



# CAPITAL FINANCIAL STATUS REPORT

**First Quarter Fiscal Year  
2019**

*Expenditures as of December 31, 2018*

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

Office of the  
Chief Financial Officer  
District of Columbia Government



# Government of the District of Columbia

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Mayor

**Rashad M. Young**

City Administrator

**Kevin Donahue**

Deputy City Administrator and  
Deputy Mayor for Public Safety and Justice

**Brian Kenner**

Deputy Mayor for Planning and Economic Development

**Wayne Turnage**

Interim Deputy Mayor for Health and Human Services

**Paul Kihn**

Acting Deputy Mayor for Education

**Brenda Donald**

Interim Deputy Mayor for Greater Economic Opportunity

**Jeffrey S. DeWitt**

Chief Financial Officer

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Chairman

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**David Grosso**..... At Large  
**Elissa Silverman** ..... At Large  
**Robert C. White, Jr.**..... At Large  
**Brianne K. Nadeau**..... Ward 1  
**Jack Evans** ..... Ward 2

**Mary M. Cheh**..... Ward 3  
**Brandon T. Todd** ..... Ward 4  
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**Sherrie Greenfield**

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**Alex Tessema**

Senior Capital Budget Analyst

**Jeremy Speikes**

Senior Capital Budget Analyst

**Haroun Dumbuya**

Capital Budget Technician

**Office of the Chief Financial Officer**  
**Office of Budget and Planning**  
**FY 2019 First Quarter YTD Financial Status Report – SOAR**  
**Capital Expenditures – as of December 31, 2018**

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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:** April 26, 2019

**SUBJECT:** FY 2019 Capital Expenditures: First Quarter

I am pleased to provide you with the District's capital expenditure report for the first quarter of FY 2019. This report includes FY 2019 capital expenditures through the first quarter year-to-date (YTD) as well as obligations as of December 31, 2018.

**Results from the First Quarter of FY 2019**

As of December 31, 2018, District agencies had spent \$196.3 million on capital projects through the first quarter of FY 2019.

The \$196.3 million of expenditures is attributable to different GAAP funds and funding sources as follows:

(a) \$186.4<sup>1</sup> million in the General Capital Improvements Fund:

- \$146.1 million from General Obligation (G.O.), Income Tax (I.T.), and Short-Term Secured Bonds;
- \$33.2 million from Federal Grants (primarily the Highway Trust Fund);
- \$3.5 million from Pay-as-you-go (Paygo) capital;
- \$3.6 million from the Local Transportation Fund; and,
- \$0.01 million from Private Contributions.

(b) \$9.9 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2019 capital expenditures by GAAP fund and agency, through December 31, 2018:

- 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 2019 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2018 (YTD through December 31, 2017).

FY 2019 YTD capital expenditures through December 31, 2018, by appropriated fund are as follows:

- (a) \$163.1 million from Local funds;
- (b) \$0.01 million from Private Contributions; and
- (c) \$33.2 million from Federal Grants.

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



Tables C, D, E, F, and G of this report display FY 2019 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 of the capital fund structure—comparing the GAAP fund and appropriated fund groupings—are provided in the “Notes on the Data” section below.

#### **First Quarter FY 2019 YTD Compared to First Quarter FY 2018 YTD**

Total capital expenditures through the first quarter of FY 2019 were \$196.3 million, which is \$68.7 million lower than expenditures of \$265.0 million in the same period of FY 2018. Capital expenditures from G.O. / I.T., Garvee bonds through the first quarter of FY 2019 were \$146.1 million, or \$16.6 million higher than the same category total through the first quarter of FY 2018. This increase was primarily due to greater spending on the Integrated Tax Modernization project by the Office of the Chief Financial Officer (OCFO), on the Martin Luther King, Jr. Memorial Library Modernization by the D.C. Public Library (DCPL), and on an increase in bond-backed contributions to the capital program of the Washington Metropolitan Area Transit Authority (WMATA). Paygo capital expenditures through the first quarter of FY 2019 of \$3.5 million were \$8.2 million lower than the same category total through the first quarter of FY 2018, because of the reductions in Paygo spending on projects by the OCFO and the District Department of Transportation (DDOT).

First quarter YTD FY 2019 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$3.6 million, or \$1.9 million lower than in the same period of FY 2018. There were no expenditures on Sales of Assets for the first quarter YTD of FY 2019, which was \$12.4 million lower compared to the first quarter of FY 2018.

Expenditures from Federal Grants were \$33.2 million, or \$70.0 million lower compared to the first quarter of FY 2018, primarily due to the \$90.0 million transfer of Federal Grant funds for the Arlington Memorial Bridge project that occurred in the first quarter of FY 2018, which was partially offset by other spending by DDOT. Lastly, Local (match) Highway Trust Fund expenditures through the first quarter of FY 2019 were \$9.9 million, or \$7.4 million higher than in the first quarter of FY 2018.

Table B-2 includes a comparison of the first quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2019 and for FY 2018.

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

As of December 31, 2018, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,210.2 million for capital projects. An additional \$318.4 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2019 or earlier as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2019, but others might remain until FY 2020 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, 2018 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 2018 Expenditures and Capital Fund Balance**

The FY 2018 CAFR reported a deficit in the General Capital Improvements Fund (“the Fund”) of \$522.3 million. This represents a net increase of \$119.7 million from the FY 2017 ending fund balance deficit of \$642.0 million. This deficit is due to the difference in timing of revenues and expenditures in the Fund, as there was only a long-term bond issuance of \$250 million in the last quarter of FY 2018. During the first quarter of FY 2019, \$90.0 million of Commercial Paper (CP) was utilized to fund the CIP. The second quarter of FY 2019 will see an additional draw of \$130.0 million of CP, as well as a long-term G.O. Bond issuance of \$800 million. The issuance of the long-term bonds will essentially clear the FY 2018 CAFR reported deficit in the capital fund.

The balance as of the end of FY 2018 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 2019, the District's management continues to focus maintaining a balance between the timing of borrowing and the ongoing expenditures of active capital projects. FY 2019 capital expenditures will be managed against an expected \$1,945.3 million of revenue in FY 2019, which is comprised of approximately:

- \$1.26 billion of G.O. and I.T. Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction;
- \$210.0 million for CP and short-term borrowing being issued prior to the fixed bond issuance;
- \$168.1 million of GARVEE Bond borrowing for DDOT projects;
- \$46.2 million of planned Paygo capital budget transfers;
- \$42.5 million of Local Transportation funding;
- \$29.5 million of Local (match) Highway Trust funding;
- \$17.8 million from proceeds of planned Sales of Assets; and
- \$173.7 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, and Paygo and the corresponding revenues in recent years, the District must closely monitor spending in FY 2019 to ensure that it is actively managed compared to revenues, while maintaining a planned capital fund balance in the long term. As a result, the timing of future borrowings will be closely managed as well.

#### *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. A few agencies—primarily the Department of General Services (DGS) and the Office of the Chief Technology Officer (OCTO)—implement projects on behalf of multiple owner agencies.

For example, District of Columbia Public Schools (DCPS) capital projects are owned by DCPS and are implemented by DGS. DGS is the implementing agency for most 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 (including BANs);
  - Short-Term bonds;
  - GARVEE bonds;
  - Certain other revenue bonds;
  - Paygo capital, which represents transfers from the General Fund (operating budget);
  - Sales of Assets;
  - 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, Short-Term, and GARVEE bonds (including BANs);
  - Paygo capital, which represents transfers from the General Fund (the operating budget);
  - Local Transportation Fund; and
  - 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 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 Highway Trust Fund (local match) expenditure is included in the local funds report (table C), although in table B-1, it is broken out into a separate GAAP fund.

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

Data for the tables in this report were generated January 22, 2019. 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 2019 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of December 31, 2018. 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 2019 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of \$130.3 million across 12 agencies, which is on hold for the Executive. 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 2018* are cumulative expenditures for the project before the current fiscal year.

*YTD expenditures* are expenditures through the reporting period in the current year, FY 2019.

*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 2019 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 2019 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 2019).

*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 Budget/CIP, in the Office of Budget and Planning, at 727-2055.

