



CAPITAL FINANCIAL STATUS REPORT

**First Quarter Fiscal Year
2016**

Expenditures as of December 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
Vincent Orange..... At Large
David Grosso..... At Large
Elissa Silverman At Large
Brianne Nadeau Ward 1
Jack Evans Ward 2

Mary M. Cheh Ward 3
Brandon Todd Ward 4
Kenyan McDuffie Ward 5
Charles Allen Ward 6
Yvette Alexander..... Ward 7
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

Bharat Kothari

Capital Analyst

Omar Herzi

Capital Analyst

Alex Tessema

Capital Analyst

Haroun Dumbuya

Capital Intern

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2016 First Quarter YTD Financial Status Report – SOAR
Capital Expenditures – as of December 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

Deputy Mayors
Executive Office of the Mayor

THROUGH: Jeffrey S. Dewitt
Chief Financial Officer

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

DATE: APR 11 2016

SUBJECT: FY 2016 Capital Expenditures: First Quarter

I am pleased to provide you with the District's capital expenditure report for the first quarter of FY 2016. This report includes FY 2016 capital expenditures through the first quarter year-to-date (YTD) as well as obligations as of December 31, 2015.

Results from the First Quarter of FY 2016

As of December 31, 2015, District agencies had spent \$228.2 million on capital projects through the first quarter of FY 2016.

The \$228.2 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$228.7¹ million in the General Capital Improvements Fund
 - \$203.7 million from General Obligation (G.O.), and Income Tax (I.T.) Secured Revenue Bonds
 - \$10.3 million from Federal Grants (primarily the Highway Trust Fund);
 - \$0.8 million from Master Equipment Lease/Purchase;
 - \$3.9 million from Pay-as-you-go (Paygo) capital;
 - \$7.2 from the Local Transportation Fund;
 - \$0.5 million from Revenue Bonds;
 - \$2.2 million from Private Contributions, Federal Payments and Private Grants.
- (b) \$(0.5) million in the local Highway Trust Fund.

This report includes several tables displaying FY 2016 capital expenditures by GAAP fund and agency, through December 31, 2015:

- Table B-1 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.
- Table B-2 displays first quarter FY 2016 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2015 (YTD through December 31, 2014).

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

FY 2016 YTD capital expenditures through December 31, 2015, by appropriated fund are as follows:

- (a) \$215.2 million from local funds;
- (b) \$0.5 million from revenue bond funded;
- (c) \$2.2 million from private contributions; and
- (d) \$10.3 million from federal grants.

Tables C, D, E, F, and G of this report display FY 2016 first 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.

First Quarter FY 2016 YTD Compared to First Quarter FY 2015 YTD

Total capital expenditures through the first quarter of FY 2016 were \$228.2 million, which is \$30.2 million higher than expenditures of \$198.0 million in the same period of FY 2015. Capital expenditures from G.O. and I.T. bonds through the first quarter of FY 2016 were \$203.7 million, or \$42.7 million higher than the same category total through the first quarter of FY 2015. This increase was primarily due to higher spending on the Soccer Stadium project and Department of Parks and Recreation projects, partially offset by decreased G.O. / I.T. bond-funded spending on the District of Columbia Public Schools (DCPS) projects and by the District Department of Transportation (DDOT). Paygo capital expenditures through the first quarter of FY 2016 of \$3.9 million were \$2.0 million higher than the same category total through the first quarter of FY 2015.

Master Equipment Lease expenditures in the first quarter of FY 2016 were \$0.8 million, or \$4.1 million lower compared to expenditures in this same period of FY 2015. First quarter YTD FY 2016 expenditures from the Local Transportation Fund of \$7.2 million were \$5.0 million higher

than in the same period of FY 2015 because of higher spending by DDOT.

Expenditures from Federal Grants were \$10.3 million, or \$14.6 million lower compared to the first quarter of FY 2015 because of lower spending by DDOT and the Department of Human Services (DHS). Revenue bond expenditures YTD of \$0.5 million were approximately \$0.5 million higher than expenditures from the first quarter year-to-date of FY 2015. Lastly, Local (match) Highway Trust Fund expenditures through the first quarter of FY 2016 were \$(0.5) million, or \$2.9 million lower than in the first quarter YTD of FY 2015.

Table B-2 includes a comparison of the first quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2016 and for FY 2015.

Status of District-Wide Obligations

As of December 31, 2015, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$673.3 million for capital projects. An additional \$248.5 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2016 or earlier as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2016, but others might remain until FY 2017 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. In other words, agencies can have obligations in excess of life-to-date allotments, but not exceeding a capital project’s lifetime budget.

Project-level details (budgets, expenditures, and obligations) through December 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 2015 Expenditures and Capital Fund Balance

The FY 2015 CAFR reported a surplus in the General Capital Improvements Fund (“the Fund”) of \$35.8 million. This represents a net increase of \$150.0 million from the FY 2014, ending fund balance deficit of \$114.2 million, and ten-year cumulative increase of \$282.2 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2015 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 2016, 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 2016 capital expenditures will be managed against an expected \$1,213.1 million (\$1,219.1 million planned in the FY 2016 budget book less \$6.0 million of an unapproved Federal payment) of revenue in FY 2016, which is comprised of approximately:

- \$925.1 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction;
- \$22.5 million of Local (match) Highway Trust funding;
- \$16.9 million of Master Equipment Lease/Purchase program borrowing;
- \$46.0 million of Local Transportation funding;
- \$13.8 million from proceeds of planned Sales of Assets;
- \$26.4 million of planned Paygo capital budget transfers; and

- \$162.2 million of federal grant funding (primarily Highway Trust Fund).

Because of the narrow margin 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 recent years, the District has to closely manage spending in FY 2016 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-1 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)
- 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-2 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 (the operating budget)
- Master Equipment Lease/Purchase
- Qualified Zone Academy 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.

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 \$(0.5) million of Highway Trust Fund (local match) expenditure is included in the local funds report (table C), although in table B-1, it is broken out into a separate GAAP fund.

Additional Notes on the Data

Data for the tables in this report were generated February 18, 2016. 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 2016 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of December 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 2016 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of approximately \$1.1 million, spread across three agencies. The Executive is holding budget for certain projects pending a reprioritization of projects and subsequent reprogrammings. These amounts have 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 2015 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the reporting period in the current year, FY 2016.

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 2016 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 2016 or in an earlier year.

Allotment balance is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the first quarter of FY 2016).

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, 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 2016 Capital Expenditures, thru First Quarter
By Implementer Agency
Table B-1

Crosswalk of Expenditure Data between Implementer and Owner Agency - YTD as of December 31, 2015

| Agency | | Implementing Agency | | | | Grand Total |
|--------------------|--|---------------------|--------------------------------|---------------------------|--|--------------------|
| | | Self Implemented | AM0 | ELC | TO0 | |
| | | | Department of General Services | Equipment Lease - Capital | Office Of The Chief Technology Officer | |
| AM0 | DEPARTMENT OF GENERAL SERVICES | 65,063,808 | | | | 65,063,808 |
| AT0 | OFFICE OF THE CHIEF FINANCIAL OFFICER | 1,019,814 | | | | 1,019,814 |
| BA0 | OFFICE OF THE SECRETARY | | 80,554 | | | 80,554 |
| BJ0 | OFFICE OF ZONING | 47,144 | | | | 47,144 |
| BX0 | COMMISSION ON ARTS & HUMANITIES | 31,462 | | | | 31,462 |
| CE0 | DC PUBLIC LIBRARY | 580,241 | | | | 580,241 |
| EB0 | DEPUTY MAYOR FOR PLANNING AND ECON DEV | 735,146 | | | | 735,146 |
| FA0 | METROPOLITAN POLICE DEPARTMENT | 290,219 | 154,045 | | | 444,265 |
| FB0 | FIRE AND EMERGENCY MEDICAL SERVICES | 202,620 | 1,524,899 | | | 1,727,519 |
| FL0 | DEPARTMENT OF CORRECTIONS | | (1,460,643) | | 17,345 | (1,443,299) * |
| FR0 | DEPARTMENT OF FORENSICS SCIENCES | | | 54,064 | | 54,064 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 429,076 | 32,780,125 | | | 33,209,201 |
| GD0 | STATE SUPERINTENDENT OF EDUCATION (OSSE) | 398,019 | | 326,343 | | 724,362 |
| GF0 | UNIVERSITY OF THE DISTRICT OF COLUMBIA | 29,908 | | | | 29,908 |
| GO0 | SPECIAL EDUCATION TRANSPORTATION | 1,033,833 | | | | 1,033,833 |
| HA0 | DEPARTMENT OF PARKS AND RECREATION | 29,100 | 21,080,981 | | (54,732) | 21,055,348 |
| HT0 | DEPARTMENT OF HEALTH CARE FINANCE | 289,336 | 17,750 | | | 307,086 |
| JA0 | DEPARTMENT OF HUMAN SERVICES | (654,139) | | | | (654,139) * |
| JZ0 | DEPARTMENT OF YOUTH REHABILITATION SVCS | | 73,806 | | | 73,806 |
| KA0 | DEPARTMENT OF TRANSPORTATION | 31,687,231 | | 307,524 | | 31,994,755 |
| KE0 | MASS TRANSIT SUBSIDIES | 63,505,005 | | | | 63,505,005 |
| KG0 | DEPARTMENT OF ENERGY AND ENVIRONMENT | 795,910 | | | 44,177 | 840,087 |
| KT0 | DEPARTMENT OF PUBLIC WORKS | 2,291,954 | | | | 2,291,954 |
| KV0 | DEPARTMENT OF MOTOR VEHICLES | 140,093 | | | | 140,093 |
| RM0 | DEPARTMENT OF BEHAVIORAL HEALTH | 274,890 | | | | 274,890 |
| TO0 | OFFICE OF THE CHIEF TECHNOLOGY OFFICER | 308,107 | | 120,716 | | 428,823 |
| UC0 | OFFICE OF UNIFIED COMMUNICATIONS | 128,131 | 4,451,778 | | | 4,579,909 |
| Grand Total | | 168,656,909 | 58,703,295 | 808,647 | 6,789 | 228,175,640 |

* Reflects reversal of FY 2015 year-end accrued expenditures which were not fully expended in the first quarter of FY 2016

FY 2016 Capital Expenditures, As Of December 31,2015
 By Implementer Agency
 By GAAP Fund, Source of Funds, and Quarter/Month
 Table B - 2

| Source | Impl Agency | October | November | December | Cumulative Total, First Quarter , FY 2016 | Cumulative Total, First Quarter , FY 2015 | Variance, FY 2016 Q1 versus FY 2015 Q1 | |
|-------------------------|--|------------------------|-------------------|--------------------|---|---|--|------------------|
| G.O./I.T./ Garvee Bonds | AM0-DEPARTMENT OF GENERAL SERVICES | 29,507,244 | 46,489,269 | 47,219,190 | 123,215,703 | 59,668,813 | 63,546,890 | |
| | AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER | (130,581) | 605,853 | 544,542 | 1,019,814 | 6,811,400 | (5,791,586) | |
| | BD0-OFFICE OF MUNICIPAL PLANNING | 0 | 0 | 0 | 0 | (4,648) | 4,648 | |
| | BX0-COMMISSION ON ARTS & HUMANITIES | 0 | 25,029 | 6,434 | 31,462 | 78,322 | (46,859) | |
| | CE0-DC PUBLIC LIBRARY | (47,453) | 99,730 | 527,964 | 580,241 | 368,810 | 211,431 | |
| | CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS | (34,769) | 34,769 | 0 | 0 | 279,818 | (279,818) | |
| | EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV | 0 | 22,625 | 194,597 | 217,222 | 294,009 | (76,787) | |
| | FA0-METROPOLITAN POLICE DEPARTMENT | 0 | 133,152 | 157,067 | 290,219 | 0 | 290,219 | |
| | FB0-FIRE AND EMERGENCY MEDICAL SERVICES | (910,712) | 910,712 | 202,620 | 202,620 | 377,646 | (175,026) | |
| | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | (931,826) | 767,019 | 577,137 | 412,330 | 0 | 412,330 | |
| | GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | (66,282) | 258,181 | 206,121 | 398,019 | 47,292 | 350,727 | |
| | GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA | (5,596,809) | 5,596,809 | 29,908 | 29,908 | 0 | 29,908 | |
| | GO0-SPECIAL EDUCATION TRANSPORTATION | (512,181) | 454,710 | 1,091,304 | 1,033,833 | 706,993 | 326,840 | |
| | HA0-DEPARTMENT OF PARKS AND RECREATION | 0 | 0 | 29,100 | 29,100 | 0 | 29,100 | |
| | HT0-DEPARTMENT OF HEALTH CARE FINANCE | (3,157,280) | 3,205,592 | 24,102 | 72,414 | 56,656 | 15,758 | |
| | JA0-DEPARTMENT OF HUMAN SERVICES | (6,100,168) | 2,166,633 | 4,466,058 | 532,523 | 1,139,370 | (606,847) | |
| | KA0-DEPARTMENT OF TRANSPORTATION | (8,747,147) | 6,390,104 | 11,006,143 | 8,649,100 | 19,481,947 | (10,832,847) | |
| | KE0-MASS TRANSIT SUBSIDIES | 31,042,170 | 0 | 32,462,835 | 63,505,005 | 66,519,738 | (3,014,733) | |
| | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | 0 | 0 | 370,855 | 370,855 | 0 | 370,855 | |
| | KT0-DEPARTMENT OF PUBLIC WORKS | 0 | 0 | 2,291,954 | 2,291,954 | 497,046 | 1,794,908 | |
| | KV0-DEPARTMENT OF MOTOR VEHICLES | 0 | 67,728 | 72,365 | 140,093 | 112,351 | 27,742 | |
| | RM0-DEPARTMENT OF BEHAVIORAL HEALTH | (42,095) | 104,057 | 212,929 | 274,890 | 111,795 | 163,095 | |
| | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | (377,061) | 226,455 | 449,454 | 298,848 | 827,758 | (528,910) | |
| | UC0-OFFICE OF UNIFIED COMMUNICATIONS | 0 | 25,650 | 102,481 | 128,131 | 3,676,356 | (3,548,225) | |
| | Subtotal, G.O./I.T./ Garvee Bonds | 33,895,050 | 67,584,077 | 102,245,158 | 203,724,285 | 161,051,472 | 42,672,813 | |
| PayGo | AB0-COUNCIL OF THE DISTRICT OF COLUMBIA | 0 | 0 | 0 | 0 | 91,910 | (91,910) | |
| | AM0-DEPARTMENT OF GENERAL SERVICES | 399,288 | 111,741 | 40,370 | 551,399 | 55,191 | 496,208 | |
| | BJ0-OFFICE OF ZONING | 0 | 14,313 | 32,832 | 47,144 | 0 | 47,144 | |
| | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | (11,307) | 20 | 28,033 | 16,746 | 293,289 | (276,543) | |
| | HC0-DEPARTMENT OF HEALTH | 0 | 0 | 0 | 0 | 1,087,995 | (1,087,995) | |
| | KA0-DEPARTMENT OF TRANSPORTATION | 674,597 | 26,948 | 2,139,032 | 2,840,576 | 259,222 | 2,581,355 | |
| | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | 0 | 294,938 | 106,800 | 401,738 | 0 | 401,738 | |
| | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | 0 | 8,672 | 7,376 | 16,048 | 105,901 | (89,853) | |
| | | Subtotal, PayGo | 1,062,579 | 456,631 | 2,354,442 | 3,873,652 | 1,893,507 | 1,980,144 |

Table B-2 - FY 2016 Q1

FY 2016 Capital Expenditures, As Of December 31, 2015
 By Implementer Agency
 By GAAP Fund, Source of Funds, and Quarter/Month
 Table B - 2

| Source | Impl Agency | October | November | December | Cumulative Total, First Quarter, FY 2016 | Cumulative Total, First Quarter, FY 2015 | Variance, FY 2016 Q1 versus FY 2015 Q1 |
|---|--|---------------------|-------------------|--------------------|--|--|--|
| Master Equipment Lease | ELC-EQUIPMENT LEASE - CAPITAL | (1,583,424) | 219,387 | 2,172,683 | 808,647 | 4,914,353 | (4,105,707) |
| | Subtotal, Master Equipment Lease | (1,583,424) | 219,387 | 2,172,683 | 808,647 | 4,914,353 | (4,105,707) |
| LocalTransportation Fund (ROW, Dedicated Tax, Bus Stations) | KA0-DEPARTMENT OF TRANSPORTATION | (1,358,488) | 3,001,129 | 5,599,424 | 7,242,066 | 2,197,992 | 5,044,074 |
| | Subtotal, LocalTransportation Fund (ROW, Dedicated Tax, | (1,358,488) | 3,001,129 | 5,599,424 | 7,242,066 | 2,197,992 | 5,044,074 |
| Revenue Bond-Funded | EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV | 0 | 437,964 | 79,960 | 517,924 | 31,935 | 485,989 |
| | Subtotal, Revenue Bond-Funded | 0 | 437,964 | 79,960 | 517,924 | 31,935 | 485,989 |
| Private Contributions | AM0-DEPARTMENT OF GENERAL SERVICES | 0 | 0 | 0 | 0 | 170,586 | (170,586) |
| | KA0-DEPARTMENT OF TRANSPORTATION | (33,760) | 1,112,082 | 1,122,778 | 2,201,100 | 424,513 | 1,776,587 |
| | Subtotal, Private Contributions | (33,760) | 1,112,082 | 1,122,778 | 2,201,100 | 595,099 | 1,606,001 |
| Federal Grants | HT0-DEPARTMENT OF HEALTH CARE FINANCE | 0 | 0 | 216,922 | 216,922 | 82,527 | 134,395 |
| | JA0-DEPARTMENT OF HUMAN SERVICES | (3,025,121) | 758,555 | 1,079,904 | (1,186,662) | 3,797,443 | (4,984,105) |
| | KA0-DEPARTMENT OF TRANSPORTATION | (20,159,556) | 17,869,280 | 13,526,868 | 11,236,593 | 21,022,576 | (9,785,984) |
| | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | 0 | 911 | 22,406 | 23,317 | 0 | 23,317 |
| | Subtotal, Federal Grants | (23,184,677) | 18,628,746 | 14,846,100 | 10,290,169 | 24,902,546 | (14,612,377) |
| Federal Payments | CB0-OFFICE OF THE ATTORNEY GENERAL | (164,999) | 164,999 | 0 | 0 | 0 | 0 |
| | Subtotal, Federal Payments | (164,999) | 164,999 | 0 | 0 | 0 | 0 |
| Highway Trust Fund | KA0-DEPARTMENT OF TRANSPORTATION | (3,641,886) | 1,542,962 | 1,616,721 | (482,203) | 2,417,973 | (2,900,176) |
| | Subtotal, Highway Trust Fund | (3,641,886) | 1,542,962 | 1,616,721 | (482,203) | 2,417,973 | (2,900,176) |
| Total Capital | | 4,990,396 | 93,147,977 | 130,037,266 | 228,175,640 | 198,004,877 | 30,170,762 |

Table B-2 - FY 2016 Q1

(C) Local Detail

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

Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|----------|------------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA | | | | | | | | | | | |
| WIL05C | IT UPGRADES | AB0 | 7,146,639 | 7,146,639 | 1,488,949 | 0 | 211,876 | 0 | 0 | 5,445,814 | 5,445,814 |
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total | | | 7,146,639 | 7,146,639 | 1,488,949 | 0 | 211,876 | 0 | 0 | 5,445,814 | 5,445,814 |
| AM0-DEPARTMENT OF GENERAL SERVICES | | | | | | | | | | | |
| AA237C | RENOVATION OF DC ARMORY | AM0 | 3,716,768 | 3,716,768 | 3,716,180 | 0 | 588 | 0 | 0 | 0 | 0 |
| AA338C | CONSOLIDATED LABORATORY FACILITY | AM0 | 135,898,890 | 135,898,890 | 135,605,052 | 0 | 2,196 | 0 | 46,915 | 244,727 | 244,727 |
| AA339C | EVIDENCE WAREHOUSE | AM0 | 20,749,471 | 20,749,471 | 20,374,074 | 0 | 375,396 | 0 | 0 | 0 | 0 |
| BC101C | FACILITY CONDITION ASSESSMENT | AM0 | 13,264,647 | 13,264,647 | 12,017,543 | 0 | 72,624 | 6,753 | 0 | 1,174,480 | 1,167,727 |
| CAC38C | BUNDY SCHL CHILD ADVOCACY MOD. | AM0 | 7,489,685 | 7,489,685 | 7,489,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| EA710B | NEIGHBORHOOD REVITALIZATION | AM0 | 3,181,825 | 3,181,825 | 3,159,473 | 0 | 22,352 | 0 | 0 | 0 | 0 |
| GF103C | REEVES MUNICIPAL CENTER | AM0 | 480,862 | 480,862 | 470,862 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| HC103C | NO TITLE | AM0 | 1,320,503 | 1,320,503 | 1,317,063 | (1) | 1 | 0 | 0 | 3,440 | 3,440 |
| HZ101C | RENOV UNIT 6, OAKHILL YOUTH CENTER | JA0 | 10,227,450 | 10,227,450 | 10,227,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| HZ105C | YSA TRANSITIONAL LIVING | JA0 | 4,099,715 | 4,099,715 | 4,099,715 | 0 | 0 | 0 | 0 | 0 | 0 |
| LB301C | DCPL FACILITY RENOVATIONS | AM0 | 3,910,089 | 3,910,089 | 3,895,294 | 0 | 14,795 | 0 | 0 | 0 | 0 |
| N1401B | GOVERNMENT CENTERS | AM0 | 16,763,695 | 16,763,695 | 16,663,013 | 0 | 93,441 | 0 | 0 | 7,240 | 7,240 |
| N1403C | ONE JUDICIARY SQUARE | AM0 | 21,959,748 | 21,959,748 | 21,763,019 | 0 | 190,933 | 0 | 0 | 5,795 | 5,795 |
| N1405C | IMPROVE PROPERTY MANAGEMENT ITS | AM0 | 4,810,088 | 4,810,088 | 4,766,022 | 0 | 44,066 | 0 | 0 | 0 | 0 |
| N1408C | GOV. CTRS. POOL / DOES HDQR. | AM0 | 8,454,179 | 8,454,179 | 8,289,586 | 0 | 164,593 | 0 | 0 | 0 | 0 |
| N1410C | ELECTRONIC SECURITY STANDARDIZATION | AM0 | 1,949,836 | 1,949,836 | 1,949,836 | 0 | 0 | 0 | 0 | 0 | 0 |
| N1412C | GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM | AM0 | 1,447,721 | 1,447,721 | 1,435,541 | 0 | 12,181 | 0 | 0 | 0 | 0 |
| N1414C | GOVT CENTER-DMV FAC (COP FUND) | AM0 | 18,193,437 | 18,193,437 | 18,189,900 | 0 | 3,537 | 0 | 0 | 0 | 0 |
| PL101C | SHELTER AND TRANSITIONAL HOUSING POOL | AM0 | 57,665,417 | 57,665,417 | 52,248,364 | 73,177 | 3,318,202 | 607,339 | 0 | 2,025,674 | 1,418,335 |
| PL102C | ELEVATOR POOL | AM0 | 11,870,603 | 11,870,603 | 11,779,580 | 0 | 65,662 | 0 | 30 | 25,332 | 25,332 |
| PL103C | HAZARDOUS MATERIAL ABATEMENT POOL | AM0 | 9,508,573 | 7,608,573 | 6,810,081 | 9,229 | 149,106 | 0 | 0 | 640,157 | 2,540,157 |
| PL104C | ADA COMPLIANCE POOL | AM0 | 12,139,036 | 10,539,036 | 7,147,500 | 0 | 651,814 | 0 | 731 | 2,738,990 | 4,338,990 |
| PL105C | ARCHIVES RECORDER OF DEEDS | AM0 | 1,722,603 | 1,722,603 | 1,021,847 | 0 | 18,870 | 680,278 | 0 | 681,886 | 1,608 |
| PL106C | GOVERNMENT CENTERS POOL | AM0 | 119,919,075 | 119,919,075 | 119,123,048 | 0 | 261,533 | 0 | 645 | 533,850 | 533,850 |
| PL107C | MISCELLANEOUS BUILDINGS POOL | AM0 | 10,449,193 | 10,449,193 | 9,149,694 | 0 | 372,011 | 892,661 | 15,295 | 912,193 | 19,532 |
| PL108C | BIG 3 BUILDINGS POOL | AM0 | 14,853,339 | 9,483,004 | 5,440,708 | 0 | 6,802 | 0 | 0 | 4,035,494 | 9,405,829 |
| PL111C | MISCELLANEOUS BUILDINGS POOL | ELC | 467,120 | 467,120 | 247,120 | 0 | 0 | 220,000 | 0 | 220,000 | 0 |
| PL401C | CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM | AM0 | 2,658,740 | 2,658,740 | 638,824 | 19,320 | 93,296 | 0 | 0 | 1,907,300 | 1,907,300 |
| PL402C | ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR | AM0 | 8,500,000 | 4,000,000 | 969,099 | 15,507 | 225,386 | 0 | 2,393,484 | 396,523 | 4,896,523 |
| PL601C | HVAC REPAIR RENOVATION POOL | AM0 | 11,778,058 | 11,778,058 | 11,065,033 | 0 | 268,309 | 0 | 0 | 444,717 | 444,717 |
| PL602C | ROOF REPLACEMENT POOL | AM0 | 4,901,697 | 4,901,697 | 4,880,239 | 0 | 21,458 | 0 | 0 | 0 | 0 |
| PL603C | WINDOW REPAIR AND RENOVATION POOL | AM0 | 1,505,999 | 1,505,999 | 1,331,456 | 0 | 84,612 | 0 | 18,094 | 71,838 | 71,838 |

Government of the District of Columbia
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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| PL801C | RESTORE EASTERN MARKET & GEORGETOWN LIBR | AM0 | 33,821,108 | 33,821,108 | 33,817,319 | 0 | 3,789 | 0 | 0 | 0 | 0 |
| PL901C | ENERGY RETROFITTING OF DISTRICT BUILDING | AM0 | 36,552,652 | 24,052,652 | 16,063,254 | 432,314 | 5,685,396 | 526,634 | 0 | 1,871,687 | 13,845,053 |
| PL902C | CRITICAL SYSTEM REPLACEMENT | AM0 | 43,234,568 | 27,734,568 | 23,769,907 | 188,973 | 2,003,829 | 0 | 0 | 1,771,859 | 17,271,859 |
| PUT14C | PROPERTY TRACKING SYSTEM | AM0 | 655,061 | 655,061 | 470,003 | (20,097) | 17,000 | 0 | 0 | 188,155 | 188,155 |
| RES01C | RESERVATION 13 - DEMOLITION & SITE WORK | AM0 | 1,598,124 | 1,598,124 | 1,598,123 | 0 | 1 | 0 | 0 | 0 | 0 |
| SPC01C | DC UNITED SOCCER STADIUM | AM0 | 117,858,231 | 117,858,231 | 4,394,692 | 64,021,525 | 1,857,461 | 5,246,817 | 0 | 47,584,553 | 42,337,736 |
| WIL02C | WILSON BLDG | AM0 | 20,461,027 | 20,461,027 | 15,533,827 | 323,860 | 2,053,828 | 25,000 | 67,133 | 2,482,380 | 2,457,380 |
| AM0-DEPARTMENT OF GENERAL SERVICES Total | | | 800,038,830 | 758,668,495 | 602,929,027 | 65,063,808 | 18,165,066 | 8,205,481 | 2,542,326 | 69,968,268 | 103,133,122 |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER | | | | | | | | | | | |
| BF208C | PERFORMANCE BASED BUDGETING | AT0 | 12,836,513 | 12,836,513 | 12,828,808 | 0 | 7,705 | 0 | 0 | 0 | 0 |
| BF211C | CFO\$OLVE FINANCIAL APPLICATION | AT0 | 10,487,139 | 10,487,139 | 7,365,047 | 92,385 | 479,657 | 3,296 | 0 | 2,550,050 | 2,546,753 |
| BF301C | SOAR MODERNIZATION | AT0 | 82,105,483 | 37,605,483 | 12,910,164 | 0 | 383,625 | 2,489,866 | 0 | 24,311,695 | 66,321,828 |
| CIM01C | CAPITAL ASSET REPLACEMENT SCHEDULING SYS | TO0 | 1,500,000 | 1,500,000 | 0 | 0 | 880,000 | 0 | 0 | 620,000 | 620,000 |
| CSP02C | INTERIM SYSTEM IMPROVEMENTS | AT0 | 20,461,398 | 20,461,398 | 20,404,274 | 0 | 57,124 | 0 | 0 | 0 | 0 |
| CSP08C | INTEGRATED TAX SYSTEM MODERNIZATION | AT0 | 65,419,806 | 48,419,806 | 13,306,001 | 927,430 | 1,538,235 | 9,828,311 | 0 | 32,648,140 | 39,819,829 |
| EQ940C | MAJOR EQUIPMENT ACQUISITION | ELC | 7,000,000 | 7,000,000 | 5,453,784 | 0 | 68,896 | 493,285 | 0 | 1,477,321 | 984,036 |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total | | | 199,810,339 | 138,310,339 | 72,268,077 | 1,019,814 | 3,415,242 | 12,814,759 | 0 | 61,607,205 | 110,292,446 |
| BA0-OFFICE OF THE SECRETARY | | | | | | | | | | | |
| AB102C | ARCHIVES | AM0 | 55,216,063 | 6,825,000 | 606,255 | 80,554 | 53,504 | 3,000,000 | 0 | 6,084,687 | 51,475,750 |
| BA0-OFFICE OF THE SECRETARY Total | | | 55,216,063 | 6,825,000 | 606,255 | 80,554 | 53,504 | 3,000,000 | 0 | 6,084,687 | 51,475,750 |
| BD0-OFFICE OF MUNICIPAL PLANNING | | | | | | | | | | | |
| PLN35C | DISTRICT MASTER FACILITIES PLAN | BD0 | 3,643,574 | 3,643,574 | 3,554,147 | 0 | 4,130 | 0 | 0 | 85,297 | 85,297 |
| PLN37C | DISTRICT PUBLIC PLANS & STUDIES | BD0 | 7,872,707 | 7,872,707 | 7,281,223 | 0 | 0 | 0 | 222,839 | 368,645 | 368,645 |
| PLN38C | SUSTAINABLE DC - AGENCY COMPETITION FUND | BD0 | 3,713,040 | 3,713,040 | 573,607 | 0 | 0 | 0 | 333,564 | 2,805,869 | 2,805,869 |
| PLN39C | WARD 8 CITIZENS' SUMMIT CHALLENGE | BD0 | 1,750,000 | 1,750,000 | 698,281 | 0 | 0 | 0 | 1,051,719 | 0 | 0 |
| BD0-OFFICE OF MUNICIPAL PLANNING Total | | | 16,979,321 | 16,979,321 | 12,107,258 | 0 | 4,130 | 0 | 1,608,122 | 3,259,811 | 3,259,811 |
| BJ0-OFFICE OF ZONING | | | | | | | | | | | |
| JM102C | ZONING INFORMATION TECHNOLOGY SYSTEMS | BJ0 | 1,067,000 | 1,067,000 | 385,551 | 47,144 | 163,273 | 0 | 456 | 470,575 | 470,575 |
| BJ0-OFFICE OF ZONING Total | | | 1,067,000 | 1,067,000 | 385,551 | 47,144 | 163,273 | 0 | 456 | 470,575 | 470,575 |
| BX0-COMMISSION ON ARTS & HUMANITIES | | | | | | | | | | | |
| AH717C | COMMUNITY INITIATIVES | BX0 | 1,706,727 | 1,706,727 | 1,696,727 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| AH7GPC | ARTS & HUMANITIES GRANTS & PROJECTS | BX0 | 7,590,869 | 7,590,869 | 7,432,276 | 31,462 | 117,170 | 4,586 | 0 | 9,961 | 5,375 |
| BX0-COMMISSION ON ARTS & HUMANITIES Total | | | 9,297,596 | 9,297,596 | 9,129,003 | 31,462 | 127,170 | 4,586 | 0 | 9,961 | 5,375 |
| BY0-OFFICE ON AGING | | | | | | | | | | | |
| A0502C | WARD 6 SENIOR WELLNESS CENTER | AM0 | 11,490,630 | 11,490,630 | 11,462,037 | 0 | 11,664 | 0 | 0 | 16,928 | 16,928 |
| A0503C | MULTIPURPOSE WELLNESS CTR WRD 4 | AM0 | 7,497,219 | 7,497,219 | 7,497,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| EA129C | WARD 1 SENIOR WELLNESS CENTER | AM0 | 8,062,233 | 8,062,233 | 8,061,924 | 0 | 308 | 0 | 0 | 0 | 0 |

