



CAPITAL FINANCIAL STATUS REPORT

**Second Quarter YTD
Fiscal Year 2015**

Expenditures as of March 31, 2015

- ★ ★ ★ 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

Kevin Donahue
Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Brenda Donald
Deputy Mayor for Health and Human Services

Brian Kenner
Deputy Mayor for Planning and Economic Development

Jennifer Niles
Deputy Mayor for Education

Courtney Snowden
Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

Anita Bonds	At Large	Mary M. Cheh	Ward 3
David Grosso	At Large	Brandon Todd	Ward 4
Vincent Orange	At Large	Kenyan McDuffie	Ward 5
Elissa Silverman	At Large	Charles Allen	Ward 6
Brianne Nadeau	Ward 1	Yvette Alexander	Ward 7
Jack Evans	Ward 2	LaRuby May	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

Bharat Kothari

Capital Analyst

Travis Allen

Staff Assistant

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2015 Second Quarter YTD Financial Status Report – SOAR
Capital Expenditures – as of March 31, 2015

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(A) Letter from the CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER

Office of Budget and Planning



Gordon M. McDonald
Deputy Chief Financial Officer

MEMORANDUM

TO: **Rashad M. Young**
City Administrator

Kevin Donahue
Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Courtney Snowden
Deputy Mayor for Greater Economic Opportunity

Brenda Donald
Deputy Mayor for Health and Human Services

Brian Kenner
Deputy Mayor for Planning and Economic
Development

Jennifer Niles
Deputy Mayor for Education

THROUGH: **Jeffrey S. DeWitt**
Chief Financial Officer

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

DATE: MAY 28 2015

SUBJECT: **FY 2015 Capital Expenditures: Second Quarter**

I am pleased to provide you with the District's capital expenditure report for the second quarter of FY 2015. This report includes FY 2015 capital

expenditures through the second quarter year-to-date (YTD) as well as obligations as of March 31, 2015.

Results from the Second Quarter of FY 2015
Status of District-Wide Spending
As of March 31, 2015, District agencies had spent \$455.9 million on capital projects through the second quarter of FY 2015.

The \$455.9 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$443.6¹ million in the General Capital Improvements Fund
 - \$301.0 million from General Obligation (G.O.), Grant Anticipation Revenue Vehicle (GARVEE), and Income Tax (I.T.) Secured Revenue Bonds
 - \$104.0 million from Federal Grants (primarily the Highway Trust Fund);
 - \$16.7 million from Master Equipment Lease/Purchase;
 - \$7.4 million from Pay-as-you-go (Paygo) capital;
 - \$6.4 from the Local Transportation Fund;
 - \$5.6 million from Revenue Bonds; and
 - \$2.5 million from Private Contributions, Federal Payments and Private Grants.
- (b) \$12.3 million in the local Highway Trust Fund.

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

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

- Table B-1 displays 2nd quarter FY 2015 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2014 (YTD through March 31, 2014).
- 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 YTD capital expenditures through March 31, 2015, by appropriated fund are as follows:

- (a) \$343.8 million from local funds;
- (b) \$5.6 million from revenue bond funded;
- (c) \$0.8 million from private contributions;
- (d) \$104.0 million from federal grants; and
- (e) \$1.7 million from federal payments.

Tables C, D, E, F, and G of this report display FY 2015 second quarter YTD 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.

Second Quarter FY 2015 YTD Compared to Second Quarter FY 2014 YTD

Total capital expenditures through the second quarter of FY 2015 were \$455.9 million, which is approximately \$80.9 million higher than expenditures of \$375.1 million in the same period of FY 2014. Capital expenditures from G.O., I.T., and GARVEE bonds through the second quarter of FY 2015 were \$301.0 million, or \$26.4 million higher than the same category total through the second quarter of FY 2014. This increase was primarily due to increased spending on District of Columbia Public Schools’ (DCPS’) facilities offset by decreased spending by the District Department of Transportation (DDOT) and transfers of capital funding to the Washington Metropolitan Area Transit Authority (WMATA). Paygo capital expenditures through the second quarter of FY 2015 of \$7.4

million were \$9.5 million lower than the same category total through the second quarter of FY 2014.

Second quarter YTD FY 2015 expenditures from the Local Transportation Fund of \$6.4 million were \$2.3 million higher than in the same period of FY 2014, primarily due to higher spending by DDOT. Master Equipment Lease expenditures in this second quarter FY 2015 were \$16.7 million, or \$11.6 million higher compared to expenditures in this same period of FY 2014.

Also in the second quarter YTD of FY 2015, expenditures from Federal Grants were \$104.0 million, or \$53.1 million higher than the \$50.9 million expended 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. Private Grants, Donations and Federal Payments totaled \$2.5 million, which was \$0.6 million lower than the same category of funding in the same period of FY 2014. Revenue bond expenditures YTD of \$5.6 million were approximately \$1 million higher than expenditures from the second quarter FY 2014 year-to-date. Lastly, Local (match) Highway Trust Fund expenditures through the second quarter of FY 2015 were \$12.3 million, or \$3.1 million higher than in the second quarter YTD of FY 2014.

Table B-1 includes a comparison of the second 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 March 31, 2015, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$775.0 million for capital projects. An additional \$305.1 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances for capital projects can cross fiscal years. Thus, encumbrances in this report might have been entered in FY 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 March 31, 2015, 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 a 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 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 \$1,379.9 million of revenue in FY 2015, which is comprised of approximately:

- \$1,092.8 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction;
- \$37.7 million of Local (match) Highway Trust funding;

- \$26.0 million of Master Equipment Lease/Purchase program borrowing;
- \$22.5 million of Local Transportation funding;
- \$6.5 million from proceeds of planned Sales of Assets;
- \$6.4 million of planned Paygo capital budget transfers;
- \$186.9 million of federal grant funding (primarily Highway Trust Fund); 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.

Capital Fund Structure

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

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

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

- G.O. Bonds and I.T. Secured Revenue bonds
- GARVEE bonds
- Certain other revenue bonds
- Paygo capital, which represents transfers from the General Fund (operating budget)
- Master Equipment Lease/Purchase
- Sales of Assets
- Qualified Zone Academy Bonds (QZABs)
- Qualified Energy Conservation Bonds (QECBs)
- Certificates of Participation
- Local Transportation Fund
- Federal Grants, primarily Highway Trust Fund
- Federal Payments (direct federal appropriations); 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 \$12.3 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 April 30, 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 March 31, 2015. 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 \$4.9 million, spread across 11 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 second 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.

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
Matthew Brown, Director, 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 Second Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month
Table B-1

Source	Fund Detail	Agency	October	November	December	January	February	March	Second Quarter YTD, FY 2015	Second Quarter YTD, FY 2014	Variance, FY 2015 Q2 versus FY 2014 Q2
G.O. /I.T. / Garvee Bonds	0300, 0303, 0310, 0335, 0336, 9000, C300	AMO - DEPARTMENT OF GENERAL SERVICES	(8,278,907)	26,652,900	41,294,819	36,251,043	33,573,766	36,203,333	165,696,955	101,629,003	64,067,951
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	0	71,058	6,740,342	826,900	72,692	123,911	7,834,903	934,554	6,900,349
		BD0 - OFFICE OF MUNICIPAL PLANNING	(2,742)	12,310	(14,217)	5,573	24,482	(25,407)	0	1,647,694	(1,647,694)
		BJ0 - OFFICE OF ZONING	0	0	0	0	62,862	17,288	80,150	137,288	(57,137)
		BX0 - COMMISSION ON ARTS & HUMANITIES	3,289	37,213	37,820	24,825	42,299	744	146,189	2,238,013	(2,091,824)
		CE0 - DC PUBLIC LIBRARY	10,628	137,332	220,850	696,581	379,718	3,320,822	4,765,931	5,008,433	(242,502)
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	279,818	172,277	123,426	102,479	678,000	456,439	221,561
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	0	8,255	(8,255)	0	0	2,830,194	(2,830,194)
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(219,703)	469,125	44,587	621,371	2,129,872	560,510	3,605,763	5,669,235	(2,063,472)
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	0	284,310	(284,310)
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	377,646	0	0	415,342	204,513	0	997,500	(100,027)	1,097,527
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	188,105	66,588	35,238	289,931	0	289,931
		GD0 - OFFICE OF STATE SUPERINTENDENT OF EDUCATION	0	0	47,292	0	32,602	29,775	109,669	1,795	107,874
		GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	6,668,808	(6,668,808)	0	0	0	(21,667)	(21,667)	0	(21,667)
		GO0 - SPECIAL EDUCATION TRANSPORTATION	0	0	706,993	1,152,412	0	0	1,859,405	4,467,735	(2,608,330)
		HA0 - DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	34,457	8,103	42,559	(8,299)	50,858
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0	18,986	37,670	50,420	17,014	9,819	133,908	131,991	1,918
		JA0 - DEPARTMENT OF HUMAN SERVICES	121,494	526,982	490,894	255,829	673,196	2,187,431	4,255,827	915,237	3,340,590
		KA0 - DEPARTMENT OF TRANSPORTATION	(7,709,019)	8,915,164	18,275,802	(6,838,446)	21,127,543	(7,021,144)	26,749,900	48,321,301	(21,571,401)
		KE0 - MASS TRANSIT SUBSIDIES	33,764,457	0	32,755,281	0	0	0	66,519,738	94,702,756	(28,183,018)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	760,808	397,072	370,553	1,528,433	244,447	1,283,986
		KT0 - DEPARTMENT OF PUBLIC WORKS	(682,375)	199,627	979,794	866,340	6,650	1,481,504	2,851,541	728,669	2,122,872
		KV0 - DEPARTMENT OF MOTOR VEHICLES	0	61,713	50,638	52,854	47,697	53,528	266,429	161,882	104,547
RMO - DEPARTMENT OF MENTAL HEALTH	(46,220)	104,665	53,350	68,333	129,174	49,198	358,501	1,127,714	(769,213)		
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(1,431,918)	869,773	1,389,903	1,306,454	1,714,180	2,402,926	6,251,318	2,811,600	3,439,718		
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	31,315	0	3,645,041	632,402	505,767	1,159,718	5,974,243	187,634	5,786,609		
Subtotal, G.O./I.T. / Garvee Bonds			22,606,754	31,408,040	107,036,678	37,517,678	61,357,314	41,048,660	300,975,125	274,529,596	26,445,529
PayGo	0301, 0331	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	(6,889)	6,889	91,910	23,360	12,150	133,422	260,842	65,604	195,238
		AMO - DEPARTMENT OF GENERAL SERVICES	(439,232)	90,132	404,291	512,291	272,279	770,080	1,609,840	6,390,589	(4,780,749)
		CE0 - DC PUBLIC LIBRARY	0	0	0	0	0	0	0	230,386	(230,386)
		CT0 - OFFICE OF CABLE TV	0	0	0	0	96,455	27,291	123,746	3,146,596	(3,022,850)
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	0	426,366	(426,366)
		FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	0	0	0	0	9,999	(9,999)
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(177,927)	24,639	446,578	239,896	121,156	110,466	764,807	373,297	391,510
		HCO - DEPARTMENT OF HEALTH	0	0	1,087,995	0	1,836,015	0	2,924,010	716,950	2,207,060
		JZ0 - DEPARTMENT OF YOUTH REHABILITATION SERVICES	0	0	0	0	0	0	0	162,438	(162,438)
		KA0 - DEPARTMENT OF TRANSPORTATION	67,727	53,512	137,983	84,314	113,306	679,828	1,136,671	1,074,331	62,340
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	60,400	230,736	27,200	318,336	258,202	60,134		
PayGo (cont'd)	0301, 0331	KT0 - DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	995,539	(995,539)	
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(7,404)	31,172	82,132	103,378	10,503	27,664	247,447	2,996,018	(2,748,570)
Subtotal, PayGo Capital			(563,726)	206,345	2,250,889	1,023,639	2,692,600	1,775,952	7,385,699	16,846,313	(9,460,614)
Master Equipment Lease	0302	ELC - EQUIPMENT LEASE - CAPITAL	51,803	4,190,983	671,567	8,798,392	828,080	2,189,835	16,730,660	11,557,698	5,172,962

**FY 2015 Capital Expenditures, thru Second Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month
Table B-1**

Source	Fund Detail	Agency	October	November	December	January	February	March	Second Quarter YTD, FY 2015	Second Quarter YTD, FY 2014	Variance, FY 2015 Q2 versus FY 2014 Q2
QECBs	0311	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0	0	3,163	(3,163)
Local Transportation Fund	330, 332	AM0 - DEPARTMENT OF GENERAL SERVICES	0	0	0	2,072		20	2,092	1,542,346	(1,540,254)
		FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	0	0	0	0	(17,937)	17,937
		KA0 - DEPARTMENT OF TRANSPORTATION	(1,242,926)	990,768	2,450,150	1,132,669	1,789,882	1,286,531	6,407,074	2,579,045	3,828,029
Certificates of Participation (COPs)	0340	RMO - DEPARTMENT OF MENTAL HEALTH	0	0	0	0	0	0	0	184,888	(184,888)
Revenue Bond-Funded	3109, 3425, 3426	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	31,935	0	3,220,031	2,307,844	5,559,810	4,590,510	969,300
Private Donations / Grants	0306, 0345	AM0 - DEPARTMENT OF GENERAL SERVICES	0	170,586	0	0	18,954	0	189,540	0	189,540
		KA0 - DEPARTMENT OF TRANSPORTATION	9,241	102,565	312,707	145,373	63,408	19,370	652,664	601,377	51,287
Federal Grants	0350, 0356	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	0	29,376	53,151	42,820	49,746	35,325	210,418	688,060	(477,642)
		JA0 - DEPARTMENT OF HUMAN SERVICES	107,261	2,085,478	1,604,703	1,100,121	604,338	5,731,177	11,233,078	1,056,320	10,176,758
		KA0 - DEPARTMENT OF TRANSPORTATION	(8,623,377)	18,248,841	11,397,112	29,874,715	17,701,628	23,879,044	92,477,963	49,075,821	43,402,142
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	0	95,000	0	95,000	77,994	17,006
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	24,881	(24,881)
Federal Payments	0355	CE0 - DC PUBLIC LIBRARY	0	0	0	0	0	0	0	180	(180)
		JA0 - DEPARTMENT OF HUMAN SERVICES	0	0	0	0	1,232,482	430,309	1,662,790	2,458,665	(795,875)
Subtotal, Other Local and Federal			(9,697,998)	25,818,597	16,521,326	41,096,161	25,603,549	35,879,455	135,221,090	74,423,011	60,798,079
Subtotal, General Capital Improvements Fund (GAAP Fund)			12,345,031	57,432,981	125,808,893	79,637,478	89,653,464	78,704,067	443,581,914	365,798,920	77,782,994
Highway Trust Fund	0320, 0321	KA0 - DEPARTMENT OF TRANSPORTATION	(2,549,918)	1,784,706	3,183,185	4,369,172	2,349,754	3,186,057	12,322,956	9,252,798	3,070,158
Total Capital			9,795,113	59,217,687	128,992,078	84,006,650	92,003,218	81,890,125	455,904,870	375,051,718	80,853,152

Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2015 THRU Q2

		Implementing Agency				Grand Total
Owner Agy/Title	Self (Owner)	AMO Department of General Services	ELC Equipment Lease - Capital	KAO Department of Transportation	TOO Office of Chief Technology Officer	
AMO DEPARTMENT OF GENERAL SERVICES	Data at right	4,795,542				4,795,542
BYO OFFICE ON AGING		77,625				77,625
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	9,165,572		1,618,123			10,783,696
FAO METROPOLITAN POLICE DEPARTMENT		8,760,994				8,760,994
FBO FIRE AND EMERGENCY MEDICAL SERVICES	997,500	2,628,237	7,706,310			11,332,047
FLO DEPARTMENT OF CORRECTIONS		4,300,405				4,300,405
FRO DEPARTMENT OF FORENSIC SCIENCES			110,263			110,263
FZO D.C. SENTENCING & CRIM. CODE REV. COMM			347,691			347,691
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,054,738	129,107,231			2,885,158	133,047,127
GD0 STATE EDUCATION OFFICE	109,669		746,581			856,250
HA0 DEPARTMENT OF PARKS AND RECREATION	42,559	17,484,216				17,526,775
JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES		307,848				307,848
KA0 DEPARTMENT OF TRANSPORTATION	Data at right		3,845,505	139,747,228		143,592,733
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	1,941,769				62,483	2,004,252
KTO DEPARTMENT OF PUBLIC WORKS	2,851,541		982,266			3,833,807
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER *	Data at right		1,362,266		3,551,124	4,913,390
UC0 OFFICE OF UNIFIED COMMUNICATIONS	5,974,243	36,328	11,655			6,022,226
SUBTOTAL	22,137,591	167,498,426	16,730,660	139,747,228	6,498,765	352,612,671
Total from below						103,292,198
GRAND TOTAL						455,904,870

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

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

AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	260,842
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	7,834,903
BJ0 OFFICE OF ZONING	80,150
BX0 COMMISSION ON ARTS & HUMANITIES	146,189
CE0 DC PUBLIC LIBRARY	4,765,931
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	678,000
CT0 OFFICE OF CABLE TV	123,746
GFO UNIVERSITY OF THE DISTRICT OF COLUMBIA	(21,667)
GO0 SPECIAL EDUCATION TRANSPORTATION	1,859,405
HCO DEPARTMENT OF HEALTH	2,924,010
HT0 DEPARTMENT OF HEALTHCARE FINANCE	344,326
JAO DEPARTMENT OF HUMAN SERVICES	17,151,695
KE0 MASS TRANSIT SUBSIDIES	66,519,738
KV0 DEPARTMENT OF MOTOR VEHICLES	266,429
RM0 DEPARTMENT OF MENTAL HEALTH	358,501
Total	103,292,198

