11,247,315	0	148,900	0	207,458	285,442	285,442
292		YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	37,710,738	37,710,738	18,209,180	3,511,406	13,130,959	334,715	426,169	2,433,025	2,098,310
293		YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	28,476,280	28,476,280	17,086,216	283,535	2,154,475	602,484	308,327	8,643,726	8,041,242
294		YY176C	AITON ES RENOVATION/MODERNIZATION	AM0	15,615,000	3,500,000	0	0	0	5,946	0	3,500,000	15,609,055
295		YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AM0	54,558,000	6,553,000	111,146	174,657	379,420	0	0	5,887,777	53,892,777
296		YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AM0	12,838,493	3,322,493	0	0	0	322,493	0	3,322,493	12,516,000
297		YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	40,000,000	18,000,000	374,231	0	343,424	1,542,200	0	17,282,344	37,740,144
298		YY186C	KRAMER MS MODERNIZATION/RENOVATION	AM0	45,535,023	30,905,023	18,718,900	3,208,551	6,878,790	738,573	46,763	2,052,019	15,943,445
299		YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	52,709,000	23,491,000	495,164	160,694	348,264	494,166	0	22,486,878	51,210,712
300		YY191C	PAYNE ES RENOVATION/MODERNIZATION	AM0	18,601,000	18,601,000	14,553,326	34,842	2,662,180	938,052	124,612	1,226,040	287,988
301		YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AM0	13,779,544	13,779,544	12,638,785	16,861	768,720	230,707	123,475	231,703	996
302		YY196C	STANTON ES MODERNIZATION/RENOVATION	AM0	28,535,000	28,535,000	14,909,415	1,767,774	2,644,341	638,088	33,566	9,179,904	8,541,816
303		YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	13,049,329	13,049,329	0	0	80,000	1,533,384	0	12,969,329	11,435,945
304		YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	45,365,000	17,316,000	0	0	0	1,365,000	0	17,316,000	44,000,000
305		YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	37,917,175	37,917,175	8,983,285	3,551,954	3,757,850	14,663,238	0	21,624,085	6,960,847
306		YY1VNC	VAN NESS MODERNIZATION/RENOVATION	AM0	15,000,000	15,000,000	0	0	0	266,766	0	15,000,000	14,733,234
307		YY630C	PLANNING	AM0	1,282,868	1,282,868	298,636	55,118	12,702	712,710	0	916,413	203,702
308	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				2,416,695,339	1,831,051,088	1,174,314,351	47,412,935	244,491,699	62,022,485	7,935,226	356,896,877	880,518,643
309	GDO STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	GDO	1,839,990	1,839,990	1,309,870	0	0	0	530,120	0	0
310		N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	25,423,288	23,815,353	243,286	830,630	250,000	0	534,018	284,018
311		N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	9,400,000	6,687,123	0	345	0	0	2,712,532	2,712,532
312		N3102C	DC STAT	TOO	979,840	979,840	118,425	3,258	403,601	62,085	0	454,556	392,471
313		SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GDO	4,000,000	4,000,000	100,639	47,292	120,630	49,399	1,240	3,730,199	3,680,801
314	GDO STATE EDUCATION OFFICE Total				41,643,118	41,643,118	32,031,409	293,836	1,355,206	361,484	531,360	7,431,306	7,069,823
315	GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	GFO	3,890,354	3,890,354	1,994,642	0	373,745	0	0	1,521,967	1,521,967

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							YTD Expenditures	Encumbrances	YTD Expenditures				
316	GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA	UG706C	RENOVATION OF UNIVERSITY FACILITIES	GFO	237,687,102	173,677,101	76,376,144	0	10,259,903	4,320,604	30,365	87,010,690	146,700,087
317	GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA Total				241,577,456	177,567,455	78,370,786	0	10,633,648	4,320,604	30,365	88,532,657	148,222,054
318	GOO SPECIAL EDUCATION TRANSPORTATION	BU080C	VEHICLE REPLACEMENT	GOO	20,923,220	14,935,453	8,779,583	706,993	2,442,124	0	0	3,006,753	8,994,520
319	GOO SPECIAL EDUCATION TRANSPORTATION Total				20,923,220	14,935,453	8,779,583	706,993	2,442,124	0	0	3,006,753	8,994,520
320	GWO DEPARTMENT OF EDUCATION	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GWO	1,240,000	1,240,000	792,200	0	0	0	407,955	39,845	39,845
321	GWO DEPARTMENT OF EDUCATION Total				1,240,000	1,240,000	792,200	0	0	0	407,955	39,845	39,845
322	HAO DEPARTMENT OF PARKS AND RECREATION	AW304C	MARVIN GAYE RECREATION CENTER	AM0	489,160	489,160	41,779	0	1,221	446,160	0	446,160	0
323	BSM37C BENNING STODDERT MODERNIZATION			AM0	6,750,000	6,750,000	379,741	46,099	195,402	6,128,758	0	6,128,758	0
324	COM37C CONGRESS HEIGHTS MODERNIZATION			AM0	17,091,612	2,091,612	1,667,069	0	10,511	80,470	0	414,032	15,333,563
325	DPR08C MASTER LEASE PURCHASE FOR VEHICLES			ELC	1,155,991	1,155,991	1,154,991	0	1,000	0	0	0	0
326	FTDAVC FORT DAVIS RECREATION CENTER			AM0	3,000,000	3,000,000	0	0	170,951	75,000	0	2,829,049	2,754,049
327	QA501C STODDERT RECREATION CNTR			HAO	3,071,314	3,071,314	3,054,832	0	0	0	16,482	0	0
328	QB338C ROPER / DEANWOOD RECREATION CENTER			AM0	338,179	338,179	0	0	0	283,404	0	338,179	54,775
329				HAO	33,006,775	33,006,775	32,759,730	0	0	0	247,045	0	0
330	QD137C CAMP RIVERVIEW REHABILITATION			AM0	70,465	70,465	0	0	70,465	0	0	0	0
331	QD538C WOODROW WILSON NATATORIUM			HAO	21,668,494	21,668,494	21,698,166	0	0	0	(29,672)	0	0
332	QD738C FORT DUPONT ICE ARENA REPLACEMENT			AM0	15,125,000	2,250,000	330,000	0	535,055	1,384,945	0	1,384,945	12,875,000
333	QE238C RIDGE ROAD RECREATION CENTER			AM0	16,760,947	16,760,947	1,067,843	62,092	320,666	194,463	0	15,310,346	15,115,883
334	QE511C ADA COMPLIANCE			AM0	6,007,613	4,257,613	862,752	0	208,855	433,927	0	3,186,006	4,502,079
335	QG638C KENILWORTH PARKSIDE RECREATION CENTER			AM0	17,074,933	14,574,933	6,7562	274,528	149,666	14,031,908	50,000	14,033,177	2,501,269
336	QI237C MARVIN GAYE RECREATION CENTER			AM0	14,290,000	6,790,000	302,390	0	835,938	5,651,671	0	5,651,671	7,500,000
337	QI438C JUSTICE PARK			AM0	580,466	580,466	563,903	0	0	0	16,563	0	0
338	QI837C GUY MASON RECREATION CENTER			AM0	1,005,345	1,005,345	900,425	0	104,920	0	0	0	0
339	QJ801C FRIENDSHIP PARK			AM0	7,300,000	7,300,000	283,237	26,801	561,275	6,371,653	57,033	6,371,653	0
340	QK238C COMPLETE RENOVATIONS AT HEARST			HAO	600,000	600,000	561,147	0	0	0	38,853	0	0
341	QK338C FORT STANTON RECREATION CENTER			AM0	11,040,360	11,040,360	10,584,827	201,550	98,286	141	152,752	2,945	2,804
342	QL201C OFF-LEASH DOG PARKS			HAO	1,528,453	1,528,453	1,456,746	0	0	0	71,707	0	0
343	QM501C SHEPHERD FIELD			AM0	234,994	234,994	210,605	0	0	0	24,389	0	0
344				HAO	296,971	296,971	280,384	0	0	0	16,587	0	0
345	OM601C RAYMOND RECREATION CENTER			AM0	12,579,528	12,579,528	12,310,067	0	138,338	0	106,034	25,088	25,088
346	QM701C CHEVY CHASE RECREATION CENTER			AM0	8,539,908	539,908	539,330	0	579	0	0	0	8,000,000
347	QM801C BENNING TERRACE			HAO	223,251	223,251	223,251	0	0	0	(270)	270	270
348	QM802C COMMUNITY RECREATION CENTERS			AM0	48,675,851	16,175,851	121,404	283,651	917,667	0	0	14,853,128	47,353,128
349				HAO	9,852,742	9,852,742	9,771,161	0	0	0	81,581	0	0
350	QMBDCC DOUGLAS COMMUNITY CENTER			AM0	1,250,000	1,250,000	0	0	0	500,000	0	1,250,000	750,000
351	QMBPRC PALISADES RECREATION CENTER			AM0	9,500,000	5,500,000	11,500	0	46,000	5,442,500	0	5,442,500	4,000,000
352	QN101C 7TH AND N			AM0	511,232	511,232	495,438	0	0	0	15,794	0	0
353	QN401C WARD 2 PUBLIC PARK REHABILITATION			AM0	1,000,000	1,000,000	137,496	90	35,814	780,000	0	826,600	46,600
354	QN501C LANGDON COMMUNITY CENTER REDEVELOPMENT			AM0	3,659,170	2,259,170	2,156,497	0	81,292	0	0	21,381	1,421,381
355	QN701C ATHLETIC FIELD IMPROVEMENTS			HAO	887,255	887,255	309,193	0	0	0	62	578,000	578,000
356	QN702C ATHLETIC FIELD AND PARK IMPROVEMENTS			AM0	4,170,316	4,170,316	199,753	0	318,094	400,000	19,283	3,633,187	3,233,187
357	QN750C PARK IMPROVEMENTS			AM0	45,568,946	45,568,946	31,935,560	3,179,501	4,309,189	5,647,403	66,099	6,078,597	431,194
358	QN751C FRANKLIN SQUARE PARK			AM0	1,300,000	1,300,000	207,776	0	0	500,000	92,224	1,000,000	500,000
359	QN753C DOWNTOWN PLAYGROUND IMPROVEMENTS			AM0	500,000	500,000	0	0	0	500,000	0	500,000	0
360	QN754C LANSBURGH PARK IMPROVEMENTS			AM0	400,000	400,000	369,352	0	30,648	0	0	0	0

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Lifetime Balance
							YTD Expenditures	Encumbrances				
361	HAO DEPARTMENT OF PARKS AND RECREATION	QN7CWC	CARTER G WOODSON PARK	AM0	637,363	637,363	177,502	179,190	280,671	0	0	0
362		QN7MMC	METRO MEMORIAL PARK	AM0	1,963,304	1,963,304	79,718	0	93,195	30,030	0	1,790,391
363		QN7SPC	STEAD PARK	AM0	1,692,178	1,692,178	1,140,909	348,010	203,259	0	0	0
364		ON7SWC	SHERWOOD PLAYGROUND	AM0	410,000	410,000	369,700	0	40,200	0	0	100
365		QN801C	BANNEKER BASEBALL CENTER	AM0	824,490	824,490	785,711	0	38,780	0	0	0
366		QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	AM0	1,178,098	1,178,098	1,153,690	0	0	0	24,408	0
367		OP201C	11TH AND MONROE PARK	AM0	714,106	714,106	705,833	0	0	0	8,273	0
368		QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HAO	15,728	15,728	0	0	0	0	15,728	0
369		QS541C	BARRY FARM RECREATION CENTER	AM0	7,677,846	7,677,846	1,075,973	6,983	4,356,632	321,406	135,574	2,102,685
370		QS642C	OYSTER ADAMS PLAYGROUND	HAO	300,000	300,000	300,000	0	0	0	0	0
371		R6701C	BALD EAGLE RECREATION CENTER	AM0	5,434,180	5,434,180	5,418,670	0	0	0	14,470	1,040
372		RE017C	PARKVIEW REC CNTR	AM0	2,282,864	2,282,864	1,902,146	0	28,970	7,325	0	351,748
373			PARKVIEW RECREATION CENTER & SMALL HOUSE	HAO	1,329,074	1,329,074	1,281,914	0	0	0	47,160	0
374		RG001C	GENERAL IMPROVEMENTS	AM0	16,356,555	13,856,555	8,252,122	339,986	2,287,323	1,560,341	35,392	2,941,732
375				HAO	26,120,656	26,120,656	25,498,377	0	0	0	94,272	528,007
376		RG003C	PLAYGROUND EQUIPMENT	AM0	340,820	340,820	282,555	0	4,086	4,649	0	54,178
377		RG004C	HVAC REPLACEMENT	AM0	410,358	410,358	407,815	0	2,543	0	0	0
378				HAO	3,760,290	3,760,290	3,727,160	0	0	0	14,836	18,294
379		RG005C	ROOF REPLACEMENT	HAO	4,579,927	4,579,927	4,579,927	0	0	0	0	0
380		RG006C	SWIMMING POOL REPLACEMENT	AM0	20,528,513	5,528,513	641,308	58,477	435,455	879,301	0	4,393,274
381		RG007C	EROSION REMEDIATION	AM0	1,063,383	1,063,383	318,009	0	42,969	0	0	702,405
382				HAO	4,086,617	4,086,617	4,096,551	0	0	0	(21,999)	12,065
383		RG008C	NOYES FIELD	AM0	852,630	852,630	833,930	0	0	0	18,700	0
384		RG011C	WATER FOUNTAIN REPLACEMENT	AM0	32,633	32,633	32,613	0	20	0	0	0
385		RG0WHC	WASHINGTON HIGHLANDS POOL	AM0	900,000	900,000	0	0	0	900,000	0	900,000
386		RR007C	FACILITY RENOVATION	AM0	1,622,456	1,622,456	26,720	0	9,402	1,586,334	0	1,586,334
387		RR015C	PARK LIGHTING	AM0	240,918	240,919	195,533	1,547	24,265	0	0	19,574
388				HAO	8,443,170	8,443,170	8,421,664	0	0	0	21,506	0
389		SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	18,700,000	18,700,000	10,731,269	3,007,112	4,012,201	542,946	14,547	934,871
390		THPRCC	THERAPEUTIC RECREATION CENTER	AM0	8,000,000	1,500,000	0	0	97,180	50,000	0	1,402,820
391		WBRCTC	EDGEWOOD REC CENTER	AM0	14,400,000	14,400,000	0	0	0	14,400,000	0	14,400,000
392	HAO DEPARTMENT OF PARKS AND RECREATION Total				482,003,429	372,478,430	219,453,225	8,015,617	21,098,984	69,134,735	1,465,413	122,445,191
393	HCO DEPARTMENT OF HEALTH	GI554C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0
394		HC102C	DC ANIMAL SHELTER	AM0	1,210,256	1,210,256	1,151,029	0	0	0	4,230	54,996
395		HC103C	NO TITLE	AM0	1,443,347	1,443,347	1,137,374	0	29,939	135,226	0	276,034
396		HC301C	MEDICAID MANAGEMENT INFORMATION SYSTEM	HCO	2,777,005	2,777,005	2,777,005	0	0	0	0	0
397		R2340C	LABORATORY RE-ENGINEERING	HCO	1,368,477	1,368,477	1,348,247	0	0	0	20,230	0
398		RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	0
399		TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	31,670,127	31,670,127	28,193,099	1,087,995	2,275,688	0	113,345	0
400		TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	460,000	460,000	450,000	0	10,000	0	0	0
401	HCO DEPARTMENT OF HEALTH Total				39,803,559	39,803,559	35,902,891	1,087,995	2,343,838	135,226	137,805	331,030
402	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)
403		MPM03C	MMIS UPGRADED SYSTEM	HTO	6,000,000	4,000,000	190,663	0	124,337	0	0	3,685,000
404		MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HTO	1,000,000	1,000,000	320,114	56,656	72,563	14,571	0	550,667
405	HTO DEPARTMENT OF HEALTHCARE FINANCE Total				8,390,000	6,390,000	1,900,777	56,656	196,900	14,571	0	4,235,667