Government of the District of Columbia
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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|--|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| EA337C | WASHINGTON CENTER FOR AGING SERVICES REN | AM0 | 3,155,046 | 3,155,046 | 2,593,850 | 0 | 22,728 | 0 | 0 | 538,468 | 538,468 |
| EA437C | WARD 7/RENOVATION | AM0 | 1,129,758 | 1,129,758 | 1,128,041 | 0 | 1,718 | 0 | 0 | 0 | 0 |
| BY0-OFFICE ON AGING Total | | | 31,334,885 | 31,334,885 | 30,743,071 | 0 | 36,418 | 0 | 0 | 555,395 | 555,395 |
| CB0-OFFICE OF THE ATTORNEY GENERAL | | | | | | | | | | | |
| EN240C | INFORMATION SYSTEMS - CHILD SUPPORT ENFO | CB0 | 0 | 0 | 290,876 | 0 | 0 | 0 | (290,876) | 0 | 0 |
| NOPROJ | NO PROJECT INFORMATION | CB0 | 0 | 0 | (290,876) | 0 | 0 | 0 | 290,876 | 0 | 0 |
| 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 |
| CPL38C | CLEVELAND PARK LIBRARY | CE0 | 18,670,000 | 18,220,000 | 273,201 | 131,324 | 909,004 | 2,674,032 | 0 | 16,906,471 | 14,682,439 |
| FS237C | PETWORTH RENOVATION | CE0 | 10,053,765 | 10,053,765 | 9,973,142 | 0 | 80,623 | 0 | 0 | 0 | 0 |
| LB310C | GENERAL IMPROVEMENT- LIBRARIES | CE0 | 25,106,620 | 23,706,620 | 16,494,417 | 245,868 | 2,827,947 | 75,000 | 0 | 4,138,389 | 5,463,389 |
| LB337C | MT PLEASANT LIBRARY | CE0 | 16,642,310 | 16,642,310 | 16,640,668 | 0 | 1,299 | 0 | 0 | 344 | 344 |
| MCL03C | MARTIN LUTHER KING JR. MEMORIAL CENTRAL | CE0 | 208,556,899 | 29,556,899 | 12,056,243 | 132,180 | 2,472,358 | 915,550 | 0 | 14,896,118 | 192,980,568 |
| NEL38C | NORTHEAST LIBRARY | CE0 | 9,858,031 | 9,858,031 | 9,563,462 | 0 | 110,638 | 0 | 0 | 183,931 | 183,931 |
| PAL37C | PALISADES LIBRARY | CE0 | 7,191,745 | 7,191,745 | 192,800 | 27,584 | 10,389 | 0 | 0 | 6,960,971 | 6,960,971 |
| TEN37C | TENLEY-FRIENDSHIP BRANCH LIBRARY | CE0 | 17,819,148 | 17,819,148 | 17,819,106 | 0 | 0 | 42 | 0 | 42 | 0 |
| WOD37C | WOODRIDGE LIBRARY | CE0 | 19,678,156 | 19,678,156 | 11,653,342 | 43,285 | 6,909,266 | 0 | 0 | 1,072,263 | 1,072,263 |
| WTD37C | WATHA T. DANIEL RENOVATION | CE0 | 15,665,062 | 15,665,062 | 15,665,019 | 0 | 0 | 42 | 0 | 42 | 0 |
| CE0-DC PUBLIC LIBRARY Total | | | 364,108,085 | 183,258,085 | 125,195,295 | 580,241 | 13,323,934 | 3,664,709 | 0 | 44,158,614 | 221,343,905 |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES | | | | | | | | | | | |
| UIM02C | UI MODERNIZATION PROJECT-FEDERAL | CF0 | 11,000,000 | 11,000,000 | 0 | 0 | 845,806 | 151,635 | 0 | 10,154,194 | 10,002,559 |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total | | | 11,000,000 | 11,000,000 | 0 | 0 | 845,806 | 151,635 | 0 | 10,154,194 | 10,002,559 |
| 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 |
| ISM07C | IT SYSTEMS MODERNIZATION | CR0 | 17,424,395 | 13,424,395 | 13,108,020 | 0 | 166,394 | 92,336 | 0 | 149,981 | 4,057,645 |
| ISM11C | DCRA BUSINESS PORTAL | CR0 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total | | | 66,401,549 | 62,401,549 | 60,882,813 | 0 | 1,368,755 | 92,336 | 0 | 149,981 | 4,057,645 |
| CT0-OFFICE OF CABLE TV | | | | | | | | | | | |
| BP101C | OFFICE OF CABLE TV HEADQUARTERS | CT0 | 15,650,000 | 15,650,000 | 15,423,724 | 0 | 0 | 0 | 226,276 | 0 | 0 |
| CT0-OFFICE OF CABLE TV Total | | | 15,650,000 | 15,650,000 | 15,423,724 | 0 | 0 | 0 | 226,276 | 0 | 0 |
| DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT | | | | | | | | | | | |
| 04002C | PROPERTY ACQUISITION & DISPOSITION | DB0 | 21,440,041 | 21,440,041 | 18,745,549 | 0 | 573,216 | 0 | 0 | 2,121,276 | 2,121,276 |
| DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT Total | | | 21,440,041 | 21,440,041 | 18,745,549 | 0 | 573,216 | 0 | 0 | 2,121,276 | 2,121,276 |
| EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV | | | | | | | | | | | |
| AMS11C | MCMILLAN SITE REDEVELOPMENT | EB0 | 79,923,949 | 41,008,405 | 8,475,893 | 187,994 | 1,815,566 | 0 | 0 | 30,528,952 | 69,444,496 |
| ASC13C | SKYLAND SHOPPING CENTER | EB0 | 16,485,000 | 16,485,000 | 9,735,019 | 0 | 8,260 | 5,500,000 | 6,500 | 6,735,221 | 1,235,221 |

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

Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|--|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| AWR01C | SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE | EB0 | 122,350,000 | 118,150,000 | 28,799,836 | 3,076 | 0 | 0 | 65,113,124 | 24,233,964 | 28,433,964 |
| AWT01C | WALTER REED REDEVELOPMENT | EB0 | 33,798,335 | 14,798,335 | 2,225,828 | 5,727 | 293,786 | 0 | 0 | 12,272,994 | 31,272,994 |
| DUMMY1 | PROJECT FOR AUDIT ADJUSTMENTS | EB0 | 0 | 0 | 0 | 0 | 0 | 0 | (186,908) | 186,908 | 186,908 |
| EB008C | NEW COMMUNITIES | EB0 | 132,686,108 | 79,186,108 | 11,395,284 | 0 | 0 | 11,000,000 | 0 | 67,790,824 | 110,290,824 |
| EB013C | BARRY FARM, PARK CHESTER, WADE ROAD | EB0 | 3,250,000 | 3,250,000 | 545,850 | 0 | 49,000 | 0 | 0 | 2,655,150 | 2,655,150 |
| EB015C | LINCOLN HEIGHTS, RICHARDSON DWELLINGS | EB0 | 3,050,036 | 3,050,036 | 2,179,767 | 0 | 175,884 | 0 | 0 | 694,386 | 694,386 |
| EB016C | PARK MORTON REDEVELOPMENT INITIATIVE | EB0 | 1,000,000 | 1,000,000 | 796,911 | 0 | 0 | 0 | 0 | 203,089 | 203,089 |
| EB101C | ONE STOP BUS CENTER | EB0 | 7,527,053 | 7,527,053 | 7,340,145 | 0 | 0 | 0 | 186,908 | 0 | 0 |
| EB402C | PENNSYLVANIA AVENUE SE PROPERTIES | EB0 | 6,472,855 | 6,472,855 | 6,063,973 | 20,425 | 0 | 0 | 31,500 | 356,957 | 356,957 |
| EB404C | LINCOLN THEATER | AM0 | 1,076,548 | 1,076,548 | 951,120 | 0 | 6,428 | 0 | 0 | 119,000 | 119,000 |
| EB409C | WASA NEW FACILITY | EB0 | 30,900,000 | 30,900,000 | 1,010,763 | 0 | 103,474 | 0 | 0 | 29,785,763 | 29,785,763 |
| EB423C | POPLAR POINT | EB0 | 1,000,000 | 1,000,000 | 174,999 | 0 | 0 | 398,260 | 0 | 825,001 | 426,741 |
| EB450C | LEDROIT PARK | EB0 | 1,272,556 | 1,272,556 | 1,266,992 | 0 | 5,564 | 0 | 0 | 0 | 0 |
| EDP01C | ECONOMIC DEVELOPMENT POOL | EB0 | 16,120,250 | 16,120,250 | 15,967,072 | 0 | 0 | 0 | 106,254 | 46,925 | 46,925 |
| EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total | | | 456,912,691 | 341,297,147 | 96,929,450 | 217,222 | 2,457,963 | 16,898,260 | 65,257,377 | 176,435,135 | 275,152,418 |
| FA0-METROPOLITAN POLICE DEPARTMENT | | | | | | | | | | | |
| ATE01C | 2850 NY AVE BUILDING | FA0 | 14,600,000 | 14,600,000 | 8,994,152 | 0 | 0 | 0 | 5,848 | 5,600,000 | 5,600,000 |
| ECS10C | AUTOMATION OF REPORT GENERATION & PURCHA | FA0 | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 0 |
| FRI01C | BASE BUILDING RENOVATION | AM0 | 147,375 | 147,375 | 144,878 | 0 | 2,497 | 0 | 0 | 0 | 0 |
| | | FA0 | 92,539,605 | 92,539,605 | 90,268,388 | 0 | 2,271,217 | 0 | 0 | 0 | 0 |
| PDB23C | CCTV/SHOTSPOTTER INTEGRATION | ELC | 4,750,000 | 4,750,000 | 1,408,342 | 0 | 1,384,424 | 0 | 0 | 1,957,234 | 1,957,234 |
| PDR01C | 6TH DISTRICT RELOCATION | AM0 | 23,500,000 | 23,500,000 | 21,029,766 | 7,745 | 1,323,573 | 0 | 0 | 1,138,916 | 1,138,916 |
| PEQ20C | SPECIALIZED VEHICLES - MPD | ELC | 106,786,616 | 80,286,616 | 74,640,994 | 0 | 589,256 | 4,983,430 | 0 | 5,056,366 | 26,572,935 |
| PEQ22C | SPECIALIZED VEHICLES - MPD | FA0 | 11,283,037 | 11,283,037 | 9,381,740 | 290,219 | 1,035,185 | 141,538 | 0 | 575,893 | 434,355 |
| PER41C | SYNCHRONIZED MAPPING ANALYSIS | ELC | 2,802,890 | 2,802,890 | 2,799,221 | 0 | 3,669 | 0 | 0 | 0 | 0 |
| PL110C | MPD BUILDING RENOVATIONS/CONSTRUCTION | AM0 | 30,637,003 | 21,637,003 | 18,787,892 | 97,655 | 402,021 | 0 | 15,449 | 2,333,987 | 11,333,987 |
| | | FA0 | 16,312,997 | 16,312,997 | 15,890,292 | 0 | 0 | 0 | 422,705 | 0 | 0 |
| PLR01C | RENOVATION OF MPD DISTRICT STATION LOCKE | AM0 | 3,000,000 | 3,000,000 | 467,415 | 48,645 | 1,498,726 | 0 | 0 | 985,214 | 985,214 |
| PLT10C | CRIME FIGHTING TECHNOLOGY | FA0 | 2,500,000 | 2,500,000 | 2,138,200 | 0 | 361,800 | 0 | 0 | 0 | 0 |
| PMR01C | GENERAL IMPROVEMENTS-MR | FA0 | 0 | 0 | 0 | 0 | 0 | 3,936 | 0 | 0 | (3,936) |
| FA0-METROPOLITAN POLICE DEPARTMENT Total | | | 309,159,523 | 273,659,523 | 245,951,280 | 444,265 | 8,872,368 | 5,428,904 | 444,002 | 17,947,608 | 48,018,704 |
| FBO-FIRE AND EMERGENCY MEDICAL SERVICES | | | | | | | | | | | |
| 20600C | FIRE APPARATUS | FBO | 67,121,320 | 32,321,320 | 22,578,574 | 202,620 | 5,637,617 | 61,937 | 0 | 3,902,509 | 38,640,572 |
| 20630C | FIRE APPARATUS | ELC | 135,077,987 | 105,077,987 | 81,521,879 | 0 | 13,051,205 | 1,037,600 | 0 | 10,504,903 | 39,467,303 |
| E2001C | ENGINE 20 | AM0 | 1,627,300 | 1,627,300 | 1,627,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| F3301C | AMBULANCE AND COMMUNICATION EQUIPMENT | FBO | 2,284,668 | 2,284,668 | 2,284,141 | 0 | 527 | 0 | 0 | 0 | 0 |
| LA337C | ENGINE COMPANY 3 RENOVATION | AM0 | 532 | 532 | 0 | 0 | 532 | 0 | 0 | 0 | 0 |

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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| LB637C | E-15 COMPLETE MODERNIZATION/RENOVATION | AM0 | 340,683 | 340,683 | 0 | 0 | 340,683 | 0 | 0 | 0 | 0 |
| LB737C | ENGINE COMPANY 16 RENOVATION | AM0 | 8,080,331 | 8,080,331 | 170,300 | 0 | 7,850,000 | 0 | 56,240 | 3,791 | 3,791 |
| LC137C | RENOVATIONS TO ENGINE COMPANY 19 | AM0 | 7,416 | 7,416 | 0 | 0 | 7,416 | 0 | 0 | 0 | 0 |
| LC337C | ENGINE 21 RENOVATION / MODERNIZATION | AM0 | 96,860 | 96,860 | 59,498 | 0 | 37,361 | 0 | 0 | 0 | 0 |
| LC437C | E-22 FIREHOUSE REPLACEMENT | AM0 | 12,287,758 | 12,287,758 | 765,190 | 187,802 | 1,241,881 | 0 | 0 | 10,092,885 | 10,092,885 |
| LC737C | E-25 COMPLETE RENOVATION/MODERNIZATION | AM0 | 109,886 | 109,886 | 0 | 0 | 109,886 | 0 | 0 | 0 | 0 |
| | | FBO | 2,980,359 | 2,980,359 | 2,960,359 | 0 | 0 | 0 | 20,000 | 0 | 0 |
| LC837C | RELOCATION OF ENGINE COMPANY 26 | AM0 | 9,006,845 | 256,845 | 0 | 0 | 1 | 0 | 0 | 256,844 | 9,006,844 |
| LD137C | E-28 COMPLETE MODERNIZATION/RENOVATION | AM0 | 4,680,528 | 4,680,528 | 4,552,467 | 0 | 128,061 | 0 | 0 | 0 | 0 |
| | | FBO | 284,558 | 284,558 | 258,713 | 0 | 0 | 0 | 845 | 25,000 | 25,000 |
| LD237C | E-29 COMPLETE RENOVATION/MODERNIZATION | AM0 | 4,176,838 | 4,176,838 | 4,153,606 | 0 | 23,232 | 0 | 0 | 0 | 0 |
| LD839C | EVOC COURSE | AM0 | 4,488,170 | 4,488,170 | 4,210,420 | 0 | 277,750 | 0 | 0 | 0 | 0 |
| LE337C | ENGINE 5 COMPLETE RENOVATION | AM0 | 257,597 | 257,597 | 1,661 | 0 | 255,936 | 0 | 0 | 0 | 0 |
| LE537C | ENGINE 14 MAJOR RENOVATION | AM0 | 6,239,604 | 6,239,604 | 2,400,028 | 950,563 | 2,590,541 | 0 | 8,803 | 289,669 | 289,669 |
| LE737C | ENGINE 27 MAJOR RENOVATION | AM0 | 5,111,869 | 5,111,869 | 335,217 | 34,204 | 673,986 | 0 | 0 | 4,068,461 | 4,068,461 |
| LF113C | ASBESTOS ABATEMENT | AM0 | 172,168 | 172,168 | 95,258 | 0 | 76,911 | 0 | 0 | 0 | 0 |
| LF239C | FEMS SCHEDULED CAPITAL IMPROVEMENTS | AM0 | 3,198,729 | 3,200,729 | 1,720,035 | 32,848 | 924,157 | 0 | 2,814 | 520,874 | 518,874 |
| | SCHEDULED CAPITAL MAINTENANCE | AM0 | 21,690,682 | 14,188,682 | 9,384,679 | 319,482 | 2,215,803 | 1,792,907 | 0 | 2,268,718 | 7,977,811 |
| | | FBO | 15,207,929 | 15,207,929 | 15,207,888 | 0 | 0 | 0 | 42 | 0 | 0 |
| LG337C | FIRE TRAINING SIMULATORS | FBO | 1,907,863 | 1,907,863 | 1,904,713 | 0 | 0 | 0 | 3,150 | 0 | 0 |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total | | | 306,438,480 | 225,388,480 | 156,191,926 | 1,727,519 | 35,443,487 | 2,892,444 | 91,893 | 31,933,655 | 110,091,211 |
| FK0-D.C. NATIONAL GUARD | | | | | | | | | | | |
| NG715C | YOUTH CHALLENGE EDUCATIONAL CAMPUS | AM0 | 960,000 | 960,000 | 0 | 0 | 0 | 675,000 | 0 | 960,000 | 285,000 |
| FK0-D.C. NATIONAL GUARD Total | | | 960,000 | 960,000 | 0 | 0 | 0 | 675,000 | 0 | 960,000 | 285,000 |
| FL0-DEPARTMENT OF CORRECTIONS | | | | | | | | | | | |
| CGN01C | GENERAL RENOVATIONS AT DOC FACILITIES | AM0 | 4,550,000 | 3,300,000 | 916,431 | (297,489) | 797,168 | 231,014 | 0 | 1,883,890 | 2,902,876 |
| CR001C | MASTER EQUIPMENT LEASE - FL CORRECTION | ELC | 0 | 350,000 | 0 | 0 | 1 | 0 | 0 | 349,999 | (1) |
| CR002C | RENOVATION OF CELL DOORS AND MOTORS | AM0 | 18,679,543 | 18,679,543 | 18,608,230 | 0 | 5 | 0 | 0 | 71,308 | 71,308 |
| CR003C | UPGRADE FIRE ALARM AND SPRINKLER SYSTEM | AM0 | 3,669,739 | 3,669,739 | 3,596,966 | 0 | 61,757 | 0 | 0 | 11,016 | 11,016 |
| CR004C | UPGRD CNTRL SECURITY COMD CT | AM0 | 5,901,330 | 5,901,330 | 3,948,331 | 0 | 169,050 | 0 | 0 | 1,783,949 | 1,783,949 |
| CR006C | RENOVATION OF DC JAIL SALLYPORT | AM0 | 2,374,592 | 2,374,592 | 2,372,650 | 0 | 1,942 | 0 | 0 | 0 | 0 |
| CR007C | INMATE PROCESSING CENTER | AM0 | 22,919,036 | 22,919,036 | 22,363,470 | (273,471) | 829,036 | 0 | 0 | 0 | 0 |
| CR102C | PLUMBING UPGRADES IN HOUSING AREA | AM0 | 1,619,974 | 1,619,974 | 1,587,785 | 0 | 32,189 | 0 | 0 | 0 | 0 |
| CR104C | HVAC REPLACEMENT - DOC | AM0 | 17,306,041 | 17,306,041 | 14,436,855 | (416,938) | 707,976 | 27,980 | 0 | 2,578,147 | 2,550,167 |
| CRF01C | ROOF REFURBISHMENT AT DOC FACILITIES | AM0 | 2,500,000 | 2,500,000 | 375,292 | 7,799 | 125,445 | 0 | 0 | 1,991,464 | 1,991,464 |
| MA203C | EXTERIOR STRUCTURAL FINISHING | AM0 | 1,702,233 | 1,702,233 | 1,686,721 | (480,545) | 480,545 | 0 | 0 | 15,512 | 15,512 |
| MA223C | STAFF AND VISITORS ENTRANCE RECONFIGURAT | AM0 | 523,274 | 523,274 | 523,268 | 0 | 6 | 0 | 0 | 0 | 0 |

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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|--|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| N7001C | INFRASTRUCTURE SYSTEM UPGRADE - DOC | TO0 | 6,292,262 | 6,292,262 | 4,048,407 | 17,345 | 1,573,446 | 0 | 265,000 | 388,064 | 388,064 |
| FL0-DEPARTMENT OF CORRECTIONS Total | | | 88,038,024 | 87,138,024 | 74,464,407 | (1,443,299) | 4,778,567 | 258,994 | 265,000 | 9,073,348 | 9,714,354 |
| FR0-DEPARTMENT OF FORENSICS SCIENCES | | | | | | | | | | | |
| LIM02C | DFS LIMS SYSTEM, ELC FINANCED | ELC | 2,658,638 | 2,658,638 | 927,108 | 54,064 | 384,461 | 479,082 | 0 | 1,293,005 | 813,923 |
| FR0-DEPARTMENT OF FORENSICS SCIENCES Total | | | 2,658,638 | 2,658,638 | 927,108 | 54,064 | 384,461 | 479,082 | 0 | 1,293,005 | 813,923 |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER | | | | | | | | | | | |
| AA416C | RENOVATION OF HVAC SYSTEM | AM0 | 623,030 | 623,030 | 613,265 | 0 | 5,225 | 0 | 0 | 4,540 | 4,540 |
| AA517C | RENOVATION OF MORTUARY, PHOTOGRAPHIC AND | AM0 | 1,310,417 | 1,310,417 | 1,308,295 | 0 | 175 | 0 | 0 | 1,947 | 1,947 |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total | | | 1,933,447 | 1,933,447 | 1,921,560 | 0 | 5,400 | 0 | 0 | 6,487 | 6,487 |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | | | | | | | | | | | |
| BRK37C | BROOKLAND MS MODERNIZATION | AM0 | 62,711,400 | 62,711,400 | 58,053,351 | (17,637) | 3,518,318 | 696,659 | 450,509 | 706,860 | 10,200 |
| EQ901C | MAJOR EQUIPMENT ACQUISITION | KA0 | 4,493,967 | 4,493,967 | 4,493,507 | 0 | 460 | 0 | 0 | 0 | 0 |
| GAHHSC | HEALTHY SCHOOL YARDS | AM0 | 2,000,000 | 2,000,000 | 1,802,871 | 0 | 86,766 | 110,364 | 0 | 110,364 | 0 |
| GI010C | SPECIAL EDUCATION CLASSROOMS | AM0 | 5,259,825 | 5,259,825 | 4,482,299 | 57,428 | 330,050 | 0 | 0 | 390,049 | 390,049 |
| GI520C | GENERAL SMALL CAPITAL PROJECTS | AM0 | 116,508 | 116,508 | 68,071 | 0 | 48,437 | 0 | 0 | 0 | 0 |
| GI552C | ROSE/RENO SCHOOL SMALL CAP PROJECT | AM0 | 20,599,109 | 20,599,109 | 20,193,948 | 0 | 252,317 | 64,777 | (340) | 153,185 | 88,409 |
| GI554C | MIDDLE SCHOOL IT | AM0 | 95,328 | 95,328 | 67,281 | 0 | 28,048 | 0 | 0 | 0 | 0 |
| | | ELC | 11,460 | 11,460 | 0 | 0 | 11,460 | 0 | 0 | 0 | 0 |
| GI5EMC | EMERY EXPANSION PROJECT | AM0 | 400,000 | 400,000 | 372,266 | 0 | 27,734 | 0 | 0 | 0 | 0 |
| GM101C | ROOF REPAIRS | AM0 | 16,919,559 | 7,868,559 | 4,647,291 | 797 | 918,919 | 575,883 | 0 | 2,301,553 | 10,776,670 |
| GM102C | BOILER REPAIR | AM0 | 54,364,522 | 32,387,247 | 23,583,619 | (500,000) | 943,052 | 1,148,020 | 0 | 8,360,577 | 29,189,832 |
| GM120C | GENERAL MISCELLANEOUS REPAIRS | AM0 | 48,328,965 | 28,396,234 | 20,817,276 | 162,429 | 1,703,623 | 879,315 | 119,736 | 5,593,170 | 24,646,586 |
| GM121C | MAJOR REPAIRS/MAINTENANCE | AM0 | 50,040,122 | 32,942,151 | 22,976,836 | 126,851 | 2,695,163 | 3,020,858 | 0 | 7,143,302 | 21,220,414 |
| GM303C | ADA COMPLIANCE | AM0 | 19,838,692 | 6,812,692 | 3,092,204 | 49,631 | 683,876 | 449,154 | 0 | 2,986,981 | 15,563,827 |
| GM304C | ELECTRICAL UPGRADES | AM0 | 12,382,622 | 7,833,151 | 6,300,564 | 0 | 977,192 | 96,351 | 0 | 555,395 | 5,008,515 |
| GM308C | PROJECT MANAGEMENT PROF. FEES & CONTINGE | AM0 | 1,979,625 | 1,979,625 | 1,174,688 | (78,765) | 483,269 | 0 | 6,898 | 393,534 | 393,534 |
| GM311C | HIGH SCHOOL LABOR - PROGRAM MANAGEMENT | AM0 | 42,112,843 | 24,916,130 | 18,560,980 | 353,405 | 2,698,266 | 0 | 0 | 3,303,480 | 20,500,193 |
| GM312C | ES/MS MODERNIZATION CAPITAL LABOR - PROG | AM0 | 75,461,156 | 26,694,656 | 13,610,473 | (260,528) | 8,574,731 | 0 | 0 | 4,769,980 | 53,536,480 |
| GM313C | STABILIZATION CAPITAL LABOR - PROGRAM MG | AM0 | 18,939,615 | 5,132,689 | 3,011,171 | 158,921 | 1,128,752 | 0 | 0 | 833,844 | 14,640,770 |
| GM314C | SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB | AM0 | 2,804,990 | 2,804,990 | 2,160,885 | 80,010 | 185,620 | 0 | 0 | 378,475 | 378,475 |
| JOH37C | JOHNSON MS RENOVATION/MODERNIZATION | AM0 | 16,729,317 | 16,729,317 | 14,810,024 | (5,857) | 951,734 | 20,000 | 24,740 | 948,676 | 928,676 |
| LL337C | LANGLEY ES MODERNIZATION/RENOVATION | AM0 | 1,173,837 | 1,173,837 | 1,153,785 | 0 | 20,052 | 0 | 0 | 0 | 0 |
| MH137C | DUNBAR SHS MODERNIZATION | AM0 | 121,733,356 | 121,733,356 | 119,485,760 | (135) | 1,476,655 | 71,084 | 3,182 | 767,894 | 696,810 |
| MJ137C | JANNEY ES MODERNIZATION/RENOVATION PROJE | AM0 | 4,734,892 | 4,734,892 | 4,271,252 | 0 | 48,906 | 338,251 | 0 | 414,734 | 76,483 |
| MJ138C | JANNEY ES MODERNIZATION | AM0 | 6,828,033 | 6,828,033 | 6,785,240 | 0 | 42,794 | 0 | 0 | 0 | 0 |
| MO337C | MOTEN ES MODERNIZATION/RENOVATION | AM0 | 26,748,046 | 26,748,046 | 26,608,158 | 0 | 56,191 | 0 | 21,544 | 62,153 | 62,153 |