(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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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	
1	ABO	COUNCIL OF THE DISTRICT OF COLUMBIA	WIL05C	IT UPGRADES	ABO	4,443,848	4,443,848	963,474	260,842	291,046	0	0	2,928,485	2,928,485
2	ABO	COUNCIL OF THE DISTRICT OF COLUMBIA Total				4,443,848	4,443,848	963,474	260,842	291,046	0	0	2,928,485	2,928,485
3	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AMO	7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
4	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR Total				7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
5	AMO	DEPARTMENT OF REAL ESTATE SERVICES	AA237C	RENOVATION OF DC ARMORY	AMO	3,716,768	3,716,768	3,716,180	0	588	0	0	0	0
6			AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	135,753,632	135,753,632	135,451,532	0	2,196	0	299,904	0	0
7			AA339C	EVIDENCE WAREHOUSE	AMO	20,749,471	20,749,471	20,374,074	0	375,396	0	0	0	0
8			BC101C	FACILITY CONDITION ASSESSMENT	AMO	13,264,647	13,264,647	11,722,828	85,708	281,631	6,753	1,970	1,172,509	1,165,756
9			EA710B	NEIGHBORHOOD REVITALIZATION	AMO	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0	0
10			GF103C	REEVES MUNICIPAL CENTER	AMO	480,862	480,862	470,862	0	10,000	0	0	0	0
11			N1401B	GOVERNMENT CENTERS	AMO	16,763,695	16,763,695	16,663,013	0	93,441	0	0	7,240	7,240
12			N1403C	ONE JUDICIARY SQUARE	AMO	21,989,484	21,989,484	21,701,219	0	252,733	0	35,532	0	0
13			N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AMO	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0	0
14			N1408C	GOV. CTRS. POOL / DOES HDOR.	AMO	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0	0
15			N1410C	ELECTRONIC SECURITY STANDARDIZATION	AMO	1,949,836	1,949,836	1,949,836	0	0	0	0	0	0
16			N1412C	GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM	AMO	1,447,721	1,447,721	1,435,541	0	12,181	0	0	0	0
17			N1414C	GOVT CENTER-DMV FAC (COP FUND)	AMO	18,193,437	18,193,437	18,189,101	0	3,537	0	800	0	0
18			PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AMO	52,845,417	52,845,417	48,182,674	1,170,679	3,335,019	0	157,046	0	0
19			PL102C	ELEVATOR POOL	AMO	11,870,603	11,870,603	11,779,580	0	65,662	0	25,362	0	0
20			PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AMO	10,003,573	8,103,573	6,599,160	124,933	182,823	0	11,016	1,185,641	3,085,641
21			PL104C	ADA COMPLIANCE POOL	AMO	11,739,036	10,539,036	6,884,708	48,967	865,639	0	17,002	2,722,720	3,922,720
22			PL105C	ARCHIVES RECORDER OF DEEDS	AMO	1,722,603	1,722,603	1,021,847	0	18,870	680,278	969	680,917	639
23			PL106C	GOVERNMENT CENTERS POOL	AMO	75,546,035	75,546,035	74,719,457	0	197,829	0	39,162	589,586	589,586
24			PL107C	MISCELLANEOUS BUILDINGS POOL	AMO	10,329,193	10,329,193	8,520,446	297,150	439,674	170,000	49,924	1,021,998	851,998
25			PL108C	BIG 4 BUILDINGS POOL	AMO	5,483,044	5,483,044	5,440,708	0	6,802	0	35,494	40	40
26			PL111C	MISCELLANEOUS BUILDINGS POOL	ELC	620,000	620,000	224,344	0	0	220,000	175,656	220,000	0
27			PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	AMO	2,658,740	2,658,740	0	511,960	151,480	0	0	1,995,300	1,995,300
28			PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AMO	10,000,000	4,000,000	62,088	468,539	386	0	1,078,928	2,390,059	8,390,059
29			PL601C	HVAC REPAIR RENOVATION POOL	AMO	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	AMO	4,901,697	4,901,697	4,880,239	0	21,458	0	0	0	0
31			PL603C	WINDOW REPAIR AND RENOVATION POOL	AMO	1,505,999	1,505,999	1,331,456	0	84,612	0	89,931	0	0
32			PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AMO	33,821,108	33,821,108	33,817,319	0	3,789	0	0	0	0
33			PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AMO	45,745,407	23,647,652	11,970,213	496,376	8,404,523	11,800	0	2,776,541	24,862,495
34			PL902C	CRITICAL SYSTEM REPLACEMENT	AMO	37,229,568	25,739,568	19,635,603	1,461,485	1,819,717	696,880	14,801	2,807,962	13,601,083
35			PUT14C	PROPERTY TRACKING SYSTEM	AMO	485,061	485,061	58,922	120,442	245,696	0	0	60,000	60,000
36			RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AMO	2,998,211	2,998,211	1,598,123	0	1	0	1,400,087	0	0
37			WIL02C	WILSON BLDG	AMO	20,461,027	20,461,027	15,201,079	0	97,619	2,525,000	0	5,162,329	2,637,329
38	AMO	DEPARTMENT OF REAL ESTATE SERVICES Total				602,500,024	559,812,269	510,872,964	4,795,542	17,472,620	4,310,710	3,463,695	23,207,448	61,584,493
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	CFOSOLVE FINANCIAL APPLICATION	ATO	10,487,139	10,487,139	7,365,047	204,242	228,476	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	7,630,661	6,152,230	37,906	0	19,733,789	44,695,883
44			EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	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
46	ATO	OFFICE OF THE CHIEF FINANCIAL OFFICER Total				147,922,252	122,922,252	59,887,180	7,834,903	6,898,056	2,531,068	0	48,302,113	70,771,045

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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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	
47	BA0	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	BA0	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	BD0	OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BD0	11,315,502	11,315,502	11,315,366	0	0	136	0	0	0
50			PLN35C	DISTRICT MASTER FACILITIES PLAN	BD0	3,643,574	3,643,574	3,554,147	0	4,130	0	0	85,297	85,297
51			PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	8,182,989	8,182,989	7,281,223	0	79,062	0	247,589	575,115	575,115
52			PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BD0	3,663,040	3,663,040	219,050	0	0	0	688,121	2,755,869	2,755,869
53			PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	BD0	1,750,000	1,750,000	0	0	0	1,750,000	0	0	0
54	BD0	OFFICE OF MUNICIPAL PLANNING Total				28,555,105	28,555,105	22,369,787	0	83,192	0	2,685,846	3,416,281	3,416,281
55	BJ0	OFFICE OF ZONING	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	892,000	892,000	227,582	80,150	168,892	33,250	456	414,919	381,669
56	BJ0	OFFICE OF ZONING Total				892,000	892,000	227,582	80,150	168,892	33,250	456	414,919	381,669
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	1,728,477	1,728,477	1,696,727	0	10,000	0	21,749	0	0
59			AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	7,590,869	7,590,869	7,200,711	146,189	239,383	4,586	0	4,586	0
60	BX0	COMMISSION ON ARTS & HUMANITIES Total				10,838,350	10,838,351	10,568,399	146,189	290,443	4,586	21,749	(188,430)	(193,016)
61	BY0	OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,490,830	11,490,830	11,461,705	0	11,664	0	17,261	200	200
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	3,155,046	3,155,046	2,414,808	77,625	55,590	68,554	0	607,022	538,468
65			EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
66	BY0	OFFICE ON AGING Total				31,349,228	31,349,228	30,560,197	77,625	80,467	68,554	23,717	607,222	538,668
67	CB0	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	CB0	OFFICE OF THE ATTORNEY GENERAL Total				0	0	0	0	0	0	0	0	0
70	CE0	DC PUBLIC LIBRARY	BEN37C	NEW BENNING BRANCH LIBRARY	CE0	14,866,349	14,866,349	14,863,896	0	2,411	42	0	42	0
71			CPL38C	CLEVELAND PARK LIBRARY	CE0	18,670,000	5,625,000	0	35,145	197,107	21,000	0	5,392,748	18,416,748
72			FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	12,388,720	12,388,720	12,388,320	0	400	0	0	0	0
73			FS237C	PETWORTH RENOVATION	CE0	10,053,765	10,053,765	9,973,142	0	80,623	0	0	0	0
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	CE0	22,306,620	22,306,620	14,179,096	849,852	1,989,906	701,990	0	5,287,766	4,585,776
76			LB337C	MT PLEASANT LIBRARY	CE0	16,471,940	16,471,940	16,468,780	1,517	1,642	0	0	1	1
77			MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	217,956,899	23,956,899	7,393,989	469,135	2,343,108	0	0	13,750,667	207,750,667
78			NEL38C	NORTHEAST LIBRARY	CE0	9,858,031	9,858,031	9,563,462	0	110,638	0	0	183,931	183,931
79			PAL37C	PALISADES LIBRARY	CE0	20,691,745	5,691,745	0	39,603	106,513	0	0	5,545,629	20,545,629
80			TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CE0	17,034,295	17,034,295	17,034,252	0	0	42	0	42	0
81			WAH38C	WASHINGTON HIGHLANDS	CE0	11,420,445	11,420,445	11,419,945	0	497	0	0	4	4
82			WOD37C	WOODRIDGE LIBRARY	CE0	19,678,156	19,678,156	5,846,599	3,370,679	7,538,511	0	0	2,922,366	2,922,366
83			WTD37C	WATHA T. DANIEL RENOVATION	CE0	15,665,062	15,665,062	15,665,019	0	42	0	0	42	0
84	CE0	DC PUBLIC LIBRARY Total				410,972,115	188,927,115	138,691,795	4,765,931	12,386,151	723,117	0	33,083,239	254,405,121
85	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	47,977,154	47,977,154	47,774,793	0	202,361	0	0	0	0
86			ISM07C	IT SYSTEMS MODERNIZATION	CR0	11,925,802	11,925,802	9,592,243	678,000	1,162,874	0	0	492,685	492,685
87			ISM11C	DCRA BUSINESS PORTAL	CR0	1,000,000	1,000,000	0	0	96,800	320,000	0	903,200	583,200
88	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				60,902,956	60,902,956	57,367,036	678,000	1,462,035	320,000	0	1,395,885	1,075,885
89	CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	BP101C	OFFICE OF CABLE TV HEADQUARTERS	CT0	15,650,000	15,650,000	14,855,957	123,746	0	0	670,297	0	0
90	CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				15,650,000	15,650,000	14,855,957	123,746	0	0	670,297	0	0
91	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	19,006,795	19,006,795	18,745,549	0	573,216	0	60,000	(371,970)	(371,970)
92	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				19,006,795	19,006,795	18,745,549	0	573,216	0	60,000	(371,970)	(371,970)

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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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	
93	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AFH14C	TEMPORARY CONSTRUCTION - FEMS DEMOUNTABL	ELC	2,500,000	2,500,000	345,054	1,618,123	536,823	0	0	0	0	
94		AMS11C	MCMILLAN SITE REDEVELOPMENT	EBO	47,192,364	10,792,364	5,844,465	446,419	1,268,599	0	0	3,232,881	39,632,881	
95		ASC13C	SKYLAND SHOPPING CENTER	EBO	15,985,000	15,985,000	9,732,619	2,400	347,829	5,500,000	6,500	5,895,652	395,652	
96		ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EBO	1,075,930	1,075,930	1,073,507	0	2,422	0	0	0	0	
97		AW707C	BOATHOUSE ROW	EBO	363,017	363,017	349,997	0	13,020	0	0	0	0	
98		AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	122,850,000	105,350,000	23,914,840	2,377,867	135,709	0	67,666,452	11,255,133	28,755,133	
99		AWT01C	WALTER REED REDEVELOPMENT	EBO	4,798,335	4,798,335	1,349,375	170,619	1,248,207	362,369	0	2,030,134	1,667,765	
100		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EBO	0	0	0	0	0	0	0	(186,908)	186,908	
101		EB008C	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	
102		EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EBO	3,250,000	3,250,000	294,850	251,000	49,000	0	0	2,655,150	2,655,150	
103		EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EBO	8,855,705	8,855,705	8,596,850	104,284	154,571	0	0	0	0	
104		EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EBO	3,050,036	3,050,036	2,036,947	0	318,704	0	0	694,386	694,386	
105		EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EBO	1,000,000	1,000,000	796,911	0	203,089	0	0	0	0	
106		EB101C	ONE STOP BUS CENTER	EBO	7,527,249	7,527,249	7,340,145	0	196	0	186,908	0	0	
107		EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EBO	3,814,099	3,814,099	3,790,377	0	23,722	0	0	0	0	
108		EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EBO	1,830,708	1,830,708	1,769,707	0	61,001	0	0	0	0	
109		EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EBO	2,950,000	2,950,000	2,886,607	0	0	0	63,393	0	0	
110		EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EBO	4,495,078	4,495,078	3,296,025	192,291	356,957	0	649,805	0	0	
111		EB403C	HOWARD THEATRE	EBO	18,136,506	18,136,506	17,931,531	0	126,020	0	78,955	0	0	
112		EB404C	LINCOLN THEATER	AMO	1,203,801	1,203,801	940,849	0	16,699	119,000	0	246,253	127,253	
113		EB405C	DOWNTOWN FLOOD BARRICADE	EBO	874,261	874,261	874,259	0	2	0	0	0	0	
114		EB407C	BASEBALL ACADEMY	EBO	68,497	68,497	68,487	0	10	0	0	0	0	
115		EB409C	WASA NEW FACILITY	EBO	12,000,000	12,000,000	0	9,500	2,103,000	0	0	9,887,500	9,887,500	
116		EB450C	LEDROIT PARK	EBO	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0	
117		EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	16,120,250	16,120,250	15,915,688	51,384	91,718	0	61,461	0	0	
118		EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				413,899,500	316,499,500	121,797,852	5,223,886	7,131,080	29,981,369	68,526,566	113,820,116	181,238,747
119		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
120	EC510C		AUTOMATION OF REPORT GENERATION & PURCHA	FAO	300,000	300,000	0	0	0	300,000	0	300,000	0	
121	FRI01C		BASE BUILDING RENOVATION	AMO	147,375	147,375	144,878	0	2,497	0	0	0	0	
122				FAO	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0	
123	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	
124	PDR01C		6TH DISTRICT RELOCATION	AMO	23,500,000	23,500,000	2,768,818	7,703,241	11,789,391	0	0	1,238,549	1,238,549	
125	PEQ20C		SPECIALIZED VEHICLES - MPD	ELC	100,337,563	75,337,563	66,871,276	0	7,587,808	595,000	0	878,478	25,283,478	
126	PEQ22C		SPECIALIZED VEHICLES - MPD	FAO	8,552,938	5,552,938	5,021,359	0	323,165	0	0	208,413	3,208,413	
127	PER41C		SYNCHRONIZED MAPPING ANALYSIS	ELC	2,818,949	2,818,949	2,799,221	0	3,669	0	0	16,059	16,059	
128	PL110C		MPD BUILDING RENOVATIONS/CONSTRUCTION	FAO	25,637,003	19,637,003	14,893,698	1,057,753	1,011,051	1,314,000	44,125	2,630,375	7,316,375	
129				FAO	16,312,997	16,312,997	15,885,842	0	0	0	427,155	0	0	
130	PLR01C		RENOVATION OF MPD DISTRICT STATION LOCKE	AMO	3,000,000	3,000,000	0	0	1,236,000	0	3,000,000	1,764,000	0	
131	PLT10C		CRIME FIGHTING TECHNOLOGY	FAO	2,500,000	2,500,000	2,010,237	0	489,763	0	489,763	0	0	
132	PMR01C		GENERAL IMPROVEMENTS-MR	FAO	0	0	0	0	0	3,936	0	0	(3,936)	
133	FAO METROPOLITAN POLICE DEPARTMENT Total				289,396,430	255,396,430	210,941,750	8,760,994	22,998,049	5,013,093	601,590	12,094,046	41,080,953	
134	FBO FIRE AND EMERGENCY MEDICAL SERVICES	20600C	FIRE APPARATUS	FBO	33,500,727	29,500,727	20,302,130	377,646	4,641,544	99,937	0	4,179,407	8,079,470	
135		20630C	FIRE APPARATUS	ELC	104,561,158	65,507,158	47,482,946	7,706,310	5,761,951	1,037,600	0	4,555,950	42,572,350	
136		E2001C	ENGINE 20	AMO	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0	
137		F2708C	PERMANENT IMPROVEMENTS	FBO	1,501,220	1,501,220	1,495,538	0	0	0	5,683	0	0	
138		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FBO	2,284,668	2,284,668	2,284,141	0	527	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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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	
139	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	JHG14C	JOHN H. GLENN, JR. FIREBOAT	FBO	980,000	980,000	0	619,854	276,115	0	84,031	84,031	
140			LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	FBO	1,032,836	1,032,836	972,836	0	0	60,000	0	0	
141			LA337C	ENGINE COMPANY 3 RENOVATION	AMO	532	532	0	532	0	0	0	0	
142			LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FBO	2,769,823	2,769,823	2,740,537	0	0	29,286	0	0	
143			LB137C	E-10 COMPLETE RENOVATION	FBO	2,069,933	2,069,933	2,048,946	0	0	20,986	0	0	
144			LB337C	ENGINE 12	FBO	491,973	491,973	468,077	0	0	23,896	0	0	
145			LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	AMO	340,683	340,683	0	340,683	0	0	0	0	
146			FBO		FBO	781,183	781,183	715,198	0	0	65,913	71	71	
147			LB737C	ENGINE COMPANY 16 RENOVATION	AMO	8,080,331	8,080,331	126,908	43,392	0	7,850,000	7,910,030	60,030	
148			LB837C	E-17 COMPLETE RENOVATION	FBO	2,240,877	2,240,877	2,169,517	0	0	71,360	0	0	
149			LC137C	RENOVATIONS TO ENGINE COMPANY 19	AMO	7,416	7,416	0	7,416	0	0	0	0	
150			LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AMO	96,860	96,860	59,498	0	37,361	0	0	0	
151			LC437C	E-22 FIREHOUSE REPLACEMENT	AMO	12,287,758	12,287,758	117,048	109,176	856,535	0	11,205,000	11,205,000	
152			FBO		FBO	6,901,481	6,901,481	6,681,687	0	0	219,793	0	0	
153			LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AMO	109,886	109,886	0	109,886	0	0	0	0	
154			FBO		FBO	2,980,359	2,980,359	2,938,393	0	0	41,966	0	0	
155			LC837C	RELOCATION OF ENGINE COMPANY 26	AMO	9,006,845	256,845	0	0	1	0	256,844	9,006,844	
156			LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AMO	4,680,528	4,680,528	4,550,792	1,675	128,061	0	0	0	
157			FBO		FBO	288,952	288,952	256,205	0	0	32,747	0	0	
158			LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AMO	4,183,505	4,183,505	4,133,087	0	23,232	0	27,186	0	
159			FBO		FBO	649,014	649,014	624,014	0	0	(29,881)	54,881	54,881	
160			LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FBO	688,816	688,816	687,116	0	0	0	1,700	0	0
161			LD839C	EVOC COURSE	AMO	4,488,170	4,488,170	3,891,386	259,317	286,631	0	50,836	50,836	
162			FBO		AMO	61,299	61,299	53,484	7,815	0	0	0	0	
163			LD937C	EMERGENCY RESERVE FLEET FACILITY	FBO	2,680,027	2,680,027	2,662,348	0	0	17,679	0	0	
164			LE337C	ENGINE 5 COMPLETE RENOVATION	AMO	257,597	257,597	1,661	0	255,936	0	0	0	
165			LE537C	ENGINE 14 MAJOR RENOVATION	AMO	6,239,604	6,239,604	127,006	(38,874)	5,439,395	0	27,470	684,606	
166			FBO		FBO	533,396	533,396	530,276	0	0	3,120	0	0	
167			LE737C	ENGINE 27 MAJOR RENOVATION	AMO	9,111,869	5,111,869	0	70,000	836,044	0	4,205,825	8,205,825	
168			FBO		FBO	242,877	242,877	232,841	0	0	10,036	0	0	
169			LE838C	CLASS A BURN BUILDING	FBO	1,879,194	1,879,194	1,866,092	0	0	13,102	0	0	
170			LF113C	ASBESTOS ABATEMENT	AMO	172,168	172,168	95,258	0	76,911	0	0	0	
171			FBO		FBO	554,647	554,647	536,942	0	0	17,705	0	0	
172			LF239C	SCHEDULED CAPITAL MAINTENANCE	AMO	19,190,682	13,188,682	6,000,270	2,027,186	1,753,141	1,533,163	3,408,085	7,876,922	
173			FBO		FBO	15,218,189	15,218,189	15,207,888	0	0	10,302	0	0	
174			AMO	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AMO	3,198,729	3,200,729	1,426,242	148,550	600,342	0	2,558	1,023,037	
175			LG337C	FIRE TRAINING SIMULATORS	FBO	1,907,863	1,907,863	1,904,713	0	0	3,150	0	0	
176	FBO	FIRE AND EMERGENCY MEDICAL SERVICES Total			269,880,976	208,076,976	137,018,324	11,332,047	21,432,244	10,520,700	675,758	37,618,604	88,901,904	
177	FLO	DEPARTMENT OF CORRECTIONS	CEV01C	DOC ELEVATOR REFURBISHMENT	AMO	1,600,000	1,600,000	33,708	0	1,444,114	0	1,566,292	122,178	
178			CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AMO	1,500,000	1,500,000	0	484,202	0	109,000	1,015,798	906,798	
179			CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	349,999	349,999	
180			CR002C	RENOVATION OF CELL DOORS AND MOTORS	AMO	18,679,543	18,679,543	17,913,605	(8,650)	5	5,016	769,567	769,567	
181			CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	AMO	3,669,739	3,669,739	3,590,473	6,493	61,757	11,016	0	0	
182			CR004C	UPGRD CNTRL SECURITY COMD CT	AMO	5,179,739	5,179,739	3,842,943	0	10,967	0	1,325,829	1,325,829	
183			CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,374,592	2,374,592	2,372,650	0	1,942	0	0	0	
184			CR007C	INMATE PROCESSING CENTER	AMO	22,919,036	22,919,036	19,931,125	1,744,591	953,764	0	289,555	289,555	
185			CR102C	PLUMBING UPGRADES IN HOUSING AREA	AMO	1,619,974	1,619,974	1,602,505	(14,719)	32,189	0	0	0	