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

Owner Agy/Title		Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
406 407 408 409 410 411 412	JA0 DEPARTMENT OF HUMAN SERVICES	CMSHSC	CASE MANAGEMENT SYSTEM	ELC	550,566	550,566	535,091	0	15,475	0	0	0	0
		CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	35,826,911	32,989,583	6,445,831	1,139,370	4,743,008	4,960,477	1,954,879	18,706,495	16,583,346
		HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JA0	10,227,450	10,227,450	10,227,450	0	0	0	0	0	0
		HZ105C	YSA TRANSITIONAL LIVING	JA0	4,099,715	4,099,715	4,099,715	0	0	0	0	0	0
		JB237C	MODERNIZATION/RENOVATIONS	AMO	5,515,685	5,515,685	5,228,469	0	287,216	0	0	0	0
		SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
		SG127C	REPLACEMENT OF ACEDS	JA0	3,671,526	3,671,526	3,671,472	0	54	0	0	0	0
413	JA0 DEPARTMENT OF HUMAN SERVICES Total				63,033,680	60,196,352	33,349,854	1,139,370	5,045,753	4,960,477	1,954,879	18,706,495	16,583,346
414	JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES	SH632C	REPLACEMENT OF YES! TO FAMCARE	JZO	237,500	237,500	223,217	0	14,283	0	0	0	0
415		SH732C	DYRS CAMPUS UPGRADES	AMO	1,652,800	1,652,800	1,336,858	64,371	251,571	0	0	0	0
416		SH733C	OAK HILL YOUTH FACILITY	AMO	55,744,658	55,744,658	55,116,301	0	178,074	0	0	450,283	450,283
417		SH734C	BACKUP GENERATOR	AMO	1,000,000	1,000,000	77,853	0	4,098	0	0	918,050	918,050
418		SH735C	RIVER ROAD ENTRANCE	AMO	500,000	500,000	43,090	0	80,025	0	0	376,885	376,885
419		SH736C	MT. OLIVET FACILITY	AMO	200,000	200,000	0	0	0	200,000	0	200,000	0
420		SH737C	HVAC REPLACEMENT	AMO	250,000	250,000	0	0	0	200,000	0	250,000	50,000
421	JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES Total				59,584,958	59,584,958	56,797,318	64,371	528,051	400,000	0	2,195,218	1,795,218
422	KAO DEPARTMENT OF TRANSPORTATION	6E001C	EQUIPMENT ACQUISITION - DDOT	KAO	16,049,915	9,039,915	7,811,703	118,110	255,752	0	0	854,349	7,864,349
423		6E002C	EQUIPMENT ACQUISITION - DDOT	ELC	10,421,800	11,255,000	8,394,223	0	653,681	891,089	0	2,207,097	482,808
424		6E004C	PARKING METERS PROJECT	ELC	10,000,000	10,000,000	745,400	0	9,254,600	0	0	0	0
425		6E005C	PARKING METERS	KAO	5,000,000	5,000,000	102,890	0	969,697	3,927,413	0	3,927,413	0
426		AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	3,970,619	3,970,619	3,535,239	0	105,637	52,103	0	329,743	277,640
427		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	5,772,142	5,772,142	5,374,204	0	88,848	10,289	0	309,091	298,802
428		AD017A	FY06 CW STRLGLT UPGRADE MULTI-CIRCUIT	KAO	2,546,016	2,546,016	2,037,856	20,900	169,289	17,344	0	317,971	300,627
429	AD020A NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KAO	1,586,359	1,586,359	542,838	78,655	462,706	63,841	0	502,160	438,319
430		AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KAO	2,753,426	2,753,426	2,753,426	0	1	0	0	0	0
431		AD302C	FY03 CW STREET LIGHT UPGRADE	KAO	2,068,372	2,068,372	2,033,687	0	0	0	0	34,685	34,685
432		AD304C	STREETLIGHT MANAGEMENT	KAO	115,929,755	69,417,755	50,243,680	1,303,024	5,816,892	1,293,094	0	12,054,159	57,273,065
433		AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KAO	11,645,116	8,185,124	5,059,576	(384,328)	644,589	936,060	0	2,865,286	5,389,218
434		AD310C	SHERMAN STREET	KAO	448,665	448,665	335,118	0	113,547	0	0	0	0
435		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KAO	236,225	236,225	209,489	2,225	2,161	0	0	22,350	22,350
436	AF023A DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KAO	574	574	574	309	0	0	0	(309)	(309)
437		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	184,785	184,785	163,478	278	13,470	7,558	0	7,559	0
438		AF045A	AAP-2005-012 AMBER ALERT PLAN -FY05	KAO	54,830	54,830	42,330	0	986	0	0	11,514	11,514
439		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KAO	1,028,422	1,028,422	348,637	2,799	2,613	0	0	674,373	674,373
440		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KAO	58,975	58,975	48,402	1,321	1,041	0	0	8,211	8,211
441		AF055A	FY05 CIVIL RIGHTS	KAO	50,550	50,550	40,964	0	5,533	4,053	0	4,053	0
442		AF058A	BOW DC	KAO	110,000	110,000	89,445	(2,804)	0	0	(5,540)	28,899	28,899
443	AF066A CREATION TRAILS	AF066A	CREATION TRAILS	KAO	173,789	173,789	107,779	2,685	53,895	0	0	9,429	9,429
444		AF073A	MBT-2009(011)MBT-FT TOTTEN	KAO	219,525	219,525	11,714	40,302	159,263	0	0	8,247	8,247
445		AF089A	NRT-2011(004)OXON RUN TRAIL	KAO	116,419	116,419	73,685	17,431	2,918	0	0	22,385	22,385
446		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KAO	36,951	36,951	24,446	0	2,116	0	0	10,389	10,389
447		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KAO	2,281,747	2,281,747	2,056,326	0	0	0	0	225,422	225,422
448		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KAO	1,171,403	1,171,403	1,171,403	0	0	0	0	0	0
449		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KAO	180,871	180,871	147,209	5,235	7,196	0	0	21,232	21,232
450	AFT62A NH-1302(035)RECON KENIL AVE BR NHB RDWYS	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KAO	5,235,319	5,235,319	4,903,894	0	1	0	0	331,424	331,424

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							YTD Expenditures	Encumbrances					
451	KAO DEPARTMENT OF TRANSPORTATION	AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KAO	210,211	210,211	81,994	9,902	0	0	0	118,315	118,315
452		AW004A	ANACOSTIA RIVERWALK TRAIL	KAO	386,299	386,299	386,299	0	0	0	0	0	0
453		AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KAO	2,122,845	2,122,845	207,026	39,728	262,466	0	0	1,613,625	1,613,625
454		AW015A	RIVERWALK (KENILWORTH)	KAO	108,745	108,745	48,425	0	2,118	0	0	58,203	58,203
455		AW026A	STP-CM-8888(306)FRP BRIDGES	KAO	3,239,949	3,239,949	3,079,275	0	83,854	4,062	0	76,820	72,758
456		AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KAO	106,265,000	43,188,000	0	12,088,106	0	0	0	31,099,894	94,176,894
457		AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KAO	2,311,000	2,311,000	242,861	204,866	1,347,667	26,562	0	515,607	489,045
458		BEE00C	BUS EFFICIENCY ENHANCEMENTS	KAO	750,000	750,000	264,764	6,227	180,018	0	0	298,991	298,991
459		CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KAO	35,340,505	25,144,168	16,004,869	1,134,200	1,285,329	2,812,765	0	6,719,770	14,103,341
460		CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KAO	26,302,850	26,302,850	25,819,724	168,426	424,391	0	0	(109,691)	(109,691)
461		CA303C	STORMWATER MANAGEMENT	KAO	7,394,664	6,894,665	6,158,346	0	280,218	0	0	456,101	956,100
462		CA305C	LOCAL ST REHAB SCOPE & DEV	KAO	936,069	936,069	935,842	0	227	0	0	0	0
463		CAL16C	CURB AND SIDEWALK REHAB	KAO	43,819,184	23,268,940	13,614,654	695,088	1,747,182	6,395,700	0	7,212,015	21,366,559
464		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KAO	70,742	70,742	59,403	0	5,275	0	0	6,064	6,064
465		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	207,944	207,944	129,331	(4)	0	0	0	78,616	78,616
466		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KAO	894,657	894,657	758,617	0	8,060	0	0	127,980	127,980
467		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KAO	623,535	623,535	326,855	12,191	183,703	0	0	100,787	100,787
468		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KAO	51,663	51,663	10,255	0	4,557	0	0	36,851	36,851
469		CB046A	TRAFFIC SAFETY DATA CENTER	KAO	256,963	256,963	170,044	0	9,928	0	0	76,990	76,990
470		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KAO	324,185	324,185	111,581	0	25,260	0	0	187,344	187,344
471		CB048A	SAFETY ACTIVITIES CHARGE	KAO	677,457	677,457	372,652	34,659	0	0	0	270,147	270,147
472		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KAO	1,279,816	1,279,816	1,188,847	0	0	0	0	90,968	90,968
473		CD013A	NH-150(37) SOUTH CAPITOL ST EIS	KAO	1,390,453	1,390,453	1,215,581	0	86,384	0	0	88,487	88,487
474		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KAO	293,731	293,731	212,077	1,431	18,306	6,411	0	61,918	55,506
475		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KAO	7,453,624	7,453,624	6,899,832	13,975	522,743	0	0	17,073	17,073
476		CD019A	STP-8888(16)ASSET PRESERV IN TUNNELS	KAO	1,099,848	1,099,848	1,007,999	1,431	86,110	0	0	4,308	4,308
477		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KAO	1,675,020	1,675,020	1,675,020	0	0	0	0	0	0
478		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KAO	1,853,660	1,853,660	1,801,141	0	0	0	0	52,519	52,519
479		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KAO	279,544	133,463	8,246	1,651	110,989	0	0	12,577	158,658
480		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KAO	672,253	672,253	487,122	22,904	127,891	189,999	0	34,337	(155,662)
481		CD035A	5 BRIDGES OVER WATTS BRANCH	KAO	372,069	372,069	328,495	2,091	1,014	0	0	40,469	40,469
482		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KAO	4,231,481	4,231,481	3,257,445	11,707	265,898	0	0	696,431	696,431
483		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KAO	238,990	238,990	184,991	7,653	1,814	0	0	44,532	44,532
484		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KAO	450,952	450,952	321,746	26,692	88,426	0	0	14,088	14,088
485		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KAO	15,856,326	15,856,326	12,912,798	343,909	2,124,975	15,510	0	474,645	459,134
486		CD049A	PA AVE BR OV ROCK CREEK	KAO	233,814	233,814	131,402	32,215	17,347	0	0	52,850	52,850
487		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KAO	337,483	337,483	287,627	22,200	22,242	0	0	5,414	5,414
488		CD052A	BENNING RD BR OV KENILWORTH AVE	KAO	512,387	512,387	194,778	115,945	153,437	0	0	48,228	48,228
489		CD053A	BRIDGE MANAGEMENT SYSTEM	KAO	429,954	429,954	370,675	12,189	12,100	0	0	34,990	34,990
490		CD055A	11TH ST, SE BRIDGES	KAO	4,702,998	4,702,998	4,651,694	0	60	0	0	51,245	51,245
491		CD056A	11TH ST, SE BRIDGES	KAO	14,992,622	14,992,622	14,350,622	40,284	432,171	0	0	169,544	169,544
492		CD058A	REHAB OF L'ENFANT PROMENADE	KAO	1,814,113	1,814,113	1,369,500	274,068	172,863	0	0	(2,317)	(2,317)
493		CD060A	TRANSPORTATION DATA WAREHOUSE	KAO	155,754	155,754	60,404	12,674	44,471	0	0	38,206	38,206
494		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KAO	1,764,638	1,764,638	1,348,509	276,062	135,432	0	0	4,634	4,634
495		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KAO	1,593,843	1,593,843	1,087,674	40,191	430,176	0	0	35,802	35,802