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|---|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| MR337C | MAURY ES MODERNIZATION/RENOVATION | AM0 | 8,539,186 | 8,539,186 | 1,834,806 | 0 | 2,204 | 13,500 | 0 | 6,702,176 | 6,688,676 |
| N5009C | BUILDING ACCESS SOLUTION | TO0 | 939,196 | 939,196 | 929,272 | 0 | 9,924 | 0 | 0 | 0 | 0 |
| N8001C | DCPS IT INFRASTRUCTURE UPGRADE | TO0 | 6,892,413 | 6,892,413 | 6,738,086 | 0 | 6,835 | 0 | 48,399 | 99,093 | 99,093 |
| N8005C | DCPS IT INFRASTRUCTURE UPGRADE | TO0 | 30,725,448 | 12,871,403 | 8,278,836 | 0 | 2,173,801 | 1,432,098 | 5,085 | 2,413,680 | 18,835,627 |
| NA637C | BALLOU HS - MODERNIZATION/RENOVATION | AM0 | 159,763,053 | 159,763,053 | 138,524,767 | 4,993,060 | 12,198,122 | 2,955,367 | 259,849 | 3,787,255 | 831,888 |
| ND437C | DEAL JHS-MODERNIZATION/RENOVATION | AM0 | 1,716,313 | 1,716,313 | 1,086,528 | 0 | 17,056 | 0 | 0 | 612,729 | 612,729 |
| NG337C | HART MS MODERNIZATION | AM0 | 1,375,649 | 1,375,649 | 1,236,648 | 0 | 30,516 | 0 | 46,608 | 61,877 | 61,877 |
| NJ837C | MCKINLEY HS- MODERNIZATION/RENOVATION | AM0 | 14,246,000 | 14,246,000 | 14,193,846 | 0 | 23,523 | 8,513 | 0 | 28,631 | 20,118 |
| NP537C | THOMAS ES-MODERNIZATION/RENOV | AM0 | 708,751 | 708,751 | 700,000 | 0 | 8,751 | 0 | 0 | 0 | 0 |
| NQ937C | WHEATLEY ES MODERNIZATION/RENOVATION | AM0 | 469,792 | 469,792 | 469,588 | 0 | 204 | 0 | 0 | 0 | 0 |
| NR637C | WOODSON HS - MODERNIZATION/RENOV | AM0 | 3,697,812 | 3,697,812 | 3,660,815 | 0 | 6,394 | 0 | 0 | 30,603 | 30,603 |
| NR939C | ROOSEVELT HIGH SCHOOL/CULINARY | AM0 | 140,061,098 | 140,061,098 | 113,518,861 | 8,633,279 | 12,948,849 | 247,755 | 649,165 | 4,310,945 | 4,063,190 |
| NX337C | CARDOZO HS MODERNIZATION/RENOV | AM0 | 124,401,680 | 124,401,680 | 123,805,201 | 0 | 5,990 | 270,767 | 28,606 | 561,883 | 291,117 |
| NX437C | ANACOSTIA HS MODERNIZATION/RENOV | AM0 | 34,887,836 | 34,887,836 | 34,254,911 | (528) | 476,536 | 1,971 | 9,129 | 147,787 | 145,816 |
| NX637C | W WILSON SHS MODERNIZATION/RENOVATION | AM0 | 8,349,590 | 8,349,590 | 8,274,864 | 0 | 73,923 | 0 | 804 | 0 | 0 |
| NX837C | COOLIDGE HS MODERNIZATION/RENOVATION | AM0 | 119,639,026 | 5,006,026 | 0 | 0 | 6,026 | 10,000 | 0 | 5,000,000 | 119,623,000 |
| PB337C | BURRVILLE ES MODERNIZATION/RENOVATION | AM0 | 4,367 | 4,367 | 0 | 0 | 4,367 | 0 | 0 | 0 | 0 |
| PE337C | DREW ES MODERNIZATION/RENOVATION | AM0 | 514,495 | 514,495 | 474,853 | 0 | 39,641 | 0 | 0 | 0 | 0 |
| PK337C | MARTIN LUTHER KING ES MODERNIZATION | AM0 | 2,840,324 | 2,840,324 | 975,941 | 62,137 | 59,305 | 5,940 | 0 | 1,742,942 | 1,737,002 |
| SG106C | WINDOW REPLACEMENT | AM0 | 33,581,660 | 17,564,660 | 11,174,028 | 191,395 | 1,250,082 | 2,398,035 | 0 | 4,949,156 | 18,568,121 |
| SG122C | RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA | AM0 | 7,269,104 | 7,269,104 | 7,268,689 | 0 | 15 | 0 | 0 | 400 | 400 |
| SG303C | ADA COMPLIANCE | AM0 | 297,849 | 297,849 | 90,429 | 0 | 63,125 | 144,295 | 0 | 144,295 | 0 |
| SG3W7C | WARD 7 SPECIALTY SCHOOL | AM0 | 47,347,000 | 32,404,000 | 0 | 0 | 0 | 75,000 | 0 | 32,404,000 | 47,272,000 |
| SK1ASC | ANNE GODING/SHERWOOD RC (PLAYGROUND) | AM0 | 1,445,000 | 1,445,000 | 1,328,737 | 107,604 | 1,862 | 0 | 0 | 6,797 | 6,797 |
| SK1MKC | MARTIN LUTHER KING ES (PLAYGROUND) | AM0 | 750,000 | 750,000 | 165,401 | 325,289 | 196,487 | 0 | 0 | 62,822 | 62,822 |
| SK1MRC | MARIE REED ES (STADIUM) | AM0 | 830,000 | 830,000 | 830,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| T2241C | STUDENT INFORMATION SYSTEM-PCS | GA0 | 790,495 | 790,495 | 640,644 | 14,276 | 70,257 | 61,620 | 0 | 65,318 | 3,698 |
| T2242C | ENTERPRISE RESOURCE PLANNING | GA0 | 1,826,624 | 1,826,624 | 1,593,509 | 2,471 | 35,981 | 36,234 | 0 | 194,663 | 158,429 |
| T2247C | DCPS DCSTARS HW UPGRADE | GA0 | 7,000,000 | 7,000,000 | 3,308,393 | 412,330 | 2,703,004 | 58,764 | 201,357 | 374,917 | 316,153 |
| TB137C | BRENT ES MODERNIZATION | AM0 | 9,840 | 9,840 | 0 | 0 | 9,840 | 0 | 0 | 0 | 0 |
| TB237C | BURROUGHS ES MODERNIZATION/RENOVATION | AM0 | 3,725,756 | 3,725,756 | 3,298,691 | 0 | 43,107 | 0 | 0 | 383,959 | 383,959 |
| TK337C | TAKOMA ES RENOVATION/MODERNIZATION | AM0 | 16,335,583 | 16,335,583 | 16,278,622 | 0 | 1,220 | 0 | 0 | 55,741 | 55,741 |
| TU337C | TURNER ES MODERNIZATION/RENOVATION | AM0 | 24,772,893 | 24,772,893 | 24,658,014 | 0 | 0 | 0 | 46,608 | 68,272 | 68,272 |
| WT337C | WHITTIER EC MODERNIZATION/RENOVATION | AM0 | 2,260,550 | 2,260,550 | 2,228,131 | 0 | 32,149 | 0 | 0 | 270 | 270 |
| YY103C | FRANCIS/STEVENS ES MODERNIZATION/RENOVAT | AM0 | 22,278,000 | 2,100,000 | 1,314,689 | 0 | 171,246 | 0 | 0 | 614,065 | 20,792,065 |
| YY105C | PROSPECT ES MODERNIZATION/RENOVATION | AM0 | 14,938,000 | 3,000,000 | 36,750 | 0 | 0 | 0 | 16,673 | 2,946,577 | 14,884,577 |
| YY107C | LOGAN ES MODERNIZATION/RENOVATION | AM0 | 14,637,256 | 2,885,256 | 975,866 | 35,136 | 141,472 | 14,078 | 22,106 | 1,510,675 | 13,448,597 |
| YY108C | BROWNE MS MODERNIZATION/RENOVATION | AM0 | 23,793,129 | 3,157,129 | 131,951 | 0 | 57,000 | 0 | 0 | 2,968,178 | 23,604,178 |

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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|---|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| YY141C | BROOKLAND ES MODERNIZATION/RENOVATION | AM0 | 6,544,178 | 6,544,178 | 6,533,765 | 0 | 10,413 | 0 | 0 | 0 | 0 |
| YY142C | BRUCE MONROE @ PARKVIEW ES MODERNIZATION | AM0 | 17,026,865 | 17,026,865 | 11,264,300 | 0 | 0 | 40,500 | 0 | 5,762,565 | 5,722,065 |
| YY144C | HOUSTON ES RENOVATION/MODERNIZATION | AM0 | 16,943,000 | 1,250,000 | 1,191,032 | 0 | 22,124 | 0 | 5,736 | 31,108 | 15,724,108 |
| YY145C | KETCHAM ES MODERNIZATION/RENOVATION | AM0 | 8,336,451 | 8,336,451 | 8,328,691 | 0 | 0 | 3,760 | 4,000 | 3,760 | 0 |
| YY146C | LASALLE ES MODERNIZATION/RENOVATION | AM0 | 6,384,582 | 6,384,582 | 6,359,182 | 0 | 25,400 | 0 | 0 | 0 | 0 |
| YY147C | LECKIE ES MODERNIZATION/RENOVATION | AM0 | 8,160,918 | 8,160,918 | 7,847,113 | 0 | 79,815 | 233,990 | 0 | 233,990 | 0 |
| YY150C | NALLE ES MODERNIZATION/RENOVATION | AM0 | 11,570,572 | 11,570,572 | 11,521,407 | 0 | 26,130 | 0 | 0 | 23,035 | 23,035 |
| YY151C | PEABODY ES RENOVATION/MODERNIZATION | AM0 | 7,099,258 | 7,099,258 | 7,028,816 | 0 | 7,781 | 0 | 48,390 | 14,270 | 14,270 |
| YY152C | POWELL ES RENOVATION/MODERNIZATION | AM0 | 44,744,174 | 44,744,174 | 25,490,976 | 4,026 | 5,960,895 | 600,876 | 301,381 | 12,986,896 | 12,386,020 |
| YY153C | ROSS ES RENOVATION | AM0 | 2,500,000 | 2,500,000 | 2,491,692 | 0 | 8,296 | 0 | 0 | 12 | 12 |
| YY156C | SIMON ES RENOVATION | AM0 | 8,672,620 | 8,672,620 | 8,505,311 | 0 | 134,426 | 2,875 | 16,371 | 16,513 | 13,638 |
| YY157C | STUART HOBSON MS RENOVATION | AM0 | 47,866,762 | 47,866,762 | 44,653,267 | 1,314,720 | 828,857 | 707,313 | 224,473 | 845,446 | 138,133 |
| YY159C | ELLINGTON MODERNIZATION/RENOVATION | AM0 | 177,485,582 | 164,321,582 | 31,129,167 | 2,322,316 | 33,122,006 | 695,032 | 17,282 | 97,730,811 | 110,199,779 |
| YY161C | BEERS ES MODERNIZATION/RENOVATION | AM0 | 15,123,196 | 15,123,196 | 14,813,933 | 0 | 124,021 | 167,044 | 18,198 | 167,044 | 0 |
| YY162C | HEARST ES MODERNIZATION/RENOVATION | AM0 | 43,433,519 | 43,433,519 | 35,678,706 | 672,479 | 3,378,965 | 364,148 | 109,156 | 3,594,214 | 3,230,066 |
| YY163C | HENDLEY ES MODERNIZATION/RENOVATION | AM0 | 16,150,915 | 16,150,915 | 15,937,127 | 0 | 59,731 | 75,488 | 63,034 | 91,024 | 15,535 |
| YY164C | HYDE ES MODERNIZATION/RENOVATION | AM0 | 33,603,047 | 19,792,047 | 9,241,156 | 0 | 413,538 | 2,850 | 29,267 | 10,108,085 | 23,916,235 |
| YY167C | LANGDON ES MODERNIZATION/RENOVATION | AM0 | 20,824,380 | 20,824,380 | 19,828,246 | 0 | 242,751 | 44,246 | 13,435 | 739,948 | 695,702 |
| YY168C | LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION | AM0 | 12,762,825 | 12,762,825 | 11,489,803 | 0 | 41,210 | 0 | 59,265 | 1,172,548 | 1,172,548 |
| YY169C | MANN ES MODERNIZATION/RENOVATION | AM0 | 37,197,238 | 37,197,238 | 34,565,362 | 47,145 | 1,500,247 | 85,790 | 132,714 | 951,771 | 865,981 |
| YY171C | SHEPHERD ES MODERNIZATION/RENOVATION | AM0 | 31,576,280 | 31,576,280 | 20,462,934 | 1,274,389 | 8,601,929 | 0 | 80,972 | 1,156,056 | 1,156,056 |
| YY176C | AITON ES RENOVATION/MODERNIZATION | AM0 | 14,515,000 | 2,400,000 | 8,916 | 0 | 1,493,584 | 0 | 0 | 897,500 | 13,012,500 |
| YY177C | BANCROFT ES MODERNIZATION/RENOVATION | AM0 | 66,496,000 | 6,553,000 | 1,446,450 | 0 | 964,795 | 222,067 | 0 | 4,141,755 | 63,862,688 |
| YY181C | ELIOT-HINE JHS RENOVATION/MODERNIZATION | AM0 | 42,653,975 | 3,031,975 | 210,957 | 163,836 | 320,248 | 1,851,655 | 0 | 2,336,934 | 40,107,279 |
| YY182C | GARFIELD ES RENOVATION/MODERNIZATION | AM0 | 14,338,493 | 1,822,493 | 1,082,203 | 67,908 | 54,589 | 322,493 | 26,183 | 591,610 | 12,785,117 |
| YY183C | GARRISON ES RENOVATION/MODERNIZATION | AM0 | 24,000,000 | 24,000,000 | 655,646 | 0 | 62,010 | 507,607 | 0 | 23,282,344 | 22,774,737 |
| YY185C | KIMBALL ES MODERNIZATION/RENOVATION | AM0 | 17,696,000 | 17,696,000 | 0 | 0 | 0 | 45,000 | 0 | 17,696,000 | 17,651,000 |
| YY186C | KRAMER MS MODERNIZATION/RENOVATION | AM0 | 33,905,023 | 33,905,023 | 29,797,753 | 326,358 | 1,286,809 | 144,082 | 21,297 | 2,472,806 | 2,328,724 |
| YY187C | LAFAYETTE ES MODERNIZATION/RENOVATION | AM0 | 78,650,000 | 78,650,000 | 9,939,007 | 7,078,045 | 7,226,986 | 50,653,862 | 687,647 | 53,718,315 | 3,064,453 |
| YY190C | MURCH ES RENOVATION/MODERNIZATION | AM0 | 68,294,774 | 35,538,774 | 748,083 | 0 | 174,917 | 87,375 | 0 | 34,615,774 | 67,284,399 |
| YY191C | PAYNE ES RENOVATION/MODERNIZATION | AM0 | 27,815,086 | 27,815,086 | 22,389,213 | 27,450 | 4,051,935 | 75,855 | 245,538 | 1,100,950 | 1,025,095 |
| YY192C | PLUMMER ES RENOVATION/MODERNIZATION | AM0 | 14,299,544 | 14,299,544 | 13,846,933 | 26,095 | 321,107 | 101,415 | 714 | 104,697 | 3,282 |
| YY196C | STANTON ES MODERNIZATION/RENOVATION | AM0 | 36,035,000 | 36,035,000 | 23,307,939 | 4,269,271 | 7,327,935 | 45,181 | 491,322 | 638,534 | 593,353 |
| YY197C | WATKINS ES MODERNIZATION/RENOVATIONS | AM0 | 39,400,200 | 29,049,200 | 2,675,972 | (581,243) | 801,698 | 766,496 | 68,540 | 26,084,233 | 35,668,737 |
| YY1MRC | MARIE REED ES MODERNIZATION/RENOVATION | AM0 | 62,368,000 | 42,318,000 | 433,901 | 347,083 | 194,516 | 1,446,150 | 0 | 41,342,500 | 59,946,350 |
| YY1RTC | RIVER TERRACE SPECIAL EDUCATION CENTER | AM0 | 35,917,175 | 35,917,175 | 32,133,707 | 48,948 | 1,047,174 | 511,078 | 52,525 | 2,634,820 | 2,123,743 |
| YY1VNC | VAN NESS MODERNIZATION/RENOVATION | AM0 | 32,448,396 | 32,448,396 | 10,556,642 | 897,376 | 1,634,429 | 13,543,784 | 249,285 | 19,110,665 | 5,566,881 |

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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|--|-------------|----------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| YY630C | PLANNING | AMO | 1,282,868 | 1,282,868 | 403,334 | 0 | 10,813 | 103,547 | 355,767 | 512,955 | 409,407 |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total | | | 2,684,590,456 | 2,061,013,824 | 1,400,862,801 | 33,209,201 | 142,323,275 | 88,656,213 | 5,283,147 | 479,335,400 | 1,014,255,819 |
| GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | | | | | | | | | | | |
| EMG16C | EDUCATIONAL GRANT MANAGEMENT SYSTEM II | GDO | 4,500,000 | 2,500,000 | 0 | 294,230 | 1,596,978 | 0 | 0 | 608,791 | 2,608,791 |
| GD201C | OSSE OFFICE SPACE | GDO | 1,839,990 | 1,839,990 | 1,318,510 | 0 | 0 | 0 | 521,480 | 0 | 0 |
| N2802C | STUDENT LONGITUDINAL DATA SYSTEM | ELC | 25,423,288 | 25,423,288 | 25,154,109 | 41,470 | 225,615 | 0 | 0 | 2,094 | 2,094 |
| N2803C | SPECIAL EDUCATION DATA SYSTEMS | ELC | 9,400,000 | 9,400,000 | 7,804,500 | 284,873 | 1,310,335 | 0 | 0 | 292 | 292 |
| SIS01C | SINGLE STATE-WIDE STUDENT INFORMATION SY | GDO | 4,475,000 | 4,475,000 | 624,480 | 103,789 | 464,537 | 1,800,000 | 0 | 3,282,195 | 1,482,195 |
| GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total | | | 45,638,278 | 43,638,278 | 34,901,599 | 724,362 | 3,597,466 | 1,800,000 | 521,480 | 3,893,371 | 4,093,371 |
| GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA | | | | | | | | | | | |
| ET940C | HIGHER EDUCATION BACK OFFICE | GF0 | 3,890,354 | 3,890,354 | 1,994,642 | 0 | 373,745 | 0 | 0 | 1,521,967 | 1,521,967 |
| LS201C | DC SCHOOL OF LAW - LS2 PHASE C | LS0 | 2,423 | 2,423 | 0 | 0 | 2,423 | 0 | 0 | 0 | 0 |
| LS201D | DC SCHOOL OF LAW - LS2 PHASE D | LS0 | 571,612 | 571,612 | 422,230 | 0 | 149,382 | 0 | 0 | 0 | 0 |
| UG706C | RENOVATION OF UNIVERSITY FACILITIES | GF0 | 243,377,102 | 188,677,101 | 119,190,043 | 29,908 | 10,259,903 | 4,320,604 | 30,365 | 59,166,883 | 109,546,280 |
| GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total | | | 247,841,491 | 193,141,490 | 121,606,916 | 29,908 | 10,785,452 | 4,320,604 | 30,365 | 60,688,850 | 111,068,248 |
| GM0-OFF PUBLIC ED FACILITIES MODERNIZATION | | | | | | | | | | | |
| GI533C | MURCH ES DEMOUNTABLES | AMO | 174,831 | 174,831 | 174,831 | 0 | 1 | 0 | 0 | 0 | 0 |
| GI551C | PREK CLASSROOM CONVERSIONS | AMO | 27,772 | 27,772 | 23,442 | 0 | 4,330 | 0 | 0 | 0 | 0 |
| GM106C | WINDOW AC UNITS | AMO | 87,509 | 87,509 | 86,488 | 0 | 1,021 | 0 | 0 | 0 | 0 |
| JE337C | JEFFERSON MS RENOVATION | AMO | 32,905 | 32,905 | 32,280 | 0 | 625 | 0 | 0 | 0 | 0 |
| GM0-OFF PUBLIC ED FACILITIES MODERNIZATION Total | | | 323,017 | 323,017 | 317,041 | 0 | 5,976 | 0 | 0 | 0 | 0 |
| GO0-SPECIAL EDUCATION TRANSPORTATION | | | | | | | | | | | |
| BU0B0C | VEHICLE REPLACEMENT | GO0 | 23,924,919 | 19,649,919 | 12,436,881 | 1,033,833 | 191,438 | 0 | 0 | 5,987,767 | 10,262,767 |
| BU0B2C | SPECIAL ED. VEHICLE REPLACEMENT | ELC | 11,620,797 | 11,620,797 | 6,747,505 | 0 | 540,098 | 0 | 0 | 4,333,194 | 4,333,194 |
| GO0-SPECIAL EDUCATION TRANSPORTATION Total | | | 35,545,716 | 31,270,716 | 19,184,386 | 1,033,833 | 731,536 | 0 | 0 | 10,320,961 | 14,595,961 |
| GW0-DEPUTY MAYOR FOR EDUCATION | | | | | | | | | | | |
| YY631C | PLANNING FOR PUBLIC & CHARTER SCHOOLS | GW0 | 1,200,155 | 1,200,155 | 792,200 | 0 | 0 | 0 | 407,955 | 0 | 0 |
| GW0-DEPUTY MAYOR FOR EDUCATION Total | | | 1,200,155 | 1,200,155 | 792,200 | 0 | 0 | 0 | 407,955 | 0 | 0 |
| HA0-DEPARTMENT OF PARKS AND RECREATION | | | | | | | | | | | |
| AW304C | MARVIN GAYE RECREATION CENTER | AMO | 489,160 | 489,160 | 42,253 | 0 | 747 | 446,160 | 0 | 446,160 | 0 |
| BSM37C | BENNING STODDERT MODERNIZATION | AMO | 6,750,000 | 6,750,000 | 952,294 | 294,300 | 628,107 | 4,751,245 | 0 | 4,875,299 | 124,054 |
| COM37C | CONGRESS HEIGHTS MODERNIZATION | AMO | 17,091,612 | 2,091,612 | 1,747,209 | 0 | 0 | 32,193 | 0 | 344,404 | 15,312,210 |
| DPR08C | MASTER LEASE PURCHASE FOR VEHICLES | ELC | 1,573,135 | 1,573,135 | 1,154,991 | 0 | 1,000 | 395,065 | 0 | 417,144 | 22,079 |
| DUCKPC | DUCK POND | AMO | 250,000 | 250,000 | 0 | 0 | 0 | 250,000 | 0 | 250,000 | 0 |
| FTDAVC | FORT DAVIS RECREATION CENTER | AMO | 3,000,000 | 3,000,000 | 569,801 | 0 | 111,825 | 79,950 | 0 | 2,318,374 | 2,238,424 |
| FTLPKC | FORT LINCOLN PARK | AMO | 4,200,000 | 4,200,000 | 0 | 0 | 50,000 | 0 | 0 | 4,150,000 | 4,150,000 |
| HTSPKC | HEARST PARK | AMO | 7,000,000 | 2,000,000 | 0 | 0 | 100,000 | 1,900,000 | 0 | 1,900,000 | 5,000,000 |
| NPR15C | IT INFRASTRURE DPR | TOO | 2,500,000 | 1,500,000 | 569,730 | (54,732) | 54,732 | 573,646 | 0 | 930,270 | 1,356,624 |

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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2016 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|---|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| Q10FGC | FORT GREBLE RECREATION CENTER | AM0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 0 |
| Q11HRC | HILLCREST RECREATION CENTER | AM0 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 1,500 | 0 | 1,500,000 | 1,498,500 |
| QA501C | STODDERT RECREATION CNTR | HA0 | 6,798,832 | 6,798,832 | 6,798,832 | 0 | 0 | 0 | (0) | 0 | 0 |
| QB338C | ROPER / DEANWOOD RECREATION CENTER | AM0 | 338,179 | 338,179 | 0 | 0 | 0 | 283,404 | 0 | 338,179 | 54,775 |
| | | HA0 | 32,759,730 | 32,759,730 | 32,826,088 | 0 | 0 | 0 | (66,357) | 0 | 0 |
| QD137C | CAMP RIVERVIEW REHABILITATION | AM0 | 70,465 | 70,465 | 0 | 0 | 70,465 | 0 | 0 | 0 | 0 |
| QD538C | WOODROW WILSON NATATORIUM | HA0 | 21,668,494 | 21,668,494 | 21,698,466 | 0 | 0 | 0 | (29,972) | 0 | 0 |
| QD738C | FORT DUPONT ICE ARENA REPLACEMENT | AM0 | 15,125,000 | 10,250,000 | 818,092 | 4,690 | 1,335,496 | 96,722 | 0 | 8,091,722 | 12,870,000 |
| QE238C | RIDGE ROAD RECREATION CENTER | AM0 | 16,917,453 | 16,917,453 | 7,110,213 | 2,242,956 | 7,273,022 | 72,186 | 16,799 | 274,462 | 202,276 |
| QE511C | ADA COMPLIANCE | AM0 | 6,007,613 | 5,132,613 | 1,451,583 | 213,959 | 915,825 | 239,240 | 0 | 2,551,245 | 3,187,005 |
| QF4RCC | BENNING PARK RECREATION CENTER - REHAB | AM0 | 10,000,000 | 5,000,000 | 9,300 | 0 | 600 | 1,510,000 | 0 | 4,990,100 | 8,480,100 |
| QFL15C | DPR FLEET UPGRADES | HA0 | 100,000 | 100,000 | 0 | 0 | 0 | 86,849 | 0 | 100,000 | 13,151 |
| QG638C | KENILWORTH PARKSIDE RECREATION CENTER | AM0 | 17,124,933 | 17,124,933 | 1,111,828 | 18,074 | 1,121,437 | 13,321,830 | 0 | 14,873,595 | 1,551,765 |
| QH750C | PARK IMPROVEMENTS - PROJECT MANAGEMENT | HA0 | 814,538 | 714,538 | 314,036 | 29,100 | 0 | 0 | 0 | 371,402 | 471,402 |
| QI237C | MARVIN GAYE RECREATION CENTER | AM0 | 14,290,000 | 14,290,000 | 2,249,793 | 18,074 | 643,318 | 49,600 | 0 | 11,378,814 | 11,329,214 |
| QI438C | JUSTICE PARK | HA0 | 423,789 | 423,789 | 423,789 | 0 | 0 | 0 | 300 | (300) | (300) |
| QI837C | GUY MASON RECREATION CENTER | AM0 | 1,005,345 | 1,005,345 | 1,004,908 | 0 | 437 | 0 | 0 | 0 | 0 |
| QJ801C | FRIENDSHIP PARK | AM0 | 7,300,000 | 7,300,000 | 763,620 | 151,411 | 5,573,436 | 26,853 | 57,033 | 754,500 | 727,647 |
| QK238C | COMPLETE RENOVATIONS AT HEARST | HA0 | 561,147 | 561,147 | 561,147 | 0 | 0 | 0 | 38,853 | (38,853) | (38,853) |
| QK338C | FORT STANTON RECREATION CENTER | AM0 | 12,507,422 | 12,507,422 | 10,820,938 | 0 | 63,866 | 0 | 46,608 | 1,576,011 | 1,576,011 |
| QL201C | OFF-LEASH DOG PARKS | HA0 | 1,456,746 | 1,456,746 | 1,456,746 | 0 | 0 | 0 | 71,707 | (71,707) | (71,707) |
| QM501C | SHEPHERD FIELD | HA0 | 280,384 | 280,384 | 280,384 | 0 | 0 | 0 | 16,587 | (16,587) | (16,587) |
| QM601C | RAYMOND RECREATION CENTER | AM0 | 12,555,709 | 12,555,709 | 12,355,402 | 0 | 138,338 | 0 | 1,272 | 60,696 | 60,696 |
| QM701C | CHEVY CHASE RECREATION CENTER | AM0 | 8,539,908 | 539,908 | 539,330 | 0 | 579 | 0 | 0 | 0 | 8,000,000 |
| QM802C | COMMUNITY RECREATION CENTERS | AM0 | 30,275,851 | 5,275,851 | 323,407 | 70,712 | 414,904 | 0 | 0 | 4,466,828 | 29,466,828 |
| | | HA0 | 9,852,742 | 9,852,742 | 9,771,432 | 0 | 0 | 0 | 81,310 | 0 | 0 |
| | NOMA PARKS & REC CENTERS | AM0 | 18,400,000 | 18,400,000 | 0 | 17,235,022 | 0 | 0 | 0 | 1,164,978 | 1,164,978 |
| OM8DCC | DOUGLASS COMMUNITY CENTER | AM0 | 2,250,000 | 2,250,000 | 0 | 30,007 | 62,698 | 1,164,556 | 0 | 2,157,296 | 992,740 |
| QM8FTC | FORT STEVENS RECREATION CENTER | AM0 | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 1,250,000 | 0 | 1,250,000 | 0 |
| QM8PRC | PALISADES RECREATION CENTER | AM0 | 9,500,000 | 9,500,000 | 202,769 | 27,154 | 77,843 | 35,000 | 0 | 9,192,234 | 9,157,234 |
| QN401C | WARD 2 PUBLIC PARK REHABILITATION | AM0 | 4,000,000 | 4,000,000 | 165,755 | 0 | 7,645 | 780,000 | 0 | 3,826,600 | 3,046,600 |
| QN501C | LANGDON COMMUNITY CENTER REDEVELOPMENT | AM0 | 3,637,789 | 2,237,789 | 2,237,778 | 0 | 11 | 0 | 0 | 0 | 1,400,000 |
| QN701C | ATHLETIC FIELD IMPROVEMENTS | HA0 | 309,255 | 309,255 | 309,193 | 0 | 0 | 0 | 62 | 0 | 0 |
| QN702C | ATHLETIC FIELD AND PARK IMPROVEMENTS | AM0 | 4,410,660 | 4,410,660 | 1,792,999 | 13,683 | 1,237,169 | 411,084 | 19,283 | 1,347,526 | 936,442 |
| QN750C | PARK IMPROVEMENTS | AM0 | 48,129,058 | 48,129,058 | 43,342,853 | 0 | 625,954 | 2,385,073 | 80,646 | 4,079,605 | 1,694,532 |
| QN751C | FRANKLIN SQUARE PARK | AM0 | 1,300,000 | 1,300,000 | 298,880 | 0 | 0 | 1,000,000 | 0 | 1,001,120 | 1,120 |
| QN753C | DOWNTOWN PLAYGROUND IMPROVEMENTS | AM0 | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 500,000 | 0 |