Government of the District of Columbia
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FY 2015 YTD thru March 31, 2015

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Unaudited and Unadjusted

Report Date: April 30, 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
186	FLO DEPARTMENT OF CORRECTIONS	CR103C	INSTALLATION OF HOTWATER SYSTEM	AMO	1,378,652	1,378,652	1,378,652	0	0	0	0	0	0
187		CR104C	HVAC REPLACEMENT - DOC	AMO	17,306,041	17,306,041	11,538,896	1,758,422	643,144	0	0	3,365,579	3,365,579
188		CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	AMO	2,500,000	2,500,000	66,292	300,000	9,000	0	0	2,124,708	2,124,708
189		FL4FLC	SUICIDE RISK MITIGATION	AMO	198,000	198,000	178,200	16,000	3,800	0	0	0	0
190		MA203C	EXTERIOR STRUCTURAL FINISHING	AMO	1,702,233	1,702,233	1,209,176	(3,000)	0	0	0	496,057	496,057
191		MA218C	INMATE SHOWER RENOVATIONS	AMO	446,409	446,409	442,383	4,026	0	0	0	0	0
192		MA220C	EMERGENCY POWER SYSTEM UPGRADES	AMO	786,444	786,444	779,763	5,890	0	0	0	791	791
193		MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AMO	523,274	523,274	507,468	15,801	6	0	0	0	0
194		MA515C	STEAM SUPPLY AND RETURN SYSTEM	AMO	933,905	933,905	931,539	(8,650)	0	0	11,016	0	0
195	FLO DEPARTMENT OF CORRECTIONS Total				83,667,581	83,667,581	66,319,376	4,300,405	1,716,575	1,553,114	27,047	11,304,176	9,751,062
196	FRO DEPARTMENT OF FORENSIC SCIENCES	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	ELC	2,908,638	2,908,638	404,717	110,263	274,010	280,042	0	2,119,648	1,839,606
197	FRO DEPARTMENT OF FORENSIC SCIENCES Total				2,908,638	2,908,638	404,717	110,263	274,010	280,042	0	2,119,648	1,839,606
198	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	AA416C	RENOVATION OF HVAC SYSTEM	AMO	623,030	623,030	613,265	0	5,225	0	4,540	0	0
199		AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AMO	1,310,417	1,310,417	1,308,295	0	175	0	1,947	0	0
200	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total				1,933,447	1,933,447	1,921,560	0	5,400	0	6,487	0	0
201	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	FZ037C	DC IT/IJIS INTEGRATION	ELC	1,270,447	1,270,447	840,909	347,691	0	0	4,539	77,310	77,310
202	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total				1,270,447	1,270,447	840,909	347,691	0	0	4,539	77,310	77,310
203	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BRK37C	BROOKLAND MS MODERNIZATION	AMO	63,776,400	63,776,400	45,369,414	5,182,660	10,900,398	696,073	396,278	1,927,650	1,231,578
204		GAHHSC	HEALTHY SCHOOL YARDS	AMO	2,000,000	2,000,000	1,684,095	118,775	86,766	110,364	0	110,364	0
205		GI010C	SPECIAL EDUCATION CLASSROOMS	AMO	11,409,825	7,509,825	3,240,518	70,052	227,405	0	0	3,971,850	7,871,850
206		GI520C	GENERAL SMALL CAPITAL PROJECTS	AMO	116,508	116,508	67,291	780	48,437	0	0	0	0
207		GI533C	MURCH ES DEMOUNTABLES	AMO	174,831	174,831	174,831	0	1	0	0	0	0
208		GI551C	PREK CLASSROOM CONVERSIONS	AMO	27,772	27,772	23,442	0	4,330	0	0	0	0
209		GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AMO	21,885,248	21,885,248	12,828,572	6,206,038	993,830	36,290	201,014	1,655,795	1,619,505
210		GI554C	MIDDLE SCHOOL IT	AMO	95,328	95,328	67,281	0	28,048	0	0	0	0
211		GI570C	HEALTH SUITES (DCPS)	AMO	480,000	480,000	0	0	0	480,000	0	480,000	0
212		GI5EMC	EMERY EXPANSION PROJECT	AMO	400,000	400,000	0	0	0	400,000	0	400,000	0
213		GM101C	ROOF REPAIRS	AMO	8,056,559	6,093,559	2,168,622	161,931	619,241	2,125,302	0	3,143,765	2,981,463
214		GM102C	BOILER REPAIR	AMO	27,946,747	25,946,747	18,702,746	1,242,435	2,367,812	1,071,872	0	3,633,754	4,561,882
215		GM106C	WINDOW AC UNITS	AMO	87,509	87,509	86,488	0	1,021	0	0	0	0
216		GM120C	GENERAL MISCELLANEOUS REPAIRS	AMO	21,464,883	21,464,883	17,261,876	201,295	396,760	111,741	76,748	3,528,203	3,416,463
217		GM121C	MAJOR REPAIRS/MAINTENANCE	AMO	36,296,658	28,195,408	19,011,218	916,962	3,087,163	563,114	0	5,180,066	12,718,202
218		GM303C	ADA COMPLIANCE	AMO	9,412,692	4,412,692	1,251,853	64,438	2,457,537	459,104	184	638,680	5,179,576
219		GM304C	ELECTRICAL UPGRADES	AMO	13,129,503	8,279,503	5,355,173	81,865	1,236,909	10,438	400	1,605,157	6,444,719
220		GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AMO	1,979,625	1,979,625	578,765	193,121	786,542	0	0	421,196	421,196
221		GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AMO	22,979,130	22,979,130	13,429,788	1,854,453	5,392,933	0	0	2,301,956	2,301,956
222		GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AMO	16,284,656	16,284,656	8,266,072	1,952,959	3,335,593	0	0	2,730,032	2,730,032
223		GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AMO	3,229,689	3,229,689	2,373,320	315,318	4,442	0	0	536,608	536,608
224		GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AMO	2,804,990	2,804,990	1,164,616	395,441	866,458	0	0	378,475	378,475
225		GR337C	GREEN ES MODERNIZATION/RENOVATION	AMO	52,963	52,963	0	0	0	0	52,963	0	0
226		JE337C	JEFFERSON MS RENOVATION	AMO	32,905	32,905	32,280	0	625	0	0	0	0
227		JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AMO	54,469,317	16,729,317	4,380,397	0	671,518	1,465,803	40,155	11,637,248	47,911,445
228		LL337C	LANGLEY ES MODERNIZATION/RENOVATION	AMO	17,666,837	1,173,837	1,153,785	0	20,052	0	0	0	16,493,000
229		MG237C	EASTERN HS	AMO	519,787	519,787	515,940	0	3,847	0	0	0	0
230		MH137C	DUMBAR SHS MODERNIZATION	AMO	124,286,562	124,286,562	117,912,860	883,883	2,383,065	298,156	24,326	3,082,428	2,784,272
231		MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	AMO	4,731,699	4,731,699	3,959,418	0	798	76,483	0	771,483	695,000
232		MJ138C	JANNEY ES MODERNIZATION	AMO	6,828,940	6,828,940	6,238,758	352,455	213,460	5,585	18,684	5,585	0

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Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
FY 2015 YTD thru March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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
233	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	MO337C	MOTEN ES MODERNIZATION/RENOVATION	AMO	26,748,046	26,748,046	26,588,998	0	56,191	19,160	83,697	19,160	0
234		MR337C	MAURY ES MODERNIZATION/RENOVATION	AMO	22,591,156	2,167,156	1,781,952	0	2,204	0	0	383,000	20,807,000
235		N5009C	BUILDING ACCESS SOLUTION	TOO	939,196	939,196	929,272	0	9,924	0	0	0	0
236		N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TOO	6,292,262	6,292,262	3,744,311	232,640	1,977,122	62,434	265,000	73,189	10,754
237		N8001C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	6,892,413	6,892,413	6,712,785	0	72,678	0	73,700	33,250	33,250
238		N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	9,000,000	9,000,000	3,771,024	2,652,518	2,092,185	140,906	343,367	140,906	0
239		NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AMO	159,763,053	159,763,053	101,955,532	22,132,342	28,220,905	4,416,581	816,802	6,637,472	2,220,890
240		NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AMO	4,237	4,237	550	0	3,687	0	0	0	0
241		ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AMO	1,116,313	1,116,313	1,058,687	9,708	17,056	0	30,862	0	0
242		NG337C	HART MS MODERNIZATION	AMO	36,890,323	824,323	685,323	0	30,516	0	108,485	0	36,066,000
243		NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	AMO	14,222,222	14,222,222	13,749,424	55,036	125,686	56,447	0	292,077	235,631
244		NJ847C	MCKINLEY MS MODERNIZATION	AMO	487,000	487,000	475,946	0	6,055	5,000	0	5,000	0
245		NP537C	THOMAS ES-MODERNIZATION/RENOV	AMO	21,186,751	708,751	700,000	0	8,751	0	0	0	20,478,000
246		NO937C	WHEATLEY ES MODERNIZATION/RENOVATION	AMO	418,865	418,865	418,660	0	204	0	0	0	0
247		NR637C	WOODSON HS - MODERNIZATION/RENOV	AMO	3,697,812	3,697,812	3,660,815	0	6,394	0	30,603	0	0
248		NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AMO	141,817,000	140,124,000	27,736,548	36,679,561	57,775,893	1,644,636	964,818	16,967,180	17,015,544
249		NX337C	CARDOZO HS MODERNIZATION/RENOV	AMO	124,063,137	124,063,137	123,466,658	0	5,990	287,656	302,834	287,656	0
250		NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AMO	34,571,525	34,571,525	32,421,861	394,471	1,488,212	200,000	34,181	232,800	32,800
251		NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AMO	8,349,590	8,349,590	8,274,864	0	73,923	0	804	0	0
252		NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AMO	117,419,026	3,006,026	0	0	6,026	0	0	3,000,000	117,413,000
253		PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AMO	12,314,367	4,367	0	0	4,367	0	0	0	12,310,000
254		PE337C	DREW ES MODERNIZATION/RENOVATION	AMO	12,774,495	514,495	474,853	0	39,641	0	0	0	12,260,000
255		PK337C	MARTIN LUTHER KING ES MODERNIZATION	AMO	12,873,324	2,340,324	860,916	15,546	92,237	29,869	0	1,371,626	11,874,757
256		SE337C	SEATON ES MODERNIZATION/RENOVATION	AMO	12,993,190	521,190	518,058	0	0	0	3,131	0	12,472,000
257		SG106C	WINDOW REPLACEMENT	AMO	18,417,660	14,964,660	9,467,499	(56,895)	1,381,612	1,223,103	0	4,172,444	6,402,341
258		SG122C	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	AMO	7,269,104	7,269,104	7,268,689	0	15	0	400	0	0
259		SG303C	ADA COMPLIANCE	AMO	297,849	297,849	90,429	0	63,125	144,295	0	144,295	0
260		SG305C	MODERNIZATION	AMO	484,316	484,316	226,142	0	0	229,602	0	258,174	28,572
261		GAO		GAO	158,570,318	158,570,318	158,570,318	0	0	0	0	0	0
262		SG413C	DUKE ELLINGTON	AMO	19,250	19,250	0	0	19,250	0	0	0	0
263		SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	AMO	1,500,000	1,500,000	812,491	516,246	68,567	0	0	102,696	102,696
264		SK1MKC	MARTIN LUTHER KING ES (PLAYGROUND)	AMO	750,000	750,000	0	0	0	750,000	0	750,000	0
265		SK1MRC	MARIE REED ES (STADIUM)	AMO	830,000	830,000	830,000	0	0	0	0	0	0
266		T2241C	STUDENT INFORMATION SYSTEM-PCS	GAO	498,750	498,750	0	295,699	68,908	70,039	0	134,143	64,103
267		T2242C	ENTERPRISE RESOURCE PLANNING	GAO	851,111	851,111	0	469,107	137,613	12,210	79,977	164,413	152,203
268		T2247C	DCPS DCSTARS HW UPGRADE	GAO	4,000,000	4,000,000	0	289,931	1,123,439	941,936	0	2,586,630	1,644,694
269		TB137C	BRENT ES MODERNIZATION	AMO	9,895,840	9,840	0	0	9,840	0	0	0	9,886,000
270		TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AMO	17,256,756	3,925,756	3,298,537	154	43,107	582,170	1,789	582,170	13,331,000
271		TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AMO	16,200,583	16,200,583	16,190,422	0	10,160	0	0	0	0
272		TU337C	TURNER ES MODERNIZATION/RENOVATION	AMO	24,567,903	24,567,903	24,453,023	0	0	0	114,879	0	0
273		WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AMO	8,815,550	2,260,550	2,228,131	0	32,149	0	270	0	6,555,000
274		YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AMO	22,678,000	2,500,000	0	0	0	475,510	0	2,500,000	22,202,490
275		YY105C	PROSPECT ES MODERNIZATION/RENOVATION	AMO	36,750	36,750	0	0	0	36,750	0	0	36,750
276		YY107C	LOGAN ES MODERNIZATION/RENOVATION	AMO	13,385,256	2,760,256	260,256	0	0	428,484	0	2,500,000	12,696,516
277		YY108C	BROWNE MS MODERNIZATION/RENOVATION	AMO	25,793,130	5,157,129	0	0	0	131,951	0	5,157,129	25,661,179
278		YY140C	AMIDON ES MODERNIZATION/RENOVATION	AMO	5,890,731	5,890,731	5,890,730	0	0	0	0	0	0
279		YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AMO	6,554,446	6,554,446	6,533,765	0	10,413	10,268	0	10,268	0

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	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	
280	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AMO	13,960,000	1,250,000	41,406	80,000	503,840	619,018	0	624,754	12,715,736
281			YY145C	KETCHAM ES MODERNIZATION/RENOVATION	AMO	8,327,701	8,327,701	8,319,941	0	0	3,760	4,000	3,760	0
282			YY146C	LASALLE ES MODERNIZATION/RENOVATION	AMO	6,459,725	6,459,725	6,359,182	0	25,400	75,143	0	75,143	0
283			YY147C	LECKIE ES MODERNIZATION/RENOVATION	AMO	8,160,918	8,160,918	7,847,113	0	79,815	233,990	0	233,990	0
284			YY150C	NALLE ES MODERNIZATION/RENOVATION	AMO	11,598,901	11,598,901	11,521,407	0	26,130	51,364	0	51,364	0
285			YY151C	PEABODY ES RENOVATION/MODERNIZATION	AMO	7,099,258	7,099,258	6,847,411	1,111	137,587	6,845	106,303	6,845	0
286			YY152C	POWELL ES RENOVATION/MODERNIZATION	AMO	44,744,174	42,244,174	8,379,601	3,585,579	17,172,937	10,443,756	131,046	12,975,010	5,031,254
287			YY153C	ROSS ES RENOVATION	AMO	2,500,000	2,500,000	2,491,692	0	8,308	0	0	0	0
288			YY156C	SIMON ES RENOVATION	AMO	8,672,620	8,672,620	8,355,437	149,738	106,241	59,811	1,393	59,811	0
289			YY157C	STUART HOBSON MS RENOVATION	AMO	47,682,698	47,682,698	34,033,541	5,392,210	2,537,460	712,993	176,064	5,543,423	4,830,431
290			YY159C	ELLINGTON MODERNIZATION/RENOVATION	AMO	146,580,055	108,960,055	13,272,265	6,304,807	5,918,943	2,829,515	0	83,464,040	118,254,525
291			YY161C	BEERS ES MODERNIZATION/RENOVATION	AMO	15,147,384	15,147,384	14,520,947	(15,280)	257,380	167,044	208,971	175,366	8,322
292			YY162C	HEARST ES MODERNIZATION/RENOVATION	AMO	43,459,809	43,459,809	17,916,489	6,010,858	15,114,043	493,417	147,125	4,271,295	3,777,877
293			YY163C	HENDLEY ES MODERNIZATION/RENOVATION	AMO	16,150,915	16,150,915	15,787,792	1,335	59,731	75,488	226,568	75,488	0
294			YY164C	HYDE ES MODERNIZATION/RENOVATION	AMO	26,078,071	10,718,071	8,036,784	262,433	823,550	364,910	47,851	1,547,452	16,542,543
295			YY167C	LANGDON ES MODERNIZATION/RENOVATION	AMO	20,971,380	20,971,380	9,811,112	316,896	536,237	1,395,891	97,852	10,209,284	8,813,392
296			YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AMO	11,889,115	11,889,115	11,247,315	104,735	45,406	0	206,217	285,442	285,442
297			YY169C	MANN ES MODERNIZATION/RENOVATION	AMO	37,710,738	37,710,738	18,209,180	8,852,476	7,936,033	365,080	280,025	2,433,025	2,067,945
298			YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AMO	31,606,280	31,606,280	17,086,216	498,260	1,977,212	646,211	270,866	11,773,726	11,127,514
299			YY176C	AITON ES RENOVATION/MODERNIZATION	AMO	15,615,000	3,500,000	0	0	748,580	747,366	0	2,751,420	14,119,055
300			YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AMO	54,558,000	6,553,000	111,146	298,513	255,565	0	0	5,887,777	53,892,777
301			YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AMO	12,838,493	3,322,493	0	0	0	364,733	0	3,322,493	12,473,760
302			YY183C	GARRISON ES RENOVATION/MODERNIZATION	AMO	26,000,000	4,000,000	374,231	182,660	160,765	1,542,200	0	3,282,344	23,740,144
303			YY186C	KRAMER MS MODERNIZATION/RENOVATION	AMO	48,535,023	33,905,023	18,718,900	4,201,629	5,899,198	738,573	33,277	5,052,019	18,943,445
304			YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AMO	51,959,000	22,741,000	495,164	852,673	1,933,348	201,761	0	19,459,814	48,476,053
305			YY190C	MURCH ES RENOVATION/MODERNIZATION	AMO	38,857,774	5,138,774	0	0	440,000	0	0	4,698,774	38,417,774
306			YY191C	PAYNE ES RENOVATION/MODERNIZATION	AMO	27,876,000	27,876,000	14,553,326	1,249,215	1,493,730	977,318	78,689	10,501,040	9,523,722
307			YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AMO	13,779,544	13,779,544	12,638,785	462,749	364,010	230,613	82,297	231,703	1,090
308			YY196C	STANTON ES MODERNIZATION/RENOVATION	AMO	35,535,000	35,535,000	14,909,415	2,676,346	1,827,925	15,638,910	21,410	16,099,904	460,994
309			YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AMO	6,598,529	6,598,529	0	80,000	1,006,583	900,155	0	5,511,946	4,611,791
310			YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AMO	32,414,000	4,365,000	0	0	0	1,955,000	0	4,365,000	30,459,000
311			YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AMO	37,997,175	37,997,175	8,983,285	7,562,142	13,448,567	1,068,683	0	8,003,180	6,934,497
312			YY1VNC	VAN NESS MODERNIZATION/RENOVATION	AMO	14,600,000	14,600,000	0	0	266,766	15,750	0	14,333,234	14,317,484
313			YY630C	PLANNING	AMO	1,282,868	1,282,868	298,636	55,118	12,702	712,710	0	916,413	203,702
314	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				2,531,862,318	1,861,060,066	1,174,574,606	133,047,127	212,343,025	63,447,338	6,186,307	334,909,001	942,263,915
315	G00	STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	GDO	1,839,990	1,839,990	1,309,870	0	0	0	530,120	0	0
316			N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	25,423,288	23,815,353	746,582	607,200	250,000	0	254,153	4,153
317			N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	9,400,000	6,687,123	0	877,966	959,656	0	1,834,911	875,255
318			SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GDO	4,000,000	4,000,000	100,639	109,669	181,508	2,061,712	1,570	3,606,615	1,544,902
319	G00	STATE EDUCATION OFFICE Total				40,663,278	40,663,278	31,912,985	856,250	1,666,674	3,271,369	531,690	5,695,679	2,424,310
320	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
321			UG706C	RENOVATION OF UNIVERSITY FACILITIES	GFO	237,687,102	173,677,101	76,376,144	(21,667)	10,259,903	4,320,604	30,365	87,032,357	146,721,754
322	GFO	UNIVERSITY OF THE DISTRICT OF COLUMBIA Total				241,577,456	177,567,455	78,370,786	(21,667)	10,633,648	4,320,604	30,365	88,554,324	148,243,722
323	G00	SPECIAL EDUCATION TRANSPORTATION	BU0B0C	VEHICLE REPLACEMENT	G00	20,923,220	14,935,453	8,779,583	1,859,405	1,289,712	0	0	3,006,753	8,994,520
324	G00	SPECIAL EDUCATION TRANSPORTATION Total				20,923,220	14,935,453	8,779,583	1,859,405	1,289,712	0	0	3,006,753	8,994,520
325	GW0	DEPARTMENT OF EDUCATION	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GW0	1,200,155	1,200,155	792,200	0	0	0	407,955	0	0
326	GW0	DEPARTMENT OF EDUCATION Total				1,200,155	1,200,155	792,200	0	0	0	407,955	0	0