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							YTD Expenditures	Encumbrances					
496	KAO DEPARTMENT OF TRANSPORTATION	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	1,951,830	1,951,830	158,963	249,266	1,414,951	0	0	128,650	128,650
497		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	254,328	254,328	86,836	0	191	100,906	0	167,301	66,395
498		CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	170,966	170,966	103,185	5,063	50,827	0	0	11,891	11,891
499		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	2,873,862	2,873,862	1,370,534	1,694	118,175	0	0	1,383,459	1,383,459
500		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
501		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	1,705,307	1,705,307	1,705,482	0	0	0	0	(175)	(175)
502		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	1,267,813	1,267,813	1,267,813	0	0	0	0	(0)	(0)
503		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	0
504		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	491,680	491,680	469,002	0	8,974	0	0	13,705	13,705
505		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	5,558,048	5,558,048	5,558,048	0	0	0	0	0	0
506		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	85,902	85,902	84,517	0	1,384	0	0	0	0
507		CDTB3A	BRIDGES	KA0	184,624	184,624	184,624	0	0	0	0	0	0
508		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	3,761,470	3,761,470	2,594,813	107,526	390,515	0	0	668,616	668,616
509		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	1,509,534	1,509,534	1,425,208	0	0	0	0	84,327	84,327
510		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,334,354	2,334,354	2,253,842	144	26,165	0	0	54,202	54,202
511		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	60,699	60,699	40,772	850	0	0	0	19,076	19,076
512		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	3,519,468	3,519,468	801,700	187,839	1,777,451	42,649	0	752,478	709,829
513		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	1,882,844	1,882,844	413,808	9,350	1,452,251	9,928	0	7,434	(2,494)
514		CDTD4A	BH-1112(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,429,908	3,429,908	2,844,797	0	243,381	35,971	0	341,730	305,759
515		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	11,281,170	11,281,170	11,244,116	0	36,586	0	0	468	468
516		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	941,843	941,843	783,296	590	83,107	0	0	74,850	74,850
517		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	380,278	380,278	335,086	0	32,270	0	0	12,921	12,921
518		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	769,645	769,645	495,827	0	5,021	0	0	268,797	268,797
519		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	944,598	944,598	907,382	0	37,026	0	0	190	190
520		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	0
521		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	857,330	857,330	763,364	0	9,350	0	0	84,617	84,617
522		CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	12,148,275	12,156,141	11,993,975	33,705	49,257	0	(9,428)	88,632	80,766
523		CE302C	EQUIPMENT MAINTENANCE	KA0	64,192,209	63,729,035	63,157,571	33,842	238,226	34,000	9,428	289,967	719,141
524		CE303C	STREET REPAIR MATERIALS	KA0	9,074,262	9,074,262	7,941,802	100,053	636,176	396,105	0	396,231	126
525		CE304C	STREET SIGN IMPROVEMENTS	KA0	32,937,677	23,626,674	20,189,733	508,093	628,206	150,000	0	2,300,642	11,461,645
526		CE307C	BRIDGE MAINTENANCE	KA0	9,858,712	4,483,712	3,363,830	234,744	856,082	0	0	29,056	5,404,056
527		CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	3,794,000	3,794,000	3,405,896	162,780	232,616	0	0	(7,292)	(7,292)
528		CE309C	LOCAL STREET MAINTENANCE	KA0	8,476,813	3,924,813	1,711,354	431,998	879,588	124,979	0	901,873	5,328,894
529		CE310C	ALLEY MAINTENANCE	KA0	66,403,879	36,793,955	28,122,357	863,607	1,860,596	0	0	5,947,395	35,557,319
530		CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	2,329,062	2,329,062	1,538,388	(1,031,905)	271,559	63,000	0	1,551,021	1,488,021
531		CE503C	UNION MKT INFRASTRUCTURE	KA0	66,937	66,937	0	0	66,937	0	0	0	0
532		CEL21C	ALLEY REHABILITATION	KA0	32,509,401	26,592,201	7,324,274	2,426,317	2,236,872	600,000	0	14,604,737	19,921,937
533		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	0	25,973	25,973
534		CG311C	TREE PRUNING	KA0	16,275,897	16,275,897	14,614,875	0	1,152,155	508,808	0	508,867	58
535		CG312C	TREE REMOVAL	KA0	15,136,611	15,136,611	13,482,099	148,175	1,247,250	0	0	259,087	259,087
536		CG313C	GREENSPACE MANAGEMENT	KA0	37,191,760	18,613,052	3,653,580	901,596	5,538,355	4,890,945	0	8,519,521	22,207,284
537		CG314C	TREE PLANTING	KA0	20,110,439	20,110,439	13,097,234	911,008	2,482,538	0	0	3,619,659	3,619,659
538		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	0
539		CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	119,580	119,580	5,608	6,218	100,675	0	0	7,080	7,080
540		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	11,376,202	11,376,202	11,478,093	130,377	0	0	0	(232,268)	(232,268)

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Lifetime Balance	
							YTD Expenditures	Encumbrances					
541	KAO DEPARTMENT OF TRANSPORTATION	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KAO	320,150	320,150	190,304	16,970	76,539	0	0	36,337	36,337
542		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KAO	276,340	276,340	156,647	6,740	60,434	0	0	52,519	52,519
543		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KAO	160,154	160,154	146,151	0	8,068	3,276	0	5,935	2,659
544		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KAO	101,111	101,111	86,914	9,419	2,216	0	0	2,562	2,562
545		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KAO	1,311,141	1,311,141	972,592	44,574	233,032	0	0	60,943	60,943
546		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KAO	1,629,072	1,629,072	1,535,518	0	72,312	3,964	0	21,241	17,278
547		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KAO	5,511,815	5,511,815	5,386,520	282	43,011	22,819	0	82,002	59,183
548		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KAO	150,435	150,435	93,951	16,044	34,007	0	0	6,433	6,433
549		CI055A	TRAFFIC OPERATIONS IMPRVS	KAO	1,311,919	1,311,919	530,410	17,568	423,067	0	0	340,875	340,875
550		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KAO	643,258	643,258	104,402	146,152	237,340	0	0	155,364	155,364
551		CIT15C	PAVEMENT MARKING	KAO	1,018,000	1,018,000	651,641	25,456	340,903	0	0	0	0
552		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KAO	2,551,946	2,551,946	1,645,827	34,099	111,408	0	0	760,612	760,612
553		CKT63A	11TH ST NW L-O STS M-3000(34)	KAO	4,159,259	4,159,259	4,158,952	0	0	0	0	308	
554		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KAO	1,252,105	1,252,847	1,234,043	0	45,514	0	0	(26,710)	(27,452)
555		CKT76A	18TH ST NW P-S STS STP-3105(1)	KAO	385,495	385,495	147,876	0	24,211	193,423	0	213,407	19,984
556		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KAO	430,186	430,186	423,251	0	6,934	0	0	0	0
557		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KAO	1,557,381	1,557,381	963,091	0	164,833	0	0	429,457	429,457
558		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KAO	1,092,975	1,092,975	1,010,735	0	0	0	0	82,240	82,240
559		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KAO	4,107,842	4,107,842	2,052,436	0	474,321	11,221	0	1,581,085	1,569,864
560		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KAO	1,310,881	1,310,881	970,767	0	0	0	0	340,113	340,113
561		CM023A	BIKE SHARING	KAO	3,862,608	3,862,608	2,541,830	1,417	1,191,754	0	0	127,606	127,606
562		CM074A	CM-8888(317)GODCGO WEBSITE	KAO	1,178,683	1,178,683	853,859	460	93,361	0	0	231,004	231,004
563		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KAO	0	0	(52,245,492)	0	0	0	0	52,245,492	52,245,492
564		ED024A	STP-8888(221) TAKOMA TRANSPRT IMPRVS	KAO	79,292	79,292	75,433	0	3,859	0	0	0	0
565		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KAO	356,943	356,943	205,425	27,602	92,012	0	0	31,903	31,903
566		ED035A	NH-1300(014) PA/MN AVE DESIGN	KAO	392,937	392,937	392,408	0	529	0	0	0	0
567		ED047A	GEORGIA AVE STREETSCAPE IMPR	KAO	1,653,120	1,653,120	1,543,402	0	109,718	0	0	1	1
568		ED061A	ARA-1300(015)PA AVE, SE 27-SOUTHERN	KAO	481,178	481,178	360,511	0	81,376	0	0	39,291	39,291
569		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KAO	1,042,256	1,042,256	476,947	0	0	0	0	565,308	565,308
570		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KAO	111,333	111,333	41,829	1	49,115	0	0	20,388	20,388
571		ED064A	MINNESOTA AVE, GREAT ST. IMPROVEMENTS	KAO	304,732	304,732	257,267	2,461	20,694	0	0	24,311	24,311
572		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KAO	1,398,790	1,169,022	1,004,825	0	7,312	0	0	156,885	386,653
573		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KAO	121,042	121,042	94,715	2,727	4,911	0	0	18,689	18,689
574		ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/WAY	KAO	185,318	185,318	27,680	0	90,625	0	0	67,013	67,013
575		ED0B4A	BICYCLE SERVICES	KAO	23,912	23,912	22,854	0	1,058	0	0	0	0
576		ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KAO	58,857	58,857	33,989	43	0	0	0	24,825	24,825
577		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KAO	19,198	19,198	16,953	0	894	0	0	1,351	1,351
578		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KAO	241,668	241,668	156,393	0	80,712	0	0	4,563	4,563
579		ED0D6A	8888(462)FY14 HERITAGE TRAIL SIGNAGE	KAO	39,208	39,208	0	0	32,015	0	0	7,193	7,193
580		ED302C	LOCAL STREETS PARKING STUDIES	KAO	2,836,570	2,836,570	2,587,859	0	167,186	0	0	81,525	81,525
581		ED303C	LOCAL STREETS TRAFFIC STUDIES	KAO	6,924,932	6,924,932	6,615,950	0	275,974	0	0	33,008	33,008
582		ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KAO	4,319,649	4,319,649	3,678,823	0	448,052	150,000	0	192,774	42,774
583		ED310C	CLEVELAND PARK STREETSCAPES	KAO	1,000,000	1,000,000	325,981	0	13,796	0	0	660,223	660,223
584		ED311C	KENNEDY STREET STREETSCAPES	KAO	4,250,000	4,250,000	486,223	122,289	561,616	0	0	3,079,871	3,079,871
585		EDL01C	NEIGHBORHOOD STREETSCAPE	KAO	3,450,237	3,450,237	2,822,235	0	168,671	101,280	0	459,331	358,051