**Distribution List:**

cc: Honorable Muriel Bowser, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman, Council of the District of Columbia  
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Planning  
Sherrie Greenfield, Manager, Capital Budget/CIP, Office of Budget  
and Planning

**(B) Summary**

Crosswalk of Expenditure Data between Implementer and Owner Agency - FY as of December 31, 2018

| Agency      |  | Implementing Agency |                                |  | Grand Total |
|-------------|--|---------------------|--------------------------------|--|-------------|
|             |  |                     | AM0                            | TO0                                    |             |
|             |  | Self Implemented    | Department Of General Services | Office Of The Chief Technology Officer |             |
| AM0         | DEPARTMENT OF GENERAL SERVICES           | 784,757             |                                |  | 784,757     |
| AT0         | OFFICE OF THE CHIEF FINANCIAL OFFICER    | 6,080,155           |                                | 38,352                                 | 6,118,508   |
| BA0         | OFFICE OF THE SECRETARY                  |                     | (43)                           |  | (43)        |
| BJ0         | OFFICE OF ZONING                         | 49,607              |                                |  | 49,607      |
| BY0         | OFFICE ON AGING                          |                     | (0)                            |  | (0)         |
| CE0         | DC PUBLIC LIBRARY                        | 11,318,343          |                                |  | 11,318,343  |
| CF0         | DEPARTMENT OF EMPLOYMENT SERVICES        | 588,166             |                                |  | 588,166     |
| CR0         | DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 34,265              |                                |  | 34,265      |
| EB0         | DEPUTY MAYOR FOR PLANNING AND ECON DEV   | 1,343,363           |                                |  | 1,343,363   |
| FA0         | METROPOLITAN POLICE DEPARTMENT           | 2,323,538           | 1,289,176                      |  | 3,612,714   |
| FB0         | FIRE AND EMERGENCY MEDICAL SERVICES      | 3,256,458           | 85,790                         |  | 3,342,248   |
| FL0         | DEPARTMENT OF CORRECTIONS                |                     | 2,210,912                      |  | 2,210,912   |
| FR0         | DEPARTMENT OF FORENSIC SCIENCES          | 24,210              |                                |  | 24,210      |
| GA0         | DISTRICT OF COLUMBIA PUBLIC SCHOOLS      | 922,329             | 21,353,696                     | 121,657                                | 22,397,682  |
| GD0         | STATE SUPERINTENDENT OF EDUCATION (OSSE) | 117,308             |                                |  | 117,308     |
| GF0         | UNIVERSITY OF THE DISTRICT OF COLUMBIA   | 75,723              |                                |  | 75,723      |
| GO0         | SPECIAL EDUCATION TRANSPORTATION         |                     | 32,750                         |  | 32,750      |
| HA0         | DEPARTMENT OF PARKS AND RECREATION       | 48,755              | 2,529,765                      |  | 2,578,520   |
| HT0         | DEPARTMENT OF HEALTH CARE FINANCE        | 215,065             |                                |  | 215,065     |
| JA0         | DEPARTMENT OF HUMAN SERVICES             | 60,166              | 4,677,620                      |  | 4,737,785   |
| JZ0         | DEPARTMENT OF YOUTH REHABILITATION SVCS  |                     | 241,244                        |  | 241,244     |
| KA0         | DEPARTMENT OF TRANSPORTATION             | 68,970,153          |                                |  | 68,970,153  |
| KE0         | MASS TRANSIT SUBSIDIES                   | 65,326,981          |                                |  | 65,326,981  |
| KG0         | DEPARTMENT OF ENERGY AND ENVIRONMENT     | (49,511)            |                                | 26,667                                 | (22,845)    |
| KT0         | DEPARTMENT OF PUBLIC WORKS               |                     | 16,551                         |  | 16,551      |
| KV0         | DEPARTMENT OF MOTOR VEHICLES             | 16,550              |                                |  | 16,550      |
| PO0         | OFFICE OF CONTRACTING AND PROCUREMENT    | 2,531               |                                | 582,874                                | 585,405     |
| RK0         | OFFICE OF RISK MANAGEMENT                |                     |                                | 217,172                                | 217,172     |
| TO0         | OFFICE OF THE CHIEF TECHNOLOGY OFFICER   | 1,027,864           |                                |  | 1,027,864   |
| UC0         | OFFICE OF UNIFIED COMMUNICATIONS         | 383,083             |                                |  | 383,083     |
| Grand Total |  | 162,919,857         | 32,437,460                     | 986,722                                | 196,344,039 |

Table - B1

**FY 2019 Capital Expenditures, As Of December 31, 2018**  
**By Implementer Agency**

**By GAAP Fund, Source of Funds, and Quarter/Month**

| Source                  | Impl Agency                                    | October            | November          | December          | Cumulative Total,<br>First Quarter, FY<br>2019 | Cumulative Total,<br>First Quarter, FY<br>2018 | Variance, FY 2019 Q1<br>versus FY 2018 Q1 |
|-------------------------|--|--------------------|-------------------|-------------------|--|--|---|
| G.O./I.T./ Garvee Bonds | AM0-DEPARTMENT OF GENERAL SERVICES             | 1,074,342          | 14,373,280        | 17,762,778        | 33,210,400                                     | 33,778,502                                     | (568,102)                                 |
|                         | AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER      | 118,614            | 4,499,051         | 1,124,990         | 5,742,655                                      | 1,254,455                                      | 4,488,200                                 |
|                         | BJ0-OFFICE OF ZONING                           | 0                  | 29,004            | 20,602            | 49,607   | 28,229   | 21,378                                    |
|                         | CE0-DC PUBLIC LIBRARY                          | (5,525,982)        | 11,914,492        | 4,929,833         | 11,318,343                                     | 6,574,603                                      | 4,743,739                                 |
|                         | CF0-DEPARTMENT OF EMPLOYMENT SERVICES          | 21,981             | 288,118           | 275,281           | 585,380  | 34,401   | 550,979                                   |
|                         | CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS   | 0                  | 0                 | 34,265            | 34,265   | 0  | 34,265                                    |
|                         | EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV     | (851,632)          | 280,395           | 1,782,875         | 1,211,638                                      | 1,623,207                                      | (411,569)                                 |
|                         | FA0-METROPOLITAN POLICE DEPARTMENT             | 1,897,280          | 363,195           | 63,063            | 2,323,538                                      | 1,609,082                                      | 714,457                                   |
|                         | FB0-FIRE AND EMERGENCY MEDICAL SERVICES        | 2,222,511          | 730,881           | 303,066           | 3,256,458                                      | 1,033,486                                      | 2,222,972                                 |
|                         | FR0-DEPARTMENT OF FORENSIC SCIENCES            | 13,250             | 0                 | 21,836            | 35,086   | 34,710   | 376                                       |
|                         | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS        | (52,601)           | 816,009           | 158,921           | 922,329  | 518,067  | 404,262                                   |
|                         | GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)   | 0                  | 78,552            | 38,756            | 117,308  | 257,149  | (139,841)                                 |
|                         | GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA     | 0                  | 25,007            | 50,716            | 75,723   | 115,423  | (39,700)                                  |
|                         | GO0-SPECIAL EDUCATION TRANSPORTATION           | 0                  | 0                 | 0                 | 0  | 694,029  | (694,029)                                 |
|                         | HA0-DEPARTMENT OF PARKS AND RECREATION         | 0                  | 48,755            | 0                 | 48,755   | 0  | 48,755                                    |
|                         | HT0-DEPARTMENT OF HEALTH CARE FINANCE          | (568,889)          | 0                 | 836,862           | 267,973  | 29,346   | 238,628                                   |
|                         | JA0-DEPARTMENT OF HUMAN SERVICES               | 22,270             | 52,130            | (14,233)          | 60,166   | 83,621   | (23,456)                                  |
|                         | KA0-DEPARTMENT OF TRANSPORTATION               | (7,152,109)        | 3,200,366         | 23,626,978        | 19,675,236                                     | 19,993,535                                     | (318,299)                                 |
|                         | KE0-MASS TRANSIT SUBSIDIES                     | 31,919,802         | 0                 | 33,407,179        | 65,326,981                                     | 59,318,222                                     | 6,008,759                                 |
|                         | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT       | (641,421)          | 0                 | 270,933           | (370,488)                                      | 961,727  | (1,332,215)                               |
|                         | KT0-DEPARTMENT OF PUBLIC WORKS                 | 0                  | 0                 | 0                 | 0  | 798,000  | (798,000)                                 |
|                         | KV0-DEPARTMENT OF MOTOR VEHICLES               | 0                  | 0                 | 16,550            | 16,550   | 54,629   | (38,079)                                  |
|                         | PO0-OFFICE OF CONTRACTING AND PROCUREMENT      | 0                  | 0                 | 2,531             | 2,531  | 0  | 2,531                                     |
|                         | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER     | 168,960            | 216,752           | 1,399,283         | 1,784,994                                      | 689,039  | 1,095,955                                 |
|                         | UC0-OFFICE OF UNIFIED COMMUNICATIONS           | 0                  | 363,455           | 19,628            | 383,083  | 5,480  | 377,603                                   |
|                         | <b>Subtotal, G.O./I.T./ Garvee Bonds</b>       | <b>22,666,375</b>  | <b>37,279,441</b> | <b>86,132,693</b> | <b>146,078,510</b>                             | <b>129,488,941</b>                             | <b>16,589,568</b>                         |
| PayGo                   | AB0-COUNCIL OF THE DISTRICT OF COLUMBIA        | 0                  | 0                 | 0                 | 0  | 229,336  | (229,336)                                 |
|                         | AM0-DEPARTMENT OF GENERAL SERVICES             | 11,817             | 0                 | 0                 | 11,817   | (108,855)                                      | 120,672                                   |
|                         | AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER      | 0                  | 337,500           | 0                 | 337,500  | 3,759,375                                      | (3,421,875)                               |
|                         | CE0-DC PUBLIC LIBRARY                          | (156,629)          | 156,629           | 0                 | 0  | 0  | 0   |
|                         | CF0-DEPARTMENT OF EMPLOYMENT SERVICES          | 0                  | 2,786             | 0                 | 2,786  | 0  | 2,786                                     |
|                         | CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT | 0                  | 0                 | 0                 | 0  | 245,014  | (245,014)                                 |
|                         | EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV     | 0                  | 17,414            | 114,310           | 131,725  | 150,000  | (18,275)                                  |
|                         | FR0-DEPARTMENT OF FORENSIC SCIENCES            | (10,876)           | 0                 | 0                 | (10,876)                                       | 0  | (10,876)                                  |
|                         | GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)   | 0                  | 0                 | 0                 | 0  | 42,643   | (42,643)                                  |
|                         | HT0-DEPARTMENT OF HEALTH CARE FINANCE          | (2,049,421)        | 2,049,421         | 0                 | 0  | (263,224)                                      | 263,224                                   |
|                         | KA0-DEPARTMENT OF TRANSPORTATION               | 196,077            | 504,170           | 2,064,328         | 2,764,576                                      | 6,194,758                                      | (3,430,182)                               |
|                         | KE0-MASS TRANSIT SUBSIDIES                     | 0                  | 0                 | 0                 | 0  | 225,250  | (225,250)                                 |
|                         | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT       | 664                | 0                 | 80,588            | 81,252   | 350,700  | (269,447)                                 |
|                         | KV0-DEPARTMENT OF MOTOR VEHICLES               | 0                  | 0                 | 0                 | 0  | 164,364  | (164,364)                                 |
|                         | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER     | 419                | 216,195           | 12,979            | 229,593  | 726,540  | (496,948)                                 |
|                         | <b>Subtotal, PayGo</b>                         | <b>(2,007,949)</b> | <b>3,284,116</b>  | <b>2,272,206</b>  | <b>3,548,372</b>                               | <b>11,715,901</b>                              | <b>(8,167,529)</b>                        |