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	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
327	HAO DEPARTMENT OF PARKS AND RECREATION	AW304C	MARVIN GAYE RECREATION CENTER	AMO	489,160	489,160	41,779	474	747	446,160	0	446,160	0
328		B5M37C	BENNING STODDERT MODERNIZATION	AMO	6,750,000	6,750,000	379,741	223,220	402,218	5,744,821	0	5,744,821	0
329		COM37C	CONGRESS HEIGHTS MODERNIZATION	AMO	17,091,612	2,091,612	1,667,069	37,291	21,496	32,193	21,353	344,404	15,312,210
330		DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	1,178,069	1,178,069	1,154,991	0	1,000	0	0	22,078	22,078
331		FTDAVC	FORT DAVIS RECREATION CENTER	AMO	3,000,000	3,000,000	0	0	624,026	2,375,974	0	2,375,974	0
332		HRDYRC	HARDY RECREATION CENTER	AMO	500,000	500,000	0	0	0	500,000	0	500,000	0
333		IVYCTC	IVY CITY COMMUNITY CENTER	AMO	8,925,000	1,925,000	0	0	0	1,925,000	0	1,925,000	7,000,000
334		Q10FGC	FORT GREBLE RECREATION CENTER	AMO	1,000,000	1,000,000	0	0	0	1,000,000	0	1,000,000	0
335		Q11HRC	HILLCREST RECREATION CENTER	AMO	1,500,000	1,500,000	0	0	0	1,500,000	0	1,500,000	0
336		QA501C	STODDERT RECREATION CNTR	HAO	3,071,314	3,071,314	3,054,832	0	0	0	16,482	0	0
337		QB338C	ROPER / DEANWOOD RECREATION CENTER	AMO	338,179	338,179	0	0	0	283,404	0	338,179	54,775
338		OD137C	CAMP RIVERVIEW REHABILITATION	AMO	70,465	70,465	0	0	70,465	0	0	0	0
339		OD538C	WOODROW WILSON NATATORIUM	HAO	21,668,494	21,668,494	21,698,166	0	0	0	(29,672)	0	0
340		OD738C	FORT DUPONT ICE ARENA REPLACEMENT	AMO	15,125,000	2,250,000	330,000	117,273	1,364,827	437,900	0	437,900	12,875,000
341		QE238C	RIDGE ROAD RECREATION CENTER	AMO	16,825,344	16,825,344	1,067,843	143,329	289,428	15,174,548	0	15,324,743	150,195
342		QE511C	ADA COMPLIANCE	AMO	6,007,613	4,257,613	862,752	130,077	78,778	3,186,006	0	3,186,006	1,750,000
343		QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AMO	10,000,000	1,500,000	0	0	0	1,500,000	0	1,500,000	8,500,000
344		QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AMO	17,074,933	14,574,933	67,562	274,528	849,369	13,332,205	50,000	13,333,474	2,501,269
345		QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HAO	624,538	624,538	216,392	42,559	0	0	0	365,587	365,587
346		QI237C	MARVIN GAYE RECREATION CENTER	AMO	14,290,000	6,790,000	302,390	1,241,498	589,813	4,656,298	0	4,656,298	7,500,000
347		QI438C	JUSTICE PARK	AMO	580,466	580,466	563,903	0	0	0	16,563	0	0
348		QI837C	GUY MASON RECREATION CENTER	AMO	1,005,345	1,005,345	900,425	104,484	437	0	0	0	0
349		QJ801C	FRIENDSHIP PARK	AMO	7,300,000	7,300,000	283,237	262,169	494,748	6,202,812	57,033	6,202,812	0
350		QK338C	FORT STANTON RECREATION CENTER	AMO	11,037,556	11,037,556	10,584,827	201,550	98,286	141	152,752	141	0
351		QL201C	OFF-LEASH DOG PARKS	HAO	1,456,746	1,456,746	1,456,746	0	0	0	(28,293)	28,293	28,293
352		QM501C	SHEPHERD FIELD	AMO	234,994	234,994	210,605	0	0	0	24,389	0	0
353		QM601C	RAYMOND RECREATION CENTER	AMO	12,561,185	12,561,185	12,310,067	0	138,338	0	106,034	6,745	6,745
354		QM701C	CHEVY CHASE RECREATION CENTER	AMO	8,539,908	539,908	539,330	0	579	0	0	0	8,000,000
355		QM801C	BENNING TERRACE	HAO	223,251	223,251	223,251	0	0	0	(270)	270	270
356		QM802C	COMMUNITY RECREATION CENTERS	AMO	48,675,851	16,175,851	121,404	502,238	699,081	0	0	14,853,128	47,353,128
357				HAO	9,852,742	9,852,742	9,771,161	0	0	0	81,581	0	0
358		QM8DCC	DOUGLASS COMMUNITY CENTER	AMO	1,250,000	1,250,000	0	0	0	1,250,000	0	1,250,000	0
359		QM8FTC	FORT STEVENS RECREATION CENTER	AMO	1,250,000	1,250,000	0	0	0	1,250,000	0	1,250,000	0
360		QM8PRC	PALISADES RECREATION CENTER	AMO	9,500,000	5,500,000	11,500	41,000	161,500	5,286,000	0	5,286,000	4,000,000
361		QN101C	7TH AND N	AMO	511,232	511,232	495,438	0	0	0	15,794	0	0
362		QN401C	WARD 2 PUBLIC PARK REHABILITATION	AMO	1,000,000	1,000,000	137,496	8,134	27,771	780,000	0	826,600	46,600
363		QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	AMO	3,637,789	2,237,789	2,156,497	62,740	18,552	0	0	0	1,400,000
364		QN701C	ATHLETIC FIELD IMPROVEMENTS	HAO	887,255	887,255	309,193	0	0	0	62	578,000	578,000
365		QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AMO	4,170,316	4,170,316	199,753	40,629	684,852	1,044,450	19,283	3,225,799	2,181,349
366		QN750C	PARK IMPROVEMENTS	AMO	45,568,946	45,568,946	31,935,560	6,492,804	4,154,000	2,588,834	66,099	2,920,483	331,649
367		QN751C	FRANKLIN SQUARE PARK	AMO	1,300,000	1,300,000	207,776	0	0	1,000,000	92,224	1,000,000	0
368		QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	AMO	500,000	500,000	0	0	0	500,000	0	500,000	0
369		QN754C	LANSBURGH PARK IMPROVEMENTS	AMO	400,000	400,000	369,352	30,648	0	0	0	0	0
370		QN7CWC	CARTER G WOODSON PARK	AMO	750,000	750,000	177,502	283,500	176,361	0	0	112,637	112,637
371		QN7MMC	METRO MEMORIAL PARK	AMO	1,963,304	1,963,304	79,718	21,905	917,437	235,030	0	944,244	709,214
372		QN7SPC	STEAD PARK	AMO	1,820,000	1,820,000	1,140,909	517,405	33,865	0	0	127,822	127,822
373		QN7SWC	SHERWOOD PLAYGROUND	AMO	409,900	409,900	369,700	7,980	32,220	0	0	0	0

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Unaudited and Unadjusted

Report Date: April 30, 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
374	HAO DEPARTMENT OF PARKS AND RECREATION	QN801C	BANNEKER BASEBALL CENTER	AMO	824,490	824,490	785,711	0	38,780	0	0	0	0
375		QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	AMO	1,178,098	1,178,098	1,153,690	0	0	0	24,408	0	0
376		QP201C	11TH AND MONROE PARK	AMO	714,106	714,106	705,833	0	0	0	8,273	0	0
377		OS541C	BARRY FARM RECREATION CENTER	AMO	7,677,846	7,677,846	1,075,973	127,686	4,463,351	320,705	58,151	1,952,685	1,631,980
378		OS642C	OYSTER ADAMS PLAYGROUND	HAO	300,000	300,000	300,000	0	0	0	0	0	0
379		R6701C	BALD EAGLE RECREATION CENTER	AMO	5,433,140	5,433,140	5,418,670	0	0	0	14,470	0	0
380		RE017C	PARKVIEW REC CNTR	AMO	2,282,864	2,282,864	1,902,146	31,112	5,183	344,423	0	344,423	0
381		RG001C	GENERAL IMPROVEMENTS	AMO	16,356,555	13,856,555	8,252,122	1,935,269	2,139,512	609,445	35,392	1,494,261	3,384,816
382		RG003C	PLAYGROUND EQUIPMENT	AMO	291,291	291,291	282,555	0	4,086	4,649	0	4,649	0
383		RG004C	HVAC REPLACEMENT	AMO	410,358	410,358	407,815	0	2,543	0	0	0	0
384		HAO	3,760,290	3,760,290	3,727,160	0	0	0	33,130	0	0	0	
385		RG005C	ROOF REPLACEMENT	HAO	4,579,927	4,579,927	4,579,927	0	0	0	0	(0)	(0)
386		RG006C	SWIMMING POOL REPLACEMENT	AMO	20,528,513	5,528,513	641,308	564,907	1,503,007	837,807	0	2,819,291	16,981,484
387		RG007C	EROSION REMEDIATION	AMO	1,063,383	1,063,383	318,009	17,520	499,012	0	0	228,842	228,842
388		HAO	4,086,617	4,086,617	4,096,551	0	0	0	(21,999)	0	12,065	12,065	
389		RG008C	NOYES FIELD	AMO	852,630	852,630	833,930	0	0	0	18,700	0	0
390		RG011C	WATER FOUNTAIN REPLACEMENT	AMO	32,633	32,633	32,613	0	20	0	0	0	0
391		RG0WHC	WASHINGTON HIGHLANDS POOL	AMO	900,000	900,000	0	0	900,000	0	0	900,000	0
392		RR007C	FACILITY RENOVATION	AMO	1,622,456	1,622,456	26,720	4,001	5,402	1,586,334	0	1,586,334	0
393		RR015C	PARK LIGHTING	AMO	221,345	221,346	195,533	1,547	24,265	0	0	1	0
394		SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AMO	18,669,707	18,669,707	10,731,269	3,772,279	3,445,812	389,103	14,547	705,800	316,698
395		THPRCC	THERAPEUTIC RECREATION CENTER	AMO	8,000,000	1,500,000	0	95,480	50,000	0	0	1,354,520	7,854,520
396		URA37C	URBAN AGRICULTURE	AMO	500,001	500,001	0	0	0	390,000	0	500,001	110,001
397		WBRCTC	EDGEWOOD REC CENTER	AMO	14,400,000	14,400,000	0	0	150,000	14,250,000	0	14,250,000	0
398		WD3PLC	HEARST PARK POOL	AMO	5,000,000	1,000,000	0	0	0	1,000,000	0	1,000,000	4,000,000
399	HAO DEPARTMENT OF PARKS AND RECREATION Total				441,602,758	312,577,759	150,866,400	17,337,235	24,261,167	92,864,243	846,486	119,266,471	155,427,227
400	HCO DEPARTMENT OF HEALTH	GI554C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0	0
401		HC102C	DC ANIMAL SHELTER	AMO	1,155,260	1,155,260	1,151,029	0	0	0	4,230	0	0
402		HC103C	NO TITLE	AMO	1,443,347	1,443,347	1,137,374	0	29,939	252,121	0	276,034	23,913
403		HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HCO	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0
404		R2340C	LABORATORY RE-ENGINEERING	HCO	1,368,477	1,368,477	1,348,247	0	0	0	20,230	0	0
405		RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	0	0
406		TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	31,670,127	31,670,127	28,193,099	2,924,010	439,673	0	113,345	0	0
407		TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	460,000	460,000	450,000	0	10,000	0	0	0	0
408	HCO DEPARTMENT OF HEALTH Total				39,748,564	39,748,564	35,902,891	2,924,010	507,823	252,121	137,805	276,034	23,913
409	HTO DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS)	HTO	1,390,000	1,390,000	1,390,000	0	0	0	0	(0)	(0)
410		MPM03C	MMIS UPGRADED SYSTEM	HTO	6,000,000	4,000,000	190,663	0	124,337	0	0	3,685,000	5,685,000
411		MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HTO	1,000,000	1,000,000	320,114	133,908	469,902	0	0	76,076	76,076
412	HTO DEPARTMENT OF HEALTHCARE FINANCE Total				8,390,000	6,390,000	1,900,777	133,908	594,239	0	0	3,761,076	5,761,076
413	JA0 DEPARTMENT OF HUMAN SERVICES	CMSHSC	CASE MANAGEMENT SYSTEM	ELC	550,566	550,566	535,091	0	15,475	0	0	0	0
414		CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	35,826,911	32,989,583	6,445,831	4,255,827	5,966,576	623,205	1,954,879	14,366,471	16,580,593
415		HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JA0	10,227,450	10,227,450	10,227,450	0	0	0	0	0	0
416		HZ105C	YSA TRANSITIONAL LIVING	JA0	4,099,715	4,099,715	4,099,715	0	0	0	0	0	0
417		JB237C	MODERNIZATION/RENOVATIONS	AMO	5,515,685	5,515,685	5,228,469	0	287,216	0	0	0	0
418		NPR15C	IT INFRASTRURE DPR	TOO	2,500,000	750,000	0	0	235,379	0	0	514,621	2,264,621
419		SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
420		SG127C	REPLACEMENT OF ACEDS	JA0	3,671,526	3,671,526	3,671,472	0	54	0	0	0	0

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Unaudited and Unadjusted

Report Date: April 30, 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
421	JAO DEPARTMENT OF HUMAN SERVICES Total				65,533,680	60,946,352	33,349,854	4,255,827	6,504,700	623,205	1,954,879	14,881,091	18,845,214
422	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
423		SH732C	DYRS CAMPUS UPGRADES	AMO	1,652,800	1,652,800	1,336,858	179,361	136,581	0	0	0	0
424		SH733C	OAK HILL YOUTH FACILITY	AMO	55,744,658	55,744,658	55,116,301	60,774	127,300	0	0	440,283	440,283
425		SH734C	BACKUP GENERATOR	AMO	1,410,950	1,410,950	77,853	0	504,098	0	0	829,000	829,000
426		SH735C	RIVER ROAD ENTRANCE	AMO	500,000	500,000	43,090	67,714	12,312	0	0	376,885	376,885
427	JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES Total				59,545,908	59,545,908	56,797,318	307,848	794,574	0	0	1,646,168	1,646,168
428	KAO DEPARTMENT OF TRANSPORTATION	6EQ01C	EQUIPMENT ACQUISITION - DDOT	KAO	16,049,915	9,039,915	7,811,703	118,110	255,752	0	0	854,349	7,864,349
429		6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	10,421,800	11,255,000	8,394,223	17,743	817,405	712,239	0	2,025,629	480,190
430		6EQ04C	PARKING METERS PROJECT	ELC	10,000,000	10,000,000	745,400	3,827,761	5,426,839	0	0	0	0
431		6EQ05C	PARKING METERS	KAO	5,000,000	5,000,000	102,890	42,353	927,343	3,927,413	0	3,927,413	0
432		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
433		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
434		AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KAO	3,788,591	3,788,591	2,674,081	114,147	102,127	0	0	898,236	898,236
435		AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KAO	1,319,053	1,319,053	542,838	191,357	513,356	0	0	71,503	71,503
436		AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KAO	2,753,426	2,753,426	2,753,426	0	1	0	0	0	0
437		AD302C	FY03 CW STREET LIGHT UPGRADE	KAO	2,033,687	2,033,687	2,033,687	0	0	0	0	0	0
438		AD304C	STREETLIGHT MANAGEMENT	KAO	114,929,755	68,417,755	50,243,680	2,791,229	5,699,137	673,907	0	9,683,709	55,521,802
439		AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KAO	11,645,116	8,185,124	5,059,576	(248,592)	867,414	426,469	0	2,506,726	5,540,249
440		AD310C	SHERMAN STREET	KAO	449,187	449,187	335,118	0	113,547	0	0	522	522
441		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KAO	374,715	374,715	246,385	8,426	2,161	0	0	117,743	117,743
442		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KAO	883	883	574	309	0	0	0	0	0
443		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	184,785	184,785	163,478	5,244	8,505	7,558	0	7,559	0
444		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KAO	54,830	54,830	42,330	598	388	0	0	11,514	11,514
445		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KAO	1,269,079	1,269,079	1,291,901	6,129	2,613	0	0	(31,564)	(31,564)
446		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KAO	58,975	58,975	48,402	2,560	1,041	0	0	6,972	6,972
447		AF055A	FY05 CIVIL RIGHTS	KAO	50,550	50,550	40,964	0	5,533	4,053	0	4,053	0
448		AF058A	BOW DC	KAO	181,422	181,422	160,867	(7,178)	11,054	2,532	(5,540)	22,219	19,687
449		AF066A	RECREATION TRAILS	KAO	185,281	185,281	111,483	15,832	43,401	0	0	14,565	14,565
450		AF073A	MBT-2009(011)MBT-FT TOTTEN	KAO	227,457	227,457	19,646	79,497	122,415	0	0	5,899	5,899
451		AF089A	NRT-2011(004)OXON RUN TRAIL	KAO	140,256	140,256	92,497	27,677	2,918	0	0	17,165	17,165
452		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KAO	36,951	36,951	24,446	1,773	343	0	0	10,389	10,389
453		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
454		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
455		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KAO	180,871	180,871	147,209	12,426	4	0	0	21,232	21,232
456		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
457		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KAO	366,219	366,219	238,003	32,059	0	0	0	96,158	96,158
458		AW004A	ANACOSTIA RIVERWALK TRAIL	KAO	386,299	386,299	386,299	0	0	0	0	0	0
459		AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KAO	17,382,345	17,382,345	211,731	5,979,467	164,636	0	0	11,026,511	11,026,511
460		AW015A	RIVERWALK (KENILWORTH)	KAO	127,585	127,585	67,265	1,208	2,118	0	0	56,995	56,995
461		AW026A	STP-CM-8888(306)FRP BRIDGES	KAO	3,239,949	3,239,949	3,079,275	(3,849)	83,854	4,062	0	80,669	76,607
462		AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KAO	3,345,950	3,345,950	268,570	426,213	1,165,071	26,562	0	1,486,096	1,459,534
463		BEE00C	BUS EFFICIENCY ENHANCEMENTS	KAO	750,000	750,000	264,764	47,422	138,823	0	0	298,991	298,991
464		BRI01C	PEDESTRIAN BRIDGE	KAO	10,466,139	10,466,139	0	321,331	0	0	0	10,144,808	10,144,808
465		CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KAO	35,340,505	25,144,168	16,004,869	1,861,648	4,557,881	812,765	0	2,719,770	12,103,341
466		CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KAO	26,302,850	26,302,850	25,819,724	363,512	424,391	0	0	(304,777)	(304,777)
467		CA303C	STORMWATER MANAGEMENT	KAO	7,394,664	6,894,665	6,158,346	100,724	179,494	0	0	456,101	956,100