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							YTD Expenditures	Encumbrances					
586	KAO DEPARTMENT OF TRANSPORTATION	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	KAO	4,000,000	4,000,000	3,656,948	0	18,229	0	0	324,823	324,823
587		EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	KAO	1,500,000	1,500,000	320,141	0	63	0	0	1,179,796	1,179,796
588		EDL09C	GLOVER PARK STREETSCAPE	KAO	1,481,817	1,481,817	1,262,301	0	89,582	0	0	129,934	129,934
589		EDS00C	GREAT STREETS INITIATIVE	KAO	600,000	600,000	102,249	68,610	134,120	0	0	295,021	295,021
590		EDS01C	GREAT STREETS INITIATIVE	KAO	2,438,162	2,438,162	2,311,440	0	126,722	0	0	0	0
591		EDS04C	GREAT STREETS INITIATIVE	KAO	2,108,811	2,108,811	2,023,570	0	85,241	0	0	0	0
592		EDS06C	GREAT STREETS INITIATIVE	KAO	12,063,845	12,063,845	10,909,874	0	640,827	0	0	513,144	513,144
593		EW001C	11TH STREET BRIDGE	KAO	4,847	4,847	(53,789)	0	4,847	0	0	53,789	53,789
594		EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KAO	217,032,330	217,032,330	213,763,601	257,712	504,554	0	0	2,506,462	2,506,462
595		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KAO	1,741,436	1,741,436	1,307,512	7,445	112,654	0	879	312,946	312,946
596		FDT08A	LIGHT RAIL CORRIDOR	KAO	80,245	80,245	80,245	0	0	0	0	0	0
597		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KAO	562,500	562,500	550,882	0	3,174	0	0	8,444	8,444
598		FDT14A	STREETSCAPE IMPROVEMENTS	KAO	906,203	906,203	906,203	0	0	0	0	(0)	(0)
599		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KAO	720,129	720,129	266,348	6,178	20,031	0	0	427,572	427,572
600		FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KAO	8,000,000	4,000,000	32,759	29,142	439,361	0	0	3,498,739	7,498,739
601		GFL01C	DDOT FACILITIES	KAO	5,748,816	5,748,816	4,785,974	120,549	359,088	0	70,017	413,188	413,188
602		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KAO	15,414,645	15,414,645	15,413,365	0	1,280	0	0	0	0
603		MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KAO	101,100	101,100	5,718	3	0	0	0	95,379	95,379
604		MNT02A	CULVERT REHAB & REPLACEMENT	KAO	93,686	93,686	18,210	950	32,362	0	0	42,163	42,163
605		MNT03A	TREE MAINTENANCE	KAO	593,247	593,247	3,749	2,762	0	0	0	586,735	586,735
606		MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KAO	209,936	209,936	4,120	26,557	162,807	0	0	16,452	16,452
607		MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KAO	268,377	268,377	31,742	5,120	117,367	0	0	114,148	114,148
608		MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KAO	141,491	141,491	79,018	22,923	38,764	0	0	786	786
609		MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	KAO	37,525	37,525	1,206	9,306	12,534	0	0	14,479	14,479
610		MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KAO	1,675,625	1,675,625	10,972	2,324	0	1,222,210	0	1,662,329	440,119
611		MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KAO	1,519,757	1,519,757	1,063,413	261,394	148,410	0	0	46,540	46,540
612		MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KAO	3,409,413	3,409,413	1,421,668	310,014	753,673	0	0	924,058	924,058
613		MNT12A	ROADWAY CONDITION ASSESMENT	KAO	109,512	109,512	0	10,852	98,643	0	0	16	16
614		MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KAO	631,349	617,001	0	380	0	0	0	616,621	630,969
615		MRR01A	PA AVENUE, SE RAMPS AT I-295	KAO	84,249	84,249	1,047	1,440	76,584	0	0	5,178	5,178
616		MRR03A	HOWARD THEATRE STREETSCAPE	KAO	1,341,727	1,341,727	1,027,838	(982,963)	380	0	0	1,296,471	1,296,471
617		MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KAO	337,000	337,000	109,545	26,121	67,510	0	0	133,825	133,825
618		MRR08A	LONG BRIDGE STUDY	KAO	100,000	100,000	56,504	227	3,096	0	0	40,173	40,173
619		MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KAO	189,760	189,760	87,561	42,391	35,848	0	0	23,961	23,961
620		MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KAO	31,341	31,341	6,581	12,000	11,874	0	0	887	887
621		MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KAO	337,000	337,000	0	4,911	0	0	0	332,089	332,089
622		MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KAO	1,674,615	1,674,615	716,393	8,800	369,785	0	0	579,636	579,636
623		MRR20A	RESURFACING & UPGRADING WARDS 5&6	KAO	2,227,807	2,227,807	849,861	319,205	892,924	0	0	165,817	165,817
624		MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KAO	1,560,456	1,560,456	493,846	261,327	560,351	0	0	244,931	244,931
625		MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KAO	2,389,480	2,389,480	1,900,054	(1,900,000)	14,560	0	0	2,374,866	2,374,866
626		MRR23A	REHAB OF 1ST ST NE	KAO	331,317	331,317	2,532	541	223,863	0	0	104,381	104,381
627		MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KAO	290,753	290,753	0	2,200	0	0	0	288,553	288,553
628		MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KAO	99,180	99,180	1,338	4,034	0	0	0	93,807	93,807
629		MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KAO	117,949	117,949	0	581	0	0	0	117,368	117,368
630		MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KAO	4,252,118	4,252,118	0	125	0	0	0	4,251,993	4,251,993

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
						YTD Expenditures	Encumbrances					
631 KAO DEPARTMENT OF TRANSPORTATION	MRR34A	GA AVE BUS IMPROVEMENTS	KAO	388,971	388,971	0	2,324	1,576	0	0	385,071	385,071
632 NOPROJ	NOPROJ	NO PROJECT INFORMATION	KAO	0	0	(493,586)	505,330	0	0	(0)	(11,744)	(11,744)
633 NPP01C	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KAO	562,000	562,000	0	12,585	4,965	0	0	544,450	544,450
634 OSS01A	OSS01A	ADA RAMPS	KAO	752,881	752,881	348,059	97,429	243,066	0	0	64,326	64,326
635 OSS07A	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KAO	58,722	58,722	97	2,920	0	0	0	55,706	55,706
636 OSS11A	OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KAO	25,436	25,436	4,807	869	0	0	0	19,760	19,760
637 OSS12A	OSS12A	0661070 - MOVEABLE BARRIERS	KAO	82,824	82,824	27,333	8,568	37,309	0	0	9,614	9,614
638 OSS13A	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KAO	329,569	329,569	786	899	168,446	28,557	0	159,438	130,881
639 PEDSBR	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KAO	3,906,217	3,906,217	3,006,201	0	486,259	0	0	413,758	413,758
640 PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY		KAO	24,866	24,866	9,371	0	7,070	0	0	8,425	8,425
641 PM025A	GIS WEB BASED UTILITY NOTIFICATION		KAO	80,000	80,000	73,833	0	1	2,053	0	6,166	4,113
642 PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN		KAO	58,280	58,280	58,236	0	44	0	0	0	0
643 PM062A	FY09 RESEARCH & TECHNOLOGY		KAO	324,324	324,324	274,487	0	463	0	0	49,374	49,374
644 PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)		KAO	26,513	26,513	14,381	3,656	7,769	0	0	706	706
645 PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL		KAO	123,851	123,851	90,637	166	19,947	0	0	13,101	13,101
646 PM084A	SPR-SP-0001(048) FY11 SPR		KAO	530,357	530,357	470,743	0	1,188	0	0	58,426	58,426
647 PM087A	SPR-R-2011(3)FY11 RESEARCH		KAO	940,496	940,496	803,231	1,657	76,457	62,697	0	59,152	(3,545)
648 PM088A	CW TRANSPORTATION MANAGEMENT PLAN		KAO	633,065	633,065	426,940	43,902	151,102	0	0	11,121	11,121
649 PM091A	LID STANDARDS		KAO	84,250	84,250	79,829	56	3,373	0	0	992	992
650 PM097A	MATOC		KAO	202,200	202,200	112,333	16,850	73,017	0	0	0	0
651 PM098A	FY12 SPR		KAO	895,863	895,863	879,899	0	3,858	0	0	12,106	12,106
652 PM0A2A	VISION TIP / ROADSHOW		KAO	12,638	12,638	0	0	5,152	0	0	7,485	7,485
653 PM0A4A	MANAGED LANES STUDY		KAO	215,026	215,026	203,351	7	591	0	0	11,077	11,077
654 PM0A9A	AUDIT / COMPLIANCE		KAO	492,357	492,357	337,475	37,385	510	0	0	116,987	116,987
655 PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE		KAO	505,737	505,737	84,691	122,384	204,339	0	0	94,324	94,324
656 PM0B2A	SPR-PL-0002(052) FY14 METROPOLITAN PLANN		KAO	263,174	263,174	162,834	0	24,888	0	0	75,453	75,453
657 PM0B3A	0001(053)FY14 SPR PROGRAM		KAO	748,893	748,893	443,254	13,598	0	0	0	292,041	292,041
658 PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY		KAO	200,000	200,000	74,791	11,068	77,797	0	0	36,343	36,343
659 PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO		KAO	78,690	78,690	0	167	6,405	47,776	0	72,118	24,342
660 PM0C2A	FY15 STATE PLANNING AND RESEARCH		KAO	671,326	671,326	0	25,823	35,000	0	0	610,503	610,503
661 PM0C4A	FY15 COMMUTER CONNECTIONS		KAO	105,294	89,117	0	0	0	89,117	0	89,117	16,177
662 PM0C5A	FY15 METROPOLITAN PLANNING		KAO	277,416	277,416	0	0	0	249,674	0	277,416	27,742
663 PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS		KAO	77,342	77,342	33,817	9,438	134	0	23,590	10,362	10,362
664 PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA		KAO	963,948	963,948	0	5,372	25,571	0	0	933,006	933,006
665 PM0E6A	MANAGED LANES		KAO	350,000	350,000	21	0	299,358	0	0	50,620	50,620
666 PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS		KAO	254,163	254,163	0	20,944	114,009	0	0	119,210	119,210
667 PM0MTC	ADMINISTRATIVE COST TRANSFER		KAO	1,039,520	1,039,520	0	(37,964)	37,344	0	0	1,040,139	1,040,139
668 PM301C	IN HOUSE PLANNING PROJECTS		KAO	570,810	570,810	242,414	1,475	49,621	224,000	0	277,300	53,300
669 PM302C	PARKING - PLANNING		KAO	700,000	700,000	504,162	0	83,875	35,000	0	111,963	76,963
670 PM303C	PLANNING AND DESIGN REVIEW		KAO	2,359,649	2,359,649	1,902,920	38,164	112,137	0	2,617	303,812	303,812
671 PM304C	ADVANCED DESIGN AND PLANNING		KAO	3,472,309	3,472,309	2,427,887	(73,594)	797,415	0	0	320,601	320,601
672 PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)		KAO	55,000	55,000	65,425	0	75	0	0	(10,500)	(10,500)
673 PMT04C	GIS 100% DC		KAO	3,298,225	3,298,225	3,299,792	0	1,985	448	0	448	0
674 PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)		KAO	283,417	283,417	255,130	0	13,485	0	0	14,802	14,802
675 PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(02)		KAO	429,073	429,073	385,564	13,844	465	0	0	29,200	29,200