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|---|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| QN7CWC | CARTER G WOODSON PARK | AM0 | 750,000 | 750,000 | 656,486 | 0 | 0 | 84,100 | 0 | 93,514 | 9,414 |
| QN7MMC | METRO MEMORIAL PARK | AM0 | 2,113,304 | 2,113,304 | 1,452,370 | 0 | 389,347 | 0 | 0 | 271,587 | 271,587 |
| QN7SPC | STEAD PARK | AM0 | 1,692,178 | 1,692,178 | 1,683,923 | 0 | 8,255 | 0 | 0 | 0 | 0 |
| QN7SWC | SHERWOOD PLAYGROUND | AM0 | 409,900 | 409,900 | 377,680 | 32,020 | 200 | 0 | 0 | 0 | 0 |
| QS439C | NEW YORK AVENUE DAY CARE REDEVELOPMENT | HA0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,728 | (15,728) | (15,728) |
| QS541C | BARRY FARM RECREATION CENTER | AM0 | 7,671,839 | 7,671,839 | 4,087,472 | 7,411 | 1,952,290 | 1,603,064 | 12,131 | 1,612,536 | 9,472 |
| RE017C | PARKVIEW REC CNTR | AM0 | 2,282,864 | 2,282,864 | 2,277,681 | 0 | 5,183 | 0 | 0 | 0 | 0 |
| | PARKVIEW RECREATION CENTER & SMALL HOUSE | HA0 | 1,281,914 | 1,281,914 | 1,281,914 | 0 | 0 | 0 | 47,160 | (47,160) | (47,160) |
| RG001C | GENERAL IMPROVEMENTS | AM0 | 18,138,090 | 15,093,119 | 12,388,114 | 28,951 | 737,747 | 211,074 | 14,329 | 1,923,978 | 4,757,875 |
| | | HA0 | 25,498,377 | 25,498,377 | 25,426,965 | 0 | 0 | 0 | 69,415 | 1,997 | 1,997 |
| RG003C | PLAYGROUND EQUIPMENT | AM0 | 291,291 | 291,291 | 282,555 | 0 | 4,086 | 4,649 | 0 | 4,649 | 0 |
| RG004C | HVAC REPLACEMENT | AM0 | 410,358 | 410,358 | 407,815 | 0 | 2,543 | 0 | 0 | 0 | 0 |
| | | HA0 | 3,760,290 | 3,760,290 | 3,708,866 | 0 | 0 | 0 | 51,424 | 0 | 0 |
| RG005C | ROOF REPLACEMENT | HA0 | 4,579,927 | 4,579,927 | 4,527,960 | 0 | 0 | 0 | 51,968 | (0) | (0) |
| RG006C | SWIMMING POOL REPLACEMENT | AM0 | 16,995,331 | 10,995,331 | 3,815,394 | 231,368 | 1,340,849 | 367,606 | 0 | 5,607,720 | 11,240,114 |
| | | HA0 | 16,138,559 | 16,138,559 | 16,153,395 | 0 | 0 | 0 | (14,836) | 0 | 0 |
| RG007C | EROSION REMEDIATION | AM0 | 1,063,383 | 1,063,383 | 836,282 | 0 | 224,193 | 0 | 0 | 2,908 | 2,908 |
| | | HA0 | 4,086,617 | 4,086,617 | 4,096,551 | 0 | 0 | 0 | (21,999) | 12,065 | 12,065 |
| RG008C | NOYES FIELD | AM0 | 852,630 | 852,630 | 833,930 | 0 | 0 | 0 | 18,700 | 0 | 0 |
| RG011C | WATER FOUNTAIN REPLACEMENT | AM0 | 32,633 | 32,633 | 32,613 | 0 | 20 | 0 | 0 | 0 | 0 |
| RG0WHC | WASHINGTON HIGHLANDS POOL | AM0 | 900,000 | 900,000 | 0 | 16,130 | 78,260 | 805,610 | 0 | 805,610 | 0 |
| RR007C | FACILITY RENOVATION | AM0 | 1,622,456 | 1,622,456 | 1,302,423 | 121,581 | 163,681 | 34,772 | 0 | 34,772 | 0 |
| RR015C | PARK LIGHTING | AM0 | 221,345 | 221,346 | 197,080 | 0 | 24,265 | 0 | 0 | 1 | 0 |
| | | HA0 | 8,421,664 | 8,421,664 | 8,421,664 | 0 | 0 | 0 | 21,506 | (21,506) | (21,506) |
| SET38C | SOUTHEAST TENNIS AND LEARNING CENTER | AM0 | 18,794,707 | 18,794,707 | 17,162,133 | 97,326 | 823,135 | 489,511 | 1,753 | 710,360 | 220,848 |
| THPRCC | THERAPEUTIC RECREATION CENTER | AM0 | 1,500,000 | 1,500,000 | 127,856 | 0 | 17,624 | 492,810 | 0 | 1,354,520 | 861,710 |
| URA37C | URBAN AGRICULTURE | AM0 | 356,800 | 356,800 | 27,127 | 208,077 | 99,711 | 14,973 | 0 | 21,885 | 6,912 |
| WBRCTC | EDGEWOOD REC CENTER | AM0 | 14,400,000 | 14,400,000 | 106,129 | 18,074 | 890,437 | 20,000 | 0 | 13,385,360 | 13,365,360 |
| WD3PLC | HEARST PARK POOL | AM0 | 6,000,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 5,000,000 |
| HA0-DEPARTMENT OF PARKS AND RECREATION Total | | | 526,081,407 | 445,786,437 | 277,748,216 | 21,055,348 | 27,271,279 | 37,770,326 | 601,409 | 119,110,184 | 161,634,828 |
| HC0-DEPARTMENT OF HEALTH | | | | | | | | | | | |
| EGMMS | ENTERPRISE GRANTS MANAGEMENT SYSTEM | HC0 | 480,000 | 480,000 | 0 | 0 | 0 | 333,298 | 0 | 480,000 | 146,702 |
| HC301C | MEDICIAD MANAGEMENT INFORMATION SYSTEM | HC0 | 2,777,005 | 2,777,005 | 2,777,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| PWIP1C | PHARMACY WAREHOUSE INVENTORY MANAGEMENT | HC0 | 400,000 | 400,000 | 0 | 0 | 0 | 400,000 | 0 | 400,000 | 0 |
| R2340C | LABORATORY RE-ENGINEERING | HC0 | 1,368,477 | 1,368,477 | 1,353,605 | 0 | 0 | 0 | 14,872 | 0 | 0 |
| RA840C | APRA PATIENT RECORDS SYSTEM | HC0 | 862,889 | 862,889 | 846,138 | 0 | 16,751 | 0 | 0 | 0 | 0 |

Government of the District of Columbia
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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31, 2015

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

Unaudited and Unadjusted

Report Date: Feb. 18, 2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| TC1THC | COMPREHENSIVE HEALTH ASSESSMENTS | HCO | 31,577,028 | 31,577,028 | 31,486,714 | 0 | 84,336 | 0 | 5,977 | 0 | 0 |
| HC0-DEPARTMENT OF HEALTH Total | | | 37,465,398 | 37,465,398 | 36,463,462 | 0 | 101,087 | 733,298 | 20,849 | 880,000 | 146,702 |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE | | | | | | | | | | | |
| MPM01C | ADMINISTRATIVE SERVICES ORGANIZATION (AS | HT0 | 2,200,000 | 2,200,000 | 2,200,000 | 0 | 0 | 0 | 0 | (0) | (0) |
| MPM03C | MMIS UPGRADED SYSTEM | HT0 | 6,000,000 | 6,000,000 | 190,663 | 0 | 124,337 | 0 | 0 | 5,685,000 | 5,685,000 |
| MPM05C | MEDICAID DATA WAREHOUSE- GO BOND | HT0 | 3,000,000 | 3,000,000 | 733,246 | 24,102 | 180,623 | 0 | 0 | 2,062,029 | 2,062,029 |
| UMC01C | EAST END MEDICAL CENTER | AM0 | 56,310,277 | 3,310,248 | 0 | 17,750 | 0 | 0 | 0 | 3,292,498 | 56,292,527 |
| UMC02C | UNITED MEDICAL CENTER IMPROVEMENTS | HT0 | 90,493,696 | 44,769,696 | 17,062,812 | 48,312 | 447,572 | 0 | 0 | 27,211,000 | 72,935,000 |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE Total | | | 158,003,973 | 59,279,944 | 20,186,721 | 90,164 | 752,532 | 0 | 0 | 38,250,526 | 136,974,555 |
| JA0-DEPARTMENT OF HUMAN SERVICES | | | | | | | | | | | |
| CMSHSC | CASE MANAGEMENT SYSTEM | ELC | 550,566 | 550,566 | 535,091 | 0 | 15,475 | 0 | 0 | 0 | 0 |
| CMSS1C | CASE MANAGEMENT SYSTEM - GO BOND | JA0 | 71,855,843 | 48,384,843 | 27,445,605 | 532,523 | 12,753,368 | 2,327,832 | 0 | 7,653,347 | 28,796,515 |
| JB237C | MODERNIZATION/RENOVATIONS | AM0 | 5,515,685 | 5,515,685 | 5,228,469 | 0 | 287,216 | 0 | 0 | 0 | 0 |
| SG127C | REPLACEMENT OF ACEDS | JA0 | 3,671,526 | 3,671,526 | 3,671,472 | 0 | 54 | 0 | 0 | 0 | 0 |
| THK16C | TEMPORARY AND PERMANENT SUPPORTIVE HOUSI | AM0 | 40,000,000 | 20,000,000 | 0 | 0 | 88,770 | 109,934 | 0 | 19,911,230 | 39,801,296 |
| JA0-DEPARTMENT OF HUMAN SERVICES Total | | | 121,593,620 | 78,122,620 | 36,880,637 | 532,523 | 13,144,883 | 2,437,766 | 0 | 27,564,577 | 68,597,811 |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS | | | | | | | | | | | |
| SH732C | DYRS CAMPUS UPGRADES | AM0 | 1,652,800 | 1,652,800 | 1,634,081 | 0 | 18,719 | 0 | 0 | 0 | 0 |
| SH733C | OAK HILL YOUTH FACILITY | AM0 | 58,744,658 | 58,744,658 | 55,196,194 | 0 | 108,181 | 0 | 0 | 3,440,283 | 3,440,283 |
| SH734C | BACKUP GENERATOR | AM0 | 1,410,950 | 1,410,950 | 1,138,314 | 0 | 206,923 | 0 | 0 | 65,713 | 65,713 |
| SH735C | RIVER ROAD ENTRANCE | AM0 | 680,000 | 680,000 | 130,115 | 41,266 | 492,293 | 0 | 0 | 16,325 | 16,325 |
| SH737C | HVAC REPLACEMENT | AM0 | 21,000 | 21,000 | 13,210 | 0 | 2,240 | 0 | 0 | 5,550 | 5,550 |
| SH738C | DYRS YSC GYMNASIUM MODERNIZATION | AM0 | 1,412,000 | 1,412,000 | 41,000 | 32,540 | 0 | 462,000 | 0 | 1,338,460 | 876,460 |
| SH739C | DYRS YSC COURTYARD MODERNIZATION | AM0 | 998,000 | 998,000 | 62,730 | 0 | 26,732 | 896,000 | 0 | 908,538 | 12,538 |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total | | | 64,919,408 | 64,919,408 | 58,215,644 | 73,808 | 855,088 | 1,358,000 | 0 | 5,774,870 | 4,416,870 |
| KA0-DEPARTMENT OF TRANSPORTATION | | | | | | | | | | | |
| 6EQ01C | EQUIPMENT ACQUISITION - DDOT | KA0 | 17,439,915 | 11,539,915 | 9,193,827 | 0 | 44,383 | 0 | 0 | 2,301,704 | 8,201,704 |
| 6EQ02C | EQUIPMENT ACQUISITION - DDOT | ELC | 13,755,000 | 13,755,000 | 8,764,717 | 307,524 | 1,502,185 | 654,844 | 0 | 3,180,575 | 2,525,731 |
| 6EQ04C | PARKING METERS PROJECT | ELC | 10,000,000 | 10,000,000 | 9,717,649 | 0 | 282,351 | 0 | 0 | 0 | 0 |
| 6EQ05C | PARKING METERS | KA0 | 5,000,000 | 5,000,000 | 728,036 | 0 | 344,551 | 3,927,413 | 0 | 3,927,413 | 0 |
| AD011A | LIGHTING ASSET MANAGEMENT PROGRAM NHS | KA0 | 4,826,454 | 4,826,454 | 4,448,291 | 0 | 105,637 | 52,103 | 0 | 272,526 | 220,423 |
| AD012A | LIGHTING ASSET MANAGEMENT PROGRAM STP | KA0 | 10,338,648 | 10,338,648 | 10,181,325 | 0 | 88,848 | 10,289 | 0 | 68,474 | 58,185 |
| AD017A | FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT | KA0 | 3,780,651 | 3,780,651 | 2,889,780 | 211,216 | 131,892 | 0 | 0 | 547,764 | 547,764 |
| AD020A | NH-STP-8888(376)FY11 CW STLT ASSET MANAG | KA0 | 1,863,796 | 1,863,796 | 1,167,541 | 54,039 | 485,172 | 0 | 0 | 157,045 | 157,045 |
| AD201C | FY 02 STREETLIGHT MAINTENANCE AND REPLAC | KA0 | 2,804,005 | 2,804,005 | 2,804,004 | 0 | 1 | 0 | 0 | 0 | 0 |
| AD302C | CITYWIDE STREETLIGHT UPGRADE | KA0 | 2,033,687 | 2,033,687 | 2,033,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| AD304C | STREETLIGHT MANAGEMENT | KA0 | 144,690,096 | 97,922,096 | 82,939,810 | 2,034,723 | 2,929,992 | 763,367 | 0 | 10,017,570 | 56,022,203 |

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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| AD306C | PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS | KA0 | 16,865,879 | 10,185,124 | 5,049,552 | 168,898 | 1,416,001 | 247,154 | 0 | 3,550,673 | 9,984,274 |
| AD310C | SHERMAN STREET | KA0 | 448,665 | 448,665 | 335,118 | 0 | 3,064 | 0 | 0 | 110,483 | 110,483 |
| AF005A | NRT-2003(005)ROCK CREEK TRAIL IMPRVS | KA0 | 375,068 | 375,068 | 282,270 | 11,655 | 2,161 | 0 | 0 | 78,982 | 78,982 |
| AF028A | CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH | KA0 | 383,488 | 383,488 | 376,107 | 190 | 7,192 | 0 | 0 | 0 | 0 |
| AF045A | AAP-20050-012 AMBER ALERT PLAN -FY05 | KA0 | 107,848 | 107,848 | 42,927 | 0 | 388 | 64,533 | 0 | 64,533 | 0 |
| AF048A | ASSET INVENTORY AND ADA COMPLIANCE TRANS | KA0 | 722,204 | 722,204 | 1,300,078 | 317 | 2,043 | 0 | 0 | (580,234) | (580,234) |
| AF053A | FY06 SUPPORTIVE SERVICES (AF0 53A) | KA0 | 58,975 | 58,975 | 51,731 | 0 | 273 | 0 | 0 | 6,972 | 6,972 |
| AF055A | FY05 CIVIL RIGHTS | KA0 | 42,611 | 42,611 | 42,106 | (1,141) | 0 | 0 | 0 | 1,647 | 1,647 |
| AF066A | RECREATION TRAILS | KA0 | 194,791 | 194,791 | 162,194 | 0 | 8,521 | 0 | 0 | 24,075 | 24,075 |
| AF073A | MBT-2009(011)MBT-FT TOTTEN | KA0 | 404,296 | 404,296 | 151,285 | 7,085 | 80,472 | 0 | 0 | 165,455 | 165,455 |
| AF089A | NRT-2011(004)OXON RUN TRAIL | KA0 | 170,031 | 170,031 | 153,010 | 0 | 0 | 0 | 0 | 17,022 | 17,022 |
| AF091A | NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS | KA0 | 48,443 | 48,443 | 26,561 | 0 | 1 | 0 | 0 | 21,881 | 21,881 |
| AFT12A | BH-1302(033)RECON KENIL AVE BR #19 | KA0 | 3,218,678 | 3,218,678 | 2,993,256 | 0 | 0 | 0 | 0 | 225,422 | 225,422 |
| AFT13A | NH-1302(034)RECON KENIL AVE BR NHB RDWYS | KA0 | 1,864,872 | 1,864,872 | 1,857,308 | 0 | 0 | 0 | 0 | 7,565 | 7,565 |
| AFT48A | CW MODULAR VMS SIGNS STP-ITS-9999(946) | KA0 | 181,254 | 181,254 | 160,017 | 0 | 4 | 0 | 0 | 21,232 | 21,232 |
| AFT62A | NH-1302(035)RECON KENIL AVE BR NHB RDWYS | KA0 | 6,315,412 | 6,315,412 | 5,887,687 | 0 | 1 | 0 | 0 | 427,725 | 427,725 |
| AW001A | NH-1304(10)SUITLAND PKWY-MLK AVE | KA0 | 408,136 | 408,136 | 314,982 | 17,314 | 0 | 0 | 0 | 75,840 | 75,840 |
| AW004A | ANACOSTIA RIVERWALK TRAIL | KA0 | 386,299 | 386,299 | 386,299 | 0 | 0 | 0 | 0 | 0 | 0 |
| AW011A | SOUTH CAPITAL STREET BRIDGE REPLACEMENT | KA0 | 22,305,198 | 22,305,198 | 7,662,033 | (3,902,843) | 520,246 | 0 | 0 | 18,025,763 | 18,025,763 |
| AW015A | RIVERWALK (KENILWORTH) | KA0 | 1,645,542 | 1,645,542 | 140,173 | 68,624 | 469,680 | 0 | 0 | 967,065 | 967,065 |
| AW026A | STP-CM-8888(306)FRP BRIDGES | KA0 | 3,815,036 | 3,815,036 | 3,603,245 | 0 | 83,854 | 4,062 | 0 | 127,937 | 123,875 |
| AW032A | ANAC KNLW TRAILS (TIGER) 8888431 | KA0 | 3,345,950 | 3,345,950 | 1,112,903 | 33,332 | 780,754 | 0 | 0 | 1,418,961 | 1,418,961 |
| BEE00C | BUS EFFICIENCY ENHANCEMENTS | KA0 | 11,297,923 | 7,547,923 | 421,401 | 0 | 104,608 | 0 | 0 | 7,021,914 | 10,771,914 |
| BRI01C | PEDESTRIAN BRIDGE - PARKSIDE | KA0 | 17,466,139 | 17,466,139 | 321,331 | 0 | 142,085 | 690,000 | 0 | 17,002,723 | 16,312,723 |
| CA301C | REPAIR AND MAINTAIN CURBS AND SIDEWALKS | KA0 | 41,321,398 | 31,135,487 | 21,309,344 | 2,197,645 | 4,323,881 | 1,581,980 | 0 | 3,304,616 | 11,908,547 |
| CA303C | STORMWATER MANAGEMENT | KA0 | 7,644,664 | 7,144,665 | 6,269,114 | 0 | 48,464 | 0 | 0 | 827,087 | 1,327,086 |
| CAL16C | CURB AND SIDEWALK REHAB | KA0 | 53,193,536 | 35,609,318 | 20,640,747 | 392,637 | 1,489,087 | 11,155,718 | 0 | 13,086,847 | 19,515,347 |
| CB032A | REPLACE & UPGRADE ATTENUATORS & GUIDERAI | KA0 | 314,877 | 314,877 | 196,613 | 9,512 | 0 | 0 | 0 | 108,753 | 108,753 |
| CB039A | TRAFFIC SAFETY DESIGN -HSIP | KA0 | 885,104 | 885,104 | 558,342 | 19,401 | 204,886 | 10,000 | 0 | 102,475 | 92,475 |
| CB045A | STP-8888(291)PAVEMENT SKID TESTING | KA0 | 78,117 | 78,117 | 14,125 | 6,072 | 4,557 | 0 | 0 | 53,363 | 53,363 |
| CB046A | TRAFFIC SAFETY DATA CENTER | KA0 | 291,584 | 291,584 | 242,902 | 2,814 | 34,703 | 0 | 0 | 11,165 | 11,165 |
| CB047A | TRAFFIC SAFETY ENGINEERING SUPPORT | KA0 | 487,030 | 487,030 | 274,426 | 0 | 119,612 | 0 | 0 | 92,992 | 92,992 |
| CB048A | SAFETY ACTIVITIES CHARGE | KA0 | 1,348,689 | 1,348,689 | 984,225 | 31,661 | 0 | 0 | 0 | 332,803 | 332,803 |
| CBT52A | STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS | KA0 | 1,483,362 | 1,483,362 | 1,392,393 | (421) | 0 | 0 | 0 | 91,389 | 91,389 |
| CD013A | NH-1501(37) SOUTH CAPITOL ST EIS | KA0 | 1,962,989 | 1,962,989 | 1,365,613 | (10,419) | 36,200 | 0 | 0 | 571,595 | 571,595 |
| CD014A | REHAB OF KEY BR OV POTOMAC RIVER | KA0 | 407,202 | 407,202 | 394,658 | 816 | 5,683 | 6,411 | 0 | 6,045 | (366) |

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FY 2016 YTD As of December 31, 2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|---|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| CD018A | NH-8888(115)ASST PRESERV IN TUNNELS | KA0 | 7,899,435 | 7,899,435 | 7,667,607 | 0 | 53,174 | 0 | 0 | 178,654 | 178,654 |
| CD019A | STP-8888(116)ASSET PRESERV IN TUNNELS | KA0 | 1,353,638 | 1,353,638 | 1,259,018 | 0 | 2,054 | 0 | 0 | 92,565 | 92,565 |
| CD022A | IM-3951(162)REHAB OF SB 14TH ST BR #1133 | KA0 | 1,843,661 | 1,843,661 | 1,843,638 | 0 | 0 | 0 | 0 | 23 | 23 |
| CD024A | BR-NBIS(119)FY05 CONSULTANT BR INSPECT | KA0 | 1,853,660 | 1,853,660 | 1,801,141 | 0 | 0 | 0 | 0 | 52,519 | 52,519 |
| CD026A | THEODORE ROOSEVELT MEMORIAL BRIDGE | KA0 | 378,860 | 652,343 | 148,681 | 3,625 | 2,439 | 0 | 0 | 497,599 | 224,116 |
| CD032C | BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN | KA0 | 843,422 | 843,422 | 744,068 | 4,373 | 46,365 | 0 | 0 | 48,616 | 48,616 |
| CD035A | 5 BRIDGES OVER WATTS BRANCH | KA0 | 529,701 | 529,701 | 450,758 | 0 | 1,014 | 0 | 0 | 77,930 | 77,930 |
| CD036A | CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW | KA0 | 4,258,021 | 4,258,021 | 3,612,177 | 15,581 | 27,171 | 0 | 0 | 603,093 | 603,093 |
| CD037A | CULVERT AT 27TH ST. & 44TH ST. | KA0 | 402,367 | 402,367 | 271,650 | 2,843 | 1,811 | 0 | 0 | 126,064 | 126,064 |
| CD042A | FA PREV MAINT & EMER REP ON HWY STR | KA0 | 565,158 | 565,158 | 421,722 | 169 | 27,439 | 0 | 0 | 115,828 | 115,828 |
| CD044A | AWI-8888(286)PROGRAM MANAGEMENT-AWI | KA0 | 19,677,731 | 19,677,731 | 16,113,584 | 352,288 | 1,874,302 | 15,510 | 0 | 1,337,557 | 1,322,047 |
| CD049A | PA AVE BR OV ROCK CREEK | KA0 | 288,773 | 288,773 | 246,272 | 14,266 | 1,307 | 0 | 0 | 26,929 | 26,929 |
| CD051A | PEDESTRIAN BR OV KENILWORTH AVE | KA0 | 1,153,519 | 1,153,519 | 430,065 | 48,511 | 133,091 | 0 | 0 | 541,852 | 541,852 |
| CD052A | BENNING RD BR OV KENILWORTH AVE | KA0 | 592,234 | 592,234 | 505,224 | 13,683 | 30,920 | 0 | 0 | 42,406 | 42,406 |
| CD053A | BRIDGE MANAGEMENT SYSTEM | KA0 | 921,914 | 921,914 | 818,831 | 24,994 | 12,100 | 0 | 0 | 65,989 | 65,989 |
| CD054A | REHAB H ST, NE BRIDGE OVER 1ST ST | KA0 | 197,988 | 197,988 | 0 | 3,795 | 0 | 0 | 0 | 194,192 | 194,192 |
| CD055A | 11TH ST, SE BRIDGES | KA0 | 4,702,998 | 4,702,998 | 4,651,694 | 0 | 60 | 0 | 0 | 51,245 | 51,245 |
| CD056A | 11TH ST, SE BRIDGES | KA0 | 20,749,362 | 20,749,362 | 20,050,647 | 0 | 209,171 | 0 | 0 | 489,544 | 489,544 |
| CD058A | REHAB OF L'ENFANT PROMENADE | KA0 | 2,053,853 | 2,053,853 | 2,007,121 | 37,718 | 46,732 | 0 | 0 | (37,718) | (37,718) |
| CD060A | TRANSPORTATION DATA WAREHOUSE | KA0 | 155,754 | 155,754 | 88,983 | 0 | 3,558 | 0 | 0 | 63,213 | 63,213 |
| CD061A | FY09 PREV MAINT. & EMERG REPAIRS 8888322 | KA0 | 1,775,310 | 1,775,310 | 1,748,139 | 0 | 22,818 | 0 | 0 | 4,352 | 4,352 |
| CD062A | FY10 CW CONSULTANT BR INSPECTION NBIS121 | KA0 | 1,894,339 | 1,894,339 | 1,567,636 | 46,524 | 87,290 | 0 | 0 | 192,889 | 192,889 |
| CD063A | FY12-16 ASSET PRES & PREV MAINT OF TUNNE | KA0 | 2,495,429 | 2,495,429 | 1,158,577 | 138,131 | 654,722 | 0 | 0 | 543,999 | 543,999 |
| CD064A | FY12-16 ASSET PRES & PREV MAINT OF TUNNE | KA0 | 270,154 | 270,154 | 101,071 | 0 | 191 | 100,906 | 0 | 168,892 | 67,985 |
| CD066A | REPLACEMENT OF 13TH ST BRIDGE | KA0 | 458,691 | 458,691 | 170,979 | 2,841 | 42,450 | 0 | 0 | 242,422 | 242,422 |
| CDT22A | BR #4 JEFFERSON ST OVER C & O STP-9999(4 | KA0 | 3,009,646 | 3,009,646 | 1,518,882 | 5,792 | 102,933 | 0 | 0 | 1,382,038 | 1,382,038 |
| CDT30A | HUNT PL OV WATTS BRANCH BH-9999(921)CO | KA0 | 317,246 | 317,246 | 310,751 | 0 | 6,495 | 0 | 0 | 0 | 0 |
| CDT51A | 9TH ST BR SW OVER SW FWY NH-IM-395-1(161 | KA0 | 2,684,026 | 2,684,026 | 2,682,872 | (33,250) | 0 | 0 | 0 | 34,404 | 34,404 |
| CDT89A | S DAK AVE BR NE OVER RR BH-1113(18) | KA0 | 1,662,005 | 1,662,005 | 1,661,958 | (15,728) | 0 | 0 | 0 | 15,775 | 15,775 |
| CDT91A | 11TH ST BR OVER RR #516 BH-2112(1) | KA0 | 2,698,066 | 2,698,066 | 2,687,189 | 0 | 0 | 0 | 0 | 10,877 | 10,877 |
| CDT98A | ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE | KA0 | 6,005,496 | 6,005,496 | 6,005,496 | 0 | 0 | 0 | 0 | 0 | 0 |
| CDTB0A | BH-3207(1) EASTERN AVE OVER KENILWORTH | KA0 | 594,967 | 594,967 | 593,583 | 0 | 1,384 | 0 | 0 | 0 | 0 |
| CDTB3A | BRIDGES | KA0 | 186,607 | 186,607 | 186,607 | 0 | 0 | 0 | 0 | 0 | 0 |
| CDTB6A | NH-IM-395-1(157) ELEC/MEC REHAB OF AIR | KA0 | 5,807,378 | 5,807,378 | 4,058,560 | 157,120 | 157,114 | 0 | 0 | 1,434,583 | 1,434,583 |
| CDTB7A | BH-2102(2) K ST,NW BR OV CENTER LEG FRWY | KA0 | 1,705,208 | 1,705,208 | 1,579,742 | 0 | 0 | 0 | 0 | 125,467 | 125,467 |
| CDTB8A | BH-1114(014)REHAB OF CONN AVE BR #27 | KA0 | 2,678,547 | 2,678,547 | 2,600,638 | 2,591 | 26,165 | 0 | 0 | 49,153 | 49,153 |
| CDTC4A | BH-1103(23) 16 ST,NW BRIDGE OV MIL RD | KA0 | 4,170,978 | 4,170,978 | 2,788,122 | 172,953 | 170,880 | 16,150 | 0 | 1,039,022 | 1,022,872 |
| CDTC5A | NH-1103(24)16 ST,NW OV MILITARY RD RDWY | KA0 | 2,571,669 | 2,571,669 | 1,935,486 | 90,732 | 172,127 | 34,336 | 0 | 373,324 | 338,988 |

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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|---|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| CDTD4A | BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD | KA0 | 3,653,400 | 3,653,400 | 3,066,664 | 0 | 243,381 | 35,971 | 0 | 343,355 | 307,385 |
| CDTE0A | BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT | KA0 | 11,639,298 | 11,639,298 | 11,602,244 | 0 | 36,586 | 0 | 0 | 468 | 468 |
| CDTE3A | NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR | KA0 | 1,019,764 | 1,019,764 | 1,010,514 | (2,460) | 0 | 0 | 0 | 11,709 | 11,709 |
| CDTE5A | NH-1114(015)REHAB OF CONN AVE BR #27 | KA0 | 1,036,420 | 1,036,420 | 879,528 | 0 | 83,107 | 0 | 0 | 73,784 | 73,784 |
| CDTE7A | STP-8888(65) 35TH ST,NE ROADWAYS | KA0 | 1,036,343 | 1,036,343 | 991,151 | 0 | 32,270 | 0 | 0 | 12,921 | 12,921 |
| CDTE8A | STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY | KA0 | 794,878 | 794,878 | 518,611 | 30,731 | 5,021 | 0 | 0 | 240,515 | 240,515 |
| CDTF3A | STP-1113(027) SD AVE, NE OV CSX, RDWYS | KA0 | 944,598 | 944,598 | 907,382 | 0 | 37,026 | 0 | 0 | 190 | 190 |
| 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 |
| CDTF9A | STP-2102(4)K/H ST, MA AVE BR OV CENTER R | KA0 | 868,581 | 868,581 | 774,358 | 3,301 | 9,350 | 0 | 0 | 81,572 | 81,572 |
| CE301C | PAVEMENT MARKING & TRAFFIC CALMING | KA0 | 14,124,408 | 14,092,408 | 14,085,264 | 0 | 895 | 0 | 0 | 6,248 | 38,248 |
| CE302C | EQUIPMENT MAINTENANCE | KA0 | 72,175,119 | 69,960,883 | 68,539,437 | 68,376 | 404,707 | 33,482 | 0 | 948,363 | 3,129,117 |
| CE303C | STREET REPAIR MATERIALS | KA0 | 9,074,262 | 9,074,262 | 8,615,797 | 0 | 315,754 | 0 | 0 | 142,710 | 142,710 |
| CE304C | STREET SIGN IMPROVEMENTS | KA0 | 39,371,677 | 30,127,674 | 28,174,887 | 687,162 | 283,398 | 200,580 | 0 | 982,227 | 10,025,650 |
| CE307C | BRIDGE MAINTENANCE | KA0 | 13,408,712 | 7,563,712 | 4,540,087 | 0 | 47,301 | 99,600 | 0 | 2,976,324 | 8,721,724 |
| CE308C | CONCRETE, ASPHALT AND BRICK MAINTENANCE | KA0 | 3,794,000 | 3,794,000 | 3,756,716 | 0 | 25,089 | 0 | 0 | 12,195 | 12,195 |
| CE309C | LOCAL STREET MAINTENANCE | KA0 | 15,621,598 | 8,212,813 | 6,195,500 | 0 | 616,158 | 0 | 0 | 1,401,155 | 8,809,940 |
| CE310C | ALLEY MAINTENANCE | KA0 | 51,326,714 | 39,942,501 | 30,813,614 | 1,391,553 | 2,491,923 | 205,469 | 0 | 5,245,411 | 16,424,155 |
| CE311C | HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO | KA0 | 2,329,062 | 2,329,062 | 1,180,248 | 12,903 | 802,637 | 63,000 | 0 | 333,274 | 270,274 |
| CE503C | UNION MKT INFRASTRUCTURE | KA0 | 66,937 | 66,937 | 66,805 | 0 | 132 | 0 | 0 | 0 | 0 |
| CEL21C | ALLEY REHABILITATION | KA0 | 62,572,510 | 33,463,725 | 19,714,243 | 4,307,813 | 3,103,970 | 116,742 | 0 | 6,337,699 | 35,329,741 |
| CETG6A | FY97 7TH FA RESURFACING STP-9999(853) | KA0 | 611,097 | 611,097 | 563,754 | 0 | 21,370 | 0 | 0 | 25,973 | 25,973 |
| CG311C | TREE PRUNING | KA0 | 16,275,897 | 16,275,897 | 14,886,287 | 0 | 1,304,582 | 0 | 0 | 85,028 | 85,028 |
| CG312C | TREE REMOVAL | KA0 | 15,136,611 | 15,136,611 | 13,850,822 | 2,440 | 1,256,526 | 0 | 0 | 26,822 | 26,822 |
| CG313C | GREENSPACE MANAGEMENT | KA0 | 41,621,898 | 25,767,654 | 10,100,535 | 1,103,956 | 5,974,499 | 2,475,000 | 0 | 8,588,663 | 21,967,907 |
| CG314C | TREE PLANTING | KA0 | 38,110,439 | 23,110,439 | 15,869,500 | 486,881 | 2,802,608 | 0 | 0 | 3,951,450 | 18,951,450 |
| CI019A | NH-8888(136)FY04 WAYFINDING SGNS II NHS | KA0 | 143,480 | 143,480 | 143,480 | 0 | 0 | 0 | 0 | 0 | 0 |
| CI022A | TRANSPORTATION MANAGEMENT CENTER | KA0 | 121,392 | 121,392 | 112,906 | (1,215) | 0 | 0 | 0 | 9,701 | 9,701 |
| CI026C | TRAFFIC MGMT CENTER OPERATIONS | KA0 | 14,182,687 | 14,182,687 | 14,270,119 | 453,134 | 0 | 0 | 0 | (540,566) | (540,566) |
| CI027C | TRAFFIC SIGNAL CONSULTANT DESIGN | KA0 | 477,429 | 477,429 | 356,223 | 14,115 | 72,885 | 0 | 0 | 34,207 | 34,207 |
| CI028C | TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA | KA0 | 581,477 | 581,477 | 274,889 | 42,325 | 50,599 | 0 | 0 | 213,664 | 213,664 |
| CI032C | TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR | KA0 | 212,159 | 212,159 | 146,151 | 7,519 | 8,068 | 3,276 | 0 | 50,421 | 47,145 |
| CI034A | CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS | KA0 | 239,269 | 239,269 | 236,645 | 187 | 61 | 0 | 0 | 2,376 | 2,376 |
| CI035A | INTELLIGENT TRANSPORTATION SYSTEM | KA0 | 1,527,928 | 1,527,928 | 1,207,947 | 25,595 | 183,456 | 15,915 | 0 | 110,930 | 95,016 |
| CI040A | 8888(433) TRAFFIC SIGNAL LED REPLACEMENT | KA0 | 87,450 | 87,450 | 1,193 | 0 | 53,620 | 0 | 0 | 32,637 | 32,637 |
| CI046A | TRAFFIC SIGNAL MAINTENANCE NHS | KA0 | 2,117,513 | 2,117,513 | 1,943,184 | 0 | 72,312 | 0 | 0 | 102,017 | 102,017 |