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468	KA0	DEPARTMENT OF TRANSPORTATION	CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	936,069	936,069	935,842	0	227	0	0	0
469			CAL16C	CURB AND SIDEWALK REHAB	KA0	43,819,184	23,268,940	13,614,654	1,606,630	6,404,431	1,335,840	0	1,643,224
470			CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	70,742	70,742	59,403	3,441	1,833	0	0	6,064
471			CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	207,944	207,944	129,331	26,622	0	0	0	51,991
472			CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	146,250	146,250	0	2,552	0	0	0	143,698
473			CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	894,657	894,657	758,617	1,474	6,585	0	0	127,980
474			CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	759,297	759,297	345,679	31,270	220,884	0	0	161,464
475			CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	51,663	51,663	10,255	0	4,557	0	0	36,851
476			CB046A	TRAFFIC SAFETY DATA CENTER	KA0	256,963	256,963	170,044	0	85,753	0	0	1,165
477			CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	324,185	324,185	111,581	0	25,260	0	0	187,344
478			CB048A	SAFETY ACTIVITIES CHARGE	KA0	1,122,152	1,122,152	685,336	146,288	0	0	0	290,528
479			CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	1,279,816	1,279,816	1,188,847	0	0	0	0	90,968
480			CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,909,817	1,909,817	1,238,389	49,593	44,399	0	0	577,436
481			CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	389,464	389,464	307,810	74,642	9,750	6,411	0	(2,738)
482			CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	7,486,346	7,486,346	6,932,555	51,148	494,244	0	0	8,400
483			CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	1,333,647	1,333,647	1,241,798	8,434	86,110	0	0	(2,695)
484			CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	1,675,020	1,675,020	1,675,020	0	0	0	0	0
485			CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	1,853,660	1,853,660	1,801,141	0	0	0	0	52,519
486			CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	279,544	279,544	8,806	73,765	49,190	0	0	147,784
487			CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	837,260	837,260	633,592	32,164	127,105	189,999	0	44,398
488			CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	486,353	486,353	442,780	6,135	1,014	0	0	36,426
489			CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	4,231,481	4,231,481	3,257,445	84,322	217,271	0	0	672,444
490			CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	392,856	392,856	220,893	25,415	1,814	0	0	144,733
491			CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	562,952	562,952	327,935	65,139	54,051	0	0	115,828
492			CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	17,528,978	17,528,978	14,069,813	820,433	1,679,486	15,510	0	959,246
493			CD049A	PA AVE BR OV ROCK CREEK	KA0	256,634	256,634	154,222	49,503	12,762	0	0	40,147
494			CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	708,103	708,103	360,892	41,807	16,377	0	0	289,027
495			CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	792,234	792,234	224,845	227,790	67,152	0	0	272,447
496			CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	491,170	491,170	431,891	42,674	12,100	0	0	4,505
497			CD055A	11TH ST, SE BRIDGES	KA0	4,702,998	4,702,998	4,651,694	0	60	0	0	51,245
498			CD056A	11TH ST, SE BRIDGES	KA0	14,992,622	14,992,622	14,350,622	108,906	363,549	0	0	169,544
499			CD058A	REHAB OF L'ENFANT PROMENADE	KA0	1,983,392	1,983,392	1,538,779	355,943	101,673	0	0	(13,003)
500			CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	155,754	155,754	60,404	28,579	13,187	0	0	53,584
501			CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	1,764,638	1,764,638	1,348,509	388,569	22,925	0	0	4,634
502			CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	1,681,979	1,681,979	1,141,894	158,860	299,842	0	0	81,384
503			CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	2,495,429	2,495,429	187,150	463,368	1,223,349	0	0	621,562
504			CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	254,328	254,328	86,836	0	191	100,906	0	167,301
505			CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	220,935	220,935	120,492	17,890	68,558	0	0	13,997
506			CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	2,883,236	2,883,236	1,379,908	9,138	118,175	0	0	1,376,015
507			CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0
508			CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	1,705,307	1,705,307	1,705,482	10,398	0	0	0	(10,573)
509			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)
510			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
511			CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	491,680	491,680	469,002	0	8,974	0	0	13,705
512			CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	5,558,048	5,558,048	5,558,048	0	0	0	0	0
513			CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	85,902	85,902	84,517	0	1,384	0	0	0
514			CDTB3A	BRIDGES	KA0	184,624	184,624	184,624	0	0	0	0	0

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

FY 2015 YTD thru March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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
515	KA0 DEPARTMENT OF TRANSPORTATION	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	3,761,470	3,761,470	2,594,813	755,541	381,086	0	0	30,029	30,029
516		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	1,509,534	1,509,534	1,425,208	(2,214)	0	0	0	86,541	86,541
517		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,335,718	2,335,718	2,254,820	238	26,165	0	0	54,494	54,494
518		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	60,699	60,699	41,027	3,084	0	0	0	16,588	16,588
519		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	4,021,163	4,021,163	818,581	510,189	1,499,357	42,649	0	1,193,036	1,150,387
520		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,314,889	2,314,889	459,551	49,769	1,452,251	9,928	0	353,317	343,390
521		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,430,030	3,430,030	2,844,974	1,186	243,381	35,971	0	340,489	304,518
522		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
523		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	943,063	943,063	784,517	3,175	83,107	0	0	72,264	72,264
524		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	380,278	380,278	335,086	0	32,270	0	0	12,921	12,921
525		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
526		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	944,598	944,598	907,382	0	37,026	0	0	190	190
527		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
528		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	857,330	857,330	763,364	(256)	9,350	0	0	84,873	84,873
529		CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	12,669,472	12,677,338	12,603,805	25,434	48,100	0	0	(0)	(7,867)
530		CE302C	EQUIPMENT MAINTENANCE	KA0	64,192,209	63,729,035	63,157,571	73,879	241,188	50,000	0	256,398	669,572
531		CE303C	STREET REPAIR MATERIALS	KA0	9,074,262	9,074,262	7,941,802	159,122	926,688	9,500	0	46,649	37,149
532		CE304C	STREET SIGN IMPROVEMENTS	KA0	32,937,677	23,626,674	20,189,733	1,116,164	602,230	400,000	0	1,718,548	10,629,551
533		CE307C	BRIDGE MAINTENANCE	KA0	10,938,712	5,563,712	3,363,830	331,287	795,806	100,000	0	1,072,790	6,347,790
534		CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	3,794,000	3,794,000	3,405,896	193,819	186,615	0	0	7,670	7,670
535		CE309C	LOCAL STREET MAINTENANCE	KA0	8,776,813	3,924,813	1,711,354	928,766	858,612	0	0	426,081	5,278,081
536		CE310C	ALLEY MAINTENANCE	KA0	66,403,879	36,793,955	28,122,357	1,330,076	1,458,517	3,000,000	0	5,883,004	32,492,928
537		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
538		CE503C	UNION MKT INFRASTRUCTURE	KA0	66,937	66,937	0	47,362	19,575	0	0	0	0
539		CEL21C	ALLEY REHABILITATION	KA0	32,509,401	26,592,201	7,324,274	3,811,205	939,799	13,000,000	0	14,516,922	7,434,122
540		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	0	25,973	25,973
541		CG311C	TREE PRUNING	KA0	16,275,897	16,275,897	14,614,875	21,470	1,639,493	19,450	0	58	(19,391)
542		CG312C	TREE REMOVAL	KA0	15,136,611	15,136,611	13,482,099	206,080	1,189,345	266,514	0	259,087	(7,427)
543		CG313C	GREENSPACE MANAGEMENT	KA0	37,191,760	18,613,052	3,653,580	2,084,804	8,772,711	1,625,040	0	4,101,956	21,055,624
544		CG314C	TREE PLANTING	KA0	20,110,439	20,110,439	13,097,234	2,039,586	1,701,505	0	0	3,272,113	3,272,113
545		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	0
546		CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	121,392	121,392	7,420	34,403	83,382	0	0	(3,812)	(3,812)
547		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	11,645,207	11,645,207	12,353,917	760,012	0	0	0	(1,468,722)	(1,468,722)
548		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	418,454	418,454	252,658	40,128	68,984	0	0	56,684	56,684
549		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	392,089	392,089	168,443	24,023	57,630	0	0	141,993	141,993
550		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	160,154	160,154	146,151	0	8,068	3,276	0	5,935	2,659
551		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	194,196	194,196	105,530	34,347	61	0	0	54,258	54,258
552		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,311,141	1,311,141	972,592	96,068	184,994	0	0	57,487	57,487
553		CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	KA0	2,500	2,500	212	981	0	0	0	1,307	1,307
554		CI045A	VMS	KA0	301,909	301,909	23,465	3,449	0	0	0	274,995	274,995
555		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	1,629,072	1,629,072	1,535,518	0	72,312	0	0	21,241	21,241
556		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	7,363,359	7,363,361	6,535,510	502	43,011	0	0	784,338	784,335
557		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	150,435	150,435	93,951	16,044	34,007	0	0	6,433	6,433
558		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,507,378	1,507,378	548,343	101,290	349,886	154,360	0	507,859	353,500
559		CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	169,426	169,426	95,915	2,648	0	0	0	70,863	70,863
560		CI060A	CAPTOP PHASE II	KA0	198,900	198,900	8,191	1,736	0	0	0	188,973	188,973
561		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	1,420,763	1,420,763	267,169	207,617	209,334	407,055	0	736,643	329,588

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Unaudited and Unadjusted

Report Date: April 30, 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
562	KA0 DEPARTMENT OF TRANSPORTATION	CIR14C	CIRCULATOR BUSES	KA0	46,214,473	14,744,796	4,725,000	0	257,120	0	0	9,762,676	41,232,353
563		CIT15C	PAVEMENT MARKING	KA0	1,018,000	1,018,000	651,641	208,693	157,666	0	0	0	0
564		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	2,551,946	2,551,946	1,645,827	76,998	111,408	0	0	717,713	717,713
565		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	4,159,259	4,159,259	4,158,952	0	0	0	0	308	308
566		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	1,252,105	1,252,847	1,234,043	0	45,514	0	0	(26,710)	(27,452)
567		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	385,495	385,495	147,876	0	24,211	193,423	0	213,407	19,984
568		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	430,186	430,186	423,251	0	6,934	0	0	0	0
569		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	1,557,381	1,557,381	963,091	0	164,833	0	0	429,457	429,457
570		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,092,975	1,092,975	1,010,735	(46)	0	0	0	82,285	82,285
571		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	4,107,842	4,107,842	2,052,436	(3,319)	474,321	11,221	0	1,584,404	1,573,183
572		CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	9,020,121	9,020,121	8,530,723	55	0	0	0	489,342	489,342
573		CKT85A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	1,310,881	1,310,881	970,767	(55)	0	0	0	340,169	340,169
574		CM023A	BIKE SHARING	KA0	4,035,866	4,035,866	2,715,089	7,764	1,191,754	0	0	121,259	121,259
575		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	1,325,790	1,325,790	970,448	68,779	25,705	0	0	260,858	260,858
576		CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	130,000	130,000	(18,017)	9,730	0	0	0	138,287	138,287
577		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	390,210	390,210	18,325	10,282	0	0	0	361,603	361,603
578		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	(52,245,492)	0	0	0	0	52,245,492	52,245,492
579		ED024A	STP-8888(221) TAKOMA TRANSPTR IMPRVS	KA0	79,292	79,292	75,433	0	3,859	0	0	0	0
580		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	508,880	508,880	215,594	79,678	55,747	0	0	157,862	157,862
581		ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
582		ED047A	GEORGIA AVE STREETScape IMPR	KA0	1,653,120	1,653,120	1,543,402	(785)	109,718	0	0	785	785
583		ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	481,178	481,178	360,511	0	81,376	0	0	39,291	39,291
584		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	1,042,256	1,042,256	476,947	0	0	0	0	565,308	565,308
585		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	158,969	158,969	89,403	18	49,115	0	0	20,434	20,434
586		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	579,303	579,303	422,565	8,593	20,694	0	0	127,451	127,451
587		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	1,427,452	1,197,684	1,004,825	(1,644)	6,570	0	0	187,934	417,702
588		ED081A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	98,558	5,273	4,402	0	0	134,517	134,517
589		ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	185,318	185,318	27,680	0	90,625	0	0	67,013	67,013
590		ED0B4A	BICYCLE SERVICES	KA0	23,912	23,912	22,854	0	1,058	0	0	0	0
591		ED0B6A	Q ST. GREEN ALLEY	KA0	50,821	50,821	11,684	0	32,015	0	0	7,122	7,122
592		ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	59,094	59,094	34,226	76	0	0	0	24,792	24,792
593		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	19,198	19,198	16,953	(196)	894	0	0	1,547	1,547
594		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	241,668	241,668	156,393	12,437	55,998	0	0	16,841	16,841
595		ED0D6A	8888(462)FY14 HERITAGE TRAIL SIGNAGE	KA0	39,208	39,208	0	0	32,015	0	0	7,193	7,193
596		ED0D7A	8888(464) PLANTER SPACE CREATION	KA0	66,453	66,453	0	0	0	66,453	0	66,453	0
597		ED302C	LOCAL STREETS PARKING STUDIES	KA0	2,826,570	2,826,570	2,587,859	0	167,186	0	0	71,525	71,525
598		ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	6,891,924	6,891,924	6,615,950	0	275,974	0	0	0	0
599		ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	4,276,572	4,276,572	3,678,823	2,931	445,121	174,108	0	149,697	(24,411)
600		ED310C	CLEVELAND PARK STREETScapeS	KA0	1,000,000	1,000,000	325,981	0	13,796	0	0	660,223	660,223
601		ED311C	KENNEDY STREET STREETScapeS	KA0	4,250,000	4,250,000	486,223	(154,701)	265,181	0	0	3,653,296	3,653,296
602		EDL01C	NEIGHBORHOOD STREETScape	KA0	3,450,237	3,450,237	2,822,235	0	168,671	158,075	0	459,331	301,256
603		EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	KA0	4,000,000	4,000,000	3,656,948	0	18,229	0	0	324,823	324,823
604		EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	KA0	340,361	340,361	320,141	0	63	0	0	20,157	20,157
605		EDL07C	HOWARD THEATER STREETScape IMPROVEMENTS	KA0	3,777,137	3,777,137	3,777,076	(4,480)	0	0	0	4,541	4,541
606		EDL09C	GLOVER PARK STREETScape	KA0	1,351,883	1,351,883	1,262,301	0	89,582	0	0	0	0
607		EDS00C	GREAT STREETS INITIATIVE	KA0	600,000	600,000	102,249	176,931	131,840	0	0	188,981	188,981
608		EDS01C	GREAT STREETS INITIATIVE	KA0	2,438,162	2,438,162	2,311,440	0	126,722	0	0	0	0

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Unaudited and Unadjusted

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	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Thru FY 2014	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
609	KAO DEPARTMENT OF TRANSPORTATION	EDS04C	GREAT STREETS INITIATIVE	KAO	2,108,811	2,108,811	2,023,570	0	85,241	0	0	0	0
610		EDS06C	GREAT STREETS INITIATIVE	KAO	12,063,845	12,063,845	10,909,874	0	640,827	0	0	513,144	513,144
611		EW001C	11TH STREET BRIDGE	KAO	4,847	4,847	(53,789)	0	4,847	0	0	53,789	53,789
612		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
613		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KAO	1,741,436	1,741,436	1,307,512	20,255	74,088	0	879	338,702	338,702
614		FDT08A	LIGHT RAIL CORRIDOR	KAO	80,245	80,245	80,245	0	0	0	0	0	0
615		FDT14A	STREETScape IMPROVEMENTS	KAO	906,203	906,203	906,203	0	0	0	0	(0)	(0)
616		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KAO	720,129	720,129	266,348	27,458	13,109	0	0	413,214	413,214
617		FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KAO	8,000,000	4,000,000	32,759	84,558	405,135	0	0	3,477,548	7,477,548
618		GFL01C	DDOT FACILITIES	KAO	5,748,816	5,748,816	4,785,974	133,405	355,216	9,963	70,017	404,204	394,240
619		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
620		MMNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KAO	205,081	205,081	12,141	68	0	0	0	192,871	192,871
621		MMNT02A	CULVERT REHAB & REPLACEMENT	KAO	93,686	93,686	18,210	19,084	14,228	0	0	42,163	42,163
622		MMNT03A	TREE MAINTENANCE	KAO	942,338	942,338	9,132	10,048	0	0	0	923,158	923,158
623		MMNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KAO	348,113	348,113	6,750	198,308	25,534	0	0	117,521	117,521
624		MMNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KAO	268,500	268,500	38,496	12,017	114,640	0	0	103,347	103,347
625		MMNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KAO	141,491	141,491	79,018	38,072	23,615	0	0	786	786
626		MMNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	KAO	55,205	55,205	2,374	30,013	73	0	0	22,745	22,745
627		MMNT08A	FY13 PREV MNT & EMERG REP HWY STR	KAO	3,132,589	3,132,589	22,418	7,969	1,483,789	0	0	1,618,413	1,618,413
628		MMNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KAO	3,309,494	3,309,494	1,294,666	681,773	988,098	0	0	344,957	344,957
629		MMNT10A	NH-8888(425)FY13 FA PAVMNT REST	KAO	2,642,151	2,642,151	1,421,668	441,056	656,274	0	0	123,152	123,152
630		MMNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	KAO	16,575	16,575	3,080	1,277	0	0	0	12,218	12,218
631		MMNT12A	ROADWAY CONDITION ASSESSMENT	KAO	109,512	109,512	0	63,009	46,486	0	0	16	16
632		MMNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KAO	802,624	788,276	0	2,660	0	0	0	785,617	799,964
633		MMNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KAO	526,855	526,855	0	3,140	306,121	183,785	0	217,594	33,808
634		MRR01A	PA AVENUE, SE RAMPS AT I-295	KAO	116,708	116,708	3,750	44,145	41,364	0	0	27,449	27,449
635		MRR03A	HOWARD THEATRE STREETScape	KAO	1,989,956	1,989,956	1,039,499	(973,743)	57	0	0	1,924,143	1,924,143
636		MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KAO	662,000	662,000	128,169	92,106	18,605	0	0	423,120	423,120
637		MRR08A	LONG BRIDGE STUDY	KAO	100,000	100,000	56,504	869	2,793	0	0	39,834	39,834
638		MRR09A	BLAIR/CEDAR/4TH ST NW	KAO	3,754	3,754	3,754	51	0	0	0	(51)	(51)
639		MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KAO	287,256	287,256	106,280	68,229	19,203	0	0	93,544	93,544
640		MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KAO	63,516	63,516	13,273	13,145	10,825	0	0	26,274	26,274
641		MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KAO	541,193	541,193	0	1,032	0	0	0	540,161	540,161
642		MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KAO	542,751	542,751	0	14,478	245,746	0	0	282,527	282,527
643		MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KAO	1,772,632	1,772,632	716,393	602,642	255,600	0	0	197,997	197,997
644		MRR20A	RESURFACING & UPGRADING WARDS 5&6	KAO	2,133,286	2,133,286	849,861	514,069	736,291	0	0	33,064	33,064
645		MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KAO	1,843,692	1,843,692	554,957	667,421	237,585	0	0	383,729	383,729
646		MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KAO	3,340,393	3,340,393	1,900,093	(1,555,579)	348,029	0	0	2,647,851	2,647,851
647		MRR23A	REHAB OF 1ST ST NE	KAO	607,830	607,830	(6,151)	30,412	204,487	0	0	379,082	379,082
648		MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KAO	325,066	325,066	0	16,324	269,588	0	0	39,154	39,154
649		MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KAO	261,615	261,615	2,850	34,744	0	0	0	224,021	224,021
650		MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KAO	142,949	142,949	0	5,207	0	0	0	137,742	137,742
651		MRR32A	14TH ST BR OV MNE AVE	KAO	165,046	165,046	255	452	0	0	0	164,339	164,339
652		MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KAO	5,806,301	5,806,301	0	2,976	0	0	0	5,803,325	5,803,325
653		MRR34A	GA AVE BUS IMPROVEMENTS	KAO	563,592	563,592	0	4,637	640	158,471	0	558,315	399,844
654		MRR36A	27TH STREET CULVERT	KAO	320,533	320,533	0	0	26,655	222,198	0	293,878	71,680
655		MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	KAO	0	0	0	34	0	0	0	(34)	(34)