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014		YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
676 KAO DEPARTMENT OF TRANSPORTATION	SA306C	H ST/BENNING/K ST. LINE	KAO	720,139,406	255,442,647	133,161,189	(2,047,963)	46,899,150	2,993,899	0	77,430,270	539,133,130	
677 SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4		KAO	4,144,222	4,144,222	2,499,320	152,663	672,961	41,173	0	819,278	778,105	
678 SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)		KAO	467,589	467,589	95,433	68,029	255,308	0	0	48,819	48,819	
679 SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD		KAO	13,597,556	13,597,556	13,141,927	0	0	0	0	455,629	455,629	
680 SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT		KAO	1,292,258	1,292,258	1,292,238	0	4	0	0	15	15	
681 SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS		KAO	2,857,611	2,857,611	2,669,398	(13,393)	2,701	0	0	198,904	198,904	
682 SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH		KAO	1,748,400	1,748,400	1,411,629	46,054	40,690	0	0	250,028	250,028	
683 SR035A	RECONSTRUCTION OREGON AVENUE		KAO	308,892	308,892	210,200	904	2,837	0	0	94,951	94,951	
684 SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW		KAO	3,492,178	3,492,178	2,617,738	0	90,939	32,471	0	783,501	751,030	
685 SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE		KAO	2,778,213	2,778,213	2,571,438	356	69,234	0	0	137,185	137,185	
686 SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH		KAO	168,500	168,500	10,317	18,063	98,936	0	0	41,184	41,184	
687 SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL		KAO	826,630	826,630	201,136	0	796	0	0	624,698	624,698	
688 SR055A	NJ AVE, NW MA AVE TO NY AVE		KAO	130,208	130,208	107,681	828	20,687	0	0	1,011	1,011	
689 SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE		KAO	831,283	831,283	96,664	6,354	2,296	0	0	725,969	725,969	
690 SR059A	STP-1121(012)REHAB SHERMAN AVE		KAO	2,180,845	2,180,845	1,970,750	0	47,764	0	0	162,331	162,331	
691 SR060A	STP-4124(004) REHAB OF BROAD BRANCH		KAO	226,871	226,871	224,930	5,116	1,047	0	0	(4,222)	(4,222)	
692 SR065A	STP-4168(011)KLINGLE RD EA		KAO	478,195	478,195	423,559	27,896	18,672	0	0	8,069	8,069	
693 SR071A	STP-4000(084)CAPITOL HILL, 17TH ST		KAO	100,163	100,163	77,890	1,205	11,818	0	0	9,251	9,251	
694 SR073A	STP-4000(085)CAPITAL HILL, 19TH ST, NE		KAO	86,738	86,738	59,946	3,189	24,260	0	0	(657)	(657)	
695 SR077A	RETAINING WALL @ CANAL RD, NW		KAO	332,846	332,846	87,144	100,119	150,075	0	0	(4,491)	(4,491)	
696 SR078A	CT AVE, NW STREETSCAPE		KAO	575,662	575,662	569,241	0	7,212	0	0	(792)	(792)	
697 SR079A	HARVARD TRIANGLE INTERSECTION		KAO	1,158,148	1,158,148	422,291	16,979	229,232	0	0	489,646	489,646	
698 SR084A	15TH ST/W ST/NH AVE INTERSECTION		KAO	120,816	120,816	116,801	6,416	28	0	0	(2,430)	(2,430)	
699 SR089A	GLOVER PARK STREETSCAPE		KAO	918,546	918,546	869,617	15	22,347	0	0	26,567	26,567	
700 SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO		KAO	11,135,953	11,135,953	7,739,120	526,104	1,538,777	499,603	0	1,331,952	832,350	
701 SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST		KAO	1,422,038	1,422,038	1,080,791	0	70,219	0	0	271,028	271,028	
702 SR301C	LOCAL STREETS WARD 1		KAO	16,135,197	12,165,103	10,422,937	46,669	200,000	1,388,005	0	1,495,497	4,077,586	
703 SR302C	LOCAL STREETS WARD 2		KAO	14,413,266	10,443,435	7,680,979	166,373	141,545	2,292,608	0	2,454,538	4,131,760	
704 SR303C	LOCAL STREETS WARD 3		KAO	15,017,591	11,047,763	9,250,777	61,551	298,135	748,292	0	1,437,300	4,658,837	
705 SR304C	LOCAL STREETS WARD 4		KAO	14,415,266	10,445,437	7,977,803	562,390	441,133	1,090,181	0	1,464,112	4,434,760	
706 SR305C	LOCAL STREETS WARD 5		KAO	16,351,485	12,382,655	9,366,392	536,871	695,985	1,044,270	0	1,783,407	4,707,967	
707 SR306C	LOCAL STREETS WARD 6		KAO	14,713,907	10,744,078	8,184,694	104,136	445,864	1,833,511	0	2,009,385	4,145,702	
708 SR307C	LOCAL STREETS WARD 7		KAO	17,027,651	13,057,823	10,749,055	0	639,154	1,096,023	0	1,669,614	4,543,418	
709 SR308C	LOCAL STREETS WARD 8		KAO	15,506,218	11,536,389	8,339,586	0	951,623	1,401,373	0	2,245,180	4,813,637	
710 SR310C	STORMWATER MANAGEMENT		KAO	5,930,335	5,294,334	3,935,517	206,289	373,410	100,529	0	779,119	1,314,591	
711 STC12A	UNION STATION TO WASHINGTON CIRCLE		KAO	300,550	300,550	179,686	4,535	66,092	0	0	50,237	50,237	
712 TG001A	TIGER GRANT MATCH		KAO	400,000	400,000	0	0	400,000	0	0	0	0	
713 TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT		KAO	16,362	16,362	12,958	7,381	0	0	0	(3,978)	(3,978)	
714 TRL50C	TRAILS		KAO	6,000,000	3,500,000	355,763	146,039	451,990	0	0	2,546,208	5,046,208	
715 ZU012A	BIKE CYCLE TRACKS		KAO	69,928	69,928	18,688	6,784	21,222	0	0	23,234	23,234	
716 ZU014A	MULTI-MODAL CORRIDOR PLAN		KAO	558,366	558,366	500,044	0	36,295	0	0	22,027	22,027	
717 ZU027A	MULTIMODAL DYNAMIC PRICING PILOT		KAO	272,500	272,500	725	4,225	138,906	0	0	128,644	128,644	
718 ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL		KAO	315,175	315,175	75,067	439	139,428	0	0	100,241	100,241	
719 KAO DEPARTMENT OF TRANSPORTATION Total				2,186,344,495	1,458,076,690	995,446,308	24,357,133	124,593,448	40,620,596	91,564	313,588,237	1,001,235,447	
720 KEO MASS TRANSIT SUBSIDIES	SA311C	WMATA FUND - PRIIA	KEO	506,775,159	256,775,159	206,088,748	20,184,052	0	0	0	30,502,359	280,502,359	

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							YTD Expenditures	Encumbrances					
721	KEO MASS TRANSIT SUBSIDIES	SA501C	WMATA CIP CONTRIBUTION	KEO	390,458,000	65,526,000	0	27,036,421	0	0	0	38,489,579	363,421,579
722		SA502C	WMATA MOMENTUM	KEO	25,000,000	25,000,000	0	18,749,765	0	0	0	6,250,235	6,250,235
723		TOP02C	PROJECT DEVELOPMENT	KEO	6,594,000	4,396,000	3,297,000	549,500	0	0	0	549,500	2,747,500
724	KEO MASS TRANSIT SUBSIDIES Total				928,827,159	351,697,159	209,385,748	66,519,738	0	0	0	75,791,673	652,921,673
725	KGO DEPARTMENT OF THE ENVIRONMENT	ARC08C	WATTS BRANCH STREAM RESTORATION	KGO	2,263,562	2,263,562	1,355,300	0	0	15,262	893,000	15,262	0
726		BAG04C	WATERWAY RESTORATION	KGO	2,222,000	2,222,000	706,944	0	199,522	0	0	1,315,534	1,315,534
727		CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KGO	1,000,000	1,000,000	793,399	0	0	0	206,601	0	0
728		HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KGO	33,515,000	8,515,000	2,515,000	0	1,371,612	0	0	4,628,388	29,628,388
729		K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	TOO	1,500,000	1,500,000	0	18,249	79,344	122,080	0	1,402,407	1,280,327
730		SUS04C	SUSTAINABLE DC FUND-2	KGO	2,557,000	2,557,000	0	0	67,201	0	330,000	2,159,799	2,159,799
731		SWM04C	STORM WATER (MS4) PROJECT (DDOT)	KGO	4,370,442	4,370,442	3,798,596	0	148,499	0	423,347	0	0
732		SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KGO	12,975,430	12,975,430	4,817,006	0	4,502	524,238	6,629,683	1,524,238	1,000,000
733	KGO DEPARTMENT OF THE ENVIRONMENT Total				60,403,434	35,403,434	13,986,245	18,249	1,870,680	661,580	8,482,632	11,045,628	35,384,048
734	KTO DEPARTMENT OF PUBLIC WORKS	DSD13C	DPW SALT DOME	KTO	998,350	998,350	911,500	0	86,850	0	0	0	0
735		EO901C	MAJOR EQUIPMENT ACQUISITION	KAO	4,493,967	4,493,967	4,493,507	0	460	0	0	0	0
736		EO903C	HEAVY EQUIPMENT ACQUISITION - DPW	KTO	9,452,914	8,660,914	4,138,664	223,445	2,368,154	230,781	0	1,930,651	2,491,870
737		EO910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	118,375,311	118,374,894	116,341,349	0	2,033,545	0	0	0	417
738		FMSFSC	FASTER SYSTEM UPGRADE	KTO	400,000	400,000	95,775	173,677	130,548	0	0	0	0
739		FS101C	UPGRADE TO DPW FUELING SITES	KTO	4,146,319	4,146,319	3,647,145	99,924	251,237	0	0	148,013	148,013
740		G2501C	USGT REMOVAL	KTO	220,405	220,405	218,086	0	2,320	0	0	0	0
741		G2502C	USGT REMOVAL	KTO	98,155	98,155	93,155	0	5,000	0	0	0	0
742		SWS13C	SECURITY CAMERA UPGRADE	KTO	663,115	663,115	647,119	0	15,996	0	0	0	0
743	KTO DEPARTMENT OF PUBLIC WORKS Total				138,848,536	138,056,119	130,586,300	497,046	4,894,110	230,781	0	2,078,664	2,640,300
744	KVO DEPARTMENT OF MOTOR VEHICLES	MVS03C	INSPECTION STATION UPGRADE	KVO	3,878,500	3,878,500	1,692,203	0	18,599	0	1,700,000	467,698	467,698
745		RID01C	SECURE CREDENTIALING	KVO	3,046,000	3,046,000	1,632,809	112,351	1,048,440	61,000	0	252,400	191,400
746		WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KVO	760,957	760,957	760,957	0	0	0	0	0	0
747		WA341C	1233 BRENTWOOD RD NE	KVO	121,114	121,114	101,013	0	20,101	0	0	0	0
748		WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	KVO	5,612,547	5,612,547	5,454,791	0	157,756	0	0	0	0
749		WA640C	DMV TICKET PROCESSING-IT	KVO	3,524,478	3,524,478	3,524,474	0	4	0	0	0	0
750	KVO DEPARTMENT OF MOTOR VEHICLES Total				16,943,597	16,943,597	13,166,247	112,351	1,244,900	61,000	1,700,000	720,098	659,098
751	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
752		LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
753	LS0 D.C. LAW SCHOOL Total				574,035	574,035	422,230	0	151,805	0	0	0	0
754	P00 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
755		N1606B	PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
756		YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
757	P00 OFFICE OF CONTRACTING AND PROCUREMENT Total				11,846,306	11,846,306	11,820,453	0	25,853	0	0	0	0
758	RM0 DEPARTMENT OF MENTAL HEALTH	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	RM0	29,440,064	29,440,064	29,410,583	0	3,291	0	0	26,190	26,190
759		HX401C	CONSTRUCT NEW SEH INPATIENT	RM0	19,673,004	19,673,004	19,671,510	0	0	0	1,494	0	0
760		HX403C	HOUSING INITIATIVES - DBH	RM0	1,272,048	1,272,048	689,305	0	0	0	310,695	272,048	272,048
761		HX501C	NEW MENTAL HEALTH HOSPITAL	RM0	40,077,961	40,077,961	36,749,806	11,843	1,565,485	1,279,075	128,896	1,621,931	342,856
762		HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	RM0	19,150,284	19,150,284	19,058,231	0	44,879	12,000	0	47,174	35,174
763		XA537C	RENOVATION SEH BUILDINGS	RM0	18,841,614	18,841,614	18,617,477	0	56,000	0	103,190	64,947	64,947
764		XA627C	INFORMATION TECHNOLOGY	RM0	4,331,621	4,331,621	4,120,433	0	9,028	0	0	202,161	202,161
765		XA655C	AVATAR UPGRADE	RM0	1,655,000	1,655,000	807,547	27,496	273,785	0	0	546,172	546,172

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
							YTD Expenditures	Encumbrances	YTD Expenditures					
766	RMO DEPARTMENT OF MENTAL HEALTH	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RMO	3,547,000	3,547,000	2,199,156	72,456	342,698	897,419	0	932,690	35,271	
767	RMO DEPARTMENT OF MENTAL HEALTH Total				137,988,596	137,988,596	131,324,049	111,795	2,295,165	2,188,494	544,275	3,713,313	1,524,818	
768	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1SLIGC	DC FIRSTNET (SLIGP)	TOO	154,369	154,369	46,367	0	35,000	0	0	73,002	73,002	
769		2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	3,046,892	0	3	0	0	(3)	(3)	
770		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TOO	0	0	0	0	0	0	47,711	(47,711)	(47,711)	
771		EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	12,876,000	12,876,000	11,890,062	44,579	331,925	0	0	609,434	609,434	
772		EQ102C	DCNET FIBER CONSTRUCTION - ML	ELC	13,046,846	13,046,846	12,531,438	(220,077)	220,078	0	0	515,408	515,408	
773		EQ103C	CREDENTIALING AND WIRELESS-GO BOND	TOO	500,000	500,000	130,284	(130,284)	130,284	0	0	369,716	369,716	
774		EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	TOO	239,583	239,583	224,776	14,807	0	0	0	0	0	
775		EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,667,994	15,667,994	15,057,776	(440,210)	1,050,428	0	0	0	0	0
776		N1601B	DCWAN	TOO	56,888,180	56,888,180	56,553,522	(7,520)	108,293	129,623	0	233,885	104,262	
777		N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	6,841,159	6,841,159	2,902,082	90,537	2,126,625	0	0	1,721,915	1,721,915	
778		N1604C	DC GIS MASTER LEASE	ELC	3,485,903	3,485,903	3,420,521	54,533	10,849	0	0	0	0	0
779		N1607B	FIX D.C. TELEPHONE	TOO	40,781,777	40,781,777	40,713,285	0	500	0	0	67,993	67,993	
780		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	21,975,058	21,975,058	21,683,134	0	88	0	(0)	291,836	291,836	
781		N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	16,559,300	16,559,300	16,559,300	0	0	0	0	0	0	0
782		N1711C	IT SECURITY	TOO	5,101	5,101	5,069	0	0	0	32	0	0	0
783		N1715C	CYBER SECURITY MODERNIZATION	TOO	2,850,000	2,850,000	1,201,860	13,396	486,604	0	0	1,148,140	1,148,140	
784		N1801C	DATA CENTER FACILITY UPGRADE	TOO	10,177,344	10,177,344	9,593,828	0	0	0	171,608	411,907	411,907	
785		N2501C	DATA CENTER RELOCATION	ELC	17,360,035	17,360,035	16,322,493	0	40,772	0	0	996,770	996,770	
786		N2503C	DATA CENTER RELOCATION-GO BOND	TOO	7,239,746	7,239,746	5,089,582	37,144	505,825	67,544	0	1,607,194	1,539,650	
787		N2504C	SERVER CONSOLIDATION - GO BOND	TOO	1,500,000	1,500,000	916,716	0	47,545	358,521	0	535,739	177,218	
788		N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	5,443,648	5,443,648	5,442,961	0	686	0	0	0	0	0
789		N3699C	POOL FOR SMP PROJECTS	TOO	7,849,112	7,849,112	5,461,435	229,413	196,698	250,000	0	1,961,567	1,711,567	
790		N3701C	HUMAN RESOURCES SYSTEM	ELC	13,816,048	13,816,048	10,341,013	0	0	240,000	0	3,475,036	3,235,036	
791		N3802C	PROCUREMENT SYSTEM-GO BOND	TOO	1,000,000	1,000,000	0	562,883	119,378	0	0	317,740	317,740	
792		N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	1,019,768	1,019,768	115,113	(14,440)	419,095	0	0	500,000	500,000	
793		N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TOO	3,440,472	3,440,472	472,070	0	2,303,688	0	0	664,715	664,715	
794		N9501C	DC.GOV WEB TRANSFORMATION	TOO	1,491,560	1,491,560	0	0	0	63,744	0	1,491,560	1,427,816	
795		NOPROJ	NO PROJECT INFORMATION	TOO	0	0	0	0	0	0	(47,711)	47,711	47,711	
796		ZA143C	DC GIS CAPITAL INVESTMENT	TOO	12,734,637	12,868,441	11,660,531	44,500	387,605	0	0	775,805	642,001	
797		ZB141C	ENTERPRISE RESOURCE PLANNING	TOO	78,788,488	78,788,488	76,286,304	0	1,501,483	0	0	1,000,701	1,000,701	
798		ZB201C	ENTERPRISE INTEGRATION PROJECTS	TOO	918,203	918,203	711,961	0	89,534	0	0	116,709	116,709	
799	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				357,697,222	357,831,026	328,380,372	279,261	10,112,985	1,109,432	171,641	18,886,767	17,643,530	
800	UC0 OFFICE OF UNIFIED COMMUNICATIONS	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	7,000,000	7,000,000	139,765	36,328	290,994	5,936,304	0	6,532,913	596,609	
801		UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	13,765,460	13,765,460	13,537,249	0	139,999	0	0	88,212	88,212	
802		UC202C	PUBLIC SAFETY RADIO - MEL	ELC	8,198,106	8,198,106	7,782,316	0	415,790	0	0	0	0	0
803		UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	28,000,000	27,000,000	10,697,020	3,676,356	6,339,968	7,107,569	0	6,286,655	179,087	
804	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total				56,963,566	55,963,566	32,156,351	3,712,684	7,186,752	13,043,873	0	12,907,780	863,907	
	Grand Total				9,711,376,434	7,107,178,915	4,923,549,748	172,475,298	539,516,338	270,005,703	103,070,674	1,368,566,857	3,702,758,672	