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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| CI047A | TRAFFIC SIGNAL MAINTENANCE STP | KA0 | 6,666,025 | 6,666,028 | 6,536,012 | 0 | 43,011 | 0 | 0 | 87,004 | 87,002 |
| CI053A | STP-8888(288)WEIGHINMOTION EQUIPMENT | KA0 | 150,435 | 150,435 | 137,211 | 4,075 | 2,716 | 0 | 0 | 6,433 | 6,433 |
| CI055A | TRAFFIC OPERATIONS IMPRVS | KA0 | 1,453,618 | 1,453,618 | 799,162 | 16,233 | 505,555 | 0 | 0 | 132,667 | 132,667 |
| CI063A | NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR | KA0 | 1,766,195 | 1,766,195 | 668,862 | 382,761 | 413,854 | 0 | 0 | 300,718 | 300,718 |
| CIR14C | CIRCULATOR BUSES | KA0 | 46,857,296 | 34,257,296 | 16,724,459 | (9,356,400) | 114,061 | 0 | 0 | 26,775,176 | 39,375,176 |
| CIT15C | PAVEMENT MARKING | KA0 | 1,101,327 | 1,101,327 | 1,099,725 | 0 | 1,602 | 0 | 0 | 0 | 0 |
| CK001A | RECON OF BRNTWD RD 9TH-RH AV STP-3301(28 | KA0 | 4,644,509 | 4,644,509 | 4,644,509 | (3,466) | 0 | 0 | 0 | 3,466 | 3,466 |
| CK002A | RECONS 1ST ST NE K ST-NY AVE STP-4000(79 | KA0 | 2,697,737 | 2,697,737 | 1,477,021 | 166 | 94,714 | 0 | 0 | 1,125,836 | 1,125,836 |
| CK010A | STP-8888(002) STREETScape IMPROVEMENTS | KA0 | 385,979 | 385,979 | 385,979 | (636) | 0 | 0 | 0 | 636 | 636 |
| CKT63A | 11TH ST NW L-O STS M-3000(34) | KA0 | 4,241,120 | 4,241,120 | 4,240,812 | (197,034) | 0 | 0 | 0 | 197,341 | 197,341 |
| CKT69A | BLADENSBURG RD MT OLIVET-T ST STP-1200(7 | KA0 | 1,983,877 | 1,984,619 | 1,901,908 | 0 | 45,514 | 0 | 0 | 37,196 | 36,455 |
| CKT76A | 18TH ST NW P-S STS STP-3105(1) | KA0 | 1,234,306 | 1,234,306 | 913,668 | (334,198) | 0 | 0 | 0 | 654,837 | 654,837 |
| CKT77A | MACARTHUR BLVD NW LOUGHBORO-DC LINE STP- | KA0 | 580,172 | 580,172 | 573,237 | 0 | 6,934 | 0 | 0 | 0 | 0 |
| CKT83A | F ST NW 17TH-22ND STS STP-4000(78) | KA0 | 2,358,073 | 2,358,073 | 1,763,868 | 0 | 164,833 | 0 | 0 | 429,371 | 429,371 |
| CKT89A | RENO RD NW NEB AVE-MIL RD STP-3113(8) | KA0 | 1,235,721 | 1,235,721 | 1,153,325 | 0 | 0 | 0 | 0 | 82,396 | 82,396 |
| CKT96A | HISTORIC STS/ALLEYS O/P ST STP-8888(106) | KA0 | 6,573,514 | 6,573,514 | 4,502,368 | 0 | 474,321 | 11,644 | 0 | 1,596,825 | 1,585,181 |
| CKTB5A | STP-1116(23) BENNING RD-ANACOSTIA OV KEN | KA0 | 1,479,444 | 1,479,444 | 1,546,943 | 0 | 0 | 0 | 0 | (67,499) | (67,499) |
| CM023A | BIKE SHARING | KA0 | 4,060,424 | 4,060,424 | 2,760,376 | (4,589) | 1,191,754 | 0 | 0 | 112,883 | 112,883 |
| CM074A | CM-8888(317)GODCGO WEBSITE | KA0 | 1,648,930 | 1,648,930 | 1,068,196 | 19,931 | 146,782 | 0 | 0 | 414,021 | 414,021 |
| CM077A | DDOT CLIMATE CHANGE/AIR QUALITY PLAN | KA0 | 130,000 | 130,000 | 6,414 | 5,491 | 0 | 0 | 0 | 118,095 | 118,095 |
| CM086A | SAFE ROUTES TO SCHOOL - STP-8888(375) | KA0 | 597,954 | 597,954 | 96,141 | 4,392 | 0 | 0 | 0 | 497,420 | 497,420 |
| ED024A | STP-8888(221) TAKOMA TRANSP IMPRVS | KA0 | 567,672 | 567,672 | 563,813 | 0 | 3,859 | 0 | 0 | 0 | 0 |
| ED028A | SOUTHERN AVENUE BOUNDARY STREETS | KA0 | 1,012,638 | 1,012,638 | 405,536 | 24,708 | 160,080 | 0 | 0 | 422,314 | 422,314 |
| ED035A | NH-1300(014) PA/MN AVE DESIGN | KA0 | 392,937 | 392,937 | 392,408 | 0 | 529 | 0 | 0 | 0 | 0 |
| ED047A | GEORGIA AVE STREETScape IMPR | KA0 | 2,931,925 | 2,931,925 | 2,816,422 | 0 | 109,718 | 0 | 0 | 5,785 | 5,785 |
| ED061A | ARA-1300(015)PA AVE,SE 27-SOUTHERN | KA0 | 1,011,185 | 1,011,185 | 865,154 | (445,238) | 0 | 0 | 0 | 591,270 | 591,270 |
| ED062A | NANNIE HELEN BURROUGHS GR ST IMPRVS | KA0 | 1,483,015 | 1,483,015 | 917,707 | 0 | 0 | 0 | 0 | 565,308 | 565,308 |
| ED064A | MINNESOTA AVE. GREAT ST. IMPROVEMENTS | KA0 | 579,303 | 579,303 | 438,147 | 887 | 20,694 | 0 | 0 | 119,575 | 119,575 |
| ED070A | STP-1116(27) RECONSTR OF U ST, NW | KA0 | 1,834,860 | 1,605,092 | 1,412,789 | 0 | 6,570 | 0 | 0 | 185,734 | 415,502 |
| ED0B1A | NH-1300(016)PA AVE, SE, PHASE II, EA | KA0 | 242,751 | 242,751 | 116,194 | 7,218 | 4,402 | 0 | 0 | 114,936 | 114,936 |
| ED0B3A | 8888337 ARTWALK/MET BR & L&M TRAILS/ WAY | KA0 | 192,902 | 192,902 | 35,265 | 0 | 90,625 | 0 | 0 | 67,013 | 67,013 |
| ED0B4A | BICYCLE SERVICES | KA0 | 23,912 | 23,912 | 22,854 | 0 | 1,058 | 0 | 0 | 0 | 0 |
| ED0B6A | Q ST. GREEN ALLEY | KA0 | 57,359 | 57,359 | 22,151 | 42,292 | 1,535 | 0 | 0 | (8,619) | (8,619) |
| ED0D2A | CT AVENUE MEDIAN STP-8888(377) | KA0 | 23,138 | 23,138 | 20,697 | 0 | 894 | 0 | 0 | 1,547 | 1,547 |
| ED0D3A | STP-8888(389)IMPERVIOUS PVT REMOVAL | KA0 | 258,187 | 258,187 | 242,496 | 0 | 7,288 | 0 | 0 | 8,403 | 8,403 |
| ED0D7A | 8888(464) PLANTER SPACE CREATION | KA0 | 66,453 | 66,453 | 2,850 | 21,302 | 42,301 | 0 | 0 | 0 | 0 |
| ED102C | RHODE ISLAND AVENUE NE SMALL AREA PLAN | KA0 | 3,000,000 | 3,000,000 | 381,761 | 5,401 | 0 | 2,146,317 | 0 | 2,612,838 | 466,522 |
| ED302C | LOCAL STREETS PARKING STUDIES | KA0 | 3,296,565 | 3,296,564 | 3,057,853 | 0 | 167,186 | 0 | 0 | 71,525 | 71,526 |

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FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|---|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| ED303C | LOCAL STREETS TRAFFIC STUDIES | KA0 | 6,891,924 | 6,891,924 | 6,615,950 | 0 | 275,974 | 0 | 0 | 0 | 0 |
| ED305C | NEIGHBORHOOD STREETSCAPE IMPROVEMENTS | KA0 | 5,013,683 | 5,013,683 | 4,456,365 | 24,108 | 358,706 | 0 | 0 | 174,505 | 174,505 |
| ED311C | KENNEDY STREET STREETSCAPES | KA0 | 4,800,000 | 4,800,000 | 640,396 | 17,597 | 6 | 0 | 0 | 4,142,000 | 4,142,000 |
| EDL01C | NEIGHBORHOOD STREETSCAPE | KA0 | 3,450,237 | 3,450,237 | 2,939,953 | 701 | 340,889 | 101,280 | 0 | 168,694 | 67,414 |
| EDL03C | PA AVE, SE STREETSCAPE IMPROVEMENTS | KA0 | 4,000,000 | 4,000,000 | 3,766,880 | 65,076 | 43,221 | 0 | 0 | 124,823 | 124,823 |
| EDL06C | MINNESOTA AVE. STREETSCAPE IMPROVEMENTS | KA0 | 340,361 | 340,361 | 320,141 | 0 | 63 | 0 | 0 | 20,157 | 20,157 |
| EDL09C | GLOVER PARK STREETSCAPE | KA0 | 1,351,883 | 1,351,883 | 1,262,301 | 0 | 89,582 | 0 | 0 | 0 | 0 |
| EDL17C | DUPONT CROWN PARK INFRASTRUCTURE | KA0 | 10,000,000 | 10,000,000 | 1,140,079 | (892,447) | 420,730 | 800,150 | 0 | 9,331,638 | 8,531,488 |
| EDS00C | GREAT STREETS INITIATIVE | KA0 | 2,011,451 | 2,011,451 | 1,902,219 | 23,503 | 98,959 | 0 | 0 | (13,230) | (13,230) |
| EDS02C | GREAT STREETS INITIATIVE | KA0 | 51,652,601 | 51,652,601 | 51,444,092 | (339,213) | 0 | 0 | 0 | 547,722 | 547,722 |
| EDS04C | GREAT STREETS INITIATIVE | KA0 | 2,108,811 | 2,108,811 | 2,023,570 | 0 | 44,760 | 0 | 0 | 40,481 | 40,481 |
| EDS06C | GREAT STREETS INITIATIVE | KA0 | 12,063,845 | 12,063,845 | 10,909,874 | 0 | 0 | 0 | 0 | 1,153,970 | 1,153,970 |
| FDT06A | GIS TRANSP ASSET MANG SYS GIS-2003(004) | KA0 | 1,778,150 | 1,778,150 | 1,405,727 | 0 | 32,841 | 0 | 879 | 338,702 | 338,702 |
| FDT08A | LIGHT RAIL CORRIDOR | KA0 | 147,381 | 147,381 | 147,381 | 0 | 0 | 0 | 0 | 0 | 0 |
| FDT14A | STREETSCAPE IMPROVEMENTS | KA0 | 906,203 | 906,203 | 906,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| FDT25C | MBT RHODE ISLAND AVE BRIDGE | KA0 | 724,719 | 724,719 | 309,933 | 9,211 | 13,109 | 0 | 0 | 392,466 | 392,466 |
| FLD01C | PREVENTION OF FLOODING IN BLOOMINGDALE/L | KA0 | 8,000,000 | 6,000,000 | 287,053 | 43,149 | 243,112 | 0 | 0 | 5,426,685 | 7,426,685 |
| GFL01C | DDOT FACILITIES | KA0 | 6,101,672 | 6,101,672 | 5,049,238 | 0 | 235,320 | 0 | 70,017 | 747,096 | 747,096 |
| IRT78A | BC ASSET PRESERVATION NH-BC-9999(954) | KA0 | 16,984,638 | 16,984,638 | 16,983,358 | 0 | 1,280 | 0 | 0 | 0 | 0 |
| LBR01C | LABOR OVERHEAD POOL | KA0 | 0 | 0 | 131,187 | 23,694 | 0 | 0 | 0 | (154,881) | (154,881) |
| MNT01A | PORTLAND ST. (MALCOLM X) PUMP STATIONS R | KA0 | 205,081 | 205,081 | 12,209 | 85 | 0 | 0 | 0 | 192,787 | 192,787 |
| MNT02A | CULVERT REHAB & REPLACEMENT | KA0 | 93,686 | 93,686 | 40,010 | 0 | 11,513 | 0 | 0 | 42,163 | 42,163 |
| MNT04A | SHERIFF RD, NE SAFETY IMPROVEMENTS | KA0 | 348,113 | 348,113 | 221,337 | 0 | 19,602 | 0 | 0 | 107,173 | 107,173 |
| MNT05A | CITYWIDE ENGINEERING SERVICES FOR STRUCT | KA0 | 1,271,023 | 1,271,023 | 69,713 | 5,600 | 185,552 | 0 | 0 | 1,010,158 | 1,010,158 |
| MNT06A | 8888(442) CITYWIDE SIDEWALK AND RETAININ | KA0 | 141,491 | 141,491 | 140,569 | 0 | 135 | 0 | 0 | 786 | 786 |
| MNT07A | 8888457 MISSOURI KANSAS KENNEDY INTERSEC | KA0 | 55,205 | 55,205 | 52,634 | 5,816 | 73 | 0 | 0 | (3,319) | (3,319) |
| MNT08A | FY13 PREV MNT & EMERG REP HWY STR | KA0 | 3,137,549 | 3,137,549 | 215,853 | 41,335 | 1,283,362 | 0 | 0 | 1,596,998 | 1,596,998 |
| MNT09A | 8888(440)FY13 TRAF SIGNAL MAINTENANCE | KA0 | 3,513,977 | 3,513,977 | 2,847,279 | 307,545 | 284,575 | 0 | 0 | 74,578 | 74,578 |
| MNT10A | NH-8888(425)FY13 FA PAVMNT REST | KA0 | 3,383,906 | 3,383,906 | 2,404,997 | 312,096 | 492,428 | 0 | 0 | 174,386 | 174,386 |
| MNT12A | ROADWAY CONDITION ASSESMENT | KA0 | 269,849 | 269,849 | 139,058 | 37,440 | 92,036 | 0 | 0 | 1,314 | 1,314 |
| MNT13A | CITYWIDE FEDERAL AID CONSULTANT BRIDGE I | KA0 | 802,624 | 788,276 | 15,036 | 3,836 | 0 | 0 | 0 | 769,404 | 783,751 |
| MNT14A | CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS | KA0 | 213,582 | 213,582 | 69,906 | 49,954 | 12,123 | 0 | 0 | 81,600 | 81,600 |
| MNT16A | 15TH ST, NW INTERSECTION SAFETY IMPROVEM | KA0 | 526,855 | 526,855 | 40,651 | 32,524 | 328,849 | 0 | 0 | 124,831 | 124,831 |
| MNT19A | FY15 FEDERAL AID PAVEMENT RESTORATION NH | KA0 | 1,714,053 | 1,714,053 | 44,607 | 50,663 | 1,070,990 | 0 | 0 | 547,793 | 547,793 |
| MNT28A | NBIS124 CONSULTANT O-E BRIDGE DESIGN | KA0 | 364,635 | 364,635 | 440 | 1,546 | 0 | 0 | 0 | 362,649 | 362,649 |

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Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|---|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| MRR01A | PA AVENUE, SE RAMPS AT I-295 | KA0 | 720,660 | 720,660 | 108,525 | 14,133 | 7,193 | 0 | 0 | 590,810 | 590,810 |
| MRR03A | HOWARD THEATRE STREETScape | KA0 | 1,736,577 | 1,736,577 | 70,410 | 3,860 | 1,305,192 | 0 | 0 | 357,116 | 357,116 |
| MRR04A | E. CAP ST. BR OV ANACOSTIA RIVER | KA0 | 746,712 | 746,712 | 249,726 | 11,813 | 151,192 | 0 | 0 | 333,981 | 333,981 |
| MRR08A | LONG BRIDGE STUDY | KA0 | 100,000 | 100,000 | 58,159 | 5,615 | 27,205 | 0 | 0 | 9,021 | 9,021 |
| MRR09A | BLAIR/CEDAR/4TH ST NW | KA0 | 52,459 | 52,459 | 4,921 | 1,872 | 0 | 0 | 0 | 45,666 | 45,666 |
| MRR11A | CANAL RD, CHAIN BRIDGE TO M STREET | KA0 | 287,256 | 287,256 | 198,271 | 3,066 | 11,193 | 0 | 0 | 74,726 | 74,726 |
| MRR12A | SOUTHERN AVENUE BOUNDARY STONES | KA0 | 63,516 | 63,516 | 32,205 | 0 | 5,038 | 0 | 0 | 26,274 | 26,274 |
| MRR14A | 2952189 REHAB OF ANACOST FRWY BR OV SCAP | KA0 | 541,193 | 541,193 | 45,628 | 10,873 | 12,062 | 0 | 0 | 472,630 | 472,630 |
| MRR15A | 2952188 REHAB ANACOSTIA FRWY BR OV NICH0 | KA0 | 542,751 | 542,751 | 115,000 | 39,445 | 136,686 | 0 | 0 | 251,620 | 251,620 |
| MRR16C | VIRGINIA AVE TUNNEL | KA0 | 2,743,900 | 2,743,900 | 0 | 967,914 | 0 | 0 | 0 | 1,775,986 | 1,775,986 |
| MRR19A | 1114(020)CT AVE, NW STSCAPE, PH 3 | KA0 | 1,819,418 | 1,819,418 | 1,492,491 | 21,283 | 127,445 | 2,859 | 0 | 178,200 | 175,341 |
| MRR20A | RESURFACING & UPGRADING WARDS 5&6 | KA0 | 2,133,286 | 2,133,286 | 1,923,798 | 23,007 | 201,035 | 0 | 0 | (14,553) | (14,553) |
| MRR21A | BH-8888(427)REHAB 6 BRS OV WATTS BRANCH | KA0 | 1,843,692 | 1,843,692 | 1,451,812 | 0 | 59,827 | 0 | 0 | 332,053 | 332,053 |
| MRR22A | 4208(007) REVITALIZATION OF MINNESOTA AV | KA0 | 3,634,563 | 3,634,563 | 148,463 | 538,283 | 2,633,038 | 0 | 0 | 314,778 | 314,778 |
| MRR23A | REHAB OF 1ST ST NE | KA0 | 607,830 | 607,830 | 245,016 | 77,251 | 39,243 | 0 | 0 | 246,320 | 246,320 |
| MRR26A | MONROE ST, NE BRIDGE OVER CSX WMATA | KA0 | 325,066 | 325,066 | 93,228 | 18,867 | 234,328 | 0 | 0 | (21,356) | (21,356) |
| MRR27A | REHABILITATION I-395 HOV BRIDGE OVER POT | KA0 | 261,615 | 261,615 | 89,970 | 17,051 | 0 | 0 | 0 | 154,594 | 154,594 |
| MRR31A | REVITALIZATION OF MINNESOTA AVE FROM A T | KA0 | 142,949 | 142,949 | 47,098 | 21,883 | 40,168 | 0 | 0 | 33,800 | 33,800 |
| MRR32A | 14TH ST BR OV MNE AVE | KA0 | 411,731 | 411,731 | 1,662 | 3,078 | 0 | 0 | 0 | 406,990 | 406,990 |
| MRR33A | REHAB OF KEY BRIDGE OVER POTOMAC RIVER | KA0 | 5,806,301 | 5,806,301 | 4,802 | 4,779 | 0 | 0 | 0 | 5,796,720 | 5,796,720 |
| MRR34A | GA AVE BUS IMPROVEMENTS | KA0 | 585,615 | 585,615 | 94,765 | 71,140 | 228,248 | 0 | 0 | 191,462 | 191,462 |
| MRR35A | KLINGLE VALLEY TRAIL | KA0 | 1,095,995 | 1,095,995 | 45,906 | 68,418 | 741,746 | 1,629 | 0 | 239,924 | 238,296 |
| MRR36A | 27TH STREET CULVERT | KA0 | 721,761 | 721,761 | 56,359 | 297,317 | 225,174 | 16,466 | 0 | 142,910 | 126,444 |
| MRR43A | BRIDGE MANAGEMENT PROGRAM | KA0 | 134,738 | 134,738 | 0 | 0 | 21,871 | 0 | 0 | 112,866 | 112,866 |
| MRR47A | PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR | KA0 | 2,164,766 | 2,164,766 | 0 | 3,135 | 0 | 0 | 0 | 2,161,631 | 2,161,631 |
| MRR53A | RECONSTRUCTION OF KENILWORTH AVE. NE FRO | KA0 | 1,176,729 | 1,176,729 | 0 | 1,013 | 0 | 0 | 0 | 1,175,716 | 1,175,716 |
| MRR58A | REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN | KA0 | 161,544 | 161,544 | 0 | 2,661 | 0 | 0 | 0 | 158,883 | 158,883 |
| NOPROJ | NO PROJECT INFORMATION | KA0 | 0 | 0 | (670,524) | 187,440 | 4,598 | 0 | 0 | 478,486 | 478,486 |
| OSS01A | ADA RAMPS | KA0 | 1,216,233 | 1,216,233 | 835,344 | 74,215 | 167,363 | 0 | 0 | 139,311 | 139,311 |
| OSS06A | INFRASTRUCTURE INFORMATION TECHNOLOGY SU | KA0 | 101,100 | 101,100 | 36,293 | 14,675 | 33,255 | 0 | 0 | 16,877 | 16,877 |
| OSS07A | CONSTRUCTABILITY AND WORK ZONE SAFETY RE | KA0 | 285,247 | 285,247 | 32,859 | 14,870 | 0 | 0 | 0 | 237,518 | 237,518 |
| OSS12A | 0661070 - MOVEABLE BARRIERS | KA0 | 131,280 | 131,280 | 63,898 | 5,629 | 40,839 | 0 | 0 | 20,915 | 20,915 |
| OSS13A | CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON | KA0 | 647,822 | 647,822 | 150,761 | 2,178 | 178,143 | 0 | 0 | 316,740 | 316,740 |
| OSS31A | THOMAS CIRCLE TUNNEL LIGHTS - DESIGN | KA0 | 55,800 | 55,800 | 0 | 1,604 | 31,959 | 0 | 0 | 22,237 | 22,237 |
| OSS33A | MOUNT PLEASANT STREET LIGHTING - DESIGN | KA0 | 66,645 | 66,645 | 1,990 | 2,866 | 9,633 | 0 | 0 | 52,155 | 52,155 |

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FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|---|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| OSS39A | NHPP-2015(011) FRANCIS SCOTT KEY BRIDGE | KA0 | 58,975 | 58,975 | 0 | 0 | 0 | 33,700 | 0 | 58,975 | 25,275 |
| 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 |
| PLU00C | POWER LINE UNDERGROUNDING | KA0 | 39,988,000 | 12,618,000 | 0 | 142,316 | 66,757 | 6,411,766 | 0 | 12,408,927 | 33,367,161 |
| PM025A | GIS WEB BASED UTILITY NOTIFICATION | KA0 | 80,000 | 80,000 | 73,833 | 0 | 0 | 2,053 | 0 | 6,167 | 4,114 |
| PM043A | FY06 TECHNOLOGY TRANSFER AND QUICK RESPN | KA0 | 58,280 | 58,280 | 58,236 | 0 | 44 | 0 | 0 | 0 | 0 |
| PM062A | FY09 RESEARCH & TECHNOLOGY | KA0 | 324,324 | 324,324 | 274,487 | 0 | 463 | 0 | 0 | 49,374 | 49,374 |
| PM067A | RIGHTS OF WAY PROGRAM STP-8888(309) | KA0 | 45,805 | 45,805 | 38,035 | 961 | 7,769 | 0 | 0 | (961) | (961) |
| PM080A | STP8888352 DDOT TRANSP PLANNING MANUAL | KA0 | 156,181 | 156,181 | 122,688 | 0 | 19,947 | 0 | 0 | 13,546 | 13,546 |
| PM087A | SPR-R-2011(3)FY11 RESEARCH | KA0 | 1,077,753 | 1,077,753 | 888,710 | 411 | 65,398 | 0 | 0 | 123,235 | 123,235 |
| PM088A | CW TRANSPORTATION MANAGEMENT PLAN | KA0 | 702,104 | 702,104 | 657,248 | 10,569 | 33,208 | 0 | 0 | 1,078 | 1,078 |
| PM097A | MATOC | KA0 | 269,600 | 269,600 | 185,349 | 0 | 84,251 | 0 | 0 | 0 | 0 |
| PM0A2A | VISION TIP / ROADSHOW | KA0 | 17,610 | 17,610 | 5,139 | 0 | 13 | 0 | 0 | 12,458 | 12,458 |
| PM0A4A | MANAGED LANES STUDY | KA0 | 252,188 | 252,188 | 241,005 | 1 | 591 | 0 | 0 | 10,591 | 10,591 |
| PM0A9A | AUDIT / COMPLIANCE | KA0 | 931,813 | 931,813 | 761,636 | 58,865 | 13,463 | 0 | 0 | 97,849 | 97,849 |
| PM0B1A | STP8888426 ASSET INV ADA COMPLIANCE | KA0 | 752,705 | 752,705 | 419,780 | 43,408 | 80,905 | 0 | 0 | 208,612 | 208,612 |
| PM0B2A | SPR-PL-0002(052 FY14 METROPOLITIAN PLANN | KA0 | 263,174 | 263,174 | 189,201 | 0 | 48,485 | 0 | 0 | 25,488 | 25,488 |
| PM0B3A | 0001(053)FY14 SPR PROGRAM | KA0 | 1,203,078 | 1,203,078 | 903,160 | (1,164) | 0 | 0 | 0 | 301,082 | 301,082 |
| PM0B4A | 2014(002)FY14 RESEARCH/TECHNOLOGY | KA0 | 335,871 | 335,871 | 184,930 | 4,436 | 22,720 | 0 | 0 | 123,785 | 123,785 |
| PM0B8A | 2014(003) CIVIL RIGHTS EEO COMPLIANCE MO | KA0 | 78,690 | 78,690 | 36,933 | 1,730 | 40,022 | 0 | 0 | 4 | 4 |
| PM0C2A | FY15 STATE PLANNING AND RESEARCH | KA0 | 746,326 | 746,326 | 785,799 | 143,049 | 30,359 | 0 | 0 | (212,881) | (212,881) |
| PM0C3A | FY15 RESEARCH AND TECHNOLOGY | KA0 | 225,000 | 225,000 | 67,916 | 33,109 | 35,733 | 0 | 0 | 88,242 | 88,242 |
| PM0C4A | FY15 COMMUTER CONNECTIONS | KA0 | 167,699 | 151,522 | 77,835 | 0 | 11,281 | 0 | 0 | 62,405 | 78,582 |
| PM0C5A | FY15 METROPOLITAN PLANNING | KA0 | 277,416 | 277,416 | 167,802 | 26,654 | 55,219 | 0 | 0 | 27,742 | 27,742 |
| PM0C7A | FY15 CIVIL RIGHTS | KA0 | 95,540 | 95,540 | 7,780 | 12,808 | 33,103 | 0 | 0 | 41,849 | 41,849 |
| PM0C9A | 8888(439) TRANSPORTATION ALTERNATIVE -GR | KA0 | 49,531 | 49,531 | 5,848 | 2,300 | 12,780 | 0 | 0 | 28,603 | 28,603 |
| PM0D3A | CM8888444 FY14 ENVIRONMENTAL MGMT SYS | KA0 | 383,550 | 383,550 | 146,126 | 17,136 | 134 | 0 | 18,504 | 201,649 | 201,649 |
| PM0D8A | EMERGENCY COMMUNICATION SYSTEM IN THE MA | KA0 | 1,544,854 | 1,544,854 | 43,075 | 166,760 | 916,396 | 0 | 0 | 418,622 | 418,622 |
| PM0D9A | RESEARCH & INNOVATION IMPLEMENTATION & E | KA0 | 84,250 | 84,250 | 999 | 348 | 0 | 0 | 0 | 82,903 | 82,903 |
| PM0E6A | MANAGED LANES | KA0 | 388,044 | 388,044 | 138,485 | 20,380 | 210,442 | 0 | 0 | 18,736 | 18,736 |
| PM0E9A | 49TH ST, NE TRANSPORTATION IMPROVEMENTS | KA0 | 462,013 | 462,013 | 232,854 | 28,957 | 10,947 | 0 | 0 | 189,256 | 189,256 |
| PM0F4A | FY16 COMMUTER CONNECTIONS | KA0 | 131,119 | 131,119 | 0 | 0 | 0 | 100,094 | 0 | 131,119 | 31,025 |
| PM0G5A | ASSET INVENTORY | KA0 | 400,418 | 400,418 | 0 | 0 | 211,939 | 0 | 0 | 188,479 | 188,479 |
| PM0G6A | STP-1103(032)16TH ST TRANSIT PRIORITY | KA0 | 230,818 | 230,818 | 74,330 | 28,740 | 42,686 | 0 | 0 | 85,062 | 85,062 |
| PM0G8A | CLEVELAND PARK STUDY | KA0 | 98,666 | 98,666 | 0 | 709 | 0 | 0 | 0 | 97,956 | 97,956 |
| PM0H6A | NH-8888(484)LEGAL COMPLIANCE REVIEW OF S | KA0 | 59,219 | 59,219 | 0 | 0 | 41,106 | 0 | 0 | 18,114 | 18,114 |
| PM0H8A | SPR-2016(003) STATE PLANNING AND RESEARC | KA0 | 166,680 | 166,680 | 0 | 80,220 | 0 | 0 | 0 | 86,460 | 86,460 |
| PM0J2A | FY16 AASHTOWARE | KA0 | 51,367 | 51,367 | 0 | 0 | 0 | 51,367 | 0 | 51,367 | 0 |