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656	KA0 DEPARTMENT OF TRANSPORTATION	NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(493,586)	(1,949,610)	0	25,023	(0)	2,443,196	2,418,173
657		NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KA0	562,000	562,000	0	12,585	4,965	0	0	544,450	544,450
658		OSS01A	ADA RAMPS	KA0	1,490,026	1,490,026	405,024	176,229	198,495	130,995	0	710,278	579,283
659		OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	50,550	50,550	0	0	19,725	30,810	0	30,825	16
660		OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	285,247	285,247	97	9,712	0	0	0	275,438	275,438
661		OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KA0	44,773	44,773	5,845	106	0	0	0	38,822	38,822
662		OSS12A	0661070 - MOVEABLE BARRIERS	KA0	80,759	80,759	27,333	14,836	28,738	0	0	9,851	9,851
663		OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	647,822	647,822	1,598	1,600	327,884	0	0	316,740	316,740
664		PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,006,201	0	486,259	0	0	413,758	413,758
665		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	73,833	0	1	2,053	0	6,166	4,113
666		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	58,280	58,280	58,236	0	44	0	0	0	0
667		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	324,324	324,324	274,487	0	463	0	0	49,374	49,374
668		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	31,065	31,065	18,933	9,292	7,769	0	0	(4,929)	(4,929)
669		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	156,181	156,181	121,827	668	19,947	0	0	13,739	13,739
670		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	1,518,151	1,518,151	1,445,132	(548)	858	0	0	72,709	72,709
671		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	0	0	0	14,360	0	0	0	(14,360)	(14,360)
672		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	940,496	940,496	803,231	7,258	70,185	62,697	0	59,822	(2,875)
673		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	667,109	667,109	453,873	136,068	78,656	0	0	(1,489)	(1,489)
674		PM091A	LID STANDARDS	KA0	89,557	89,557	83,939	3,578	0	0	0	2,040	2,040
675		PM097A	MATOC	KA0	202,200	202,200	112,333	33,700	56,167	0	0	0	0
676		PM098A	FY12 SPR	KA0	1,910,335	1,910,335	1,007,303	(702)	3,858	0	0	899,877	899,877
677		PM0A2A	VISION TIP / ROADSHOW	KA0	12,638	12,638	0	0	5,152	0	0	7,485	7,485
678		PM0A4A	MANAGED LANES STUDY	KA0	250,739	250,739	239,164	921	591	0	0	10,063	10,063
679		PM0A9A	AUDIT / COMPLIANCE	KA0	545,982	545,982	443,500	141,501	11,480	16,850	0	(50,499)	(67,349)
680		PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	752,705	752,705	103,616	227,739	119,532	0	0	301,816	301,816
681		PM0B2A	SPR-PL-0002(052) FY14 METROPOLITAN PLANN	KA0	263,174	263,174	162,834	0	24,888	0	0	75,453	75,453
682		PM0B3A	0001(053)FY14 SPR PROGRAM	KA0	1,203,078	1,203,078	869,707	33,453	0	0	0	299,918	299,918
683		PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	335,871	335,871	97,141	69,798	45,147	0	0	123,785	123,785
684		PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	78,690	78,690	0	1,093	5,478	51,146	0	72,118	20,972
685		PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	746,326	746,326	0	216,411	35,000	0	0	494,915	494,915
686		PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	171,050	171,050	0	4,155	0	2,000	0	166,895	164,895
687		PM0C4A	FY15 COMMUTER CONNECTIONS	KA0	105,294	89,117	0	40,387	48,730	0	0	0	16,177
688		PM0C5A	FY15 METROPOLITAN PLANNING	KA0	277,416	277,416	0	0	249,674	0	0	27,742	27,742
689		PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	47,823	47,823	3,236	779	0	0	0	43,807	43,807
690		PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	383,550	383,550	70,113	37,122	134	0	23,590	252,591	252,591
691		PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	1,544,854	1,544,854	0	24,063	22,952	923,985	0	1,497,838	573,854
692		PM0E6A	MANAGED LANES	KA0	388,044	388,044	73	12,751	326,857	0	0	48,363	48,363
693		PM0E9A	49TH ST. NE TRANSPORTATION IMPROVEMENTS	KA0	462,013	462,013	0	81,142	82,932	0	0	297,939	297,939
694		PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,039,520	1,039,520	0	609,758	41,893	0	0	387,868	387,868
695		PM301C	IN HOUSE PLANNING PROJECTS	KA0	570,810	570,810	242,414	1,475	49,621	70,000	0	277,300	207,300
696		PM302C	PARKING - PLANNING	KA0	628,564	628,564	504,162	0	83,875	0	0	40,527	40,527
697		PM303C	PLANNING AND DESIGN REVIEW	KA0	2,359,649	2,359,649	1,902,920	66,621	83,679	0	2,617	303,812	303,812
698		PM304C	ADVANCED DESIGN AND PLANNING	KA0	3,454,274	3,454,274	2,427,887	224,291	525,273	0	0	276,823	276,823
699		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	55,000	55,000	65,425	0	75	0	0	(10,500)	(10,500)
700		PMT04C	GIS 100% DC	KA0	3,298,225	3,298,225	3,295,792	0	1,985	448	0	448	0
701		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	283,417	283,417	255,130	0	13,485	0	0	14,802	14,802
702		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	919,066	919,066	885,207	45,799	465	0	0	(12,406)	(12,406)

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703	KAO DEPARTMENT OF TRANSPORTATION	SA306C	H ST/BENNING/K ST. LINE	KAO	720,139,406	255,442,647	133,161,189	8,023,970	56,723,999	1,358,985	0	57,533,488	520,871,262
704		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KAO	4,144,222	4,144,222	2,499,320	203,570	654,165	47,043	0	787,168	740,124
705		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KAO	641,399	641,399	115,260	158,564	186,252	0	0	181,323	181,323
706		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KAO	13,597,556	13,597,556	13,141,927	(923)	0	0	0	456,552	456,552
707		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KAO	1,292,258	1,292,258	1,292,238	(1,385)	4	0	0	1,400	1,400
708		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KAO	2,857,611	2,857,611	2,669,398	(14,887)	2,701	0	0	200,398	200,398
709		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KAO	2,298,957	2,298,957	1,781,665	79,923	25,525	0	0	411,843	411,843
710		SR035A	RECONSTRUCTION OREGON AVENUE	KAO	316,599	316,599	227,332	2,561	2,626	0	0	84,079	84,079
711		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KAO	3,492,178	3,492,178	2,617,738	(774)	90,939	32,471	0	784,275	751,804
712		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KAO	3,672,673	3,672,673	3,452,267	(2,405)	69,234	0	0	153,577	153,577
713		SR049A	KENILWORTH AVE CORRIDOR-EAST CAP INTERCH	KAO	343,112	343,112	12,973	97,136	48,658	0	0	184,345	184,345
714		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KAO	826,630	826,630	201,136	10,574	796	0	0	614,124	614,124
715		SR055A	NJ AVE, NW MA AVE TO NY AVE	KAO	239,119	239,119	163,523	4,293	20,687	0	0	50,616	50,616
716		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KAO	1,237,274	1,237,274	435,007	12,989	2,296	0	0	786,982	786,982
717		SR059A	STP-1121(012)REHAB SHERMAN AVE	KAO	2,222,631	2,222,631	1,970,750	(7,037)	47,764	41,786	0	211,154	169,368
718		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KAO	419,997	419,997	302,780	9,960	1,047	0	0	106,209	106,209
719		SR065A	STP-4168(011)KLINGLE RD EA	KAO	675,308	675,308	643,265	56,703	7,166	0	0	(31,827)	(31,827)
720		SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KAO	180,472	180,472	115,282	61	39,378	0	0	25,751	25,751
721		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KAO	106,459	106,459	101,108	5,389	11,818	0	0	(11,856)	(11,856)
722		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KAO	157,171	157,171	66,848	3,897	24,260	0	0	62,166	62,166
723		SR077A	RETAINING WALL @ CANAL RD, NW	KAO	518,069	518,069	186,832	177,966	89,577	0	0	63,694	63,694
724		SR078A	CT AVE, NW STREETScape	KAO	575,662	575,662	569,241	(86)	7,212	0	0	(706)	(706)
725		SR079A	HARVARD TRIANGLE INTERSECTION	KAO	1,647,287	1,647,287	769,545	74,034	175,404	0	0	628,305	628,305
726		SR084A	15TH ST/NH AVE INTERSECTION	KAO	257,116	257,116	152,285	14,896	28	0	0	89,907	89,907
727		SR089A	GLOVER PARK STREETScape	KAO	968,546	968,546	923,033	(402)	22,347	0	0	23,569	23,569
728		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KAO	13,619,569	13,619,569	7,874,867	1,163,192	1,445,465	0	0	3,136,045	3,136,045
729		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KAO	1,765,382	1,765,382	1,074,186	3,995	66,815	0	0	620,386	620,386
730		SR301C	LOCAL STREETS WARD 1	KAO	16,135,197	12,743,556	10,422,937	45,044	200,000	1,695,962	0	2,075,575	3,771,254
731		SR302C	LOCAL STREETS WARD 2	KAO	15,575,766	11,605,935	8,843,479	261,644	141,545	2,418,312	0	2,359,267	3,910,785
732		SR303C	LOCAL STREETS WARD 3	KAO	15,017,591	11,047,763	9,250,777	97,425	262,262	1,051,423	0	1,437,300	4,355,706
733		SR304C	LOCAL STREETS WARD 4	KAO	14,415,266	10,445,437	7,977,803	581,375	388,864	814,530	0	1,497,395	4,652,694
734		SR305C	LOCAL STREETS WARD 5	KAO	16,351,485	12,382,655	9,366,392	707,687	567,175	1,775,244	0	1,741,401	3,934,987
735		SR306C	LOCAL STREETS WARD 6	KAO	14,713,907	10,744,078	8,184,694	256,400	290,275	1,012,320	0	2,012,710	4,970,218
736		SR307C	LOCAL STREETS WARD 7	KAO	17,027,651	13,057,823	10,749,055	1,953	639,154	530,445	0	1,667,661	5,107,043
737		SR308C	LOCAL STREETS WARD 8	KAO	15,506,218	11,536,389	8,339,586	(1,090)	951,623	1,714,615	0	2,246,270	4,501,485
738		SR310C	STORMWATER MANAGEMENT	KAO	5,930,335	5,294,334	3,935,517	354,738	255,071	100,529	0	749,008	1,284,481
739		STC12A	UNION STATION TO WASHINGTON CIRCLE	KAO	300,550	300,550	179,686	19,263	66,092	0	0	35,509	35,509
740		TG001A	TIGER GRANT MATCH	KAO	400,000	400,000	0	3,488	396,512	0	0	0	0
741		TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KAO	16,362	16,362	12,958	18,027	0	0	0	(14,623)	(14,623)
742		TRL50C	TRAILS	KAO	6,000,000	3,500,000	355,763	418,437	179,592	0	0	2,546,208	5,046,208
743		ZU012A	BIKE CYCLE TRACKS	KAO	155,996	155,996	33,982	20,217	13,304	0	0	88,493	88,493
744		ZU014A	MULTI-MODAL CORRIDOR PLAN	KAO	558,366	558,366	500,044	23,036	13,259	0	0	22,027	22,027
745		ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KAO	272,500	272,500	862	18,270	125,571	0	0	127,797	127,797
746		ZU10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KAO	315,175	315,175	75,067	2,340	138,187	0	0	99,580	99,580
747	KAO DEPARTMENT OF TRANSPORTATION Total				2,202,178,334	1,505,942,388	1,026,848,267	50,462,106	138,619,780	42,582,730	91,564	289,920,672	943,573,888
748	KEO MASS TRANSIT SUBSIDIES	SA311C	WMATA FUND - PRIIA	KEO	507,408,727	257,408,727	206,088,748	20,184,052	0	0	0	31,135,927	281,135,927
749		SA501C	WMATA CIP CONTRIBUTION	KEO	390,458,000	65,526,000	0	27,036,421	0	0	0	38,489,579	363,421,579

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 March 31, 2015

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only
Unaudited and Unadjusted
Report Date: April 30, 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
750	KEO MASS TRANSIT SUBSIDIES	SA502C	WMATA MOMENTUM	KEO	25,000,000	25,000,000	0	18,749,765	0	0	0	6,250,235	6,250,235
751		TOP02C	PROJECT DEVELOPMENT	KEO	6,594,000	4,396,000	3,297,000	549,500	0	0	0	549,500	2,747,500
752	KEO MASS TRANSIT SUBSIDIES Total				929,460,727	352,330,727	209,385,748	66,519,738	0	0	0	76,425,241	653,555,241
753	KG0 DEPARTMENT OF THE ENVIRONMENT	ARC08C	WATTS BRANCH STREAM RESTORATION	KG0	2,263,562	2,263,562	1,355,300	576,609	15,262	0	316,391	0	0
754		BAG04C	WATERWAY RESTORATION	KG0	2,222,000	2,222,000	706,944	125,600	73,922	0	0	1,315,534	1,315,534
755		CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	1,000,000	1,000,000	793,399	0	0	0	206,601	0	0
756		HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	33,515,000	8,515,000	2,515,000	827,272	528,911	0	0	4,643,817	29,643,817
757		K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	TOO	1,500,000	1,500,000	0	62,483	184,571	0	0	1,252,946	1,252,946
758		SUS04C	SUSTAINABLE DC FUND-2	KG0	2,557,000	2,557,000	0	0	67,201	0	330,000	2,159,799	2,159,799
759		SWM04C	STORM WATER (MS4) PROJECT (DDOT)	KG0	4,587,305	4,587,305	3,798,596	124,551	23,947	0	423,347	216,863	216,863
760		SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	17,950,000	17,950,000	4,817,006	192,736	258,741	270,000	8,177,087	4,504,430	4,234,430
761	KG0 DEPARTMENT OF THE ENVIRONMENT Total				65,594,867	40,594,867	13,986,245	1,909,252	1,152,555	270,000	9,453,427	14,093,389	38,823,389
762	KTO DEPARTMENT OF PUBLIC WORKS	DSD13C	DPW SALT DOME	KTO	998,350	998,350	911,500	0	86,850	0	0	0	0
763		EQ091C	MAJOR EQUIPMENT ACQUISITION	KA0	4,493,967	4,493,967	4,493,507	0	460	0	0	0	0
764		EQ093C	HEAVY EQUIPMENT ACQUISITION - DPW	KTO	10,124,883	9,332,883	4,138,664	2,507,781	2,597,813	0	0	88,625	880,625
765		EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,735,721	119,735,304	116,341,349	982,266	823,622	0	0	1,588,067	1,588,484
766		FMSFSC	FASTER SYSTEM UPGRADE	KTO	400,000	400,000	95,775	234,907	69,318	0	0	0	0
767		FS101C	UPGRADE TO DPW FUELING SITES	KTO	3,998,306	3,998,306	3,647,145	108,852	231,509	0	0	10,800	10,800
768		G2501C	USGT REMOVAL	KTO	220,405	220,405	218,086	0	2,320	0	0	0	0
769		G2502C	USGT REMOVAL	KTO	98,155	98,155	93,155	0	5,000	0	0	0	0
770		SW13C	SECURITY CAMERA UPGRADE	KTO	663,115	663,115	647,119	0	15,996	0	0	0	0
771	KTO DEPARTMENT OF PUBLIC WORKS Total				140,732,902	139,940,485	130,586,300	3,833,807	3,832,887	0	0	1,687,492	2,479,909
772	KV0 DEPARTMENT OF MOTOR VEHICLES	MVS03C	INSPECTION STATION UPGRADE	KV0	3,878,500	3,878,500	1,692,203	0	18,599	0	2,000,000	167,698	167,698
773		RID01C	SECURE CREDENTIALING	KV0	3,046,000	3,046,000	1,632,809	266,429	871,658	61,000	0	275,104	214,104
774		WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	760,957	760,957	760,957	0	0	0	0	0	0
775		WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,101	0	0	0	0
776		WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	KV0	5,612,547	5,612,547	5,454,791	0	157,756	0	0	0	0
777		WA640C	DMV TICKET PROCESSING-IT	KV0	3,524,478	3,524,478	3,524,474	0	4	0	0	0	0
778	KV0 DEPARTMENT OF MOTOR VEHICLES Total				16,943,597	16,943,597	13,166,247	266,429	1,068,118	61,000	2,000,000	442,802	381,802
779	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
780		LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
781	LS0 D.C. LAW SCHOOL Total				574,035	574,035	422,230	0	151,805	0	0	0	0
782	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	MMS01B	MATERIAL MANAGEMENT SYSTEM	PO0	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
783		N1606B	PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
784		YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
785	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total				11,846,306	11,846,306	11,820,453	0	25,853	0	0	0	0
786	RMO DEPARTMENT OF MENTAL HEALTH	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	RMO	29,413,874	29,413,874	29,410,583	0	3,291	0	0	0	0
787		HX401C	CONSTRUCT NEW SEH INPATIENT	RMO	19,673,004	19,673,004	19,671,510	0	0	0	1,494	0	0
788		HX403C	HOUSING INITIATIVES - DBH	RMO	1,272,048	1,272,048	689,305	0	0	0	310,695	272,048	272,048
789		HX501C	NEW MENTAL HEALTH HOSPITAL	RMO	40,199,321	40,199,321	36,749,806	17,898	1,934,743	285,000	128,896	1,367,978	1,082,978
790		XA537C	RENOVATION SEH BUILDINGS	RMO	18,776,667	18,776,667	18,617,477	0	56,000	0	103,190	0	0
791		XA627C	INFORMATION TECHNOLOGY	RMO	4,129,461	4,129,461	4,120,433	0	9,028	0	0	0	0
792		XA655C	AVATAR UPGRADE	RMO	1,655,000	1,655,000	807,547	76,951	202,081	0	0	568,421	568,421
793		XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RMO	3,547,000	3,547,000	2,199,156	263,652	415,978	897,419	0	668,214	(229,206)
794	RMO DEPARTMENT OF MENTAL HEALTH Total				118,666,375	118,666,375	112,265,818	358,501	2,621,121	1,182,419	544,275	2,876,660	1,694,241
795	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
796		2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	3,046,892	0	3	0	0	(3)	(3)