(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 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of Expenditures						Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	Thru FY 2014	YTD Expenditures	Encumbrances					
1	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EBO	53,710,066	53,710,066	50,534,452	31,935	0	0	0	0	3,143,680	3,143,680
2		EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EBO	30,997,354	30,997,354	26,688,538	0	0	0	0	4,284,759	24,057	24,057
3	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				84,707,420	84,707,420	77,222,990	31,935	0	0	0	4,284,759	3,167,736	3,167,736
4	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	0
5	HCO DEPARTMENT OF HEALTH Total				24,841,639	24,841,639	24,826,639	0	15,000	0	0	0	0	0
6	Grand Total				109,549,059	109,549,059	102,049,628	31,935	15,000	0	4,284,759	3,167,736	3,167,736	

(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 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of					Pre- encumbrance s	Intra- District Advances	Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	Expenditures Thru FY 2014	YTD Expenditures	Encumbrances				
1	HAO DEPARTMENT OF PARKS AND RECREATION	QN7SPC	STEAD PARK	AM0	208,000	208,000	0	170,586	18,954	0	0	18,460	18,460
2	HAO DEPARTMENT OF PARKS AND RECREATION Total				208,000	208,000	0	170,586	18,954	0	0	18,460	18,460
3	KAO DEPARTMENT OF TRANSPORTATION	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KAO	565,000	565,000	80,139	20,976	825	0	0	463,060	463,060
4		AF084C	GA AVE BUS PRIORITY IMPRVS	KAO	3,685,598	3,685,598	590,603	37,590	18,364	0	0	3,039,040	3,039,040
5		AF085C	H ST/BENNING RD BUS PRIORITY IMPRVS	KAO	154,000	154,000	137	121,664	0	0	0	32,199	32,199
6		AF086C	WI AVE BUS PRIORITY IMPRVS	KAO	345,000	345,000	56,096	9,072	3,814	0	0	276,018	276,018
7		AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KAO	3,853,057	3,853,057	519,972	147,889	14,037	0	0	3,171,159	3,171,159
8		AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KAO	3,717,346	3,717,346	919,646	87,322	197,405	0	0	2,512,973	2,512,973
9		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KAO	4,234,947	4,234,947	2,676,261	0	25,428	0	0	1,533,259	1,533,259
10		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KAO	4,270,500	4,270,500	1,784,668	0	1,800,308	0	0	685,524	685,524
11	KAO DEPARTMENT OF TRANSPORTATION Total				20,825,447	20,825,447	6,627,522	424,513	2,060,180	0	0	11,713,232	11,713,232
	Grand Total				21,033,447	21,033,447	6,627,522	595,099	2,079,134	0	0	11,731,692	11,731,692

(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 2015 YTD thru December 31, 2014

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

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of						Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	Expenditures Thru FY 2014	YTD Expenditures	Encumbrances	Pre-encumbrances		
1	HTO DEPARTMENT OF HEALTHCARE FINANCE	MES12C	MES - FEDERAL MATCH	HTO	41,695,393	41,695,393	32,453,286	0	0	0	9,242,107	0
2		MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HTO	9,000,000	9,000,000	547,313	82,527	521,608	11,922	0	7,848,553
3	HTO DEPARTMENT OF HEALTHCARE FINANCE Total				50,695,393	50,695,393	33,000,599	82,527	521,608	11,922	9,242,107	7,848,553
4	JAO DEPARTMENT OF HUMAN SERVICES	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	60,975,858	60,975,828	26,067,628	3,797,443	12,839,230	6,404,750	63,725	18,207,803
5	JAO DEPARTMENT OF HUMAN SERVICES Total				60,975,858	60,975,828	26,067,628	3,797,443	12,839,230	6,404,750	63,725	18,207,803
6	KAO DEPARTMENT OF TRANSPORTATION	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	19,593,884	19,593,884	17,445,407	0	521,289	257,111	0	1,627,188
7		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	28,454,481	28,454,481	26,520,181	0	409,025	50,773	0	1,525,275
8		AD017A	FY06 CW STRGLHT UPGRADE MULTI-CIRCUIT	KAO	12,563,871	12,563,871	10,056,244	103,136	835,393	85,586	0	1,569,097
9		AD020A	NH-stp-8888(376)FY11 CW STLT ASSET MANAG	KAO	7,893,027	7,893,027	2,678,752	388,141	2,283,324	315,037	0	2,542,811
10		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KAO	1,321,310	1,321,310	1,214,367	8,901	8,642	0	0	89,399
11		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KAO	99,686	99,686	96,124	(309)	0	0	0	3,871
12		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	911,864	911,864	806,721	1,372	66,473	37,298	0	37,298
13		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KAO	219,318	219,318	169,318	0	3,944	0	0	46,056
14		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KAO	5,074,971	5,074,971	1,720,426	13,812	12,893	0	0	3,327,840
15		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KAO	291,025	291,025	238,851	6,519	5,137	0	0	40,518
16		AF055A	FY05 CIVIL RIGHTS	KAO	249,450	249,450	202,148	0	27,302	20,000	0	20,000
17		AF058A	BOW DC	KAO	467,702	467,702	357,780	2,804	0	0	5,540	101,578
18		AF063A	DBE-2008(001)FY08 BOWDC	KAO	99,878	99,878	52,760	0	0	15,000	0	47,118
19		AF066A	RECREATION TRAILS	KAO	831,053	831,053	512,936	13,250	265,956	0	0	38,910
20		AF073A	MBT-2009(011)MBT-FT TOTTEN	KAO	878,102	878,102	46,855	161,206	637,052	0	0	32,988
21		AF089A	NRT-2011(004)OXON RUN TRAIL	KAO	582,041	582,041	363,615	86,018	14,399	0	0	118,009
22		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KAO	182,340	182,340	120,633	0	10,442	0	0	51,266
23		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KAO	5,293,725	5,293,725	5,293,725	0	0	0	0	0
24		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KAO	399,949	399,949	399,949	0	0	0	0	0
25		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KAO	394,825	394,825	321,310	11,426	15,706	0	0	46,382
26		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KAO	20,786,686	20,786,686	19,615,575	0	3	0	0	1,171,109
27		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KAO	1,090,924	1,090,924	404,618	48,862	0	0	0	637,444
28		AW004A	ANACOSTIA RIVERWALK TRAIL	KAO	1,904,118	1,904,118	1,904,118	0	0	0	0	0
29		AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KAO	69,305,960	69,305,960	827,899	158,912	1,049,863	0	0	67,269,286
30		AW015A	RIVERWALK (KENILWORTH)	KAO	1,471,412	1,471,412	960,640	0	10,489	0	0	500,283
31		AW026A	STP-CM-8888(306)FRP BRIDGES	KAO	13,571,734	13,571,734	12,647,555	0	336,754	265,276	0	587,425
32		AW032A	ANAC KNWL TRAILS (TIGER) 8888431	KAO	15,173,000	15,173,000	1,654,973	1,585,049	8,246,562	106,248	0	3,686,416
33		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KAO	349,092	349,092	293,137	0	26,029	0	0	29,926
34		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	6,011,114	6,011,114	4,577,091	495,973	529,411	0	0	408,639
35		CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KAO	1,750,000	1,750,000	736,207	0	50,016	0	0	963,777
36		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KAO	4,101,296	4,101,296	3,740,029	0	39,772	0	0	321,494
37		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KAO	5,798,672	5,798,672	2,941,696	109,716	1,653,327	0	0	1,093,933
38		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KAO	286,179	286,179	50,607	0	41,016	0	0	194,556
39		CB046A	TRAFFIC SAFETY DATA CENTER	KAO	1,768,038	1,768,038	1,081,189	37,077	219,846	0	0	429,925
40		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KAO	4,917,397	4,917,397	963,978	89,999	632,679	0	0	3,230,741
41		CB048A	SAFETY ACTIVITIES CHARGE	KAO	3,994,500	3,994,500	1,838,933	171,031	0	0	0	1,984,537
42		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KAO	5,972,534	5,972,534	5,754,028	0	0	0	0	218,506
43		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KAO	8,666,712	8,666,712	7,242,868	88,699	421,673	151,501	0	913,472
												761,971

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of						Total Allotment Balance	Total Lifetime Balance	
					Lifetime Budget	Total LTD Allotments	Expenditures Thru FY 2014	YTD Expenditures	Encumbrances	Pre-encumbrances			
44	KAO DEPARTMENT OF TRANSPORTATION	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KAO	1,174,763	1,174,763	848,309	5,722	73,222	25,645	0	247,510	221,865
45		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KAO	36,527,987	36,527,987	33,718,034	68,964	2,579,591	0	0	161,398	161,398
46		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KAO	5,143,592	5,143,592	4,638,196	7,062	424,930	0	0	73,404	73,404
47		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KAO	6,698,951	6,698,951	6,698,951	0	0	0	0	0	0
48		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KAO	1,201,170	1,201,170	74,218	14,858	998,904	0	0	113,190	113,190
49		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KAO	2,721,315	2,721,315	1,948,486	91,617	511,562	759,996	0	169,650	(590,346)
50		CD035A	5 BRIDGES OVER WATTS BRANCH	KAO	1,691,227	1,691,227	1,329,137	8,365	4,055	0	0	349,671	349,671
51		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KAO	13,374,386	13,374,386	12,048,116	46,830	1,094,811	0	0	184,629	184,629
52		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KAO	1,003,696	1,003,696	762,699	30,772	7,258	0	0	202,968	202,968
53		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KAO	2,103,176	2,103,176	1,465,582	131,717	436,357	0	0	69,519	69,519
54		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KAO	70,753,359	70,753,359	56,455,742	1,626,978	10,405,100	76,539	0	2,265,538	2,188,998
55		CD049A	PA AVE BR OV ROCK CREEK	KAO	960,000	960,000	525,606	128,859	69,390	0	0	236,145	236,145
56		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KAO	1,766,106	1,766,106	1,419,357	109,550	109,759	0	0	127,439	127,439
57		CD052A	BENNING RD BR OV KENILWORTH AVE	KAO	2,154,600	2,154,600	779,112	463,780	718,797	0	0	192,911	192,911
58		CD053A	BRIDGE MANAGEMENT SYSTEM	KAO	1,825,395	1,825,395	1,557,963	48,756	28,400	0	0	190,275	190,275
59		CD055A	11TH ST, SE BRIDGES	KAO	19,872,090	19,872,090	19,666,872	0	240	0	0	204,977	204,977
60		CD056A	11TH ST, SE BRIDGES	KAO	133,125,863	133,125,863	106,695,237	8,607,728	16,112,556	0	0	1,710,342	1,710,342
61		CD058A	REHAB OF L'ENFANT PROMENADE	KAO	7,435,937	7,435,937	5,590,488	1,142,292	712,426	0	0	(9,270)	(9,270)
62		CD060A	TRANSPORTATION DATA WAREHOUSE	KAO	768,600	768,600	298,075	62,541	219,449	0	0	188,534	188,534
63		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KAO	7,058,550	7,058,550	5,394,037	1,104,247	541,729	0	0	18,538	18,538
64		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KAO	7,226,003	7,226,003	4,715,106	191,646	2,122,796	0	0	196,455	196,455
65		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KAO	9,631,731	9,631,731	784,436	1,230,057	6,982,386	0	0	634,851	634,851
66		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KAO	1,276,472	1,276,472	428,512	0	942	497,945	0	847,018	349,073
67		CD066A	REPLACEMENT OF 13TH ST BRIDGE	KAO	730,370	730,370	412,740	20,254	243,155	0	0	54,221	54,221
68		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KAO	8,745,332	8,745,332	8,147,183	6,777	455,207	0	0	136,165	136,165
69		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KAO	741,780	741,780	715,801	0	25,980	0	0	0	0
70		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KAO	3,975,212	3,975,212	3,975,212	0	0	0	0	0	0
71		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KAO	7,981,070	7,981,070	7,981,070	0	0	0	0	0	0
72		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KAO	45,852,881	45,852,881	43,455,609	(5,641)	35,896	0	0	2,367,017	2,367,017
73		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KAO	7,214,416	7,214,416	7,208,879	0	5,537	0	0	0	0
74		CDTB3A	BRIDGES	KAO	1,145,719	1,145,719	1,145,719	0	0	0	0	0	0
75		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KAO	13,355,162	13,355,162	12,962,507	0	0	0	0	392,655	392,655
76		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KAO	9,052,515	9,052,515	8,725,518	576	102,262	0	0	224,159	224,159
77		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KAO	934,250	934,250	897,340	3,401	0	0	0	33,509	33,509
78		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KAO	10,814,484	10,814,484	2,903,495	751,356	6,979,050	170,598	0	180,583	9,986
79		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KAO	7,545,366	7,545,366	388,792	46,141	7,033,126	48,990	0	77,307	28,317
80		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KAO	7,214,652	7,214,652	6,768,616	0	88,250	6,131	0	357,786	351,655
81		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KAO	45,125,271	45,125,271	44,976,466	0	146,344	0	0	2,461	2,461
82		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KAO	3,078,604	3,078,604	2,595,853	2,909	392,372	0	0	87,470	87,470
83		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KAO	1,876,563	1,876,563	1,653,554	0	159,245	0	0	63,763	63,763
84		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KAO	2,583,930	2,583,930	2,556,456	0	26,539	0	0	934	934
85		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KAO	1,776,706	1,776,706	1,760,355	0	10,763	0	0	5,588	5,588
86		CI022A	TRANSPORTATION MANAGEMENT CENTER	KAO	635,596	635,596	3,218	3,592	496,801	0	0	131,984	131,984
87		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KAO	33,140,630	33,140,630	29,664,824	1,306,206	0	0	0	2,169,599	2,169,599