**FY 2019 Capital Expenditures, As Of December 31, 2018**  
**By Implementer Agency**

**By GAAP Fund, Source of Funds, and Quarter/Month**

| Source   | Impl Agency   | October             | November          | December           | Cumulative Total,<br>First Quarter, FY<br>2019 | Cumulative Total,<br>First Quarter, FY<br>2018 | Variance, FY 2019 Q1<br>versus FY 2018 Q1 |
|--|---|---------------------|-------------------|--------------------|--|--|---|
| Sale of Assets (0305)  | EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV                                  | 0                   | 0                 | 0                  | 0  | 12,350,000                                     | (12,350,000)                              |
|  | <b>Subtotal, Sale of Assets (0305)</b>                                      | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>                                       | <b>12,350,000</b>                              | <b>(12,350,000)</b>                       |
| Local Transportation Fund (ROW,<br>Dedicated Tax, Bus Shelter) | KA0-DEPARTMENT OF TRANSPORTATION  | (2,845,709)         | 2,214,507         | 4,195,100          | 3,563,897                                      | 5,452,694                                      | (1,888,797)                               |
|  | <b>Subtotal, LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)</b> | <b>(2,845,709)</b>  | <b>2,214,507</b>  | <b>4,195,100</b>   | <b>3,563,897</b>                               | <b>5,452,694</b>                               | <b>(1,888,797)</b>                        |
| Revenue Bond-Funded  | EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV                                  | 0                   | 0                 | 0                  | 0  | 31,935   | (31,935)                                  |
|  | <b>Subtotal, Revenue Bond-Funded</b>  | <b>0</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>                                       | <b>31,935</b>                                  | <b>(31,935)</b>                           |
| Private Contributions  | KA0-DEPARTMENT OF TRANSPORTATION  | 5,290               | 0                 | 0                  | 5,290  | 5,290  | 0   |
|  | <b>Subtotal, Private Contributions</b>                                      | <b>5,290</b>        | <b>0</b>          | <b>0</b>           | <b>5,290</b>                                   | <b>5,290</b>                                   | <b>0</b>                                  |
| Federal Grants   | HT0-DEPARTMENT OF HEALTH CARE FINANCE                                       | (374,936)           | 0                 | 322,027            | (52,909)                                       | (2,748,528)                                    | 2,695,619                                 |
|  | JA0-DEPARTMENT OF HUMAN SERVICES  | 0                   | 0                 | 0                  | 0  | 6,032  | (6,032)                                   |
|  | KA0-DEPARTMENT OF TRANSPORTATION  | (24,350,669)        | 15,270,697        | 42,120,930         | 33,040,958                                     | 104,404,656                                    | (71,363,698)                              |
|  | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT                                    | 0                   | 33,493            | 206,231            | 239,724  | 1,591,893                                      | (1,352,169)                               |
|  | <b>Subtotal, Federal Grants</b>   | <b>(24,725,605)</b> | <b>15,304,191</b> | <b>42,649,188</b>  | <b>33,227,774</b>                              | <b>103,254,053</b>                             | <b>(70,026,279)</b>                       |
| Federal Payments   | CB0-OFFICE OF THE ATTORNEY GENERAL  | (148,192)           | 0                 | 148,192            | 0  | 226,547  | (226,547)                                 |
|  | <b>Subtotal, Federal Payments</b>   | <b>(148,192)</b>    | <b>0</b>          | <b>148,192</b>     | <b>0</b>                                       | <b>226,547</b>                                 | <b>(226,547)</b>                          |
| Highway Trust Fund   | KA0-DEPARTMENT OF TRANSPORTATION  | (1,597,804)         | 1,008,400         | 10,509,599         | 9,920,196                                      | 2,478,646                                      | 7,441,550                                 |
|  | <b>Subtotal, Highway Trust Fund</b>   | <b>(1,597,804)</b>  | <b>1,008,400</b>  | <b>10,509,599</b>  | <b>9,920,196</b>                               | <b>2,478,646</b>                               | <b>7,441,550</b>                          |
| <b>Total Capital</b>   |   | <b>(8,653,594)</b>  | <b>59,090,655</b> | <b>145,906,978</b> | <b>196,344,039</b>                             | <b>265,004,007</b>                             | <b>(68,659,968)</b>                       |

(C) Local Detail

Government of the District of Columbia  
Office of the Chief Financial Officer  
LTD Balance - Appropriated Fund 0300 - Capital  
FY 2019 YTD As of December 31, 2018