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Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|---|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| PM0MTC | ADMINISTRATIVE COST TRANSFER | KA0 | 2,218,174 | 1,339,520 | 0 | 387,012 | 30,544 | 0 | 0 | 921,963 | 1,800,617 |
| PM302C | PARKING - PLANNING | KA0 | 1,009,141 | 1,009,141 | 728,648 | 0 | 83,875 | 0 | 0 | 196,618 | 196,618 |
| PM303C | PLANNING AND DESIGN REVIEW | KA0 | 2,121,749 | 2,121,749 | 1,635,995 | 26,673 | 133,906 | 0 | 0 | 325,174 | 325,174 |
| PM304C | ADVANCED DESIGN AND PLANNING | KA0 | 3,777,640 | 3,777,640 | 2,887,043 | 8,684 | 60,745 | 0 | 0 | 821,167 | 821,167 |
| PMT04C | GIS 100% DC | KA0 | 3,298,225 | 3,298,225 | 3,295,792 | 0 | 1,985 | 448 | 0 | 448 | 0 |
| PMT10A | BR AND HIGHWAY DESIGN MANUAL STP-9999(85) | KA0 | 984,070 | 984,070 | 955,784 | 0 | 13,485 | 0 | 0 | 14,802 | 14,802 |
| PMT28A | GIS PROGR IMPLEMENTATION GIS-1999(002) | KA0 | 1,003,885 | 1,003,885 | 1,003,419 | 29,258 | 465 | 0 | 0 | (29,257) | (29,257) |
| SA306C | H ST/BENNING/K ST. LINE | KA0 | 564,848,132 | 224,942,451 | 160,009,574 | 9,201,224 | 50,492,744 | 279,359 | 0 | 5,238,908 | 344,865,231 |
| SR004A | REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4) | KA0 | 3,929,022 | 3,929,022 | 2,952,080 | 1,794 | 605,361 | 0 | 0 | 369,788 | 369,788 |
| SR009A | FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88) | KA0 | 811,356 | 811,356 | 589,766 | 1,926 | 35,946 | 0 | 0 | 183,718 | 183,718 |
| SR014A | STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD | KA0 | 16,898,153 | 16,898,153 | 16,431,262 | 0 | 0 | 0 | 0 | 466,890 | 466,890 |
| SR018A | NH-STP-8888(128)CW FA PAVEMENT RESTORAT | KA0 | 1,424,646 | 1,424,646 | 1,423,241 | 0 | 4 | 0 | 0 | 1,400 | 1,400 |
| SR032A | STP-8888(165)SD AVE/RIGGS RD IMPRVS | KA0 | 2,857,611 | 2,857,611 | 2,654,512 | (290,724) | 2,701 | 0 | 0 | 491,122 | 491,122 |
| SR033A | STP-3210(5)EASTERN AVE VARNUM-RANDOLPH | KA0 | 2,319,597 | 2,319,597 | 1,893,558 | 5,645 | 25,525 | 20,640 | 0 | 394,869 | 374,229 |
| SR035A | RECONSTRUCTION OREGON AVENUE | KA0 | 335,093 | 335,093 | 230,017 | 0 | 2,626 | 0 | 0 | 102,449 | 102,449 |
| SR036A | STP-3105(005)RECONSTR OF 18TH ST, NW | KA0 | 4,442,832 | 4,442,832 | 2,494,730 | 0 | 122,675 | 0 | 0 | 1,825,427 | 1,825,427 |
| SR037A | FY 2007 PAVEMENT RESTORATION - NHS STREE | KA0 | 3,672,673 | 3,672,673 | 3,454,315 | (1,747) | 69,234 | 0 | 0 | 150,872 | 150,872 |
| SR049A | KENILWORTH AVE CORRIDER-EAST CAP INTERCH | KA0 | 351,670 | 351,670 | 203,869 | 1,110 | 13,346 | 0 | 0 | 133,345 | 133,345 |
| SR052A | AVM-2009(006)AMERICAN VETS MEMORIAL | KA0 | 947,760 | 947,760 | 323,313 | 0 | 796 | 0 | 0 | 623,651 | 623,651 |
| SR055A | NJ AVE, NW MA AVE TO NY AVE | KA0 | 294,780 | 294,780 | 168,853 | 0 | 20,687 | 0 | 0 | 105,239 | 105,239 |
| SR057A | FL AVE, NW 9TH ST TO SHERMAN AVE | KA0 | 2,224,057 | 2,224,057 | 453,420 | 0 | 2,296 | 0 | 0 | 1,768,341 | 1,768,341 |
| SR060A | STP-4124(004) REHAB OF BROAD BRANCH | KA0 | 424,236 | 424,236 | 312,740 | 0 | 1,047 | 0 | 0 | 110,448 | 110,448 |
| SR065A | STP-4168(011)KLINGLE RD EA | KA0 | 722,200 | 722,200 | 710,943 | (312) | 0 | 0 | 0 | 11,569 | 11,569 |
| SR068A | WESTERN AVENUE, NW | KA0 | 261,362 | 261,362 | 261,362 | (7,180) | 0 | 0 | 0 | 7,180 | 7,180 |
| SR070A | STP-1401(009)14TH ST,NW THOMAS C-FL AVE | KA0 | 215,472 | 215,472 | 147,452 | 15,950 | 5,538 | 0 | 0 | 46,533 | 46,533 |
| SR071A | STP-4000(084)CAPITOL HILL, 17TH ST | KA0 | 155,715 | 155,715 | 147,031 | (21,601) | 8,684 | 0 | 0 | 21,601 | 21,601 |
| SR072A | ARA-3000(050)RESURF 17TH ST,NW MA-NH AV | KA0 | 166,225 | 166,225 | 166,225 | (315) | 0 | 0 | 0 | 315 | 315 |
| SR073A | STP-4000(085)CAPITOL HILL, 19TH ST, NE | KA0 | 174,017 | 174,017 | 85,330 | 0 | 24,260 | 0 | 0 | 64,427 | 64,427 |
| SR077A | RETAINING WALL @ CANAL RD, NW | KA0 | 623,946 | 623,946 | 500,880 | 0 | 5,404 | 0 | 0 | 117,662 | 117,662 |
| SR079A | HARVARD TRIANGLE INTERSECTION | KA0 | 1,759,980 | 1,759,980 | 826,585 | 18,961 | 174,671 | 0 | 0 | 739,764 | 739,764 |
| SR084A | 15TH ST/W ST/NH AVE INTERSECTION | KA0 | 279,650 | 279,650 | 187,136 | 1,167 | 28 | 0 | 0 | 91,319 | 91,319 |
| SR089A | GLOVER PARK STREETScape | KA0 | 1,001,570 | 1,001,570 | 949,503 | 2,707 | 6,602 | 0 | 0 | 42,758 | 42,758 |
| SR092A | STP-8888(374)FY11 FA PAVEMENT RESTORATIO | KA0 | 14,385,305 | 14,385,305 | 11,721,254 | 476,555 | 1,508,985 | 0 | 0 | 678,511 | 678,511 |
| SR093A | STP-3000(051)RESUFACING K ST, NW 7TH ST | KA0 | 1,805,123 | 1,805,123 | 1,083,867 | 0 | 66,815 | 0 | 0 | 654,441 | 654,441 |
| SR096C | EASTERN MARKET PLAZA & FRENCH STREET STR | KA0 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 200,000 | 100,000 | 100,000 |
| SR098C | WARD 8 STREETScapeS | KA0 | 8,639,272 | 6,039,272 | 106,323 | 176,788 | 184,543 | 0 | 0 | 5,571,618 | 8,171,618 |
| SR301C | LOCAL STREETS WARD 1 | KA0 | 27,031,639 | 19,240,218 | 13,108,965 | 1,595,583 | 539,509 | 1,228,239 | 0 | 3,996,161 | 10,559,343 |

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Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|--|----------|----------------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|-----------------------------------|
| SR302C | LOCAL STREETS WARD 2 | KA0 | 25,299,704 | 17,518,547 | 10,516,083 | 523,904 | 2,001,626 | 1,779,097 | 0 | 4,476,933 | 10,478,993 |
| SR303C | LOCAL STREETS WARD 3 | KA0 | 25,914,029 | 18,122,875 | 12,026,947 | 169,525 | 1,352,434 | 1,559,573 | 0 | 4,573,968 | 10,805,550 |
| SR304C | LOCAL STREETS WARD 4 | KA0 | 24,646,700 | 16,855,544 | 11,415,164 | 34,260 | 584,511 | 700,000 | 0 | 4,821,608 | 11,912,764 |
| SR305C | LOCAL STREETS WARD 5 | KA0 | 26,835,423 | 19,045,266 | 12,617,377 | 84,799 | 1,608,717 | 1,600,000 | 0 | 4,734,373 | 10,924,530 |
| SR306C | LOCAL STREETS WARD 6 | KA0 | 25,610,345 | 17,819,190 | 11,544,303 | 545,371 | 449,741 | 1,951,207 | 0 | 5,279,775 | 11,119,723 |
| SR307C | LOCAL STREETS WARD 7 | KA0 | 27,259,083 | 19,467,930 | 13,315,880 | 274,219 | 325,871 | 1,392,500 | 0 | 5,551,959 | 11,950,612 |
| SR308C | LOCAL STREETS WARD 8 | KA0 | 26,402,655 | 18,611,500 | 13,093,127 | 343,214 | 7,769 | 1,405,000 | 0 | 5,167,390 | 11,553,546 |
| SR310C | STORMWATER MANAGEMENT | KA0 | 5,880,335 | 5,547,334 | 4,127,939 | 37,942 | 567,250 | 100,529 | 0 | 814,204 | 1,046,676 |
| STC12A | UNION STATION TO WASHINGTON CIRCLE | KA0 | 507,999 | 507,999 | 220,134 | 3,223 | 66,092 | 0 | 0 | 218,550 | 218,550 |
| TG001A | TIGER GRANT MATCH | KA0 | 400,000 | 400,000 | 106,763 | 3,568 | 289,669 | 0 | 0 | 0 | 0 |
| TID01C | TRAFFIC INFRASTRUCTURE DEVELOPMENT | KA0 | 139,000 | 139,000 | 49,970 | 10,668 | 0 | 39,000 | 0 | 78,362 | 39,362 |
| TRL01C | KLINGLE TRAIL COMPLETION | KA0 | 3,000,000 | 3,000,000 | 0 | 99,215 | 2,900,785 | 0 | 0 | 0 | 0 |
| TRL50C | TRAILS | KA0 | 6,424,922 | 4,924,922 | 923,948 | 0 | 210,345 | 0 | 0 | 3,790,629 | 5,290,629 |
| ZU012A | BIKE CYCLE TRACKS | KA0 | 155,996 | 155,996 | 65,567 | 0 | 4,112 | 0 | 0 | 86,317 | 86,317 |
| ZU027A | MULTIMODAL DYNAMIC PRICING PILOT | KA0 | 273,731 | 273,731 | 40,866 | 1,267 | 102,877 | 0 | 0 | 128,721 | 128,721 |
| ZU037A | NRT-2014(006)REHAB ROCK CREEK TRAIL | KA0 | 620,738 | 620,738 | 9,247 | 4,490 | 0 | 0 | 0 | 607,000 | 607,000 |
| ZU043A | TAP-8888(476) CAPITAL BIKESHARE PAD IMPR | KA0 | 28,681 | 28,681 | 0 | 0 | 0 | 28,681 | 0 | 28,681 | 0 |
| ZU044A | TAP-8888(477) CHEVY CHASE BUS STATION | KA0 | 21,364 | 21,364 | 0 | 21,363 | 0 | 0 | 0 | 1 | 1 |
| ZU045A | TAP-8888(478) WASH. UN. STA, ROSTRAL & B | KA0 | 82,565 | 82,565 | 0 | 0 | 0 | 82,565 | 0 | 82,565 | 0 |
| ZU046A | NRT-2015(008) TRAIL MAINTENANCE SCA-2015 | KA0 | 21,318 | 21,318 | 0 | 0 | 0 | 18,339 | 0 | 21,318 | 2,979 |
| ZU049A | STP-2015(010) FLORIDA AVE MULTI-MODAL TR | KA0 | 542,379 | 542,379 | 0 | 2,264 | 0 | 0 | 0 | 540,115 | 540,115 |
| ZU050A | NRT-2015(014)ROCK CREEK TRAIL DESIGN | KA0 | 471,105 | 471,105 | 0 | 0 | 306,766 | 0 | 0 | 164,339 | 164,339 |
| ZUT10A | CM-8888(271)SOUTH CAPITOL STREET TRAIL | KA0 | 322,438 | 322,438 | 156,388 | 13,042 | 59,992 | 0 | 0 | 93,016 | 93,016 |
| KA0-DEPARTMENT OF TRANSPORTATION Total | | | 2,197,926,232 | 1,560,974,169 | 1,123,350,954 | 18,557,063 | 124,201,870 | 44,448,313 | 289,400 | 294,574,882 | 887,078,632 |
| KE0-MASS TRANSIT SUBSIDIES | | | | | | | | | | | |
| SA311C | WMATA FUND - PRIIA | KE0 | 506,269,867 | 306,269,867 | 253,859,158 | 23,254,529 | 0 | 0 | 0 | 29,156,180 | 229,156,180 |
| SA501C | WMATA CIP CONTRIBUTION | KE0 | 556,126,000 | 143,926,000 | 65,526,000 | 39,700,976 | 0 | 0 | 0 | 38,699,024 | 450,899,024 |
| TOP02C | PROJECT DEVELOPMENT | KE0 | 9,790,000 | 5,495,000 | 4,396,000 | 549,500 | 0 | 0 | 0 | 549,500 | 4,844,500 |
| KE0-MASS TRANSIT SUBSIDIES Total | | | 1,072,185,867 | 455,690,867 | 323,781,158 | 63,505,005 | 0 | 0 | 0 | 68,404,704 | 684,899,704 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | | | | | | | | | | | |
| ARC08C | WATTS BRANCH STREAM RESTORATION | KG0 | 2,263,562 | 2,263,562 | 2,149,164 | 0 | 0 | 0 | 114,398 | 0 | 0 |
| BAG04C | WATERWAY RESTORATION | KG0 | 2,722,000 | 2,722,000 | 905,245 | 1,221 | 770,993 | 0 | 500,000 | 544,541 | 544,541 |
| HMRHMC | HAZARDOUS MATERIAL REMEDIATION - DDOE | KG0 | 51,103,000 | 18,990,000 | 6,857,533 | 370,855 | 11,761,613 | 0 | 0 | 0 | 32,113,000 |
| K2015C | INSPECTIONS, COMPLIANCE AND ENFORCEMENT | TO0 | 1,500,000 | 1,500,000 | 350,018 | 44,177 | 200,310 | 0 | 0 | 905,494 | 905,494 |
| SUS04C | SUSTAINABLE DC FUND-2 | KG0 | 2,557,000 | 2,557,000 | 20,109 | 0 | 968,092 | 0 | 1,422,000 | 146,799 | 146,799 |
| SWM05C | STORMWATER RETROFIT IMPLEMENTATION | KG0 | 22,401,763 | 22,401,763 | 7,846,481 | 400,517 | 1,256,957 | 0 | 6,888,115 | 6,009,693 | 6,009,693 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total | | | 82,547,325 | 50,434,325 | 18,128,549 | 816,770 | 14,957,966 | 0 | 8,924,513 | 7,606,527 | 39,719,527 |
| KT0-DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | | |

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

Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|---|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| DSD13C | DPW SALT DOME | KT0 | 998,350 | 998,350 | 911,500 | 0 | 86,850 | 0 | 0 | 0 | 0 |
| EQ903C | HEAVY EQUIPMENT ACQUISITION - DPW | KT0 | 35,134,883 | 14,332,883 | 6,932,396 | 2,291,954 | 293,195 | 1,870,276 | 0 | 4,815,339 | 23,747,062 |
| EQ910C | HEAVY EQUIPMENT ACQUISITION - DPW | ELC | 119,735,721 | 119,735,304 | 117,323,615 | 0 | 2,288,277 | 0 | 0 | 123,412 | 123,829 |
| EQ910E | MASTER EQUIPMENT LEASE - QCFO | ELC | 591,815 | 591,815 | 591,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| FMSFSC | FASTER SYSTEM UPGRADE | KT0 | 400,000 | 400,000 | 399,999 | 0 | 1 | 0 | 0 | 0 | 0 |
| FS101C | UPGRADE TO DPW FUELING SITES | KT0 | 3,998,306 | 3,998,306 | 3,766,797 | 0 | 231,509 | 0 | 0 | 0 | 0 |
| G2501C | USGT REMOVAL | KT0 | 220,405 | 220,405 | 218,086 | 0 | 2,320 | 0 | 0 | 0 | 0 |
| G2502C | USGT REMOVAL | KT0 | 98,155 | 98,155 | 93,155 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| SWS13C | SECURITY CAMERA UPGRADE | KT0 | 663,115 | 663,115 | 646,798 | 0 | 16,317 | 0 | 0 | 0 | 0 |
| KT0-DEPARTMENT OF PUBLIC WORKS Total | | | 161,840,750 | 141,038,333 | 130,884,161 | 2,291,954 | 2,923,468 | 1,870,276 | 0 | 4,938,750 | 23,870,891 |
| KV0-DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | | | |
| MVS03C | INSPECTION STATION UPGRADE | KV0 | 3,878,500 | 3,878,500 | 1,768,566 | 0 | 18,599 | 0 | 1,923,637 | 167,698 | 167,698 |
| RID01C | SECURE CREDENTIALING | KV0 | 3,046,000 | 3,046,000 | 2,433,866 | 140,093 | 366,173 | 61,000 | 0 | 105,868 | 44,868 |
| WA141C | IT INFRASTRUCTURE 301 C STREET N.W. | KV0 | 760,957 | 760,957 | 760,957 | 0 | 0 | 0 | 0 | 0 | 0 |
| WA341C | 1233 BRENTWOOD RD NE | KV0 | 121,114 | 121,114 | 101,013 | 0 | 20,101 | 0 | 0 | 0 | 0 |
| WA540C | IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP | KV0 | 5,612,547 | 5,612,547 | 5,454,791 | 0 | 157,756 | 0 | 0 | 0 | 0 |
| WA640C | DMV TICKET PROCESSING-IT | KV0 | 3,524,478 | 3,524,478 | 3,524,474 | 0 | 4 | 0 | 0 | 0 | 0 |
| KV0-DEPARTMENT OF MOTOR VEHICLES Total | | | 16,943,597 | 16,943,597 | 14,043,667 | 140,093 | 562,634 | 61,000 | 1,923,637 | 273,566 | 212,566 |
| 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 |
| N1606B | PROCUREMENT SYSTEM | PO0 | 6,536,145 | 6,536,145 | 6,510,876 | 0 | 25,269 | 0 | 0 | 0 | 0 |
| YA140C | IT INITIATIVE | PO0 | 3,620,161 | 3,620,161 | 3,619,578 | 0 | 584 | 0 | 0 | 0 | 0 |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total | | | 11,846,306 | 11,846,306 | 11,820,453 | 0 | 25,853 | 0 | 0 | 0 | 0 |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH | | | | | | | | | | | |
| HX201C | ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2) | RM0 | 29,413,874 | 29,413,874 | 29,410,583 | 0 | 3,291 | 0 | 0 | 0 | 0 |
| HX403C | HOUSING INITIATIVES - DBH | RM0 | 38,411,301 | 38,411,301 | 38,366,910 | 0 | 0 | 0 | 44,391 | 0 | 0 |
| HX501C | NEW MENTAL HEALTH HOSPITAL | RM0 | 216,953,562 | 216,953,562 | 216,472,686 | (935) | 392,353 | 29,950 | 0 | 89,459 | 59,509 |
| HX703C | DBH FACILITIES SMALL CAPITAL IMPROVEMENT | RM0 | 1,792,721 | 1,792,721 | 10,860 | 0 | 321,458 | 620,222 | 0 | 1,460,403 | 840,181 |
| XA537C | RENOVATION SEH BUILDINGS | RM0 | 18,673,477 | 18,673,477 | 18,673,477 | 0 | 0 | 0 | (0) | 0 | 0 |
| XA655C | AVATAR UPGRADE | RM0 | 1,655,000 | 1,655,000 | 1,449,667 | 0 | 121,393 | 0 | 0 | 83,940 | 83,940 |
| XA854C | INTEGRATED CARE APPLICATIONS MGMT (ICAM) | RM0 | 3,547,000 | 3,547,000 | 3,082,560 | 275,826 | 203,726 | 0 | 0 | (15,112) | (15,112) |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH Total | | | 310,446,935 | 310,446,935 | 307,466,742 | 274,890 | 1,042,221 | 650,172 | 44,391 | 1,618,690 | 958,519 |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | | | | | | | | | | | |
| 2BTOPC | DC-CAN | ELC | 3,046,892 | 3,046,892 | 3,046,892 | 0 | 3 | 0 | 0 | (3) | (3) |
| EQ101C | WIRELESS COMMUNICATIONS | ELC | 12,876,000 | 12,876,000 | 12,643,935 | 35,961 | 33,197 | 0 | 0 | 162,907 | 162,907 |
| EQ103C | CREDENTIALING AND WIRELESS-GO BOND | TO0 | 500,000 | 500,000 | 252,787 | 0 | 6,729 | 0 | 0 | 240,485 | 240,485 |
| N1601B | DCWAN | TO0 | 58,444,050 | 58,444,050 | 58,249,506 | 0 | 939 | 85,531 | 0 | 193,606 | 108,075 |

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

Table C - Life to Date Balance - Capital Projects - Local (Appropriated Fund 0300)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|---|-------------|-----------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| N1603C | CITYWIDE NETWORK INFRASTRUCTURE UPGRADE | ELC | 6,841,159 | 6,841,159 | 5,827,603 | 1 | 615,485 | 0 | 0 | 398,070 | 398,070 |
| N1604C | DC GIS MASTER LEASE | ELC | 3,485,903 | 3,485,903 | 3,481,113 | 0 | 4,790 | 0 | 0 | 0 | 0 |
| N1607B | FIX D.C. TELEPHONE | TOO | 42,522,466 | 42,522,466 | 42,521,966 | 0 | 500 | 0 | 0 | 0 | 0 |
| N1704C | IT INFRASTRUCTURE IMPLEMENTATION | TOO | 24,811,504 | 24,811,504 | 23,285,285 | 0 | 88 | 0 | 0 | 1,526,131 | 1,526,131 |
| N1707C | INFRASTRUCTURE SUPPORT SYSTEMS | TOO | 18,102,881 | 18,102,881 | 18,102,881 | 0 | 0 | 0 | 0 | 0 | 0 |
| N1711C | IT SECURITY | TOO | 5,039,043 | 5,039,043 | 5,039,011 | (1,297) | 0 | 0 | 1,329 | 0 | 0 |
| N1715C | CYBER SECURITY MODERNIZATION | TOO | 2,809,768 | 2,809,768 | 1,708,445 | 0 | 144,996 | 0 | 0 | 956,327 | 956,327 |
| N1801C | DATA CENTER FACILITY UPGRADE | TOO | 10,318,686 | 10,318,686 | 9,735,170 | 0 | 0 | 0 | 171,608 | 411,907 | 411,907 |
| N2501C | DATA CENTER RELOCATION | ELC | 17,360,035 | 17,360,035 | 16,427,386 | 0 | 12,000 | 0 | 0 | 920,649 | 920,649 |
| N2503C | DATA CENTER RELOCATION-GO BOND | TOO | 7,239,746 | 7,239,746 | 6,186,841 | (2,170) | 320,592 | 0 | 0 | 734,482 | 734,482 |
| N3101C | DATA TRANSPARENCY AND ACCOUNTABILITY | ELC | 5,443,648 | 5,443,648 | 5,442,961 | 0 | 686 | 0 | 0 | 0 | 0 |
| N3102C | DATA MANAGEMENT AND PUBLICATION PLATFORM | TOO | 2,158,095 | 2,158,095 | 175,336 | 19,025 | 375,932 | 37,210 | 0 | 1,587,803 | 1,550,593 |
| N3699C | DISTRICT PRIORITY AREA PROJECTS | TOO | 7,849,112 | 7,849,112 | 6,900,164 | 34,338 | 216,026 | 583,328 | 0 | 698,584 | 115,257 |
| N3701C | HUMAN RESOURCES SYSTEM | ELC | 13,816,048 | 13,816,048 | 10,589,513 | 0 | 0 | 873,600 | 0 | 3,226,536 | 2,352,936 |
| N3802C | PROCUREMENT SYSTEM -GO BOND | TOO | 1,000,000 | 1,000,000 | 808,949 | 0 | 34,243 | 0 | 0 | 156,807 | 156,807 |
| N6001C | TRANSPORTATION INFRASTRUCTURE MODERNIZAT | ELC | 1,019,768 | 1,019,768 | 399,380 | 84,754 | 0 | 0 | 0 | 535,633 | 535,633 |
| N6002C | TRANSPORTATION INFRASTRUCTURE MODERNIZAT | TOO | 3,440,472 | 3,440,472 | 527,853 | (50,268) | 50,268 | 850,000 | 0 | 2,912,619 | 2,062,619 |
| N9201C | CITYWIDE DISK BASED BACKUP INFRASTRUCTUR | TOO | 445,022 | 445,022 | 0 | 0 | 0 | 371,518 | 0 | 445,022 | 73,504 |
| N9301C | ENTERPRISE COMPUTING DEVICE MANAGEMENT | TOO | 700,000 | 700,000 | 237,776 | 0 | 3,713 | 0 | 0 | 458,511 | 458,511 |
| N9501C | DC.GOV WEB TRANSFORMATION | TOO | 1,491,560 | 1,491,560 | 837,718 | 269,235 | 366,866 | 0 | 0 | 17,740 | 17,740 |
| SB140C | CHILDREN'S TRACKING SYSTEM | JA0 | 3,141,827 | 3,141,827 | 3,141,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| ZA143C | IT GIS MANAGEMENT | TOO | 12,841,239 | 12,841,239 | 12,144,453 | 0 | 123,708 | 0 | 0 | 573,078 | 573,078 |
| ZB141C | ENTERPRISE RESOURCE PLANNING | TOO | 84,492,302 | 84,492,302 | 83,911,060 | 0 | 124,232 | 12,678 | 0 | 457,010 | 444,332 |
| ZB201C | ENTERPRISE INTEGRATION PROJECTS | TOO | 1,361,494 | 1,361,494 | 851,494 | 39,244 | 140,335 | 0 | 0 | 330,421 | 330,421 |
| TOO-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total | | | 352,598,719 | 352,598,719 | 332,477,306 | 428,823 | 2,575,327 | 2,813,863 | 172,937 | 16,944,325 | 14,130,462 |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS | | | | | | | | | | | |
| EQ2UCC | CITY-WIDE WIRELESS COMMUNICATION | ELC | 15,667,994 | 15,667,994 | 15,286,491 | 0 | 361,503 | 0 | 0 | 0 | 0 |
| PL403C | UNDERGROUND COMMERCIAL POWER FEED TO UCC | AM0 | 7,000,000 | 7,000,000 | 1,146,456 | 4,451,778 | 262,158 | 76,000 | 0 | 1,139,609 | 1,063,609 |
| UC201C | PUBLIC SAFETY RADIO SYSTEM UPGRADE | UC0 | 13,677,248 | 13,677,248 | 13,537,249 | 0 | 139,999 | 0 | 0 | 0 | 0 |
| UC202C | PUBLIC SAFETY RADIO - MEL | ELC | 8,198,106 | 8,198,106 | 7,793,971 | 0 | 404,135 | 0 | 0 | 0 | 0 |
| UC2TDC | IT AND COMMUNICATIONS UPGRADES | UC0 | 27,000,001 | 27,000,001 | 21,115,132 | 128,131 | 4,061,230 | 1,301,892 | 0 | 1,695,507 | 393,616 |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS Total | | | 71,543,349 | 71,543,349 | 58,879,299 | 4,579,909 | 5,249,026 | 1,377,892 | 0 | 2,835,116 | 1,457,224 |
| Appropriated Fund 0300 Grand Total | | | 10,966,673,147 | 8,184,092,094 | 5,854,282,217 | 215,166,447 | 441,337,576 | 242,863,912 | 88,655,536 | 1,584,650,318 | 4,124,367,459 |

(D) Revenue Bond Detail

Government of the District of Columbia

Office of the Chief Financial Officer

Table D - Life to Date Balance - Capital Projects - Revenue Bonds (Appropriated Fund 0330)*

FY 2016 YTD As of December 31, 2015

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

Advance Balances Only

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Sum of Allotment Balance Remaining Remaining CY | Lifetime Budget Balance Remaining |
|---|-------------------------------------|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|---|---|
| EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV | | | | | | | | | | | |
| EB001C | TEMPLE COURTS / NW1 REDEVELOPMENT | EB0 | 53,710,066 | 53,710,066 | 50,710,093 | 95,927 | 0 | 0 | 0 | 2,904,046 | 2,904,046 |
| EB008C | NEW COMMUNITIES | EB0 | 28,720,000 | 28,720,000 | 28,189,464 | 421,996 | 0 | 0 | 0 | 108,539 | 108,539 |
| EB013C | BARRY FARM, PARK CHESTER, WADE ROAD | EB0 | 30,997,354 | 30,997,354 | 30,929,802 | 0 | 0 | 0 | 43,495 | 24,057 | 24,057 |
| EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total | | | 113,427,420 | 113,427,420 | 109,829,360 | 517,924 | 0 | 0 | 43,495 | 3,036,642 | 3,036,642 |
| HC0-DEPARTMENT OF HEALTH | | | | | | | | | | | |
| TC2THC | PRIMARY CARE CAPITAL ENHANCEMENT | HCO | 24,841,639 | 24,841,639 | 24,826,639 | 0 | 15,000 | 0 | 0 | 0 | 0 |
| HC0-DEPARTMENT OF HEALTH Total | | | 24,841,639 | 24,841,639 | 24,826,639 | 0 | 15,000 | 0 | 0 | 0 | 0 |
| Appropriated Fund 0330 Grand Total | | | 138,269,059 | 138,269,059 | 134,655,998 | 517,924 | 15,000 | 0 | 43,495 | 3,036,642 | 3,036,642 |