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of						Total Allotment Balance	Total Lifetime Balance	
					Lifetime Budget	Total LTD Allotments	Expenditures Thru FY 2014	YTD Expenditures	Encumbrances	Pre-encumbrances			
88	KAO DEPARTMENT OF TRANSPORTATION	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KAO	1,579,850	1,579,850	939,096	83,741	377,701	0	0	179,312	179,312
89		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KAO	1,363,660	1,363,660	773,005	33,260	298,225	0	0	259,170	259,170
90		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KAO	790,317	790,317	721,215	0	39,813	16,168	0	29,288	13,121
91		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KAO	7,759,280	7,759,280	6,828,396	182,793	40,066	0	0	708,026	708,026
92		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KAO	5,535,841	5,535,841	3,970,655	219,961	1,100,519	0	0	244,706	244,706
93		CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	KAO	623,578	623,578	1,566	6,440	317,578	0	0	297,994	297,994
94		CI041A	TRAFFIC SIGNAL RELAMPING - STP	KAO	107,500	107,500	84,387	0	635	0	0	22,478	22,478
95		CI045A	VMS	KAO	7,293,895	7,293,895	5,862,251	18,653	1,150,115	0	0	262,875	262,875
96		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KAO	8,039,009	8,039,009	7,577,351	0	356,838	19,561	0	104,820	85,259
97		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KAO	27,199,253	27,199,253	26,580,434	1,393	212,246	112,604	0	405,179	292,575
98		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KAO	742,357	742,357	463,623	79,174	167,815	0	0	31,745	31,745
99		CI055A	TRAFFIC OPERATIONS IMPRVS	KAO	5,936,740	5,936,740	2,285,784	76,859	1,917,130	0	0	1,656,967	1,656,967
100		CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KAO	2,877,178	2,877,178	2,587,201	96,489	7,122	0	0	186,367	186,367
101		CI060A	CAPTOP PHASE II	KAO	3,590,700	3,590,700	47,050	4,497	0	2,961,760	0	3,539,154	577,394
102		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KAO	12,593,280	12,593,280	7,520,373	815,167	2,530,202	0	0	1,727,537	1,727,537
103		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KAO	1,218,036	1,218,036	950,285	0	245,752	0	0	21,999	21,999
104		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KAO	986,067	986,067	985,173	0	894	0	0	0	0
105		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KAO	1,040,489	1,040,489	789,087	0	0	0	0	251,403	251,403
106		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	KAO	5,682,554	5,682,554	5,682,554	0	0	0	0	0	0
107		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KAO	7,931,740	7,931,740	6,513,174	149,902	452,663	0	0	816,002	816,002
108		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KAO	7,373,054	7,373,054	7,095,497	0	62,687	0	0	214,870	214,870
109		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KAO	6,370,020	6,370,020	5,966,937	0	219,529	0	0	183,554	183,554
110		CKT76A	18TH ST NW P-S STS STP-3105(1)	KAO	6,435,248	6,435,248	6,181,368	0	273,818	0	0	(19,938)	(19,938)
111		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KAO	1,274,762	1,274,762	1,247,024	0	27,737	0	0	0	0
112		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KAO	5,288,372	5,288,372	4,072,194	0	168,694	0	0	1,047,484	1,047,484
113		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KAO	4,045,569	4,045,569	3,650,752	0	0	0	0	394,817	394,817
114		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KAO	9,338,910	9,338,910	8,813,516	0	169,036	55,372	0	356,359	300,986
115		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KAO	6,203,560	6,203,560	5,149,079	0	0	0	0	1,054,481	1,054,481
116		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KAO	336,640	336,640	141,938	0	0	0	0	194,702	194,702
117		CM023A	BIKE SHARING	KAO	22,110,569	22,110,569	19,707,530	6,994	2,227,544	0	0	168,500	168,500
118		CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KAO	4,170,039	4,170,039	4,170,039	0	0	0	0	0	0
119		CM074A	CM-8888(317)GODCGO WEBSITE	KAO	5,816,471	5,816,471	4,213,553	2,270	460,711	0	0	1,139,937	1,139,937
120		CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KAO	537,500	537,500	250,625	24,680	424	0	0	261,772	261,772
121		CM081A	STREETCAR NEPA - MLK AVE	KAO	1,829,680	1,829,680	1,259,895	0	29,075	0	0	540,710	540,710
122		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KAO	1,460,867	1,460,867	1,028,364	50,040	110,715	0	0	271,748	271,748
123		ED024A	STP-8888(221) TAKOMA TRANSPRT IMPRVS	KAO	391,285	391,285	372,242	0	19,043	0	0	0	0
124		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KAO	1,761,413	1,761,413	1,013,716	136,208	454,054	0	0	157,435	157,435
125		ED035A	NH-1300(014) PA/MN AVE DESIGN	KAO	1,579,838	1,579,838	1,577,227	0	2,611	0	0	0	0
126		ED047A	GEORGIA AVE STREETSCAPE IMPR	KAO	8,239,000	8,239,000	7,616,255	0	169,451	0	0	453,294	453,294
127		ED061A	ARA-1300(015)PA AVE, SE 27-SOUTHERN	KAO	23,280,375	23,280,375	21,332,648	0	421,745	0	0	1,525,982	1,525,982
128		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KAO	445,332	445,332	167,315	4	196,461	0	0	81,552	81,552
129		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KAO	1,350,909	1,350,909	1,132,064	12,143	100,964	0	0	105,738	105,738
130		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KAO	5,304,732	5,304,732	4,998,107	0	36,084	0	0	270,541	270,541
131		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KAO	597,308	597,308	467,392	13,458	24,235	0	0	92,223	92,223

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of						Total Allotment Balance	Total Lifetime Balance	
					Lifetime Budget	Total LTD Allotments	Expenditures Thru FY 2014	YTD Expenditures	Encumbrances	Pre-encumbrances			
132	KAO DEPARTMENT OF TRANSPORTATION	ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KAO	504,902	504,902	110,722	0	362,500	0	0	31,680	31,680
133		ED0B4A	BICYCLE SERVICES	KAO	118,000	118,000	112,777	0	5,223	0	0	0	0
134		ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KAO	291,025	291,025	167,727	210	0	0	0	123,088	123,088
135		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KAO	95,623	95,623	83,657	0	4,412	0	0	7,553	7,553
136		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KAO	1,229,792	1,229,792	771,755	0	398,292	0	0	59,745	59,745
137		ED0D6A	8888(462)FY14 HERITAGE TRAIL SIGNAGE	KAO	193,480	193,480	0	0	157,985	0	0	35,495	35,495
138		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KAO	5,172,054	5,172,054	3,768,971	29,780	450,615	0	3,517	919,170	919,170
139		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KAO	2,250,000	2,250,000	2,203,528	0	12,697	0	0	33,775	33,775
140		FDT14A	STREETSCAPE IMPROVEMENTS	KAO	2,423,641	2,423,641	2,423,641	0	0	0	0	0	0
141		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KAO	11,336,777	11,336,777	5,347,041	2,601,966	3,170,948	0	0	216,821	216,821
142		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KAO	65,191,057	65,191,057	65,195,938	0	5,119	0	0	0	0
143		MNT01A	PORLTAND ST. (MALCOLM X) PUMP STATIONS R	KAO	498,900	498,900	28,218	14	0	0	0	470,668	470,668
144		MNT02A	CULVERT REHAB & REPLACEMENT	KAO	462,314	462,314	89,862	4,690	159,698	0	0	208,064	208,064
145		MNT03A	TREE MAINTENANCE	KAO	2,927,504	2,927,504	18,503	13,632	0	0	0	2,895,370	2,895,370
146		MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KAO	1,006,958	1,006,958	20,328	131,054	774,392	0	0	81,184	81,184
147		MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KAO	1,231,500	1,231,500	156,640	25,267	579,171	0	0	470,423	470,423
148		MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KAO	698,216	698,216	389,930	113,117	191,290	0	0	3,880	3,880
149		MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	KAO	185,175	185,175	5,952	45,920	61,854	0	0	71,449	71,449
150		MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KAO	8,268,739	8,268,739	2,035,653	(1,970,039)	0	6,031,261	0	8,203,126	2,171,865
151		MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KAO	7,499,574	7,499,574	5,247,645	1,289,904	732,363	0	0	229,663	229,663
152		MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KAO	15,645,674	15,645,674	6,576,181	1,529,831	2,979,697	0	0	4,559,965	4,559,965
153		MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	KAO	120,000	120,000	9,260	7,091	0	0	0	103,649	103,649
154		MNT12A	ROADWAY CONDITION ASSESMENT	KAO	540,409	540,409	0	53,551	486,777	0	0	81	81
155		MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KAO	3,015,535	3,029,883	0	1,875	0	0	0	3,028,008	3,013,660
156		MRR01A	PA AVENUE, SE RAMPS AT I-295	KAO	415,745	415,745	5,165	7,105	377,921	0	0	25,553	25,553
157		MRR03A	HOWARD THEATRE STREETSCAPE	KAO	6,621,044	6,621,044	4,993,424	(4,771,976)	1,874	0	0	6,397,722	6,397,722
158		MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KAO	1,663,000	1,663,000	540,573	128,897	333,141	0	0	660,388	660,388
159		MRR08A	LONG BRIDGE STUDY	KAO	2,900,000	2,900,000	1,639,589	6,579	89,883	0	0	1,163,949	1,163,949
160		MRR09A	BLAIR/CEDAR/4TH ST NW	KAO	300,001	300,001	220,927	0	28,899	0	0	50,174	50,174
161		MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KAO	1,066,408	1,066,408	432,087	209,187	295,191	0	0	129,944	129,944
162		MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KAO	154,659	154,659	32,473	59,216	58,594	0	0	4,376	4,376
163		MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KAO	1,663,000	1,663,000	0	24,233	0	0	0	1,638,767	1,638,767
164		MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KAO	7,276,249	7,276,249	3,209,262	36,353	1,485,009	0	0	2,545,626	2,545,626
165		MRR20A	RESURFACING & UPGRADING WARDS 5&6	KAO	5,600,211	5,600,211	1,514,615	1,087,192	2,133,658	0	0	864,746	864,746
166		MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KAO	6,239,101	6,239,101	1,947,728	1,050,098	2,327,292	0	0	913,984	913,984
167		MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KAO	11,791,412	11,791,412	10,600,267	(10,600,000)	71,850	0	0	11,719,295	11,719,295
168		MRR23A	REHAB OF 1ST ST NE	KAO	1,325,270	1,325,270	10,129	2,164	895,452	0	0	417,524	417,524
169		MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KAO	1,434,785	1,434,785	0	10,856	0	0	0	1,423,929	1,423,929
170		MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KAO	892,620	892,620	12,046	36,309	0	0	0	844,264	844,264
171		MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KAO	582,044	582,044	0	2,865	0	0	0	579,179	579,179
172		MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KAO	20,983,006	20,983,006	0	618	0	0	0	20,982,387	20,982,387
173		MRR34A	GA AVE BUS IMPROVEMENTS	KAO	1,919,464	1,919,464	0	11,468	7,778	0	0	1,900,219	1,900,219
174		MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	KAO	2,710,821	2,710,821	0	107	0	0	0	2,710,714	2,710,714
175		OSS01A	ADA RAMPS	KAO	3,690,130	3,690,130	1,717,575	480,787	1,174,088	0	0	317,679	317,679