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

\*\*Unaudited and Unadjusted\*\*

Report Date: Jan.22.2019

| Project No   | Project Title                            | Impl Agy | Lifetime Budget    | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance  | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------|------------------|-------------------------|---------------------------------|-----------------------------------|
| <b>AB0-COUNCIL OF THE DISTRICT OF COLUMBIA</b>         |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| WIL05C   | IT UPGRADES                              | AB0      | 7,828,632          | 7,828,632               | 5,133,164                    | 0                         | 474,157                 | 50,838           | 0                       | 2,221,312                       | 2,170,474                         |
| <b>AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total</b>   |  |          | <b>7,828,632</b>   | <b>7,828,632</b>        | <b>5,133,164</b>             | <b>0</b>                  | <b>474,157</b>          | <b>50,838</b>    | <b>0</b>                | <b>2,221,312</b>                | <b>2,170,474</b>                  |
| <b>AD0-OFFICE OF THE INSPECTOR GENERAL</b>             |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| AD101C   | IT UPGRADE                               | AD0      | 2,881,045          | 2,881,045               | 1,063,386                    | 0                         | 340,391                 | 0                | 59,588                  | 1,417,680                       | 1,417,680                         |
| <b>AD0-OFFICE OF THE INSPECTOR GENERAL Total</b>       |  |          | <b>2,881,045</b>   | <b>2,881,045</b>        | <b>1,063,386</b>             | <b>0</b>                  | <b>340,391</b>          | <b>0</b>         | <b>59,588</b>           | <b>1,417,680</b>                | <b>1,417,680</b>                  |
| <b>AM0-DEPARTMENT OF GENERAL SERVICES</b>              |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| AA339C   | EVIDENCE WAREHOUSE                       | AM0      | 20,374,075         | 20,374,075              | 20,374,074                   | 0                         | 0                       | 0                | 0                       | 0                               | 0                                 |
| BC101C   | FACILITY CONDITION ASSESSMENT            | AM0      | 19,360,647         | 16,160,647              | 13,087,461                   | 0                         | 1,044,327               | 671,360          | 0                       | 2,028,859                       | 4,557,499                         |
| BRM05C   | DALY BUILDING CRITICAL SYSTEMS           | AM0      | 500,000            | 500,000                 | 450,951                      | 0                         | 49,010                  | 0                | 0                       | 40                              | 40                                |
| EST01C   | EASTERN MARKET METRO PARK                | AM0      | 5,985,008          | 3,485,008               | 0                            | 0                         | 950,000                 | 0                | 0                       | 2,535,008                       | 5,035,008                         |
| HC103C   | DC ANIMAL SHELTER                        | AM0      | 1,317,063          | 1,317,063               | 1,317,062                    | 0                         | 1                       | 0                | 0                       | 0                               | 0                                 |
| N1401B   | GOVERNMENT CENTERS                       | AM0      | 16,756,455         | 16,756,455              | 16,663,013                   | 0                         | 93,441                  | 0                | 0                       | 0                               | 0                                 |
| N1403C   | ONE JUDICIARY SQUARE                     | AM0      | 21,953,952         | 21,953,952              | 21,763,019                   | 0                         | 190,933                 | 0                | 0                       | 0                               | 0                                 |
| N1405C   | IMPROVE PROPERTY MANAGEMENT ITS          | AM0      | 4,766,023          | 4,766,023               | 4,766,022                    | 0                         | 1                       | 0                | 0                       | 0                               | 0                                 |
| PL101C   | SHELTER AND TRANSITIONAL HOUSING POOL    | AM0      | 57,665,417         | 57,665,417              | 56,469,850                   | 142,675                   | 440,638                 | 60,000           | 40,822                  | 571,431                         | 511,431                           |
| PL102C   | ELEVATOR POOL                            | AM0      | 11,845,242         | 11,845,242              | 11,779,580                   | 0                         | 65,662                  | 0                | 0                       | 0                               | 0                                 |
| PL103C   | HAZARDOUS MATERIAL ABATEMENT POOL        | AM0      | 9,308,573          | 8,408,573               | 7,063,640                    | 0                         | 145,634                 | 271,299          | 0                       | 1,199,299                       | 1,828,000                         |
| PL104C   | ADA COMPLIANCE POOL                      | AM0      | 9,051,314          | 8,301,314               | 7,414,708                    | 0                         | 514,606                 | 0                | 0                       | 372,000                         | 1,122,000                         |
| PL105C   | ARCHIVES RECORDER OF DEEDS               | AM0      | 4,366,599          | 4,366,599               | 3,165,938                    | 12,612                    | 213,108                 | 0                | 0                       | 974,941                         | 974,941                           |
| PL106C   | GOVERNMENT CENTERS POOL                  | AM0      | 119,747,360        | 119,747,360             | 119,492,663                  | 0                         | 253,873                 | 0                | 0                       | 824                             | 824                               |
| PL107C   | MISCELLANEOUS BUILDINGS POOL             | AM0      | 15,449,193         | 15,449,193              | 14,815,332                   | 0                         | 440,092                 | 0                | 0                       | 193,769                         | 193,769                           |
| PL108C   | BIG 3 BUILDINGS POOL                     | AM0      | 9,733,004          | 9,733,004               | 8,885,743                    | 0                         | 52,002                  | 0                | 0                       | 795,259                         | 795,259                           |
| PL402C   | ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR | AM0      | 5,928,000          | 4,928,000               | 4,017,241                    | 0                         | 80,602                  | 0                | 121,363                 | 708,794                         | 1,708,794                         |
| PL601C   | HVAC REPAIR RENOVATION POOL              | AM0      | 11,778,058         | 11,778,058              | 11,407,391                   | 0                         | 268,309                 | 0                | 0                       | 102,358                         | 102,358                           |
| 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      | 1,416,068          | 1,416,068               | 1,331,456                    | 0                         | 84,612                  | 0                | 0                       | 0                               | 0                                 |
| PL901C   | ENERGY RETROFITTING OF DISTRICT BUILDING | AM0      | 43,660,988         | 29,660,988              | 23,664,024                   | 0                         | 995,807                 | 856,800          | 0                       | 5,001,157                       | 18,144,357                        |
| PL902C   | CRITICAL SYSTEM REPLACEMENT              | AM0      | 42,621,568         | 33,109,568              | 29,421,218                   | 11,537                    | 507,978                 | 827,311          | 1,087                   | 3,167,747                       | 11,852,436                        |
| PL905C   | MUNICIPAL LABOR PROGRAM MANAGEMENT       | AM0      | 3,096,485          | 3,096,485               | 0                            | 582,710                   | 0                       | 0                | 0                       | 2,513,775                       | 2,513,775                         |
| PUT14C   | PROPERTY TRACKING SYSTEM                 | AM0      | 1,034,202          | 1,034,202               | 571,253                      | 0                         | 462,949                 | 0                | 0                       | 0                               | 0                                 |
| SPC01C   | DC UNITED SOCCER STADIUM                 | AM0      | 119,698,231        | 119,698,231             | 117,735,541                  | 35,169                    | 806,565                 | 22,854           | 343,984                 | 776,972                         | 754,119                           |
| WIL02C   | WILSON BLDG                              | AM0      | 37,461,027         | 35,261,027              | 28,319,711                   | 53                        | 4,984,236               | 0                | 71,700                  | 1,885,327                       | 4,085,327                         |
| <b>AM0-DEPARTMENT OF GENERAL SERVICES Total</b>        |  |          | <b>599,776,247</b> | <b>565,714,247</b>      | <b>528,857,130</b>           | <b>784,757</b>            | <b>12,665,844</b>       | <b>2,709,624</b> | <b>578,955</b>          | <b>22,827,561</b>               | <b>54,179,938</b>                 |
| <b>AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER</b>       |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| BF211C   | CFO\$OLVE FINANCIAL APPLICATION          | AT0      | 10,487,139         | 10,487,139              | 7,365,047                    | 0                         | 26                      | 0                | 0                       | 3,122,066                       | 3,122,066                         |
| BF301C   | SOAR MODERNIZATION                       | AT0      | 26,579,783         | 26,579,783              | 14,860,164                   | 0                         | 44,991                  | 0                | 0                       | 11,674,628                      | 11,674,628                        |
| BF304C   | DCSRP - SOAR MODERNIZATION               | AT0      | 91,000,000         | 3,000,000               | 0                            | 0                         | 34,530                  | 0                | 0                       | 2,965,470                       | 90,965,470                        |
| CIM01C   | CAPITAL ASSET REPLACEMENT SCHEDULING SYS | TO0      | 2,993,500          | 2,993,500               | 2,152,256                    | 38,352                    | 9,406                   | 0                | 0                       | 793,485                         | 793,485                           |
| CSP08C   | INTEGRATED TAX SYSTEM MODERNIZATION      | AT0      | 78,319,806         | 78,319,806              | 55,130,457                   | 5,898,424                 | 3,734,059               | 1,500,000        | 0                       | 13,556,866                      | 12,056,866                        |
| EQ9ATC   | EQUIPMENT ACQUISITION                    | AT0      | 1,546,216          | 1,546,216               | 302,885                      | 181,731                   | 242,308                 | 0                | 0                       | 819,292                         | 819,292                           |
| <b>AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total</b> |  |          | <b>210,926,445</b> | <b>122,926,445</b>      | <b>79,810,809</b>            | <b>6,118,508</b>          | <b>4,065,320</b>        | <b>1,500,000</b> | <b>0</b>                | <b>32,931,808</b>               | <b>119,431,808</b>                |