(E) Private Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table E - Life to Date Balance - Capital Projects - Private Grants (Appropriated Fund 0345)*
FY 2016 YTD As of December 31, 2015

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

Unaudited and Unadjusted

Report Date: Feb. 18, 2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance | Lifetime Budget Balance Remaining |
|---|--|----------|-------------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--------------------------|-----------------------------------|
| KA0-DEPARTMENT OF TRANSPORTATION | | | | | | | | | | | |
| AF083C | 16TH ST,NW BUS PRIORITY IMPRVS | KA0 | 976,317 | 976,317 | 233,703 | 24,478 | 191,020 | 2,534 | 0 | 527,116 | 524,582 |
| AF084C | GA AVE BUS PRIORITY IMPRVS | KA0 | 5,192,000 | 5,192,000 | 1,346,859 | 350,921 | 1,821,588 | 7,601 | 0 | 1,672,632 | 1,665,031 |
| AF086C | WI AVE BUS PRIORITY IMPRVS | KA0 | 1,090,000 | 1,090,000 | 129,696 | 64,359 | 160,005 | 0 | 0 | 735,940 | 735,940 |
| AF087C | TR BRIDGE TO K ST BUS PRIORITY IMPRVS | KA0 | 1,703,683 | 1,703,683 | 707,926 | 383,990 | 507,398 | 0 | 0 | 104,369 | 104,369 |
| AF088C | 14TH ST BRIDGE TO K ST BUS PRIORITY IMPR | KA0 | 3,204,000 | 3,204,000 | 1,265,181 | 489,721 | 740,916 | 0 | 0 | 708,182 | 708,182 |
| 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 |
| ZU017A | UNION STATION ESCALATOR REPLACEMENT | KA0 | 4,270,500 | 4,270,500 | 2,443,981 | 887,631 | 253,365 | 0 | 0 | 685,524 | 685,524 |
| ZU019A | OTH TRANSIT UNION STA PED PASSAGEWAY / T | KA0 | 88,600 | 88,600 | 15,647 | 0 | 72,953 | 0 | 0 | 0 | 0 |
| KA0-DEPARTMENT OF TRANSPORTATION Total | | | 20,760,047 | 20,760,047 | 8,819,253 | 2,201,100 | 3,772,672 | 10,135 | 0 | 5,967,022 | 5,956,887 |
| Appropriated Fund 0345 Grand Total | | | 20,760,047 | 20,760,047 | 8,819,253 | 2,201,100 | 3,772,672 | 10,135 | 0 | 5,967,022 | 5,956,887 |

(F) Federal Grants Detail

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

Table F - Life to Date Balance - Capital Projects - Federal Grants (Appropriated Fund 0350)*

FY 2016 YTD As of December 31, 2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance | Lifetime Budget Balance Remaining |
|--|--|----------|-------------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--------------------------|-----------------------------------|
| HT0-DEPARTMENT OF HEALTH CARE FINANCE | | | | | | | | | | | |
| MPM05C | MEDICAID DATA WAREHOUSE- GO BOND | HT0 | 9,000,000 | 9,000,000 | 1,549,595 | 216,922 | 1,554,073 | 0 | 0 | 5,679,411 | 5,679,411 |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE Total | | | 9,000,000 | 9,000,000 | 1,549,595 | 216,922 | 1,554,073 | 0 | 0 | 5,679,411 | 5,679,411 |
| JA0-DEPARTMENT OF HUMAN SERVICES | | | | | | | | | | | |
| CMSGSC | CASE MANAGEMENT SERVICES- FEDERAL | JA0 | 95,879,161 | 95,879,131 | 48,837,128 | (1,186,662) | 1,740,440 | 255,789 | 0 | 46,488,225 | 46,232,466 |
| JA0-DEPARTMENT OF HUMAN SERVICES Total | | | 95,879,161 | 95,879,131 | 48,837,128 | (1,186,662) | 1,740,440 | 255,789 | 0 | 46,488,225 | 46,232,466 |
| KA0-DEPARTMENT OF TRANSPORTATION | | | | | | | | | | | |
| AD011A | LIGHTING ASSET MANAGEMENT PROGRAM NHS | KA0 | 18,980,720 | 18,980,720 | 17,445,407 | 0 | 521,289 | 257,111 | 0 | 1,014,024 | 756,912 |
| AD012A | LIGHTING ASSET MANAGEMENT PROGRAM STP | KA0 | 27,481,681 | 27,481,681 | 26,520,181 | 0 | 409,025 | 50,773 | 0 | 552,475 | 501,702 |
| AD017A | FY06 CW STRLGH UPGRAD MULTI-CIRCUIT | KA0 | 15,000,166 | 15,000,166 | 10,752,008 | 972,622 | 650,848 | 0 | 0 | 2,624,688 | 2,624,688 |
| AD020A | NH-STP-8888(376)FY11 CW STLT ASSET MANAG | KA0 | 8,437,512 | 8,437,512 | 5,223,750 | 125,219 | 2,394,185 | 0 | 0 | 694,358 | 694,358 |
| AF005A | NRT-2003(005)ROCK CREEK TRAIL IMPRVS | KA0 | 1,321,310 | 1,321,310 | 1,284,319 | 23,450 | 8,642 | 0 | 0 | 4,898 | 4,898 |
| AF028A | CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH | KA0 | 880,020 | 880,020 | 843,593 | 935 | 35,492 | 0 | 0 | 0 | 0 |
| AF029A | OJT-2005(003)FY05 PROG PARTNERS PROGRAM | KA0 | 434,767 | 434,767 | 371,566 | 11,638 | 49,091 | 0 | 0 | 2,472 | 2,472 |
| AF045A | AAP-20050-012 AMBER ALERT PLAN -FY05 | KA0 | 438,729 | 438,729 | 171,709 | 0 | 1,553 | 265,467 | 0 | 265,467 | 0 |
| AF048A | ASSET INVENTORY AND ADA COMPLIANCE TRANS | KA0 | 2,331,021 | 2,331,021 | 1,741,021 | 1,562 | 10,082 | 0 | 0 | 578,355 | 578,355 |
| AF053A | FY06 SUPPORTIVE SERVICES (AF0 53A) | KA0 | 291,025 | 291,025 | 255,276 | 0 | 1,346 | 0 | 0 | 34,403 | 34,403 |
| AF055A | FY05 CIVIL RIGHTS | KA0 | 203,501 | 203,501 | 201,007 | 1,141 | 0 | 0 | 0 | 1,353 | 1,353 |
| AF058A | BOW DC | KA0 | 460,598 | 460,598 | 435,793 | 0 | 0 | 0 | 0 | 24,805 | 24,805 |
| AF066A | RECREATION TRAILS | KA0 | 831,053 | 831,053 | 750,092 | 0 | 42,051 | 0 | 0 | 38,910 | 38,910 |
| AF073A | MBT-2009(011)MBT-FT TOTTEN | KA0 | 1,547,942 | 1,547,942 | 535,896 | 23,538 | 321,888 | 0 | 0 | 666,620 | 666,620 |
| AF089A | NRT-2011(004)OXON RUN TRAIL | KA0 | 582,041 | 582,041 | 507,775 | 0 | 1 | 0 | 0 | 74,265 | 74,265 |
| AF091A | NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS | KA0 | 182,340 | 182,340 | 131,071 | 0 | 3 | 0 | 0 | 51,266 | 51,266 |
| AFT13A | NH-1302(034)RECON KENIL AVE BR NHB RDWYS | KA0 | 5,293,725 | 5,293,725 | 5,293,725 | 0 | 0 | 0 | 0 | 0 | 0 |
| AFT47A | CITYWIDE MODULAR VMS SIGNS ITS-1999(002) | KA0 | 399,949 | 399,949 | 399,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| AFT48A | CW MODULAR VMS SIGNS STP-ITS-9999(946) | KA0 | 394,825 | 394,825 | 348,433 | 0 | 10 | 0 | 0 | 46,382 | 46,382 |
| AFT62A | NH-1302(035)RECON KENIL AVE BR NHB RDWYS | KA0 | 20,786,686 | 20,786,686 | 19,615,575 | 0 | 3 | 0 | 0 | 1,171,109 | 1,171,109 |
| AW001A | NH-1304(10)SUITLAND PKWY-MLK AVE | KA0 | 1,090,924 | 1,090,924 | 577,644 | 33,364 | 0 | 0 | 0 | 479,916 | 479,916 |
| AW004A | ANACOSTIA RIVERWALK TRAIL | KA0 | 1,904,118 | 1,904,118 | 1,904,118 | 0 | 0 | 0 | 0 | 0 | 0 |
| AW011A | SOUTH CAPITAL STREET BRIDGE REPLACEMENT | KA0 | 88,982,792 | 88,982,792 | 36,611,224 | (21,731,225) | 2,274,980 | 0 | 0 | 71,827,813 | 71,827,813 |
| AW015A | RIVERWALK (KENILWORTH) | KA0 | 1,471,412 | 1,471,412 | 993,269 | 10,595 | 10,489 | 0 | 0 | 457,059 | 457,059 |
| AW026A | STP-CM-8888(306)FRP BRIDGES | KA0 | 13,571,734 | 13,571,734 | 12,620,114 | 0 | 336,754 | 265,276 | 0 | 614,866 | 349,589 |
| AW032A | ANAC KNLW TRAILS (TIGER) 8888431 | KA0 | 15,173,000 | 15,173,000 | 7,413,980 | 193,549 | 4,508,638 | 0 | 0 | 3,056,833 | 3,056,833 |
| CB032A | REPLACE & UPGRADE ATTENUATORS & GUIDERAI | KA0 | 7,751,272 | 7,751,272 | 6,250,479 | 145,381 | 828,825 | 25,000 | 0 | 526,588 | 501,588 |

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Table F - Life to Date Balance - Capital Projects - Federal Grants (Appropriated Fund 0350)*

FY 2016 YTD As of December 31,2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--------------------------|-----------------------------------|
| CB035A | UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST | KA0 | 1,150,000 | 1,150,000 | 741,748 | 0 | 50,016 | 0 | 0 | 358,236 | 358,236 |
| CB039A | TRAFFIC SAFETY DESIGN -HSIP | KA0 | 6,248,672 | 6,248,672 | 3,350,105 | 62,116 | 1,843,971 | 90,000 | 0 | 992,479 | 902,479 |
| CB045A | STP-8888(291)PAVEMENT SKID TESTING | KA0 | 390,117 | 390,117 | 54,761 | 14,033 | 41,016 | 0 | 0 | 280,307 | 280,307 |
| CB046A | TRAFFIC SAFETY DATA CENTER | KA0 | 2,193,639 | 2,193,639 | 1,467,663 | 13,886 | 680,738 | 0 | 0 | 31,351 | 31,351 |
| CB047A | TRAFFIC SAFETY ENGINEERING SUPPORT | KA0 | 4,917,397 | 4,917,397 | 1,325,048 | 0 | 827,209 | 0 | 0 | 2,765,140 | 2,765,140 |
| CB048A | SAFETY ACTIVITIES CHARGE | KA0 | 3,994,500 | 3,994,500 | 2,520,518 | 84,426 | 0 | 0 | 0 | 1,389,556 | 1,389,556 |
| CBT52A | STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS | KA0 | 5,972,534 | 5,972,534 | 5,754,028 | 0 | 0 | 0 | 0 | 218,506 | 218,506 |
| CD013A | NH-1501(37) SOUTH CAPITOL ST EIS | KA0 | 8,918,128 | 8,918,128 | 8,013,377 | 56,043 | 105,385 | 151,501 | 0 | 743,324 | 591,824 |
| CD014A | REHAB OF KEY BR OV POTOMAC RIVER | KA0 | 1,200,486 | 1,200,486 | 1,150,313 | 2,437 | 22,733 | 25,645 | 0 | 25,003 | (641) |
| CD018A | NH-8888(115)ASST PRESERV IN TUNNELS | KA0 | 36,527,987 | 36,527,987 | 35,306,834 | 0 | 262,397 | 0 | 0 | 958,756 | 958,756 |
| CD019A | STP-8888(116)ASSET PRESERV IN TUNNELS | KA0 | 5,143,592 | 5,143,592 | 4,676,673 | 0 | 10,136 | 0 | 0 | 456,784 | 456,784 |
| CD022A | IM-3951(162)REHAB OF SB 14TH ST BR #1133 | KA0 | 6,699,162 | 6,699,162 | 6,698,951 | 0 | 0 | 0 | 0 | 212 | 212 |
| CD026A | THEODORE ROOSEVELT MEMORIAL BRIDGE | KA0 | 2,597,178 | 2,323,695 | 1,104,897 | 12,592 | 21,948 | 0 | 0 | 1,184,257 | 1,457,740 |
| CD032C | BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN | KA0 | 2,649,953 | 2,649,953 | 2,318,959 | 17,492 | 185,459 | 0 | 0 | 128,043 | 128,043 |
| CD035A | 5 BRIDGES OVER WATTS BRANCH | KA0 | 1,691,227 | 1,691,227 | 1,345,798 | 0 | 4,055 | 0 | 0 | 341,374 | 341,374 |
| CD036A | CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW | KA0 | 13,374,386 | 13,374,386 | 13,207,975 | 29,288 | 108,683 | 0 | 0 | 28,440 | 28,440 |
| CD037A | CULVERT AT 27TH ST. & 44TH ST. | KA0 | 1,003,696 | 1,003,696 | 844,040 | 10,175 | 7,242 | 0 | 0 | 142,239 | 142,239 |
| CD042A | FA PREV MAINT & EMER REP ON HWY STR | KA0 | 2,103,176 | 2,103,176 | 1,902,982 | 832 | 135,406 | 0 | 0 | 63,956 | 63,956 |
| CD044A | AWI-8888(286)PROGRAM MANAGEMENT-AWI | KA0 | 71,385,631 | 71,385,631 | 65,678,355 | 1,257,018 | 8,102,901 | 76,539 | 0 | (3,652,643) | (3,729,182) |
| CD049A | PA AVE BR OV ROCK CREEK | KA0 | 960,000 | 960,000 | 789,997 | 29,300 | 5,228 | 0 | 0 | 135,475 | 135,475 |
| CD051A | PEDESTRIAN BR OV KENILWORTH AVE | KA0 | 4,675,856 | 4,675,856 | 1,634,298 | 197,331 | 656,767 | 0 | 0 | 2,187,461 | 2,187,461 |
| CD052A | BENNING RD BR OV KENILWORTH AVE | KA0 | 2,154,600 | 2,154,600 | 1,858,252 | 40,799 | 152,583 | 0 | 0 | 102,965 | 102,965 |
| CD053A | BRIDGE MANAGEMENT SYSTEM | KA0 | 1,825,395 | 1,825,395 | 1,751,637 | 51,993 | 28,400 | 0 | 0 | (6,635) | (6,635) |
| CD054A | REHAB H ST, NE BRIDGE OVER 1ST ST | KA0 | 827,012 | 827,012 | 0 | 9,869 | 0 | 0 | 0 | 817,143 | 817,143 |
| CD055A | 11TH ST, SE BRIDGES | KA0 | 19,872,090 | 19,872,090 | 19,666,872 | 0 | 240 | 0 | 0 | 204,977 | 204,977 |
| CD056A | 11TH ST, SE BRIDGES | KA0 | 133,492,978 | 133,492,978 | 126,579,319 | 210,688 | 5,573,755 | 0 | 0 | 1,129,216 | 1,129,216 |
| CD058A | REHAB OF L'ENFANT PROMENADE | KA0 | 7,441,935 | 7,441,935 | 7,251,519 | 57,258 | 190,416 | 0 | 0 | (57,258) | (57,258) |
| CD060A | TRANSPORTATION DATA WAREHOUSE | KA0 | 768,600 | 768,600 | 439,106 | 0 | 17,556 | 0 | 0 | 311,937 | 311,937 |
| CD061A | FY09 PREV MAINT. & EMERG REPAIRS 8888322 | KA0 | 7,058,550 | 7,058,550 | 6,949,867 | 0 | 91,274 | 0 | 0 | 17,410 | 17,410 |
| CD062A | FY10 CW CONSULTANT BR INSPECTION NBIS121 | KA0 | 8,182,677 | 8,182,677 | 6,642,292 | 197,869 | 430,750 | 0 | 0 | 911,765 | 911,765 |
| CD063A | FY12-16 ASSET PRES & PREV MAINT OF TUNNE | KA0 | 9,631,731 | 9,631,731 | 5,387,058 | 575,924 | 3,230,870 | 0 | 0 | 437,879 | 437,879 |
| 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 |
| CD066A | REPLACEMENT OF 13TH ST BRIDGE | KA0 | 963,006 | 963,006 | 603,582 | 6,418 | 208,498 | 0 | 0 | 144,509 | 144,509 |
| CDT22A | BR #4 JEFFERSON ST OVER C & O STP-9999(4 | KA0 | 8,745,332 | 8,745,332 | 8,241,135 | 20,421 | 394,241 | 0 | 0 | 89,535 | 89,535 |
| CDT30A | HUNT PL OV WATTS BRANCH BH-9999(921)CO | KA0 | 741,780 | 741,780 | 715,801 | 0 | 25,980 | 0 | 0 | 0 | 0 |

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FY 2016 YTD As of December 31, 2015

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

Unaudited and Unadjusted

Report Date: Feb. 18, 2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Sum of Allotment Balance | Lifetime Budget Balance Remaining |
|------------|---|-------------|--------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|--------------------------------|---|
| 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 |
| 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 |
| CDTB3A | BRIDGES | KA0 | 1,145,719 | 1,145,719 | 1,145,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| CDTB6A | NH-IM-395-1(157) ELEC/MEC REHAB OF AIR | KA0 | 12,963,333 | 12,963,333 | 12,963,333 | 0 | 0 | 0 | 0 | (0) | (0) |
| CDTB8A | BH-1114(014)REHAB OF CONN AVE BR #27 | KA0 | 9,052,515 | 9,052,515 | 8,735,930 | 5,037 | 102,262 | 0 | 0 | 209,286 | 209,286 |
| CDTC4A | BH-1103(23) 16 ST,NW BRIDGE OV MIL RD | KA0 | 13,206,903 | 13,206,903 | 10,552,302 | 752,388 | 569,405 | 64,600 | 0 | 1,332,809 | 1,268,210 |
| CDTC5A | NH-1103(24)16 ST,NW OV MILITARY RD RDWY | KA0 | 8,797,752 | 8,797,752 | 7,271,838 | 404,885 | 716,075 | 169,438 | 0 | 404,953 | 235,515 |
| CDTD4A | BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD | KA0 | 7,214,652 | 7,214,652 | 6,770,052 | 0 | 88,250 | 6,131 | 0 | 356,350 | 350,219 |
| 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 |
| CDTE3A | NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR | KA0 | 2,781,591 | 2,781,591 | 2,733,129 | 2,460 | 0 | 0 | 0 | 46,002 | 46,002 |
| CDTE5A | NH-1114(015)REHAB OF CONN AVE BR #27 | KA0 | 3,078,604 | 3,078,604 | 2,604,019 | 0 | 392,372 | 0 | 0 | 82,213 | 82,213 |
| 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 |
| CDTE8A | STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY | KA0 | 2,298,424 | 2,298,424 | 2,298,424 | (30,731) | 0 | 0 | 0 | 30,731 | 30,731 |
| 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 |
| CDTF9A | STP-2102(4)K/H ST, MA AVE BR OV CENTER R | KA0 | 3,531,135 | 3,531,135 | 3,118,533 | (3,301) | 0 | 0 | 0 | 415,903 | 415,903 |
| 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 |
| CI022A | TRANSPORTATION MANAGEMENT CENTER | KA0 | 635,596 | 635,596 | 379,746 | 169,743 | 0 | 0 | 0 | 86,106 | 86,106 |
| CI026C | TRAFFIC MGMT CENTER OPERATIONS | KA0 | 38,090,285 | 38,090,285 | 35,556,745 | 1,366,587 | 0 | 0 | 0 | 1,166,953 | 1,166,953 |
| CI027C | TRAFFIC SIGNAL CONSULTANT DESIGN | KA0 | 1,870,875 | 1,870,875 | 1,286,530 | 56,728 | 359,668 | 0 | 0 | 167,950 | 167,950 |
| CI028C | TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA | KA0 | 2,028,860 | 2,028,860 | 923,938 | 197,670 | 249,693 | 0 | 0 | 657,558 | 657,558 |
| CI032C | TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR | KA0 | 1,046,947 | 1,046,947 | 721,215 | 37,103 | 39,813 | 16,168 | 0 | 248,815 | 232,648 |
| CI034A | CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS | KA0 | 8,009,280 | 8,009,280 | 7,748,535 | 2,074 | 926 | 0 | 0 | 257,745 | 257,745 |
| CI035A | INTELLIGENT TRANSPORTATION SYSTEM | KA0 | 6,354,037 | 6,354,037 | 4,978,317 | 117,677 | 881,024 | 78,534 | 0 | 377,019 | 298,485 |
| CI040A | 8888(433) TRAFFIC SIGNAL LED REPLACEMENT | KA0 | 950,828 | 950,828 | 289,661 | 27,519 | 336,543 | 0 | 0 | 297,105 | 297,105 |
| CI041A | TRAFFIC SIGNAL RELAMPING - STP | KA0 | 107,500 | 107,500 | 84,387 | 0 | 635 | 0 | 0 | 22,478 | 22,478 |
| CI045A | VMS | KA0 | 7,293,895 | 7,293,895 | 6,663,352 | 0 | 384,446 | 0 | 0 | 246,096 | 246,096 |
| CI046A | TRAFFIC SIGNAL MAINTENANCE NHS | KA0 | 8,039,009 | 8,039,009 | 7,577,351 | 0 | 356,838 | 0 | 0 | 104,820 | 104,820 |
| CI047A | TRAFFIC SIGNAL MAINTENANCE STP | KA0 | 27,199,253 | 27,199,250 | 26,581,827 | 0 | 212,246 | 0 | 0 | 405,177 | 405,179 |
| CI053A | STP-8888(288)WEIGHINMOTION EQUIPMENT | KA0 | 742,357 | 742,357 | 677,100 | 20,107 | 13,405 | 0 | 0 | 31,745 | 31,745 |
| CI055A | TRAFFIC OPERATIONS IMPRVS | KA0 | 6,352,490 | 6,352,490 | 3,308,192 | 63,523 | 2,433,691 | 0 | 0 | 547,084 | 547,084 |
| CI056A | ARA8888(327) UNINTERUPTABLE POWER SUPPLY | KA0 | 3,377,178 | 3,377,178 | 2,683,690 | 0 | 424,672 | 0 | 0 | 268,817 | 268,817 |
| CI060A | CAPTOP PHASE II | KA0 | 3,590,700 | 3,590,700 | 799,081 | 751,845 | 1,612,825 | 0 | 0 | 426,949 | 426,949 |
| CI063A | NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR | KA0 | 15,003,721 | 15,003,721 | 9,472,990 | 878,829 | 3,102,242 | 0 | 0 | 1,549,660 | 1,549,660 |
| CITA9A | STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA | KA0 | 1,218,036 | 1,218,036 | 965,125 | 912 | 148,248 | 0 | 0 | 103,751 | 103,751 |

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FY 2016 YTD As of December 31, 2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--------------------------|-----------------------------------|
| CITB1A | STPG-9999(897) Y2K TRAF SIG CONTROLLER | KA0 | 986,067 | 986,067 | 985,173 | 0 | 894 | 0 | 0 | 0 | 0 |
| CITC2A | STP-8888(121)GATEWAY SIGNS STP RTES CE,C | KA0 | 789,087 | 789,087 | 789,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| CK002A | RECONS 1ST ST NE K ST-NY AVE STP-4000(79 | KA0 | 7,931,740 | 7,931,740 | 6,799,739 | 291 | 387,923 | 0 | 0 | 743,787 | 743,787 |
| CK026A | RECONSTRUCTION OF COLUMBUS CIRCLE | KA0 | 7,373,054 | 7,373,054 | 6,862,819 | 0 | 62,687 | 0 | 0 | 447,548 | 447,548 |
| 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 |
| 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 |
| 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 |
| CKT89A | RENO RD NW NEB AVE-MIL RD STP-3113(8) | KA0 | 4,045,569 | 4,045,569 | 3,650,528 | 0 | 0 | 0 | 0 | 395,041 | 395,041 |
| CKT96A | HISTORIC STS/ALLEYS O/P ST STP-8888(106) | KA0 | 9,339,833 | 9,339,833 | 8,797,140 | 0 | 169,036 | 57,460 | 0 | 373,658 | 316,198 |
| CKTB5A | STP-1116(23) BENNING RD-ANACOSTIA OV KEN | KA0 | 5,148,805 | 5,148,805 | 5,148,805 | 0 | 0 | 0 | 0 | 0 | 0 |
| CKTC0A | RECONSTRUCTION OF KLINGLE ROAD | KA0 | 141,938 | 141,938 | 141,938 | 0 | 0 | 0 | 0 | (0) | (0) |
| CM023A | BIKE SHARING | KA0 | 22,110,569 | 22,110,569 | 20,114,759 | (3,011) | 1,910,764 | 0 | 0 | 88,057 | 88,057 |
| CM063A | CM 8888(218) SAFE ROUTES TO SCHOOL | KA0 | 4,170,039 | 4,170,039 | 4,170,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| CM074A | CM-8888(317)GODCGO WEBSITE | KA0 | 5,563,941 | 5,563,941 | 4,684,253 | 95,939 | 724,329 | 0 | 0 | 59,420 | 59,420 |
| CM077A | DDOT CLIMATE CHANGE/AIR QUALITY PLAN | KA0 | 537,500 | 537,500 | 365,697 | 26,972 | 424 | 0 | 0 | 144,407 | 144,407 |
| CM081A | STREETCAR NEPA - MLK AVE | KA0 | 1,829,680 | 1,829,680 | 1,260,814 | 0 | 28,156 | 0 | 0 | 540,710 | 540,710 |
| CM086A | SAFE ROUTES TO SCHOOL - STP-8888(375) | KA0 | 1,757,701 | 1,757,701 | 1,180,569 | 12,072 | 213,485 | 0 | 0 | 351,575 | 351,575 |
| CM087A | 8888(446)FY14 SAFE ROUTES TO SCHOOL | KA0 | 2,915,807 | 2,915,807 | 48,406 | 0 | 1,690,840 | 0 | 0 | 1,176,560 | 1,176,560 |
| ED024A | STP-8888(221) TAKOMA TRANSPT IMPRVS | KA0 | 391,285 | 391,285 | 372,242 | 0 | 19,043 | 0 | 0 | 0 | 0 |
| ED028A | SOUTHERN AVENUE BOUNDARY STREETS | KA0 | 5,202,599 | 5,202,599 | 1,679,930 | 63,610 | 789,950 | 0 | 0 | 2,669,109 | 2,669,109 |
| ED035A | NH-1300(014) PA/MN AVE DESIGN | KA0 | 1,579,838 | 1,579,838 | 1,577,227 | 0 | 2,611 | 0 | 0 | 0 | 0 |
| ED047A | GEORGIA AVE STREETScape IMPR | KA0 | 8,239,000 | 8,239,000 | 7,612,384 | 0 | 169,451 | 0 | 0 | 457,166 | 457,166 |
| ED064A | MINNESOTA AVE. GREAT ST. IMPROVEMENTS | KA0 | 1,350,909 | 1,350,909 | 1,168,263 | 1,731 | 100,964 | 0 | 0 | 79,950 | 79,950 |
| ED070A | STP-1116(27) RECONSTR OF U ST, NW | KA0 | 5,304,732 | 5,304,732 | 4,992,263 | 0 | 32,419 | 0 | 0 | 280,050 | 280,050 |
| ED0B1A | NH-1300(016)PA AVE, SE, PHASE II, EA | KA0 | 597,308 | 597,308 | 511,248 | 10,899 | 21,725 | 0 | 0 | 53,436 | 53,436 |
| 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 |
| ED0B4A | BICYCLE SERVICES | KA0 | 118,000 | 118,000 | 112,777 | 0 | 5,223 | 0 | 0 | 0 | 0 |
| ED0B6A | Q ST. GREEN ALLEY | KA0 | 251,885 | 251,885 | 78,916 | 122,141 | 7,577 | 0 | 0 | 43,251 | 43,251 |
| ED0D2A | CT AVENUE MEDIAN STP-8888(377) | KA0 | 95,623 | 95,623 | 82,689 | 0 | 4,412 | 0 | 0 | 8,522 | 8,522 |
| ED0D3A | STP-8888(389)IMPERVIOUS PVT REMOVAL | KA0 | 1,229,792 | 1,229,792 | 1,134,082 | 0 | 35,966 | 0 | 0 | 59,745 | 59,745 |
| ED0D7A | 8888(464) PLANTER SPACE CREATION | KA0 | 327,928 | 327,928 | 14,064 | 105,118 | 208,746 | 0 | 0 | 0 | 0 |
| FDT06A | GIS TRANSP ASSET MANG SYS GIS-2003(004) | KA0 | 5,172,054 | 5,172,054 | 4,014,979 | 0 | 131,364 | 0 | 3,517 | 1,022,194 | 1,022,194 |
| FDT14A | STREETScape IMPROVEMENTS | KA0 | 2,423,641 | 2,423,641 | 2,423,641 | 0 | 0 | 0 | 0 | 0 | 0 |
| FDT25C | MBT RHODE ISLAND AVE BRIDGE | KA0 | 11,336,777 | 11,336,777 | 10,326,348 | 40,142 | 911,429 | 0 | 0 | 58,858 | 58,858 |
| HTF02A | 11TH ST BRIDGE | KA0 | 52,990,096 | 52,990,096 | 41,219,570 | 9,441,147 | 0 | 0 | 0 | 2,329,379 | 2,329,379 |