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of						Total Allotment Balance	Total Lifetime Balance	
					Lifetime Budget	Total LTD Allotments	Expenditures Thru FY 2014	YTD Expenditures	Encumbrances	Pre-encumbrances			
176	KAO DEPARTMENT OF TRANSPORTATION	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KAO	289,778	289,778	478	14,407	0	0	0	274,893	274,893
177		OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KAO	125,518	125,518	23,720	4,288	0	0	0	97,510	97,510
178		OSS12A	0661070 - MOVEABLE BARRIERS	KAO	745,412	745,412	245,996	77,113	335,781	0	0	86,522	86,522
179		OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KAO	1,626,331	1,626,331	3,878	4,438	831,234	140,918	0	786,781	645,862
180		PM002A	STP-8888(050) TOUR BUS FAC FEASIBILITY	KAO	122,708	122,708	46,245	0	34,888	0	0	41,575	41,575
181		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KAO	320,000	320,000	295,332	0	3	8,212	0	24,665	16,453
182		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPON	KAO	233,119	233,119	232,945	0	174	0	0	0	0
183		PM062A	FY09 RESEARCH & TECHNOLOGY	KAO	1,080,000	1,080,000	807,893	0	(463)	0	0	272,569	272,569
184		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KAO	143,018	143,018	70,967	18,044	38,340	0	0	15,667	15,667
185		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KAO	613,231	613,231	447,267	820	98,435	0	0	66,710	66,710
186		PM084A	SPR-SP-0001(048) FY11 SPR	KAO	2,283,037	2,283,037	1,882,974	0	4,750	0	0	395,313	395,313
187		PM086A	STP-NHI-2011(001) FY11 TRAINING	KAO	4,002,257	4,002,257	3,901,336	(224)	63,485	27,100	0	37,659	10,559
188		PM087A	SPR-R-2011(3)FY11 RESEARCH	KAO	3,810,555	3,810,555	3,248,888	6,626	317,434	250,787	0	237,607	(13,180)
189		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KAO	3,123,995	3,123,995	2,106,828	216,642	745,645	0	0	54,879	54,879
190		PM091A	LID STANDARDS	KAO	415,750	415,750	393,934	275	16,644	0	0	4,897	4,897
191		PM096A	DBE SUPPORTIVE SERVICES	KAO	301,868	301,868	289,166	0	10,031	0	0	2,671	2,671
192		PM097A	MATOC	KAO	997,800	997,800	554,331	83,149	360,320	0	0	0	0
193		PM098A	FY12 SPR	KAO	3,679,412	3,679,412	3,519,595	0	15,430	0	0	144,387	144,387
194		PM0A2A	VISION TIP / ROADSHOW	KAO	62,363	62,363	0	0	25,425	0	0	36,938	36,938
195		PM0A4A	MANAGED LANES STUDY	KAO	2,102,116	2,102,116	1,830,159	63	5,322	0	0	266,572	266,572
196		PM0A9A	AUDIT / COMPLIANCE	KAO	2,429,643	2,429,643	1,665,344	184,484	2,516	0	0	577,298	577,298
197		PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KAO	2,495,670	2,495,670	417,926	603,930	1,008,355	0	0	465,460	465,460
198		PM0B2A	SPR-PL-0002(052 FY14 METROPOLITAN PLANN	KAO	2,105,631	2,105,631	1,302,815	0	199,127	0	0	603,689	603,689
199		PM0B3A	0001(053)FY14 SPR PROGRAM	KAO	2,755,966	2,755,966	1,773,016	54,393	0	0	0	928,557	928,557
200		PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KAO	848,000	848,000	332,761	54,042	315,823	0	0	145,374	145,374
201		PM0B6A	FY14 TRAINING	KAO	1,500,000	1,500,000	1,268,126	229,015	1,597	0	0	1,262	1,262
202		PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KAO	388,311	388,311	0	823	31,605	235,761	0	355,882	120,121
203		PM0C1A	FY15 TRAVEL AND TRAINING	KAO	250,000	250,000	0	56,649	66,100	50,000	0	127,251	77,251
204		PM0C2A	FY15 STATE PLANNING AND RESEARCH	KAO	2,685,305	2,685,305	0	103,293	140,000	0	0	2,442,012	2,442,012
205		PM0C4A	FY15 COMMUTER CONNECTIONS	KAO	519,596	535,773	0	0	0	439,765	0	535,773	79,830
206		PM0C5A	FY15 METROPOLITAN PLANNING	KAO	2,219,574	2,219,574	0	0	0	1,997,617	0	2,219,574	221,957
207		PM0D1A	2013 (007) FY13 DBE SUPPORTIVE SERVICES	KAO	61,779	61,779	60,094	1,658	0	0	0	27	27
208		PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KAO	381,659	381,659	166,879	46,575	661	0	116,410	51,133	51,133
209		PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KAO	4,756,814	4,756,814	0	26,510	126,183	0	0	4,604,120	4,604,120
210		PM0E6A	MANAGED LANES	KAO	3,150,000	3,150,000	190	0	2,694,226	0	0	455,584	455,584
211		PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	KAO	1,254,222	1,254,222	0	103,354	562,601	0	0	588,268	588,268
212		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KAO	262,000	262,000	261,702	0	298	0	0	0	0
213		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KAO	1,133,666	1,133,666	1,020,519	0	53,940	0	0	59,207	59,207
214		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KAO	1,760,000	1,760,000	1,542,258	55,374	1,862	0	0	160,506	160,506
215		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KAO	11,929,383	11,929,383	10,994,310	315,615	228,943	203,176	0	390,516	187,340
216		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KAO	2,310,322	2,310,322	470,932	335,704	1,259,871	0	0	243,814	243,814
217		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KAO	65,424,330	65,424,330	64,416,432	0	0	0	0	1,007,898	1,007,898
218		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KAO	6,179,463	6,179,463	6,179,366	0	21	0	0	76	76
219		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KAO	8,598,806	8,598,806	8,513,857	0	13,329	0	0	71,620	71,620

Government of the District of Columbia

Office of the Chief Financial Officer

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

FY 2015 YTD thru December 31, 2014

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

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of						Total Allotment Balance	Total Lifetime Balance	
					Lifetime Budget	Total LTD Allotments	Expenditures Thru FY 2014	YTD Expenditures	Encumbrances	Pre-encumbrances			
220	KAO DEPARTMENT OF TRANSPORTATION	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KAO	6,755,234	6,755,234	6,050,451	227,262	200,793	0	0	276,728	276,728
221		SR035A	RECONSTRUCTION OREGON AVENUE	KAO	1,279,583	1,279,583	989,426	4,463	13,997	0	0	271,696	271,696
222		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KAO	7,734,468	7,734,468	6,939,253	0	383,476	160,237	0	411,739	251,502
223		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREET	KAO	13,745,408	13,745,408	12,689,324	1,755	306,862	0	0	747,467	747,467
224		SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	KAO	831,500	831,500	50,910	89,134	488,223	0	0	203,233	203,233
225		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KAO	8,676,780	8,676,780	7,610,674	51,207	629,090	0	0	385,808	385,808
226		SR055A	NJ AVE, NW MA AVE TO NY AVE	KAO	645,553	645,553	531,377	4,087	102,084	0	0	8,004	8,004
227		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KAO	4,098,505	4,098,505	459,615	28,763	11,330	0	0	3,598,796	3,598,796
228		SR059A	STP-1121(012)REHAB SHERMAN AVE	KAO	11,991,193	11,991,193	11,004,859	0	488,882	0	0	497,451	497,451
229		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KAO	1,119,546	1,119,546	1,109,965	25,248	5,169	0	0	(20,836)	(20,836)
230		SR065A	STP-4168(011)KLINGLE RD EA	KAO	2,359,757	2,359,757	2,090,145	137,657	92,139	0	0	39,816	39,816
231		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KAO	501,788	501,788	384,365	5,944	58,319	0	0	53,160	53,160
232		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KAO	417,418	417,418	295,816	15,738	119,715	0	0	(13,851)	(13,851)
233		SR077A	RETAINING WALL @ CANAL RD, NW	KAO	1,664,954	1,664,954	430,029	494,058	740,577	0	0	291	291
234		SR078A	CT AVE, NW STREETSCAPE	KAO	2,853,921	2,853,921	2,809,046	0	35,590	0	0	9,286	9,286
235		SR079A	HARVARD TRIANGLE INTERSECTION	KAO	4,046,747	4,046,747	3,704,788	83,784	235,301	0	0	22,874	22,874
236		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KAO	663,255	663,255	601,449	56,272	227	0	0	5,306	5,306
237		SR089A	GLOVER PARK STREETSCAPE	KAO	4,532,767	4,532,767	4,291,314	76	110,275	0	0	131,102	131,102
238		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATION	KAO	54,952,789	54,952,789	38,190,375	2,596,176	7,593,428	2,465,398	0	6,572,809	4,107,412
239		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KAO	7,040,902	7,040,902	5,333,398	0	210,807	0	0	1,496,697	1,496,697
240		STC12A	UNION STATION TO WASHINGTON CIRCLE	KAO	1,249,450	1,249,450	719,373	22,377	264,368	0	0	243,333	243,333
241		ZU012A	BIKE CYCLE TRACKS	KAO	730,286	730,286	451,965	48,893	104,979	0	0	124,449	124,449
242		ZU014A	MULTI-MODAL CORRIDOR PLAN	KAO	2,755,378	2,755,378	2,467,578	0	179,104	0	0	108,697	108,697
243		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KAO	4,270,500	4,270,500	1,784,668	0	1,800,308	0	0	685,524	685,524
244		ZU026A	FY14 COMMUTER CONNECTIONS	KAO	656,755	656,755	482,780	0	82,569	0	0	91,406	91,406
245		ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KAO	1,090,000	1,090,000	2,898	16,902	555,623	0	0	514,576	514,576
246		ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KAO	1,234,541	1,234,541	370,434	2,164	688,040	0	0	173,903	173,903
247	KAO DEPARTMENT OF TRANSPORTATION Total				1,539,683,318	1,539,713,843	1,139,147,180	21,022,576	138,044,418	18,065,370	125,468	241,374,201	223,278,306
248	KGO DEPARTMENT OF THE ENVIRONMENT	CBO04C	CHESAPEAKE BAY TRUST O STREET PROJECT	KGO	95,000	95,000	0	0	0	0	95,000	0	0
249		CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KGO	10,331,646	10,331,646	2,788,648	0	0	330,000	4,212,998	3,330,000	3,000,000
250		ENV01C	NONPOINT SOURCE EPA - CAPITAL	KGO	1,551,200	1,551,200	451,635	0	0	1,095,450	0	1,099,564	4,115
251	KGO DEPARTMENT OF THE ENVIRONMENT Total				11,977,846	11,977,846	3,240,283	0	0	1,425,450	4,307,998	4,429,565	3,004,115
252	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TOO	17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
253	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
	Grand Total				1,680,790,179	1,680,820,674	1,218,913,454	24,902,546	151,405,255	25,907,492	13,739,298	271,860,121	245,922,134

(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 2015 YTD thru December 31, 2014

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

Unaudited and Unadjusted

Report Date: January 21, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of						Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	Expenditures Thru FY 2014	YTD Expenditures	Encumbrances	Pre-encumbrances			
1	AMO DEPARTMENT OF REAL ESTATE SERVICES	EA710B	NEIGHBORHOOD REVITALIZATION	AMO	875,140	875,140	869,008	0	6,132	0	0	0	0
2	AMO DEPARTMENT OF REAL ESTATE SERVICES Total				875,140	875,140	869,008	0	6,132	0	0	0	0
3	CEO DC PUBLIC LIBRARY	FS237C	PETWORTH RENOVATION	CEO	2,850,000	2,850,000	2,846,174	0	3,826	0	0	0	0
4		LB337C	MT PLEASANT LIBRARY	CEO	1,388,914	1,388,914	1,381,442	0	7,320	0	0	152	152
5		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CEO	1,633,996	1,633,996	1,610,246	0	15	825	0	23,735	22,910
6	CEO DC PUBLIC LIBRARY Total				5,872,910	5,872,910	5,837,862	0	11,161	825	0	23,888	23,063
7	JAO DEPARTMENT OF HUMAN SERVICES	CIPHSC	HOMELESS SERVICES PROJECT	JAO	9,980,000	9,980,000	5,900,000	0	0	0	4,080,000	0	0
8	JAO DEPARTMENT OF HUMAN SERVICES Total				9,980,000	9,980,000	5,900,000	0	0	0	4,080,000	0	0
9	Grand Total				16,728,050	16,728,050	12,606,870	0	17,293	825	4,080,000	23,888	23,063