Government of the District of Columbia  
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LTD Balance - Appropriated Fund 0300 - Capital  
FY 2019 YTD As of December 31, 2018

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

\*\*Unaudited and Unadjusted\*\*

Report Date: Jan.22.2019

| Project No   | Project Title                            | Impl Agy | Lifetime Budget    | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance  | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------|------------------|-------------------------|---------------------------------|-----------------------------------|
| <b>BA0-OFFICE OF THE SECRETARY</b>                             |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| AB102C   | ARCHIVES                                 | AM0      | 81,325,000         | 12,101,000              | 1,172,692                    | (43)                      | 6,149                   | 0                | 0                       | 10,922,202                      | 80,146,202                        |
| <b>BA0-OFFICE OF THE SECRETARY Total</b>                       |  |          | <b>81,325,000</b>  | <b>12,101,000</b>       | <b>1,172,692</b>             | <b>(43)</b>               | <b>6,149</b>            | <b>0</b>         | <b>0</b>                | <b>10,922,202</b>               | <b>80,146,202</b>                 |
| <b>BD0-OFFICE OF PLANNING</b>                                  |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| PLN38C   | SUSTAINABLE DC - AGENCY COMPETITION FUND | BD0      | 877,027            | 877,027                 | 813,414                      | 0                         | 0                       | 0                | 63,613                  | 0                               | 0                                 |
| <b>BD0-OFFICE OF PLANNING Total</b>                            |  |          | <b>877,027</b>     | <b>877,027</b>          | <b>813,414</b>               | <b>0</b>                  | <b>0</b>                | <b>0</b>         | <b>63,613</b>           | <b>0</b>                        | <b>0</b>                          |
| <b>BJ0-OFFICE OF ZONING</b>                                    |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| JM102C   | ZONING INFORMATION TECHNOLOGY SYSTEMS    | BJ0      | 1,067,000          | 1,067,000               | 669,514                      | 49,607                    | 65,356                  | 162,234          | 0                       | 282,523                         | 120,290                           |
| <b>BJ0-OFFICE OF ZONING Total</b>                              |  |          | <b>1,067,000</b>   | <b>1,067,000</b>        | <b>669,514</b>               | <b>49,607</b>             | <b>65,356</b>           | <b>162,234</b>   | <b>0</b>                | <b>282,523</b>                  | <b>120,290</b>                    |
| <b>BY0-OFFICE ON AGING</b>                                     |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| A0503C   | MULTIPURPOSE WELLNESS CTR WRD 4          | AM0      | 7,497,219          | 7,497,219               | 7,497,219                    | 0                         | 0                       | 0                | 0                       | 0                               | 0                                 |
| EA337C   | WASHINGTON CENTER FOR AGING SERVICES REN | AM0      | 3,155,046          | 3,155,046               | 2,621,132                    | 0                         | 17,744                  | 513,468          | 967                     | 515,203                         | 1,736                             |
| SW601C   | SENIOR WELLNESS CENTER RENOVATION POOL P | AM0      | 5,500,000          | 5,500,000               | 294,348                      | (0)                       | 166,319                 | 1,241,187        | 0                       | 5,039,333                       | 3,798,146                         |
| <b>BY0-OFFICE ON AGING Total</b>                               |  |          | <b>16,152,264</b>  | <b>16,152,264</b>       | <b>10,412,698</b>            | <b>(0)</b>                | <b>184,063</b>          | <b>1,754,655</b> | <b>967</b>              | <b>5,554,537</b>                | <b>3,799,882</b>                  |
| <b>CB0-OFFICE OF THE ATTORNEY GENERAL</b>                      |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| EN240C   | INFORMATION SYSTEMS - CHILD SUPPORT ENFO | CB0      | 0                  | 0                       | 290,876                      | 0                         | 0                       | 0                | (290,876)               | 0                               | 0                                 |
| EN601C   | OAG-IT INFRASTRUCTURE UPGRADES           | CB0      | 1,868,929          | 1,868,929               | 868,929                      | 0                         | 215,971                 | 0                | 0                       | 784,029                         | 784,029                           |
| NOPROJ   | NO PROJECT INFORMATION                   | CB0      | 0                  | 0                       | (290,876)                    | 0                         | 0                       | 0                | 290,876                 | 0                               | 0                                 |
| <b>CB0-OFFICE OF THE ATTORNEY GENERAL Total</b>                |  |          | <b>1,868,929</b>   | <b>1,868,929</b>        | <b>868,929</b>               | <b>0</b>                  | <b>215,971</b>          | <b>0</b>         | <b>0</b>                | <b>784,029</b>                  | <b>784,029</b>                    |
| <b>CE0-DC PUBLIC LIBRARY</b>                                   |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| CAV37C   | CAPITOL VIEW LIBRARY                     | CE0      | 7,200,000          | 7,200,000               | 6,093,596                    | 160,347                   | 381,245                 | 0                | 0                       | 564,812                         | 564,812                           |
| CPL38C   | CLEVELAND PARK LIBRARY                   | CE0      | 19,770,000         | 19,770,000              | 19,474,551                   | 129,443                   | 77,584                  | 0                | 9,085                   | 79,338                          | 79,338                            |
| LAR37C   | LAMOND RIGGS LIBRARY                     | CE0      | 20,000,000         | 20,000,000              | 62,119                       | 104,125                   | 118,955                 | 0                | 0                       | 19,714,801                      | 19,714,801                        |
| LB310C   | GENERAL IMPROVEMENT- LIBRARIES           | CE0      | 34,206,620         | 27,956,620              | 21,227,123                   | 3,998                     | 1,251,803               | 10,000           | 0                       | 5,473,697                       | 11,713,697                        |
| MCL03C   | MARTIN LUTHER KING JR. MEMORIAL CENTRAL  | CE0      | 211,306,899        | 193,181,899             | 85,815,328                   | 10,789,614                | 102,587,767             | 0                | 847,016                 | (6,857,826)                     | 11,267,174                        |
| PAL37C   | PALISADES LIBRARY                        | CE0      | 7,572,017          | 7,572,017               | 7,544,442                    | 0                         | 1,969                   | 0                | 0                       | 25,606                          | 25,606                            |
| SEL37C   | SOUTHEAST LIBRARY                        | CE0      | 23,576,190         | 4,976,190               | 226,190                      | 21,607                    | 0                       | 0                | 0                       | 4,728,393                       | 23,328,393                        |
| SWL37C   | SOUTHWEST LIBRARY                        | CE0      | 18,100,000         | 18,000,000              | 1,627,473                    | 109,209                   | 710,195                 | 0                | 27,050                  | 15,526,073                      | 15,626,073                        |
| WOD37C   | WOODRIDGE LIBRARY                        | CE0      | 19,678,156         | 19,678,156              | 19,610,531                   | 0                         | 395                     | 0                | 0                       | 67,230                          | 67,230                            |
| <b>CE0-DC PUBLIC LIBRARY Total</b>                             |  |          | <b>361,409,883</b> | <b>318,334,883</b>      | <b>161,681,352</b>           | <b>11,318,343</b>         | <b>105,129,913</b>      | <b>10,000</b>    | <b>883,151</b>          | <b>39,322,124</b>               | <b>82,387,124</b>                 |
| <b>CF0-DEPARTMENT OF EMPLOYMENT SERVICES</b>                   |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| PFL08C   | PAID FAMILY LEAVE IT APPLICATION         | CF0      | 40,000,000         | 40,000,000              | 168,510                      | 39,351                    | 149,877                 | 0                | 0                       | 39,642,262                      | 39,642,262                        |
| UIM02C   | UI MODERNIZATION PROJECT-FEDERAL         | CF0      | 17,748,618         | 13,748,618              | 4,545,550                    | 548,814                   | 2,249,762               | 19,381           | 0                       | 6,404,491                       | 10,385,111                        |
| <b>CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total</b>             |  |          | <b>57,748,618</b>  | <b>53,748,618</b>       | <b>4,714,060</b>             | <b>588,166</b>            | <b>2,399,639</b>        | <b>19,381</b>    | <b>0</b>                | <b>46,046,753</b>               | <b>50,027,372</b>                 |
| <b>CI0-OFFICE OF CABLE TV,FILM,MUSIC &amp; ENTNTMENT</b>       |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| BP101C   | HEADQUARTER PROJECTS FROM CT             | CI0      | 226,276            | 226,276                 | 140,915                      | 0                         | 0                       | 0                | 85,361                  | 0                               | 0                                 |
| BP102C   | SMALL CAPITAL PROJECTS                   | CI0      | 2,000,000          | 2,000,000               | 999,426                      | 0                         | 0                       | 0                | 1,000,574               | 0                               | 0                                 |
| <b>CI0-OFFICE OF CABLE TV,FILM,MUSIC &amp; ENTNTMENT Total</b> |  |          | <b>2,226,276</b>   | <b>2,226,276</b>        | <b>1,140,341</b>             | <b>0</b>                  | <b>0</b>                | <b>0</b>         | <b>1,085,935</b>        | <b>0</b>                        | <b>0</b>                          |
| <b>CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>            |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| EB301C   | VACANT PROPERTY INSPECTION AND ABATEMENT | CR0      | 47,773,929         | 47,773,929              | 47,774,793                   | 0                         | (864)                   | 0                | 0                       | 0                               | 0                                 |
| ISM07C   | IT SYSTEMS MODERNIZATION - DCRA          | CR0      | 14,921,895         | 14,921,895              | 13,421,895                   | 0                         | 0                       | 278,250          | 0                       | 1,500,000                       | 1,221,750                         |
| ISM11C   | DCRA BUSINESS PORTAL                     | CR0      | 1,675,000          | 1,675,000               | 1,419,338                    | 34,265                    | 77,735                  | 143,400          | 0                       | 143,662                         | 262                               |