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Table F - Life to Date Balance - Capital Projects - Federal Grants (Appropriated Fund 0350)*
FY 2016 YTD As of December 31, 2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--------------------------|-----------------------------------|
| 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 |
| MNT01A | PORTLAND ST. (MALCOLM X) PUMP STATIONS R | KA0 | 498,900 | 498,900 | 28,232 | 165 | 0 | 0 | 0 | 470,503 | 470,503 |
| MNT02A | CULVERT REHAB & REPLACEMENT | KA0 | 462,314 | 462,314 | 197,436 | 0 | 56,814 | 0 | 0 | 208,064 | 208,064 |
| MNT04A | SHERIFF RD, NE SAFETY IMPROVEMENTS | KA0 | 1,006,958 | 1,006,958 | 923,218 | 0 | 67,716 | 0 | 0 | 16,024 | 16,024 |
| MNT05A | CITYWIDE ENGINEERING SERVICES FOR STRUCT | KA0 | 5,165,042 | 5,165,042 | 265,583 | 14,488 | 840,869 | 0 | 0 | 4,044,102 | 4,044,102 |
| MNT06A | 8888(442) CITYWIDE SIDEWALK AND RETAININ | KA0 | 698,216 | 698,216 | 693,669 | 0 | 667 | 0 | 0 | 3,880 | 3,880 |
| MNT07A | 8888457 MISSOURI KANSAS KENNEDY INTERSEC | KA0 | 185,175 | 185,175 | 169,078 | 12,227 | 360 | 0 | 0 | 3,510 | 3,510 |
| MNT08A | FY13 PREV MNT & EMERG REP HWY STR | KA0 | 8,268,739 | 8,268,739 | 946,364 | 176,313 | 6,333,030 | 0 | 0 | 813,032 | 813,032 |
| MNT09A | 8888(440)FY13 TRAF SIGNAL MAINTENANCE | KA0 | 14,776,982 | 14,776,982 | 11,536,362 | 1,219,366 | 1,404,297 | 0 | 0 | 616,957 | 616,957 |
| MNT10A | NH-8888(425)FY13 FA PAVMNT REST | KA0 | 15,185,451 | 15,185,451 | 10,448,508 | 1,460,198 | 2,336,294 | 0 | 0 | 940,452 | 940,452 |
| MNT12A | ROADWAY CONDITION ASSESMENT | KA0 | 1,331,628 | 1,331,628 | 686,212 | 184,757 | 454,172 | 0 | 0 | 6,486 | 6,486 |
| MNT13A | CITYWIDE FEDERAL AID CONSULTANT BRIDGE I | KA0 | 3,015,535 | 3,029,883 | 32,098 | 10,305 | 0 | 0 | 0 | 2,987,480 | 2,973,133 |
| MNT14A | CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS | KA0 | 1,285,759 | 1,285,759 | 629,155 | 449,581 | 109,103 | 0 | 0 | 97,920 | 97,920 |
| MNT16A | 15TH ST, NW INTERSECTION SAFETY IMPROVEM | KA0 | 3,382,660 | 3,382,660 | 173,634 | 198,997 | 2,754,781 | 0 | 0 | 255,248 | 255,248 |
| MNT19A | FY15 FEDERAL AID PAVEMENT RESTORATION NH | KA0 | 6,459,410 | 6,459,410 | 210,425 | 247,267 | 5,285,031 | 0 | 0 | 716,687 | 716,687 |
| MNT28A | NBIS124 CONSULTANT O-E BRIDGE DESIGN | KA0 | 997,800 | 997,800 | 1,255 | 3,373 | 0 | 0 | 0 | 993,172 | 993,172 |
| MRR01A | PA AVENUE, SE RAMPS AT I-295 | KA0 | 2,122,833 | 2,122,833 | 424,337 | 34,679 | 35,497 | 0 | 0 | 1,628,321 | 1,628,321 |
| MRR03A | HOWARD THEATRE STREETScape | KA0 | 6,759,928 | 6,759,928 | 241,992 | 16,371 | 5,745,319 | 0 | 0 | 756,246 | 756,246 |
| MRR04A | E. CAP ST. BR OV ANACOSTIA RIVER | KA0 | 2,081,030 | 2,081,030 | 1,053,519 | 29,189 | 746,089 | 0 | 0 | 252,233 | 252,233 |
| MRR08A | LONG BRIDGE STUDY | KA0 | 2,900,000 | 2,900,000 | 1,687,646 | 163,006 | 789,754 | 0 | 0 | 259,595 | 259,595 |
| MRR09A | BLAIR/CEDAR/4TH ST NW | KA0 | 300,001 | 300,001 | 255,528 | 10,101 | 404 | 79,778 | 0 | 33,968 | (45,810) |
| MRR11A | CANAL RD, CHAIN BRIDGE TO M STREET | KA0 | 1,066,408 | 1,066,408 | 876,762 | 7,109 | 100,733 | 0 | 0 | 81,804 | 81,804 |
| MRR12A | SOUTHERN AVENUE BOUNDARY STONES | KA0 | 154,659 | 154,659 | 125,424 | 0 | 24,859 | 0 | 0 | 4,376 | 4,376 |
| MRR14A | 2952189 REHAB OF ANACOST FRWY BR OV SCAP | KA0 | 1,663,000 | 1,663,000 | 213,198 | 54,188 | 108,556 | 0 | 0 | 1,287,058 | 1,287,058 |
| MRR15A | 2952188 REHAB ANACOSTIA FRWY BR OV NICH | KA0 | 1,663,000 | 1,663,000 | 469,954 | 168,870 | 674,506 | 0 | 0 | 349,670 | 349,670 |
| MRR19A | 1114(020)CT AVE, NW STSCAPE, PH 3 | KA0 | 7,990,814 | 7,990,814 | 6,716,577 | 105,024 | 297,624 | 14,109 | 0 | 871,588 | 857,479 |
| MRR20A | RESURFACING & UPGRADING WARDS 5&6 | KA0 | 5,133,778 | 5,133,778 | 4,448,590 | 45,789 | 432,849 | 0 | 0 | 206,549 | 206,549 |
| MRR21A | BH-8888(427)REHAB 6 BRS OV WATTS BRANCH | KA0 | 6,331,062 | 6,331,062 | 5,272,731 | 0 | 257,469 | 0 | 0 | 800,862 | 800,862 |
| MRR22A | 4208(007) REVITALIZATION OF MINNESOTA AV | KA0 | 13,124,068 | 13,124,068 | 554,255 | 868,969 | 10,415,546 | 0 | 0 | 1,285,298 | 1,285,298 |
| MRR23A | REHAB OF 1ST ST NE | KA0 | 1,325,270 | 1,325,270 | 813,651 | 255,914 | 156,973 | 0 | 0 | 98,731 | 98,731 |
| MRR26A | MONROE ST, NE BRIDGE OVER CSX WMATA | KA0 | 1,604,110 | 1,604,110 | 303,471 | 41,961 | 1,156,342 | 0 | 0 | 102,336 | 102,336 |
| MRR27A | REHABILITATION I-395 HOV BRIDGE OVER POT | KA0 | 892,620 | 892,620 | 276,842 | 39,139 | 0 | 0 | 0 | 576,639 | 576,639 |
| MRR31A | REVITALIZATION OF MINNESOTA AVE FROM A T | KA0 | 582,044 | 582,044 | 175,805 | 86,772 | 198,220 | 0 | 0 | 121,248 | 121,248 |

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Table F - Life to Date Balance - Capital Projects - Federal Grants (Appropriated Fund 0350)*

FY 2016 YTD As of December 31, 2015

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

Unaudited and Unadjusted

Report Date: Feb. 18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--------------------------|-----------------------------------|
| MRR32A | 14TH ST BR OV MNE AVE | KA0 | 1,230,204 | 1,230,204 | 3,446 | 15,191 | 0 | 0 | 0 | 1,211,567 | 1,211,567 |
| MRR33A | REHAB OF KEY BRIDGE OVER POTOMAC RIVER | KA0 | 20,983,006 | 20,983,006 | 8,427 | 14,619 | 0 | 0 | 0 | 20,959,960 | 20,959,960 |
| MRR34A | GA AVE BUS IMPROVEMENTS | KA0 | 2,248,331 | 2,248,331 | 358,833 | 271,661 | 1,126,340 | 0 | 0 | 491,497 | 491,497 |
| MRR35A | KLINGLE VALLEY TRAIL | KA0 | 4,528,425 | 4,528,425 | 165,009 | 282,882 | 3,452,927 | 8,037 | 0 | 627,607 | 619,570 |
| MRR36A | 27TH STREET CULVERT | KA0 | 1,780,246 | 1,780,246 | 162,156 | 576,059 | 822,871 | 73,740 | 0 | 219,160 | 145,420 |
| MRR43A | BRIDGE MANAGEMENT PROGRAM | KA0 | 228,663 | 228,663 | 0 | 0 | 107,929 | 0 | 0 | 120,734 | 120,734 |
| MRR47A | PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR | KA0 | 5,695,139 | 5,695,139 | 0 | 8,457 | 0 | 0 | 0 | 5,686,681 | 5,686,681 |
| MRR53A | RECONSTRUCTION OF KENILWORTH AVE. NE FRO | KA0 | 5,113,842 | 5,113,842 | 0 | 4,465 | 0 | 0 | 0 | 5,109,378 | 5,109,378 |
| MRR58A | REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN | KA0 | 723,154 | 723,154 | 0 | 5,570 | 0 | 0 | 0 | 717,584 | 717,584 |
| OSS01A | ADA RAMPS | KA0 | 4,539,654 | 4,539,654 | 3,534,768 | 290,155 | 825,890 | 0 | 0 | (111,160) | (111,160) |
| OSS06A | INFRASTRUCTURE INFORMATION TECHNOLOGY SU | KA0 | 498,900 | 498,900 | 179,097 | 72,417 | 164,102 | 0 | 0 | 83,284 | 83,284 |
| OSS07A | CONSTRUCTABILITY AND WORK ZONE SAFETY RE | KA0 | 289,778 | 289,778 | 71,548 | 33,161 | 0 | 0 | 0 | 185,069 | 185,069 |
| OSS12A | 0661070 - MOVEABLE BARRIERS | KA0 | 1,091,522 | 1,091,522 | 575,078 | 50,657 | 367,550 | 0 | 0 | 98,237 | 98,237 |
| OSS13A | CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON | KA0 | 1,626,331 | 1,626,331 | 736,499 | 10,746 | 879,087 | 0 | 0 | 0 | 0 |
| OSS31A | THOMAS CIRCLE TUNNEL LIGHTS - DESIGN | KA0 | 166,300 | 166,300 | 0 | 7,915 | 157,708 | 0 | 0 | 676 | 676 |
| OSS33A | MOUNT PLEASANT STREET LIGHTING - DESIGN | KA0 | 249,260 | 249,260 | 9,820 | 14,143 | 47,537 | 0 | 0 | 177,760 | 177,760 |
| OSS39A | NHPP-2015(011) FRANCIS SCOTT KEY BRIDGE | KA0 | 291,025 | 291,025 | 0 | 0 | 0 | 166,300 | 0 | 291,025 | 124,725 |
| PM025A | GIS WEB BASED UTILITY NOTIFICATION | KA0 | 320,000 | 320,000 | 295,332 | 0 | 0 | 8,212 | 0 | 24,668 | 16,456 |
| PM043A | FY06 TECHNOLOGY TRANSFER AND QUICK RESPN | KA0 | 233,119 | 233,119 | 232,945 | 0 | 174 | 0 | 0 | 0 | 0 |
| PM062A | FY09 RESEARCH & TECHNOLOGY | KA0 | 1,080,000 | 1,080,000 | 807,893 | 0 | (463) | 0 | 0 | 272,569 | 272,569 |
| PM067A | RIGHTS OF WAY PROGRAM STP-8888(309) | KA0 | 153,730 | 153,730 | 115,390 | 16 | 38,340 | 0 | 0 | (16) | (16) |
| PM080A | STP8888352 DDOT TRANSP PLANNING MANUAL | KA0 | 613,231 | 613,231 | 449,134 | 0 | 98,435 | 0 | 0 | 65,663 | 65,663 |
| PM087A | SPR-R-2011(3)FY11 RESEARCH | KA0 | 3,810,555 | 3,810,555 | 3,295,424 | 1,644 | 273,199 | 0 | 0 | 240,288 | 240,288 |
| PM088A | CW TRANSPORTATION MANAGEMENT PLAN | KA0 | 3,227,185 | 3,227,185 | 3,005,835 | 46,669 | 163,872 | 0 | 0 | 10,809 | 10,809 |
| PM097A | MATOC | KA0 | 1,330,400 | 1,330,400 | 914,648 | 0 | 415,752 | 0 | 0 | 0 | 0 |
| PM0A2A | VISION TIP / ROADSHOW | KA0 | 62,363 | 62,363 | 25,359 | 0 | 66 | 0 | 0 | 36,938 | 36,938 |
| PM0A4A | MANAGED LANES STUDY | KA0 | 2,102,116 | 2,102,116 | 1,834,592 | (1) | 5,322 | 0 | 0 | 262,202 | 262,202 |
| PM0A9A | AUDIT / COMPLIANCE | KA0 | 3,261,143 | 3,261,143 | 2,421,366 | 127,052 | 66,438 | 0 | 0 | 646,288 | 646,288 |
| PM0B1A | STP8888426 ASSET INV ADA COMPLIANCE | KA0 | 2,495,670 | 2,495,670 | 1,839,377 | 175,904 | 399,241 | 0 | 0 | 81,148 | 81,148 |
| PM0B2A | SPR-PL-0002(052 FY14 METROPOLITIAN PLANN | KA0 | 2,105,631 | 2,105,631 | 1,513,779 | 0 | 387,928 | 0 | 0 | 203,924 | 203,924 |
| PM0B3A | 0001(053)FY14 SPR PROGRAM | KA0 | 2,755,966 | 2,755,966 | 1,827,409 | (16,839) | 0 | 0 | 0 | 945,396 | 945,396 |
| PM0B4A | 2014(002)FY14 RESEARCH/TECHNOLOGY | KA0 | 848,000 | 848,000 | 653,328 | 17,743 | 95,514 | 0 | 0 | 81,415 | 81,415 |
| PM0B6A | FY14 TRAINING | KA0 | 1,491,808 | 1,491,808 | 1,491,808 | (54) | 0 | 0 | 0 | 54 | 54 |

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Unaudited and Unadjusted

Report Date: Feb. 18, 2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--------------------------|-----------------------------------|
| PM0B7A | 2013 (006) FY13 OJT SUPPORTIVE SERVICES | KA0 | 36,543 | 36,543 | 12,850 | 3,445 | 0 | 0 | 0 | 20,248 | 20,248 |
| PM0B8A | 2014(003) CIVIL RIGHTS EEO COMPLIANCE MO | KA0 | 388,311 | 388,311 | 182,255 | 8,535 | 197,499 | 0 | 0 | 21 | 21 |
| PM0C1A | FY15 TRAVEL AND TRAINING | KA0 | 1,400,000 | 1,400,000 | 1,362,193 | 17,095 | 6,773 | 0 | 0 | 13,939 | 13,939 |
| PM0C2A | FY15 STATE PLANNING AND RESEARCH | KA0 | 2,685,305 | 2,685,305 | 1,589,999 | 277,939 | 121,437 | 0 | 0 | 695,930 | 695,930 |
| PM0C3A | FY15 RESEARCH AND TECHNOLOGY | KA0 | 800,000 | 800,000 | 164,730 | 78,426 | 142,931 | 0 | 0 | 413,914 | 413,914 |
| PM0C4A | FY15 COMMUTER CONNECTIONS | KA0 | 519,596 | 535,773 | 384,095 | 0 | 55,670 | 0 | 0 | 96,008 | 79,830 |
| PM0C5A | FY15 METROPOLITAN PLANNING | KA0 | 2,219,574 | 2,219,574 | 1,342,565 | 213,252 | 441,800 | 0 | 0 | 221,957 | 221,957 |
| PM0C7A | FY15 CIVIL RIGHTS | KA0 | 471,461 | 471,461 | 38,390 | 63,205 | 163,354 | 0 | 0 | 206,511 | 206,511 |
| PM0C9A | 8888(439) TRANSPORTATION ALTERNATIVE -GR | KA0 | 228,027 | 228,027 | 12,466 | 4,882 | 63,066 | 0 | 0 | 147,613 | 147,613 |
| PM0D3A | CM8888444 FY14 ENVIRONMENTAL MGMT SYS | KA0 | 701,531 | 701,531 | 353,527 | 55,068 | 661 | 0 | 91,310 | 200,965 | 200,965 |
| PM0D8A | EMERGENCY COMMUNICATION SYSTEM IN THE MA | KA0 | 6,223,063 | 6,223,063 | 119,195 | 810,347 | 4,522,154 | 0 | 0 | 771,368 | 771,368 |
| PM0D9A | RESEARCH & INNOVATION IMPLEMENTATION & E | KA0 | 415,750 | 415,750 | 2,328 | 405 | 0 | 0 | 0 | 413,017 | 413,017 |
| PM0E6A | MANAGED LANES | KA0 | 3,492,392 | 3,492,392 | 1,104,609 | 125,136 | 1,893,982 | 0 | 0 | 368,665 | 368,665 |
| PM0E9A | 49TH ST, NE TRANSPORTATION IMPROVEMENTS | KA0 | 1,254,222 | 1,254,222 | 826,848 | 56,793 | 54,018 | 0 | 0 | 316,563 | 316,563 |
| PM0F1A | FY16 TRAVEL AND TRAINING | KA0 | 250,000 | 250,000 | 0 | 105,789 | 75,860 | 15,134 | 0 | 68,351 | 53,217 |
| PM0F4A | FY16 COMMUTER CONNECTIONS | KA0 | 525,451 | 525,451 | 0 | 0 | 0 | 493,933 | 0 | 525,451 | 31,518 |
| PM0G5A | ASSET INVENTORY | KA0 | 1,356,842 | 1,356,842 | 0 | 0 | 1,045,861 | 0 | 0 | 310,981 | 310,981 |
| PM0G6A | STP-1103(032)16TH ST TRANSIT PRIORITY | KA0 | 866,380 | 866,380 | 366,798 | 141,823 | 210,644 | 0 | 0 | 147,115 | 147,115 |
| PM0G8A | CLEVELAND PARK STUDY | KA0 | 437,539 | 437,539 | 0 | 2,357 | 0 | 0 | 0 | 435,182 | 435,182 |
| PM0H4A | FY15 SUMMER TRANSPORTATION INSTITUTE | KA0 | 50,000 | 50,000 | 37,411 | 0 | 12,590 | 0 | 0 | 0 | 0 |
| PM0H6A | NH-8888(484)LEGAL COMPLIANCE REVIEW OF S | KA0 | 292,231 | 292,231 | 0 | 0 | 202,844 | 0 | 0 | 89,386 | 89,386 |
| PM0H8A | SPR-2016(003) STATE PLANNING AND RESEARC | KA0 | 666,719 | 666,719 | 0 | 180,643 | 0 | 0 | 0 | 486,075 | 486,075 |
| PM0H9A | OJT-2015(015) FY15 DBE SS PROGRAM | KA0 | 53,699 | 53,699 | 0 | 0 | 9,779 | 0 | 0 | 43,920 | 43,920 |
| PM0J2A | FY16 AASHTOWARE | KA0 | 253,483 | 253,483 | 0 | 0 | 0 | 253,483 | 0 | 253,483 | 0 |
| 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 |
| PMT28A | GIS PROGR IMPLEMENTATION GIS-1999(002) | KA0 | 1,779,820 | 1,779,820 | 1,777,958 | 52,309 | 1,862 | 0 | 0 | (52,309) | (52,309) |
| SR004A | REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4 | KA0 | 11,929,383 | 11,929,383 | 11,625,459 | 3,502 | 228,052 | 0 | 0 | 72,371 | 72,371 |
| SR009A | FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88) | KA0 | 2,310,322 | 2,310,322 | 1,912,184 | 139,112 | 177,383 | 0 | 0 | 81,643 | 81,643 |
| SR014A | STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD | KA0 | 65,424,330 | 65,424,330 | 64,411,876 | 0 | 0 | 0 | 0 | 1,012,454 | 1,012,454 |
| SR018A | NH-STP-8888(128)CW FA PAVEMENT RESTORAT | KA0 | 6,179,463 | 6,179,463 | 6,172,531 | 0 | 21 | 0 | 0 | 6,911 | 6,911 |
| SR032A | STP-8888(165)SD AVE/RIGGS RD IMPRVS | KA0 | 8,598,806 | 8,598,806 | 8,506,486 | 0 | 13,329 | 0 | 0 | 78,991 | 78,991 |
| SR033A | STP-3210(5)EASTERN AVE VARNUM-RANDOLPH | KA0 | 6,857,087 | 6,857,087 | 6,414,834 | 12,454 | 125,958 | 101,853 | 0 | 303,841 | 201,988 |
| SR035A | RECONSTRUCTION OREGON AVENUE | KA0 | 1,279,583 | 1,279,583 | 995,955 | 0 | 12,960 | 0 | 0 | 270,668 | 270,668 |
| SR036A | STP-3105(005)RECONSTR OF 18TH ST, NW | KA0 | 7,734,468 | 7,734,468 | 6,939,060 | 0 | 540,085 | 0 | 0 | 255,323 | 255,323 |
| SR037A | FY 2007 PAVEMENT RESTORATION - NHS STREE | KA0 | 13,745,408 | 13,745,408 | 12,677,915 | 1,747 | 306,862 | 0 | 0 | 758,884 | 758,884 |

Government of the District of Columbia
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Table F - Life to Date Balance - Capital Projects - Federal Grants (Appropriated Fund 0350)*
FY 2016 YTD As of December 31, 2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance | Lifetime Budget Balance Remaining |
|---|--|----------|----------------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--------------------------|-----------------------------------|
| SR049A | KENILWORTH AVE CORRIDER-EAST CAP INTERCH | KA0 | 831,500 | 831,500 | 722,416 | 44,810 | 65,857 | 0 | 0 | (1,583) | (1,583) |
| SR052A | AVM-2009(006)AMERICAN VETS MEMORIAL | KA0 | 8,860,211 | 8,860,211 | 8,255,765 | 0 | 29,482 | 66,740 | 0 | 574,965 | 508,225 |
| SR055A | NJ AVE, NW MA AVE TO NY AVE | KA0 | 645,655 | 645,655 | 543,571 | 0 | 102,084 | 0 | 0 | 0 | 0 |
| SR057A | FL AVE, NW 9TH ST TO SHERMAN AVE | KA0 | 4,098,505 | 4,098,505 | 507,519 | 0 | 11,330 | 0 | 0 | 3,579,656 | 3,579,656 |
| SR060A | STP-4124(004) REHAB OF BROAD BRANCH | KA0 | 1,140,465 | 1,140,465 | 1,135,296 | 0 | 5,169 | 0 | 0 | 0 | 0 |
| SR065A | STP-4168(011)KLINGLE RD EA | KA0 | 2,359,757 | 2,359,757 | 2,302,357 | 312 | 0 | 0 | 0 | 57,088 | 57,088 |
| SR070A | STP-1401(009)14TH ST,NW THOMAS C-FL AVE | KA0 | 721,889 | 721,889 | 577,941 | 48,057 | 22,153 | 0 | 0 | 73,738 | 73,738 |
| SR071A | STP-4000(084)CAPITOL HILL, 17TH ST | KA0 | 501,788 | 501,788 | 409,529 | 34,241 | 42,855 | 0 | 0 | 15,162 | 15,162 |
| SR073A | STP-4000(085)CAPITOL HILL, 19TH ST, NE | KA0 | 430,930 | 430,930 | 311,214 | 0 | 119,715 | 0 | 0 | 0 | 0 |
| SR077A | RETAINING WALL @ CANAL RD, NW | KA0 | 2,187,430 | 2,187,430 | 1,829,377 | 0 | 26,667 | 0 | 0 | 331,385 | 331,385 |
| SR079A | HARVARD TRIANGLE INTERSECTION | KA0 | 4,096,813 | 4,096,813 | 3,895,884 | 33,447 | 200,929 | 0 | 0 | (33,447) | (33,447) |
| SR084A | 15TH ST/W ST/NH AVE INTERSECTION | KA0 | 669,206 | 669,206 | 668,979 | 5,640 | 227 | 0 | 0 | (5,640) | (5,640) |
| SR089A | GLOVER PARK STREETScape | KA0 | 4,532,767 | 4,532,767 | 4,289,270 | 5,701 | 32,577 | 0 | 0 | 205,219 | 205,219 |
| SR092A | STP-8888(374)FY11 FA PAVEMENT RESTORATIO | KA0 | 66,270,814 | 66,270,814 | 55,453,007 | 2,215,987 | 7,446,416 | 0 | 0 | 1,155,404 | 1,155,404 |
| SR093A | STP-3000(051)RESUFACING K ST, NW 7TH ST | KA0 | 7,040,902 | 7,040,902 | 5,360,386 | 0 | 194,009 | 0 | 0 | 1,486,506 | 1,486,506 |
| STC12A | UNION STATION TO WASHINGTON CIRCLE | KA0 | 2,119,742 | 2,119,742 | 806,338 | 7,187 | 264,368 | 0 | 0 | 1,041,850 | 1,041,850 |
| ZU012A | BIKE CYCLE TRACKS | KA0 | 730,286 | 730,286 | 606,517 | 0 | 20,544 | 0 | 0 | 103,224 | 103,224 |
| ZU017A | UNION STATION ESCALATOR REPLACEMENT | KA0 | 4,270,500 | 4,270,500 | 2,443,981 | 887,631 | 253,365 | 0 | 0 | 685,524 | 685,524 |
| ZU019A | OTH TRANSIT UNION STA PED PASSAGEWAY / T | KA0 | 354,400 | 354,400 | 62,587 | 0 | 291,813 | 0 | 0 | 0 | 0 |
| ZU027A | MULTIMODAL DYNAMIC PRICING PILOT | KA0 | 1,090,000 | 1,090,000 | 158,537 | 5,069 | 411,508 | 0 | 0 | 514,887 | 514,887 |
| ZU029A | MOVEDC IMPLEMENTATION | KA0 | 532,409 | 532,409 | 0 | 0 | 590,300 | 0 | 0 | (57,891) | (57,891) |
| ZU037A | NRT-2014(006)REHAB ROCK CREEK TRAIL | KA0 | 1,744,368 | 1,744,368 | 20,274 | 4,793 | 0 | 0 | 0 | 1,719,300 | 1,719,300 |
| ZU043A | TAP-8888(476) CAPITAL BIKESHARE PAD IMPR | KA0 | 141,535 | 141,535 | 0 | 0 | 0 | 141,535 | 0 | 141,535 | 0 |
| ZU044A | TAP-8888(477) CHEVY CHASE BUS STATION | KA0 | 105,421 | 105,421 | 0 | 105,421 | 0 | 0 | 0 | 0 | 0 |
| ZU045A | TAP-8888(478) WASH. UN. STA, ROSTRAL & B | KA0 | 407,435 | 407,435 | 0 | 0 | 0 | 407,435 | 0 | 407,435 | 0 |
| ZU046A | NRT-2015(008) TRAIL MAINTENANCE SCA-2015 | KA0 | 105,200 | 105,200 | 0 | 0 | 0 | 90,500 | 0 | 105,200 | 14,701 |
| ZU049A | STP-2015(010) FLORIDA AVE MULTI-MODAL TR | KA0 | 2,401,333 | 2,401,333 | 0 | 5,326 | 0 | 0 | 0 | 2,396,007 | 2,396,007 |
| ZU050A | NRT-2015(014)ROCK CREEK TRAIL DESIGN | KA0 | 1,802,827 | 1,802,827 | 0 | 0 | 1,513,802 | 0 | 0 | 289,025 | 289,025 |
| ZU110A | CM-8888(271)SOUTH CAPITOL STREET TRAIL | KA0 | 1,234,541 | 1,234,541 | 735,664 | 56,273 | 295,042 | 0 | 0 | 442,604 | 442,604 |
| KA0-DEPARTMENT OF TRANSPORTATION Total | | | 1,610,687,199 | 1,610,444,238 | 1,264,046,311 | 11,236,593 | 130,310,914 | 4,018,378 | 94,827 | 204,755,593 | 200,980,176 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | | | | | | | | | | | |
| CHB01C | CHESAPEAKE BAY IMPLEMENTATION - CAPITAL | KG0 | 2,550,000 | 2,550,000 | 0 | 0 | 302,950 | 250,000 | 0 | 2,247,050 | 1,997,050 |
| CWC01C | CLEAN WATER CONSTRUCTION MANAGEMENT | KG0 | 13,673,991 | 13,673,991 | 3,035,548 | 23,317 | 330,000 | 1,150,000 | 4,924,409 | 5,360,717 | 4,210,717 |
| ENV01C | NONPOINT SOURCE EPA - CAPITAL | KG0 | 1,705,922 | 1,705,922 | 451,635 | 0 | 188,975 | 0 | 0 | 1,055,312 | 1,055,312 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total | | | 17,929,913 | 17,929,913 | 3,487,183 | 23,317 | 831,925 | 1,400,000 | 4,924,409 | 8,663,079 | 7,263,079 |

Government of the District of Columbia
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Table F - Life to Date Balance - Capital Projects - Federal Grants (Appropriated Fund 0350)*

FY 2016 YTD As of December 31, 2015

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

Unaudited and Unadjusted

Report Date: Feb. 18, 2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra- District Advances | Sum of Allotment Balance | Lifetime Budget Balance Remaining |
|---|---------------|-------------|----------------------|----------------------------|------------------------------------|------------------------------|-------------------------------------|--------------------------|--------------------------------------|--------------------------------|---|
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | | | | | | | | | | | |
| 1BTOPC | DC-CAN | TO0 | 17,457,764 | 17,457,764 | 17,457,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total | | | 17,457,764 | 17,457,764 | 17,457,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund 0350 Grand Total | | | 1,750,954,037 | 1,750,711,046 | 1,335,377,981 | 10,290,169 | 134,437,351 | 5,674,167 | 5,019,237 | 265,586,308 | 260,155,132 |

(G) Federal Payments Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table G - Life to - Date Balance - Capital Projects Federal Payments (Appropriated Fund 0355)*
FY 2016 YTD As of December 31, 2015

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

Unaudited and Unadjusted

Report Date: Feb.18.2016

| Project No | Project Title | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2015 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|----------------------------------|----------|------------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--|-----------------------------------|
| AM0-DEPARTMENT OF GENERAL SERVICES | | | | | | | | | | | |
| EA710B | NEIGHBORHOOD REVITALIZATION | AM0 | 875,140 | 875,140 | 869,008 | 0 | 6,132 | 0 | 0 | 0 | 0 |
| AM0-DEPARTMENT OF GENERAL SERVICES Total | | | 875,140 | 875,140 | 869,008 | 0 | 6,132 | 0 | 0 | 0 | 0 |
| CE0-DC PUBLIC LIBRARY | | | | | | | | | | | |
| FS237C | PETWORTH RENOVATION | CE0 | 2,850,000 | 2,850,000 | 2,846,174 | 0 | 3,826 | 0 | 0 | 0 | 0 |
| LB337C | MT PLEASANT LIBRARY | CE0 | 1,388,914 | 1,388,914 | 1,381,442 | 0 | 7,320 | 0 | 0 | 152 | 152 |
| 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 |
| CE0-DC PUBLIC LIBRARY Total | | | 5,872,910 | 5,872,910 | 5,837,862 | 0 | 11,161 | 825 | 0 | 23,888 | 23,063 |
| Appropriated Fund 0355 Grand Total | | | 6,748,050 | 6,748,050 | 6,706,870 | 0 | 17,293 | 825 | 0 | 23,888 | 23,063 |