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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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
797	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TOO	0	0	0	0	0	0	47,711	(47,711)	(47,711)
798		EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	12,876,000	12,876,000	11,890,062	242,749	133,755	147,053	0	609,434	462,381
799		EQ102C	DCNET FIBER CONSTRUCTION - ML	ELC	13,046,846	13,046,846	12,531,438	1	0	0	0	515,408	515,408
800		EQ103C	CREDENTIALING AND WIRELESS-GO BOND	TOO	500,000	500,000	130,284	0	130,284	0	0	239,432	239,432
801		EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	TOO	239,583	239,583	224,776	14,807	0	0	0	0	0
802		EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,736,640	15,736,640	15,057,776	0	610,218	0	0	68,646	68,646
803		N1601B	DCWAN	TOO	56,888,180	56,888,180	56,553,522	97,006	47,813	85,531	0	189,838	104,308
804		N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	6,841,159	6,841,159	2,902,082	1,073,364	1,193,118	228,282	0	1,672,595	1,444,313
805		N1604C	DC GIS MASTER LEASE	ELC	3,485,903	3,485,903	3,420,521	60,592	4,790	0	0	0	0
806		N1607B	FIX D.C. TELEPHONE	TOO	40,713,784	40,713,784	40,713,285	0	500	0	0	0	0
807		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	21,975,058	21,975,058	21,683,134	84,436	88	0	(0)	207,400	207,400
808		N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	16,559,300	16,559,300	16,559,300	0	0	0	0	0	0
809		N1711C	IT SECURITY	TOO	5,101	5,101	5,069	0	0	0	32	0	0
810		N1715C	CYBER SECURITY MODERNIZATION	TOO	2,809,768	2,809,768	1,201,860	66,030	433,970	0	0	1,107,909	1,107,909
811		N1801C	DATA CENTER FACILITY UPGRADE	TOO	10,177,344	10,177,344	9,593,828	0	0	0	171,608	411,907	411,907
812		N2501C	DATA CENTER RELOCATION	ELC	17,360,035	17,360,035	16,322,493	0	40,772	0	0	996,770	996,770
813		N2503C	DATA CENTER RELOCATION-GO BOND	TOO	7,239,746	7,239,746	5,089,582	227,230	665,071	0	0	1,257,863	1,257,863
814		N2504C	SERVER CONSOLIDATION - GO BOND	TOO	1,500,000	1,500,000	916,716	405,887	177,398	0	0	0	0
815		N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	5,490,034	5,490,034	5,442,961	0	686	0	0	46,386	46,386
816		N3102C	DC STAT	TOO	978,265	978,265	118,425	49,534	104,097	15,330	0	706,209	690,880
817		N3699C	POOL FOR SMP PROJECTS	TOO	7,849,112	7,849,112	5,461,435	682,952	130,327	0	0	1,574,399	1,574,399
818		N3701C	HUMAN RESOURCES SYSTEM	ELC	13,816,253	13,816,253	10,341,013	0	248,500	0	0	3,226,740	3,226,740
819		N3802C	PROCUREMENT SYSTEM -GO BOND	TOO	1,000,000	1,000,000	0	586,454	95,806	117,996	0	317,740	199,743
820		N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	1,019,768	1,019,768	115,113	(14,440)	408,206	0	0	510,889	510,889
821		N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TOO	3,440,472	3,440,472	472,070	0	2,303,688	0	0	664,715	664,715
822		N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	TOO	700,000	700,000	0	0	0	191,637	0	700,000	508,363
823		N9501C	DC.GOV WEB TRANSFORMATION	TOO	1,491,560	1,491,560	0	17,030	105,118	59,094	0	1,369,412	1,310,318
824		NOPROJ	NO PROJECT INFORMATION	TOO	0	0	0	0	0	0	(47,711)	47,711	47,711
825		ZA143C	DC GIS CAPITAL INVESTMENT	TOO	12,802,264	12,802,264	11,660,531	355,582	76,845	0	0	709,305	709,305
826		ZB141C	ENTERPRISE RESOURCE PLANNING	TOO	78,788,488	78,788,488	76,286,304	909,163	592,321	211,965	0	1,000,701	788,737
827		ZB201C	ENTERPRISE INTEGRATION PROJECTS	TOO	861,494	861,494	711,961	55,015	34,519	50,000	0	60,000	10,000
828	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				359,393,417	359,393,417	328,498,797	4,913,390	7,572,892	1,106,887	171,641	18,236,697	17,129,810
829	UC0 OFFICE OF UNIFIED COMMUNICATIONS	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	7,000,000	7,000,000	139,765	36,328	1,247,994	4,512,304	0	5,575,913	1,063,609
830		UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	13,677,248	13,677,248	13,537,249	0	139,999	0	0	0	0
831		UC202C	PUBLIC SAFETY RADIO - MEL	ELC	8,219,000	8,219,000	7,782,316	11,655	404,135	0	0	20,894	20,894
832		UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	28,000,000	27,000,000	10,697,020	5,974,243	6,528,926	3,451,647	0	3,799,811	1,348,163
833	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total				56,896,248	55,896,248	32,156,351	6,022,226	8,321,055	7,963,951	0	9,396,617	2,432,666
834	Grand Total				9,781,838,521	7,103,131,057	4,864,739,766	343,823,607	515,231,254	277,240,505	99,124,138	1,280,212,293	3,681,679,252

(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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of		Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							Expenditures Thru FY 2014	YTD Expenditures				
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	53,710,066	53,710,066	50,534,452	79,837	0	0	3,095,778	3,095,778
2		EB008C	NEW COMMUNITIES	EB0	28,720,000	28,720,000	24,405,175	1,262,833	0	0	3,051,992	3,051,992
3		EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	30,997,354	30,997,354	26,688,538	4,217,139	0	0	67,620	24,057
4	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				113,427,420	113,427,420	101,628,164	5,559,810	0	0	67,620	6,171,826
5	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
6	HCO DEPARTMENT OF HEALTH Total				24,841,639	24,841,639	24,826,639	0	15,000	0	0	0
Grand Total					138,269,059	138,269,059	126,454,803	5,559,810	15,000	0	67,620	6,171,826

(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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 2015

	Owner Agy/Title	Project No	Project Title	Impl Agy	Sum of								
					Lifetime Budget	Total LTD Allotments	Expenditures Thru FY 2014	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
1	HA0 DEPARTMENT OF PARKS AND RECREATION	QN7SPC	STEAD PARK	AM0	208,000	208,000	0	189,540	0	0	0	18,460	18,460
2	HA0 DEPARTMENT OF PARKS AND RECREATION Total				208,000	208,000	0	189,540	0	0	0	18,460	18,460
3	KA0 DEPARTMENT OF TRANSPORTATION	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	565,000	565,000	80,139	21,746	55	0	0	463,060	463,060
4		AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	3,685,598	3,685,598	590,603	49,810	3,240	2,750,059	0	3,041,944	291,885
5		AF085C	H ST/BENNING RD BUS PRIORITY IMPRVS	KA0	154,000	154,000	137	121,664	0	0	0	32,199	32,199
6		AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	345,000	345,000	56,096	12,886	0	0	0	276,018	276,018
7		AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	3,853,057	3,853,057	519,972	161,925	0	0	0	3,171,159	3,171,159
8		AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	3,717,346	3,717,346	919,646	284,633	94	0	0	2,512,973	2,512,973
9		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	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	KA0	4,270,500	4,270,500	1,784,668	0	1,800,308	0	0	685,524	685,524
11	ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	88,600	88,600	0	0	88,600	0	0	0	0	
12	KA0 DEPARTMENT OF TRANSPORTATION Total				20,914,047	20,914,047	6,627,522	652,664	1,917,725	2,750,059	0	11,716,136	8,966,077
Grand Total					21,122,047	21,122,047	6,627,522	842,204	1,917,725	2,750,059	0	11,734,596	8,984,537

(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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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
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	0
2		MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HTO	9,000,000	9,000,000	547,313	210,418	1,033,519	0	0	7,208,750	7,208,750
3	HTO DEPARTMENT OF HEALTHCARE FINANCE Total				50,695,393	50,695,393	33,000,599	210,418	1,033,519	0	9,242,107	7,208,750	7,208,750
4	JAO DEPARTMENT OF HUMAN SERVICES	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JAO	77,834,059	77,834,029	26,067,628	11,233,078	7,962,438	6,571,265	(473,367)	33,044,251	26,473,017
5	JAO DEPARTMENT OF HUMAN SERVICES Total				77,834,059	77,834,029	26,067,628	11,233,078	7,962,438	6,571,265	(473,367)	33,044,251	26,473,017
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	1,370,076
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	1,474,502
8		AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KAO	13,740,443	13,740,443	10,056,244	421,628	503,968	0	0	2,758,603	2,758,603
9		AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KAO	6,509,155	6,509,155	2,678,752	944,293	2,533,265	0	0	352,845	352,845
10		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRV5	KAO	1,321,310	1,321,310	1,214,367	22,550	8,642	0	0	75,750	75,750
11		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KAO	95,815	95,815	96,124	(309)	0	0	0	0	0
12		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	911,864	911,864	806,721	25,876	41,968	37,298	0	37,298	1
13		AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KAO	434,767	434,767	348,590	167	83,539	0	0	2,472	2,472
14		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KAO	219,318	219,318	169,318	2,390	1,553	0	0	46,056	46,056
15		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KAO	5,074,971	5,074,971	1,720,426	15,233	12,893	0	0	3,326,420	3,326,420
16		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KAO	291,025	291,025	238,851	12,634	5,137	0	0	34,403	34,403
17		AF055A	FY05 CIVIL RIGHTS	KAO	249,450	249,450	202,148	0	27,302	20,000	0	20,000	1
18		AF058A	BOW DC	KAO	467,702	467,702	357,780	(177)	44,218	10,128	5,540	60,340	50,212
19		AF063A	DBE-2008(001)FY08 BOWDC	KAO	99,878	99,878	52,760	0	0	15,000	0	47,118	32,118
20		AF066A	RECREATION TRAILS	KAO	831,053	831,053	512,936	65,035	214,171	0	0	38,910	38,910
21		AF073A	MBT-2009(011)MBT-FT TOTTEN	KAO	878,102	878,102	46,855	313,067	489,661	0	0	28,519	28,519
22		AF089A	NRT-2011(004)OXON RUN TRAIL	KAO	582,041	582,041	363,615	104,801	14,399	0	0	99,226	99,226
23		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KAO	182,340	182,340	120,633	8,751	1,690	0	0	51,266	51,266
24		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	0
25		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KAO	399,949	399,949	399,949	0	0	0	0	0	0
26		AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KAO	394,825	394,825	321,310	27,123	10	0	0	46,382	46,382
27		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	1,171,109
28		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KAO	1,090,924	1,090,924	404,618	80,718	0	0	0	605,587	605,587
29		AW004A	ANACOSTIA RIVERWALK TRAIL	KAO	1,904,118	1,904,118	1,904,118	0	0	0	0	0	0
30		AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KAO	69,305,960	69,305,960	827,899	21,920,895	658,542	0	0	45,898,623	45,898,623
31		AW015A	RIVERWALK (KENILWORTH)	KAO	1,471,412	1,471,412	960,640	3,711	10,489	0	0	496,572	496,572
32		AW026A	STP-CM-8888(306)FRP BRIDGES	KAO	13,571,734	13,571,734	12,647,555	(27,441)	336,754	265,276	0	614,866	349,589
33		AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KAO	15,173,000	15,173,000	1,654,973	2,989,724	6,979,409	106,248	0	3,548,895	3,442,647
34		CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KAO	1,650,805	1,650,805	1,433,781	4,420	0	0	0	212,604	212,604
35		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KAO	349,092	349,092	293,137	16,982	9,047	0	0	29,926	29,926
36		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	6,011,114	6,011,114	4,577,091	793,123	230,748	0	0	410,151	410,151
37		CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KAO	1,150,000	1,150,000	736,207	5,541	50,016	0	0	358,236	358,236
38		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KAO	4,101,296	4,101,296	3,740,029	7,276	32,497	0	0	321,494	321,494
39		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KAO	6,248,672	6,248,672	2,941,696	165,893	1,987,952	0	0	1,153,131	1,153,131
40		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KAO	286,179	286,179	50,607	0	41,016	0	0	194,556	194,556
41		CB046A	TRAFFIC SAFETY DATA CENTER	KAO	1,768,038	1,768,038	1,081,189	102,421	528,677	0	0	55,750	55,750
42		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KAO	4,917,397	4,917,397	963,978	227,074	495,603	0	0	3,230,741	3,230,741
43		CB048A	SAFETY ACTIVITIES CHARGE	KAO	3,994,500	3,994,500	1,838,933	388,962	0	0	0	1,766,605	1,766,605
44		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	218,506
45		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KAO	8,666,712	8,666,712	7,242,868	394,181	145,848	151,501	0	883,815	732,315

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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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
46	KA0 DEPARTMENT OF TRANSPORTATION	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,174,763	1,174,763	848,309	273,480	38,999	25,645	0	13,975	(11,670)
47		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	36,527,987	36,527,987	33,718,034	232,447	2,438,953	0	0	138,553	138,553
48		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	5,143,592	5,143,592	4,638,196	26,330	424,930	0	0	54,135	54,135
49		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	6,698,951	6,698,951	6,698,951	0	0	0	0	0	0
50		CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	1,201,170	1,201,170	74,218	593,890	442,707	0	0	90,356	90,356
51		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	2,721,315	2,721,315	1,948,486	105,427	508,420	759,996	0	158,982	(601,014)
52		CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	1,691,227	1,691,227	1,329,137	12,101	4,055	0	0	345,935	345,935
53		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	13,374,386	13,374,386	12,048,116	269,999	897,646	0	0	158,625	158,625
54		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	1,003,696	1,003,696	762,699	53,803	7,258	0	0	179,937	179,937
55		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	2,103,176	2,103,176	1,465,582	306,913	266,725	0	0	63,956	63,956
56		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	70,753,359	70,753,359	56,455,742	4,278,720	8,206,739	76,539	0	1,812,156	1,735,617
57		CD049A	PA AVE BR OV ROCK CREEK	KA0	960,000	960,000	525,606	162,552	51,047	0	0	220,795	220,795
58		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	2,597,106	2,597,106	1,419,357	157,135	80,814	0	0	939,799	939,799
59		CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	2,154,600	2,154,600	779,112	883,662	331,378	0	0	160,448	160,448
60		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,825,395	1,825,395	1,557,963	90,284	28,400	0	0	148,747	148,747
61		CD055A	11TH ST, SE BRIDGES	KA0	19,872,090	19,872,090	19,666,872	0	240	0	0	204,977	204,977
62		CD056A	11TH ST, SE BRIDGES	KA0	133,125,863	133,125,863	106,695,237	14,213,435	10,506,849	0	0	1,710,342	1,710,342
63		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	7,435,937	7,435,937	5,590,488	1,448,622	424,073	0	0	(27,247)	(27,247)
64		CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	768,600	768,600	298,075	141,031	65,072	0	0	264,422	264,422
65		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	7,058,550	7,058,550	5,394,037	1,554,277	91,699	0	0	18,538	18,538
66		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	7,226,003	7,226,003	4,715,106	716,833	1,479,634	0	0	314,430	314,430
67		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	9,631,731	9,631,731	784,436	2,205,008	6,036,883	0	0	605,404	605,404
68		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	1,276,472	1,276,472	428,512	0	942	497,945	0	847,018	349,073
69		CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	963,006	963,006	412,740	54,199	336,791	0	0	159,277	159,277
70		CDT22A	BR #4 JEFFERSON ST OVER C & O STP.9999(4	KA0	8,745,332	8,745,332	8,147,183	19,204	455,207	0	0	123,738	123,738
71		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0
72		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	9,154,596	9,154,596	8,503,674	(10,398)	0	0	0	661,320	661,320
73		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	3,975,212	3,975,212	3,975,212	0	0	0	(0)	0	0
74		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	7,981,070	7,981,070	7,981,070	0	0	0	0	0	0
75		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	45,852,881	45,852,881	43,455,609	(5,641)	35,896	0	0	2,367,017	2,367,017
76		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,214,416	7,214,416	7,208,879	0	5,537	0	0	0	0
77		CDTB3A	BRIDGES	KA0	1,145,719	1,145,719	1,145,719	0	0	0	0	0	0
78		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	13,355,162	13,355,162	12,962,507	0	0	0	0	392,655	392,655
79		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	6,134,189	6,134,189	5,718,245	(8,856)	0	0	0	424,800	424,800
80		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,725,518	576	102,262	0	0	224,159	224,159
81		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	934,250	934,250	897,340	3,955	0	0	0	32,955	32,955
82		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	13,206,903	13,206,903	2,903,495	1,976,070	5,833,022	170,598	0	2,494,317	2,323,719
83		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	7,545,366	7,545,366	388,792	135,810	7,033,126	48,990	0	(12,361)	(61,352)
84		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	7,214,652	7,214,652	6,768,616	1,437	88,250	6,131	0	356,350	350,219
85		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	45,125,271	45,125,271	44,976,466	0	146,344	0	0	2,461	2,461
86		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	3,078,604	3,078,604	2,595,853	8,167	392,372	0	0	82,213	82,213
87		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,876,563	1,876,563	1,653,554	0	159,245	0	0	63,763	63,763
88		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,583,930	2,583,930	2,556,456	0	26,539	0	0	934	934
89		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	3,531,135	3,531,135	3,119,797	(1,264)	0	0	0	412,602	412,602
90		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	1,776,706	1,776,706	1,760,355	0	10,763	0	0	5,588	5,588
91		CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	635,596	635,596	3,218	93,312	411,465	0	0	127,601	127,601
92		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	33,140,630	33,140,630	29,664,824	2,622,984	0	0	0	852,821	852,821

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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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
93	KA0 DEPARTMENT OF TRANSPORTATION	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,579,850	1,579,850	939,096	145,566	340,418	0	0	154,770	154,770
94		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	1,363,660	1,363,660	773,005	65,312	284,390	0	0	240,953	240,953
95		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	790,317	790,317	721,215	0	39,813	16,168	0	29,288	13,121
96		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	8,009,280	8,009,280	6,828,396	348,740	262,194	0	0	569,951	569,951
97		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	5,535,841	5,535,841	3,970,655	472,095	862,207	0	0	230,885	230,885
98		CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	KA0	536,560	536,560	1,566	139,943	247,615	0	0	147,435	147,435
99		CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	107,500	107,500	84,387	0	635	0	0	22,478	22,478
100		CI045A	VMS	KA0	7,293,895	7,293,895	5,862,251	228,351	951,978	0	0	251,315	251,315
101		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	8,039,009	8,039,009	7,577,351	0	356,838	0	0	104,820	104,820
102		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	27,199,253	27,199,250	26,580,434	1,393	212,246	0	0	405,177	405,179
103		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	742,357	742,357	463,623	79,174	167,815	0	0	31,745	31,745
104		CI055A	TRAFFIC OPERATIONS IMPRV5	KA0	5,936,740	5,936,740	2,285,784	412,312	1,597,829	761,722	0	1,640,814	879,092
105		CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	2,877,178	2,877,178	2,587,201	96,489	7,122	0	0	186,367	186,367
106		CI060A	CAPTOP PHASE II	KA0	3,590,700	3,590,700	47,050	4,497	150,445	2,961,760	0	3,388,709	426,949
107		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	15,003,721	15,003,721	7,520,373	1,049,371	2,391,989	2,008,701	0	4,041,988	2,033,287
108		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,218,036	1,218,036	950,285	0	245,752	0	0	21,999	21,999
109		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	986,067	986,067	985,173	0	894	0	0	0	0
110		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	789,087	789,087	789,087	0	0	0	0	0	0
111		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	KA0	5,682,554	5,682,554	5,682,554	0	0	0	0	0	0
112		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	7,931,740	7,931,740	6,513,174	227,583	452,663	0	0	738,320	738,320
113		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	7,373,054	7,373,054	7,095,497	0	62,687	0	0	214,870	214,870
114		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	6,370,020	6,370,020	5,966,937	0	219,529	0	0	183,554	183,554
115		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	6,435,248	6,435,248	6,181,368	0	12,797	0	0	241,083	241,083
116		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	1,274,762	1,274,762	1,247,024	0	27,737	0	0	0	0
117		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	5,288,372	5,288,372	4,072,194	0	168,694	0	0	1,047,484	1,047,484
118		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	4,045,569	4,045,569	3,650,752	(225)	0	0	0	395,041	395,041
119		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	9,338,910	9,338,910	8,813,516	(16,376)	169,036	55,372	0	372,735	317,363
120		CKT84A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	25,199,827	25,199,827	24,981,846	274	0	0	0	217,707	217,707
121		CKT85A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	6,203,560	6,203,560	5,149,079	(274)	0	0	0	1,054,755	1,054,755
122		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	336,640	336,640	141,938	0	0	0	0	194,702	194,702
123		CM023A	BIKE SHARING	KA0	22,110,569	22,110,569	19,707,530	16,421	2,227,544	0	0	159,074	159,074
124		CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	4,170,039	4,170,039	4,170,039	0	0	0	0	0	0
125		CM074A	CM-8888(317)GODCCO WEBSITE	KA0	5,816,471	5,816,471	4,213,553	336,906	126,847	0	0	1,139,165	1,139,165
126		CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	250,625	57,471	424	0	0	228,980	228,980
127		CM081A	STREETCAR NEPA - MLK AVE	KA0	1,829,680	1,829,680	1,259,895	919	28,156	0	0	540,710	540,710
128		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,460,867	1,460,867	1,028,364	129,386	56,165	0	0	246,951	246,951
129		ED024A	STP-8888(221) TAKOMA TRANSPIT IMPRV5	KA0	391,285	391,285	372,242	0	19,043	0	0	0	0
130		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,761,413	1,761,413	1,013,716	342,060	275,097	0	0	130,539	130,539
131		ED035A	NH-1300(014) PAMN AVE DESIGN	KA0	1,579,838	1,579,838	1,577,227	0	2,611	0	0	0	0
132		ED047A	GEORGIA AVE STREETScape IMPR	KA0	8,239,000	8,239,000	7,616,255	(3,871)	169,451	0	0	457,166	457,166
133		ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	23,280,375	23,280,375	21,332,648	0	421,745	0	0	1,525,982	1,525,982
134		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	445,332	445,332	167,315	4	196,461	0	0	81,552	81,552
135		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	1,350,909	1,350,909	1,132,064	24,532	100,964	0	0	93,348	93,348
136		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	5,304,732	5,304,732	4,998,107	(9,664)	32,419	0	0	283,870	283,870
137		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	467,392	15,968	21,725	0	0	92,223	92,223
138		ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	504,902	504,902	110,722	0	362,500	0	0	31,680	31,680
139		ED0B4A	BICYCLE SERVICES	KA0	118,000	118,000	112,777	0	5,223	0	0	0	0