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Report Date: Jan.22.2019

| Project No  | Project Title                            | Impl Agy | Lifetime Budget    | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance  | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|--|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------|------------------|-------------------------|---------------------------------|-----------------------------------|
| <b>CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>     |  |          | <b>64,370,824</b>  | <b>64,370,824</b>       | <b>62,616,025</b>            | <b>34,265</b>             | <b>76,871</b>           | <b>421,650</b>   | <b>0</b>                | <b>1,643,662</b>                | <b>1,222,012</b>                  |
| <b>DL0-BOARD OF ELECTIONS</b>                                 |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| VTS02C  | BOARD OF ELECTIONS MANAGEMENT SYSTEM     | DL0      | 3,000,000          | 3,000,000               | 0                            | 0                         | 0                       | 2,000,000        | 0                       | 3,000,000                       | 1,000,000                         |
| <b>DL0-BOARD OF ELECTIONS Total</b>                           |  |          | <b>3,000,000</b>   | <b>3,000,000</b>        | <b>0</b>                     | <b>0</b>                  | <b>0</b>                | <b>2,000,000</b> | <b>0</b>                | <b>3,000,000</b>                | <b>1,000,000</b>                  |
| <b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>             |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| AMS11C  | MCMILLAN SITE REDEVELOPMENT              | EB0      | 90,314,195         | 43,912,489              | 18,136,915                   | 0                         | 0                       | 0                | 7,178,675               | 18,596,899                      | 64,998,605                        |
| ASC13C  | SKYLAND SHOPPING CENTER                  | EB0      | 18,993,279         | 18,993,279              | 16,568,165                   | 231,286                   | 2,185,622               | 0                | 0                       | 8,206                           | 8,206                             |
| AWR01C  | SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE | EB0      | 273,265,510        | 183,265,510             | 137,073,578                  | (13,228)                  | 0                       | 0                | 30,765,868              | 15,439,292                      | 105,439,292                       |
| AWT01C  | WALTER REED REDEVELOPMENT                | EB0      | 27,148,335         | 27,148,335              | 25,029,736                   | 18,744                    | 246,611                 | 0                | 500,000                 | 1,353,245                       | 1,353,245                         |
| EB008C  | MP-NEW COMMUNITIES                       | EB0      | 132,344,108        | 82,344,108              | 33,776,850                   | (589,488)                 | 33,867,677              | 0                | 0                       | 15,289,069                      | 65,289,069                        |
| EB015C  | LINCOLN HEIGHTS, RICHARDSON DWELLINGS    | EB0      | 3,050,036          | 3,050,036               | 2,199,690                    | 0                         | 142,871                 | 0                | 0                       | 707,475                         | 707,475                           |
| EB409C  | DC WATER NEW FACILITY                    | EB0      | 39,800,000         | 39,800,000              | 14,436,269                   | 0                         | 25,350,000              | 0                | 7,515                   | 6,216                           | 6,216                             |
| EB422C  | HILL EAST                                | EB0      | 24,132,394         | 10,132,394              | 601,702                      | 1,696,050                 | 0                       | 0                | 7,834,642               | 0                               | 14,000,000                        |
| EB423C  | POPLAR POINT                             | EB0      | 734,443            | 734,443                 | 212,125                      | 0                         | 87,874                  | 0                | 0                       | 434,444                         | 434,444                           |
| 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      | 16,452,072         | 16,452,072              | 16,452,072                   | 0                         | 0                       | 0                | 0                       | 0                               | 0                                 |
| <b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total</b>       |  |          | <b>627,506,928</b> | <b>427,105,222</b>      | <b>265,754,092</b>           | <b>1,343,363</b>          | <b>61,886,220</b>       | <b>0</b>         | <b>46,286,700</b>       | <b>51,834,846</b>               | <b>252,236,552</b>                |
| <b>EN0-DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT</b>       |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| ENS16C  | SMALL BUSINESS IT SYSTEM                 | TOO      | 1,200,000          | 1,200,000               | 1,113,144                    | 0                         | 39,920                  | 0                | 0                       | 46,936                          | 46,936                            |
| <b>EN0-DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT Total</b> |  |          | <b>1,200,000</b>   | <b>1,200,000</b>        | <b>1,113,144</b>             | <b>0</b>                  | <b>39,920</b>           | <b>0</b>         | <b>0</b>                | <b>46,936</b>                   | <b>46,936</b>                     |
| <b>FA0-METROPOLITAN POLICE DEPARTMENT</b>                     |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| ATE01C  | 2850 NY AVE BUILDING                     | FA0      | 12,000,000         | 12,000,000              | 9,057,625                    | 0                         | 0                       | 0                | 1,718                   | 2,940,658                       | 2,940,658                         |
| BRM10C  | ADA UPGRADES (1D SUB & 4D SUB) MPD STATI | AM0      | 1,750,000          | 1,750,000               | 38,858                       | 0                         | 40,282                  | 0                | 0                       | 1,670,860                       | 1,670,860                         |
| ECS10C  | AUTOMATION OF REPORT GENERATION & PURCHA | FA0      | 299,867            | 299,867                 | 194,745                      | 51,019                    | 54,103                  | 0                | 0                       | 0                               | 0                                 |
| EPI20C  | MPD--DISASTER RECOVERY                   | FA0      | 1,850,000          | 1,850,000               | 0                            | 0                         | 0                       | 1,370,000        | 0                       | 1,850,000                       | 480,000                           |
| FAV02C  | WRECKERS & TRAILERS - MPD                | FA0      | 966,760            | 496,800                 | 0                            | 0                         | 0                       | 21,592           | 0                       | 496,800                         | 945,168                           |
| FAV03C  | UNMARKED VEHICLES - MPD                  | FA0      | 4,107,301          | 663,937                 | 0                            | 0                         | 344,632                 | 0                | 0                       | 319,305                         | 3,762,669                         |
| FAV04C  | MARKED CRUISERS - MPD                    | FA0      | 21,395,148         | 1,362,096               | 0                            | 0                         | 91,400                  | 532,315          | 0                       | 1,270,696                       | 20,771,433                        |
| FAV05C  | OTHER MARKED VEHICLES - MPD              | FA0      | 7,852,525          | 1,818,351               | 0                            | 0                         | 0                       | 2,505,166        | 0                       | 1,818,351                       | 5,347,359                         |
| FRI01C  | BASE BUILDING RENOVATION                 | FA0      | 92,539,605         | 92,539,605              | 90,268,388                   | 0                         | 2,271,217               | 0                | 0                       | 0                               | 0                                 |
| PDB23C  | CCTV/SHOTSPOTTER INTEGRATION             | FA0      | 1,957,234          | 1,957,234               | 612,674                      | 0                         | 394,273                 | 950,177          | 109                     | 950,178                         | 1                                 |
| PEQ20C  | SPECIALIZED VEHICLES - MPD               | ELC      | 80,275,579         | 80,275,579              | 80,258,060                   | 0                         | 17,513                  | 0                | 0                       | 6                               | 6                                 |
| PEQ22C  | SPECIALIZED VEHICLES - MPD               | FA0      | 24,063,740         | 24,063,740              | 21,720,794                   | 2,272,519                 | 100,558                 | 0                | 0                       | (30,132)                        | (30,132)                          |
| PER41C  | SYNCHRONIZED MAPPING ANALYSIS            | ELC      | 2,802,890          | 2,802,890               | 2,799,221                    | 0                         | 0                       | 0                | 0                       | 3,669                           | 3,669                             |
| PL110C  | MPD BUILDING RENOVATIONS/CONSTRUCTION    | AM0      | 36,605,797         | 27,105,797              | 22,851,164                   | 1,289,176                 | 602,634                 | 1,248,718        | 0                       | 2,362,823                       | 10,614,105                        |
| PLT10C  | CRIME FIGHTING TECHNOLOGY                | FA0      | 5,270,000          | 5,270,000               | 4,139,854                    | 0                         | 700,500                 | 279,000          | 0                       | 429,646                         | 150,646                           |
| PMR01C  | GENERAL IMPROVEMENTS-MR                  | FA0      | 0                  | 0                       | 0                            | 0                         | 0                       | 3,936            | 0                       | 0                               | (3,936)                           |
| <b>FA0-METROPOLITAN POLICE DEPARTMENT Total</b>               |  |          | <b>293,736,445</b> | <b>254,255,895</b>      | <b>231,941,384</b>           | <b>3,612,714</b>          | <b>4,617,111</b>        | <b>6,910,905</b> | <b>1,827</b>            | <b>14,082,859</b>               | <b>46,652,505</b>                 |
| <b>FB0-FIRE AND EMERGENCY MEDICAL SERVICES</b>                |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| 20600C  | FIRE APPARATUS                           | FB0      | 72,650,155         | 72,650,155              | 48,216,880                   | 3,256,458                 | 21,930,001              | 0                | 0                       | (753,184)                       | (753,184)                         |
| 206AMC  | AMBULANCE VEHICLES - FEMS                | FB0      | 16,394,241         | 8,002,441               | 0                            | 0                         | 0                       | 3,914,991        | 0                       | 8,002,441                       | 12,479,250                        |
| 206CVC  | COMMAND VEHICLES - FEMS                  | FB0      | 1,387,610          | 198,230                 | 0                            | 0                         | 0                       | 302,657          | 0                       | 198,230                         | 1,084,953                         |