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Unaudited and Unadjusted

Report Date: April 30, 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
140	KA0 DEPARTMENT OF TRANSPORTATION	ED0B6A	Q ST. GREEN ALLEY	KA0	251,885	251,885	57,657	0	157,985	0	0	36,243	36,243
141		ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	291,025	291,025	167,727	210	0	0	0	123,088	123,088
142		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,623	95,623	83,657	(969)	4,412	0	0	8,522	8,522
143		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	1,229,792	1,229,792	771,755	61,371	276,335	0	0	120,331	120,331
144		ED0D6A	8888(462)FY14 HERITAGE TRAIL SIGNAGE	KA0	193,480	193,480	0	0	157,985	0	0	35,495	35,495
145		ED0D7A	8888(464) PLANTER SPACE CREATION	KA0	327,928	327,928	0	0	0	327,928	0	327,928	0
146		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	3,768,971	81,020	296,352	0	3,517	1,022,194	1,022,194
147		FDT14A	STREESTSCAPE IMPROVEMENTS	KA0	2,423,641	2,423,641	2,423,641	0	0	0	0	0	0
148		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	11,336,777	11,336,777	5,347,041	3,876,006	1,944,701	0	0	169,029	169,029
149		HTF02A	11TH ST BRIDGE	KA0	41,219,702	41,219,702	29,451,598	9,301,825	0	0	0	2,466,279	2,466,279
150		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	65,191,057	65,191,057	65,185,938	0	5,119	0	0	0	0
151		MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	498,900	498,900	28,218	14	0	0	0	470,668	470,668
152		MNT02A	CULVERT REHAB & REPLACEMENT	KA0	462,314	462,314	89,862	94,175	70,213	0	0	208,064	208,064
153		MNT03A	TREE MAINTENANCE	KA0	2,927,504	2,927,504	18,503	23,378	0	0	0	2,885,624	2,885,624
154		MNT04A	SHERIFF RD. NE SAFETY IMPROVEMENTS	KA0	1,006,958	1,006,958	20,328	856,565	96,987	0	0	33,077	33,077
155		MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,231,500	1,231,500	156,640	47,538	565,718	0	0	461,604	461,604
156		MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KA0	698,216	698,216	389,930	187,872	116,534	0	0	3,880	3,880
157		MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	KA0	185,175	185,175	5,952	119,317	360	0	0	59,547	59,547
158		MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	8,268,739	8,268,739	2,035,653	(1,961,676)	7,322,082	0	0	872,681	872,681
159		MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	14,776,982	14,776,982	5,247,645	2,786,465	4,875,985	0	0	1,866,887	1,866,887
160		MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	11,859,451	11,859,451	6,576,181	2,034,863	2,499,062	0	0	749,344	749,344
161		MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	KA0	120,000	120,000	9,260	8,178	0	0	0	102,562	102,562
162		MNT12A	ROADWAY CONDITION ASSESSMENT	KA0	540,409	540,409	0	310,931	229,397	0	0	81	81
163		MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	3,015,535	3,029,883	0	5,435	0	0	0	3,024,448	3,010,100
164		MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	3,382,660	3,382,660	0	10,619	2,550,230	0	0	821,811	821,811
165		MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	415,745	415,745	5,165	194,155	204,118	0	0	12,307	12,307
166		MRR03A	HOWARD THEATRE STREETSCAPE	KA0	6,621,044	6,621,044	4,993,424	(4,761,731)	279	0	0	6,389,072	6,389,072
167		MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	1,663,000	1,663,000	540,573	401,952	91,810	0	0	628,665	628,665
168		MRR08A	LONG BRIDGE STUDY	KA0	2,900,000	2,900,000	1,639,589	25,236	81,069	0	0	1,154,105	1,154,105
169		MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	300,001	300,001	220,927	1,078	28,899	0	0	49,096	49,096
170		MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	1,066,408	1,066,408	432,087	347,514	172,826	0	0	113,982	113,982
171		MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	154,659	154,659	32,473	64,391	53,418	0	0	4,376	4,376
172		MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	1,663,000	1,663,000	0	7,533	0	0	0	1,655,467	1,655,467
173		MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	1,663,000	1,663,000	0	35,149	1,212,687	0	0	415,164	415,164
174		MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	7,759,937	7,759,937	3,209,262	2,774,298	925,135	0	0	851,241	851,241
175		MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	5,133,778	5,133,778	1,514,615	1,580,956	1,706,910	0	0	331,296	331,296
176		MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	6,331,062	6,331,062	1,947,728	2,422,862	1,076,620	0	0	883,852	883,852
177		MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	11,791,412	11,791,412	10,600,267	(9,610,474)	1,717,423	0	0	9,084,197	9,084,197
178		MRR23A	REHAB OF 1ST ST NE	KA0	1,325,270	1,325,270	10,129	102,628	817,947	0	0	394,565	394,565
179		MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KA0	1,604,110	1,604,110	0	42,417	1,330,338	0	0	231,354	231,354
180		MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	892,620	892,620	12,046	135,974	0	0	0	744,600	744,600
181		MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KA0	582,044	582,044	0	12,078	0	0	0	569,966	569,966
182		MRR32A	14TH ST BR OV MNE AVE	KA0	814,454	814,454	1,256	2,231	0	0	0	810,967	810,967
183		MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	20,983,006	20,983,006	0	5,399	0	0	0	20,977,607	20,977,607
184		MRR34A	GA AVE BUS IMPROVEMENTS	KA0	2,139,652	2,139,652	0	18,603	3,160	782,008	0	2,117,890	1,335,882
185		MRR36A	27TH STREET CULVERT	KA0	1,386,134	1,386,134	0	0	106,620	992,792	0	1,279,513	286,722
186		MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	KA0	2,710,821	2,710,821	0	190	0	0	0	2,710,631	2,710,631

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Unaudited and Unadjusted

Report Date: April 30, 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
187	KA0 DEPARTMENT OF TRANSPORTATION	OSS01A	ADA RAMPS	KA0	4,336,552	4,336,552	1,717,575	738,649	969,332	646,422	0	910,996	264,574
188		OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	249,450	249,450	0	0	97,335	152,038	0	152,115	77
189		OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	289,778	289,778	478	24,810	0	0	0	264,490	264,490
190		OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KA0	125,518	125,518	23,720	193	0	0	0	101,605	101,605
191		OSS12A	0661070 - MOVEABLE BARRIERS	KA0	726,827	726,827	245,996	133,528	258,641	0	0	88,662	88,662
192		OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,626,331	1,626,331	3,878	4,438	1,618,015	0	0	0	0
193		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	3	8,212	0	24,665	16,453
194		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	233,119	233,119	232,945	0	174	0	0	0	0
195		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	807,893	0	(463)	0	0	272,569	272,569
196		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	143,018	143,018	70,967	24,609	38,340	0	0	9,102	9,102
197		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	447,267	1,452	98,435	0	0	66,078	66,078
198		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,283,037	2,283,037	1,882,974	2,198	3,430	0	0	394,435	394,435
199		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	4,002,257	4,002,257	3,901,336	9,634	63,485	27,100	0	27,801	701
200		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	3,810,555	3,810,555	3,248,888	29,032	292,347	250,787	0	240,288	(10,499)
201		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	3,123,995	3,123,995	2,106,828	605,835	388,143	0	0	23,189	23,189
202		PM091A	LID STANDARDS	KA0	415,750	415,750	393,934	17,133	0	0	0	4,683	4,683
203		PM096A	DBE SUPPORTIVE SERVICES	KA0	301,868	301,868	289,166	0	10,031	0	0	2,671	2,671
204		PM097A	MATOC	KA0	997,800	997,800	554,331	166,302	277,167	0	0	0	0
205		PM098A	FY12 SPR	KA0	3,679,412	3,679,412	3,519,595	702	15,430	0	0	143,684	143,684
206		PM0A2A	VISION TIP / ROADSHOW	KA0	62,363	62,363	0	0	25,425	0	0	36,938	36,938
207		PM0A4A	MANAGED LANES STUDY	KA0	2,102,116	2,102,116	1,830,159	3,918	5,322	0	0	262,717	262,717
208		PM0A9A	AUDIT / COMPLIANCE	KA0	2,429,643	2,429,643	1,665,344	364,930	56,649	83,150	0	342,720	259,570
209		PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	2,495,670	2,495,670	417,926	1,051,539	589,859	0	0	436,347	436,347
210		PM0B2A	SPR-PL-0002(052) FY14 METROPOLITIAN PLANN	KA0	2,105,631	2,105,631	1,302,815	0	199,127	0	0	603,689	603,689
211		PM0B3A	0001(053)FY14 SPR PROGRAM	KA0	2,755,966	2,755,966	1,773,016	54,393	0	0	0	928,557	928,557
212		PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	848,000	848,000	332,761	248,602	185,222	0	0	81,415	81,415
213		PM0B6A	FY14 TRAINING	KA0	1,500,000	1,500,000	1,268,126	223,628	1,953	0	0	6,293	6,293
214		PM0B7A	2013 (006) FY13 OJT SUPPORTIVE SERVICES	KA0	36,543	36,543	0	0	16,295	0	0	20,248	20,248
215		PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	388,311	388,311	0	5,395	27,033	252,391	0	355,882	103,491
216		PMOC1A	FY15 TRAVEL AND TRAINING	KA0	1,000,000	1,000,000	0	444,217	84,200	40,224	0	471,583	431,359
217		PMOC2A	FY15 STATE PLANNING AND RESEARCH	KA0	2,685,305	2,685,305	0	444,026	140,000	0	0	2,101,279	2,101,279
218		PMOC3A	FY15 RESEARCH AND TECHNOLOGY	KA0	584,198	584,198	0	12,753	0	8,000	0	571,445	563,445
219		PMOC4A	FY15 COMMUTER CONNECTIONS	KA0	519,596	535,773	0	199,298	240,468	0	0	96,008	79,830
220		PMOC5A	FY15 METROPOLITAN PLANNING	KA0	2,219,574	2,219,574	0	0	1,997,617	0	0	221,957	221,957
221		PMOC9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	228,027	228,027	8,006	1,640	0	0	0	218,381	218,381
222		PMOD1A	2013 (007) FY13 DBE SUPPORTIVE SERVICES	KA0	61,779	61,779	60,094	1,658	0	0	0	27	27
223		PMOD3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	701,531	701,531	166,879	86,336	661	0	116,410	331,245	331,245
224		PMOD8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,223,063	6,223,063	0	72,493	113,263	4,559,604	0	6,037,308	1,477,704
225		PMOE6A	MANAGED LANES	KA0	3,492,392	3,492,392	190	102,866	2,941,711	0	0	447,624	447,624
226		PMOE9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	KA0	1,254,222	1,254,222	0	302,121	409,248	0	0	542,853	542,853
227		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	262,000	262,000	261,702	0	298	0	0	0	0
228		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,133,666	1,133,666	1,020,519	0	53,940	0	0	59,207	59,207
229		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,542,258	102,273	1,862	0	0	113,607	113,607
230		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KA0	11,929,383	11,929,383	10,994,310	432,229	136,188	232,145	0	366,656	134,511
231		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	2,310,322	2,310,322	470,932	717,955	919,103	0	0	202,332	202,332
232		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	65,424,330	65,424,330	64,416,432	(4,557)	0	0	0	1,012,454	1,012,454
233		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,179,463	6,179,463	6,179,366	(6,835)	21	0	0	6,911	6,911

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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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
234	KA0 DEPARTMENT OF TRANSPORTATION	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	8,598,806	8,598,806	8,513,857	(7,371)	13,329	0	0	78,991	78,991
235		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,755,234	6,755,234	6,050,451	295,251	125,958	0	0	283,574	283,574
236		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	1,279,583	1,279,583	989,426	6,268	12,960	0	0	270,929	270,929
237		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,734,468	7,734,468	6,939,253	(3,821)	383,476	160,237	0	415,560	255,323
238		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	13,745,408	13,745,408	12,689,324	(14,999)	306,862	0	0	764,221	764,221
239		SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	KA0	831,500	831,500	50,910	422,910	240,115	0	0	117,565	117,565
240		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	8,676,780	8,676,780	7,610,674	644,197	29,482	0	0	392,427	392,427
241		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	645,553	645,553	531,377	10,936	102,084	0	0	1,155	1,155
242		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	4,098,505	4,098,505	459,615	38,059	11,330	0	0	3,589,500	3,589,500
243		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	11,991,193	11,991,193	11,004,859	(34,723)	488,882	0	0	532,175	532,175
244		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,119,546	1,119,546	1,109,965	25,331	5,169	0	0	(20,919)	(20,919)
245		SR065A	STP-4168(011)KLINGLE RD EA	KA0	2,359,757	2,359,757	2,090,145	227,573	35,362	0	0	6,678	6,678
246		SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	721,889	721,889	461,130	244	157,512	0	0	103,003	103,003
247		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	501,788	501,788	384,365	12,255	58,319	0	0	46,848	46,848
248		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	417,418	417,418	295,816	15,398	119,715	0	0	(13,511)	(13,511)
249		SR077A	RETAINING WALL @ CANAL RD, NW	KA0	1,664,954	1,664,954	430,029	746,386	442,038	0	0	46,501	46,501
250		SR078A	CT AVE, NW STREETScape	KA0	2,853,921	2,853,921	2,809,046	(424)	35,590	0	0	9,710	9,710
251		SR079A	HARVARD TRIANGLE INTERSECTION	KA0	4,046,747	4,046,747	3,704,788	103,665	204,546	0	0	33,748	33,748
252		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	663,255	663,255	601,449	63,638	227	0	0	(2,059)	(2,059)
253		SR089A	GLOVER PARK STREETScape	KA0	4,532,767	4,532,767	4,291,314	(2,044)	110,275	0	0	133,222	133,222
254		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATION	KA0	62,685,739	62,685,739	38,190,375	5,491,271	7,132,962	0	0	11,871,130	11,871,130
255		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	7,040,902	7,040,902	5,333,398	14,019	194,009	0	0	1,499,476	1,499,476
256		STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	1,249,450	1,249,450	719,373	43,766	264,368	0	0	221,944	221,944
257		ZU012A	BIKE CYCLE TRACKS	KA0	730,286	730,286	451,965	103,647	65,903	0	0	108,770	108,770
258		ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	2,755,378	2,755,378	2,467,578	113,676	65,428	0	0	108,697	108,697
259		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	1,784,668	0	1,800,308	0	0	685,524	685,524
260		ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	354,400	354,400	0	0	354,400	0	0	0	0
261		ZU026A	FY14 COMMUTER CONNECTIONS	KA0	656,755	656,755	482,780	0	82,569	0	0	91,406	91,406
262		ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	1,090,000	1,090,000	2,898	69,933	502,282	0	0	514,887	514,887
263		ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	1,234,541	1,234,541	370,434	11,547	681,915	0	0	170,644	170,644
264	KA0 DEPARTMENT OF TRANSPORTATION Total				1,655,282,320	1,655,312,843	1,210,982,987	92,477,963	134,096,696	16,825,940	125,468	217,629,729	200,773,266
265	KG0 DEPARTMENT OF THE ENVIRONMENT	CBO04C	CHESAPEAKE BAY TRUST O STREET PROJECT	KG0	95,000	95,000	0	95,000	0	0	0	0	0
266		CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	1,150,000	1,150,000	0	0	0	695,000	0	1,150,000	455,000
267		CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	10,331,646	10,331,646	2,788,648	0	0	330,000	4,212,998	3,330,000	3,000,000
268		ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	1,551,200	1,551,200	451,635	0	0	700,450	0	1,099,564	399,115
269	KG0 DEPARTMENT OF THE ENVIRONMENT Total				13,127,846	13,127,846	3,240,283	95,000	0	1,725,450	4,212,998	5,579,565	3,854,115
270	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
271	TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
272	Grand Total				1,814,397,382	1,814,427,875	1,290,749,261	104,016,460	143,092,653	25,122,655	13,107,206	263,462,295	238,309,148

(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 March 31, 2015

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

Unaudited and Unadjusted

Report Date: April 30, 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
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	EA710B	NEIGHBORHOOD REVITALIZATION	AM0	875,140	875,140	869,008	0	6,132	0	0	0	0
2	AM0 DEPARTMENT OF REAL ESTATE SERVICES Total				875,140	875,140	869,008	0	6,132	0	0	0	0
3	CE0 DC PUBLIC LIBRARY	FS237C	PETWORTH RENOVATION	CE0	2,850,000	2,850,000	2,846,174	0	3,826	0	0	0	0
4		LB337C	MT PLEASANT LIBRARY	CE0	1,388,914	1,388,914	1,381,442	0	7,320	0	0	152	152
5		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	1,633,996	1,633,996	1,610,246	0	15	825	0	23,735	22,910
6	CE0 DC PUBLIC LIBRARY Total				5,872,910	5,872,910	5,837,862	0	11,161	825	0	23,888	23,063
7	JA0 DEPARTMENT OF HUMAN SERVICES	CIPHSC	HOMELESS SERVICES PROJECT	JA0	9,980,000	9,980,000	5,900,000	1,662,790	0	0	2,417,210	0	0
8	JA0 DEPARTMENT OF HUMAN SERVICES Total				9,980,000	9,980,000	5,900,000	1,662,790	0	0	2,417,210	0	0
9	Grand Total				16,728,050	16,728,050	12,606,870	1,662,790	17,293	825	2,417,210	23,888	23,063