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|---|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|---------------------------------|-----------------------------------|
| 206LTC  | LADDER TRUCKS - FEMS                     | FB0      | 14,516,299      | 2,921,360               | 0                            | 0                         | 0                       | 5,781,384       | 0                       | 2,921,360                       | 8,734,915                         |
| 206PTC  | PUMPERS - FEMS                           | FB0      | 20,975,842      | 4,430,624               | 0                            | 0                         | 0                       | 5,353,712       | 0                       | 4,430,624                       | 15,622,130                        |
| 206RSC  | RESCUE SQUAD VEHICLES - FEMS             | FB0      | 12,096,783      | 2,775,292               | 0                            | 0                         | 445,986                 | 2,660,000       | 0                       | 2,329,306                       | 8,990,797                         |
| 206RVC  | OTHER RESPONSE VEHICLES - FEMS           | FB0      | 3,074,374       | 2,221,727               | 0                            | 0                         | 0                       | 651,411         | 0                       | 2,221,727                       | 2,422,963                         |
| E2001C  | ENGINE 20                                | AM0      | 1,627,300       | 1,627,300               | 1,627,300                    | 0                         | 0                       | 0               | 0                       | 0                               | 0                                 |
| F3301C  | AMBULANCE AND COMMUNICATION EQUIPMENT    | FB0      | 2,284,668       | 2,284,668               | 2,284,141                    | 0                         | 527                     | 0               | 0                       | 0                               | 0                                 |
| LB737C  | ENGINE COMPANY 16 RENOVATION             | AM0      | 8,076,540       | 8,076,540               | 8,057,311                    | 0                         | 0                       | 0               | 19,229                  | 0                               | 0                                 |
| LC437C  | E-22 FIREHOUSE REPLACEMENT               | AM0      | 13,198,623      | 13,198,623              | 13,155,010                   | 0                         | 43,614                  | 0               | 0                       | 0                               | 0                                 |
| LC837C  | RELOCATION OF ENGINE COMPANY 26          | AM0      | 8,750,001       | 4,000,001               | 0                            | 0                         | 1                       | 0               | 0                       | 4,000,000                       | 8,750,000                         |
| LE537C  | ENGINE 14 MAJOR RENOVATION               | AM0      | 6,239,604       | 6,239,604               | 5,813,257                    | 0                         | 107,312                 | 0               | 0                       | 319,035                         | 319,035                           |
| LE737C  | ENGINE 27 MAJOR RENOVATION               | AM0      | 1,511,869       | 1,511,869               | 836,093                      | 0                         | 287,244                 | 0               | 0                       | 388,532                         | 388,532                           |
| LF239C  | FEMS SCHEDULED CAPITAL IMPROVEMENTS      | AM0      | 3,234,320       | 3,236,319               | 3,016,078                    | 164                       | 137,457                 | 0               | 0                       | 82,621                          | 80,621                            |
|   | SCHEDULED CAPITAL MAINTENANCE            | AM0      | 31,351,243      | 22,349,243              | 16,238,906                   | 85,626                    | 1,393,186               | 2,105,478       | 2,127                   | 4,629,397                       | 11,525,919                        |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total |  |          | 217,369,473     | 155,723,997             | 99,244,976                   | 3,342,248                 | 24,345,328              | 20,769,633      | 21,357                  | 28,770,089                      | 69,645,931                        |
| FK0-D.C. NATIONAL GUARD                       |  |          |                 |                         |                              |                           |                         |                 |                         |                                 |                                   |
| NG715C  | YOUTH CHALLENGE EDUCATIONAL CAMPUS       | AM0      | 960,000         | 960,000                 | 762,314                      | 0                         | 135,050                 | 0               | 0                       | 62,636                          | 62,636                            |
| FK0-D.C. NATIONAL GUARD Total                 |  |          | 960,000         | 960,000                 | 762,314                      | 0                         | 135,050                 | 0               | 0                       | 62,636                          | 62,636                            |
| FL0-DEPARTMENT OF CORRECTIONS                 |  |          |                 |                         |                              |                           |                         |                 |                         |                                 |                                   |
| CGN01C  | GENERAL RENOVATIONS AT DOC FACILITIES    | AM0      | 6,508,788       | 6,508,788               | 3,080,965                    | 1,500,000                 | 203,947                 | 0               | 0                       | 1,723,876                       | 1,723,876                         |
| CGN06C  | PORTAL OF ENTRY                          | AM0      | 1,300,000       | 1,300,000               | 370,863                      | 210,932                   | 718,205                 | 0               | 0                       | 0                               | 0                                 |
| CR002C  | RENOVATION OF CELL DOORS AND MOTORS      | AM0      | 18,608,235      | 18,608,235              | 18,608,230                   | 0                         | 5                       | 0               | 0                       | 0                               | 0                                 |
| CR003C  | UPGRADE FIRE ALARM AND SPRINKLER SYSTEM  | AM0      | 3,658,723       | 3,658,723               | 3,596,966                    | 0                         | 61,757                  | 0               | 0                       | 0                               | 0                                 |
| CR004C  | UPGRD CNTRL SECURITY COMD CT             | AM0      | 4,117,381       | 4,117,381               | 3,966,413                    | 0                         | 90,969                  | 0               | 0                       | 60,000                          | 60,000                            |
| 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      | 22,914,036      | 22,914,036              | 22,876,099                   | 0                         | 37,937                  | 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 FOR CDF                 | AM0      | 23,409,820      | 20,409,820              | 17,280,193                   | 0                         | 70,307                  | 0               | 0                       | 3,059,320                       | 6,059,320                         |
| MA220C  | EMERGENCY POWER SYSTEM UPGRADES          | AM0      | 6,785,653       | 3,785,653               | 785,653                      | 499,980                   | 0                       | 0               | 0                       | 2,500,020                       | 5,500,020                         |
| MA223C  | STAFF AND VISITORS ENTRANCE RECONFIGURAT | AM0      | 523,274         | 523,274                 | 523,268                      | 0                         | 6                       | 0               | 0                       | 0                               | 0                                 |
| N7001C  | INFRASTRUCTURE SYSTEM UPGRADE - DOC      | TO0      | 7,502,262       | 7,502,262               | 4,105,343                    | 0                         | 0                       | 3,396,918       | 0                       | 3,396,918                       | 0                                 |
| FL0-DEPARTMENT OF CORRECTIONS Total           |  |          | 99,322,739      | 93,322,739              | 79,154,428                   | 2,210,912                 | 1,217,264               | 3,396,918       | 0                       | 10,740,134                      | 13,343,216                        |
| FR0-DEPARTMENT OF FORENSIC SCIENCES           |  |          |                 |                         |                              |                           |                         |                 |                         |                                 |                                   |
| DCI19C  | CAPITAL AND I.T. EQUIPMENT - DFS         | FR0      | 1,210,620       | 1,210,620               | 0                            | 0                         | 137,624                 | 100,000         | 119,206                 | 953,791                         | 853,791                           |
| DIG19C  | FORENSIC EVIDENCE DIGITAL STORAGE        | FR0      | 802,629         | 802,629                 | 0                            | 0                         | 97,612                  | 0               | 0                       | 705,017                         | 705,017                           |
| FR019C  | CAPITAL RENOVATIONS - DFS                | FR0      | 250,000         | 250,000                 | 0                            | 0                         | 42,110                  | 10,340          | 0                       | 207,890                         | 197,550                           |
| FR0GRC  | DFS CAPITAL GENERAL RENOVATIONS          | FR0      | 200,000         | 200,000                 | 112,975                      | (10,876)                  | 96,900                  | 0               | 0                       | 1,000                           | 1,000                             |
| HDW02C  | LABORATORY & HOSPITAL EQUIPMENT - DFS    | FR0      | 820,000         | 140,000                 | 0                            | 0                         | 0                       | 97,117          | 0                       | 140,000                         | 722,883                           |
| LIM01C  | DFS LABORATORY INFORMATION MANAGEMENT SY | FR0      | 993,751         | 993,751                 | 932,847                      | 0                         | 21,882                  | 0               | 0                       | 39,022                          | 39,022                            |
| LIM20C  | DFS LABORATORY INFORMATION MANAGEMENT SY | FR0      | 4,500,000       | 500,000                 | 0                            | 35,086                    | 72,610                  | 0               | 0                       | 392,304                         | 4,392,304                         |
| FR0-DEPARTMENT OF FORENSIC SCIENCES Total     |  |          | 8,777,000       | 4,097,000               | 1,045,823                    | 24,210                    | 468,738                 | 207,457         | 119,206                 | 2,439,023                       | 6,911,566                         |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER      |  |          |                 |                         |                              |                           |                         |                 |                         |                                 |                                   |
| AA416C  | RENOVATION OF HVAC SYSTEM                | AM0      | 613,267         | 613,267                 | 613,265                      | 0                         | 1                       | 0               | 0                       | 0                               | 0                                 |

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|---|--|----------|------------------|-------------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|---------------------------------|-----------------------------------|
| AA517C  | RENOVATION OF MORTUARY, PHOTOGRAPHIC AND | AM0      | 1,308,470        | 1,308,470               | 1,308,295                    | 0                         | 175                     | 0               | 0                       | 0                               | 0                                 |
| FX0VRC  | OCME VEHICLE REPLACEMENT PROGRAM         | KTO      | 115,000          | 115,000                 | 38,726                       | 0                         | 52,353                  | 0               | 0                       | 23,921                          | 23,921                            |
| FXEERC  | EQUIPMENT REPLACEMENT AT THE CFL         | FX0      | 1,500,000        | 1,500,000               | 0                            | 0                         | 0                       | 10,718          | 0                       | 1,500,000                       | 1,489,282                         |
| <b>FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b> |  |          | <b>3,536,737</b> | <b>3,536,737</b>        | <b>1,960,286</b>             | <b>0</b>                  | <b>52,530</b>           | <b>10,718</b>   | <b>0</b>                | <b>1,523,921</b>                | <b>1,513,203</b>                  |
| <b>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>        |  |          |                  |                         |                              |                           |                         |                 |                         |                                 |                                   |
| AFM04C  | TECHNOLOGY MODERNIZATION INITIATIVE      | TO0      | 5,938,000        | 2,138,000               | 0                            | 0                         | 330,000                 | 0               | 0                       | 1,808,000                       | 5,608,000                         |
| BRK37C  | BROOKLAND MS MODERNIZATION               | AM0      | 61,183,511       | 61,183,511              | 61,131,938                   | 0                         | 51,573                  | 0               | 0                       | 0                               | 0                                 |
| GI010C  | SPECIAL EDUCATION CLASSROOMS             | AM0      | 5,109,825        | 5,109,825               | 5,099,546                    | 0                         | 10,279                  | 0               | 0                       | 0                               | 0                                 |
| GI552C  | ROSE/RENO SCHOOL SMALL CAP PROJECT       | AM0      | 20,444,760       | 20,444,760              | 20,286,027                   | 0                         | 132,684                 | 0               | 0                       | 26,049                          | 26,049                            |
| GI554C  | MIDDLE SCHOOL IT                         | ELC      | 11,460           | 11,460                  | 0                            | 0                         | 11,460                  | 0               | 0                       | 0                               | 0                                 |
| GI5EMC  | EMERY EXPANSION PROJECT                  | AM0      | 400,000          | 400,000                 | 399,288                      | 0                         | 712                     | 0               | 0                       | 0                               | 0                                 |
| GM101C  | ROOF REPAIRS                             | AM0      | 33,055,738       | 18,530,738              | 9,919,679                    | 36,743                    | 1,113,043               | 3,141,419       | 0                       | 7,461,272                       | 18,844,853                        |
| GM102C  | BOILER REPAIR                            | AM0      | 61,273,419       | 42,325,445              | 34,965,513                   | 286,466                   | 2,203,559               | 800,000         | 0                       | 4,869,907                       | 23,017,881                        |
|   | HVAC REPLACEMENT - DCPS                  | AM0      | 336,825          | 336,825                 | 116,411                      | (30,677)                  | 30,677                  | 220,414         | 0                       | 220,414                         | 0                                 |
| GM120C  | GENERAL MISCELLANEOUS REPAIRS            | AM0      | 63,956,301       | 39,522,818              | 33,918,622                   | 2,601                     | 1,449,477               | 40,939          | 12                      | 4,152,106                       | 28,544,649                        |
| GM121C  | MAJOR REPAIRS/MAINTENANCE                | AM0      | 59,182,155       | 46,460,898              | 41,530,494                   | (157,453)                 | 1,853,938               | 85,325          | 62,779                  | 3,171,139                       | 15,807,071                        |
| GM303C  | ADA COMPLIANCE                           | AM0      | 23,944,095       | 15,574,095              | 8,100,655                    | 0                         | 2,876,442               | 513,088         | 0                       | 4,596,998                       | 12,453,910                        |
| GM304C  | ELECTRICAL UPGRADES                      | AM0      | 19,306,467       | 10,863,996              | 9,175,614                    | (2,261)                   | 118,425                 | 340,000         | 0                       | 1,572,218                       | 9,674,689                         |
| GM308C  | PROJECT MANAGEMENT PROF. FEES & CONTINGE | AM0      | 1,979,625        | 1,979,625               | 1,670,646                    | 0                         | 308,979                 | 0               | 0                       | 0                               | 0                                 |
| GM311C  | HIGH SCHOOL LABOR - PROGRAM MANAGEMENT   | AM0      | 42,668,773       | 31,528,041              | 25,746,898                   | 14,947                    | 588,322                 | 0               | 0                       | 5,177,875                       | 16,318,607                        |
| GM312C  | ES/MS MODERNIZATION CAPITAL LABOR - PROG | AM0      | 55,073,273       | 37,797,168              | 30,300,801                   | 520,688                   | 1,350,675               | 737,925         | 0                       | 5,625,005                       | 22,163,185                        |
| GM313C  | STABILIZATION CAPITAL LABOR - PROGRAM MG | AM0      | 27,628,387       | 15,398,092              | 10,420,189                   | 753,764                   | 941,859                 | 1,850,128       | 0                       | 3,282,279                       | 13,662,447                        |
| GR337C  | GREEN ES MODERNIZATION/RENOVATION        | AM0      | 2,714,339        | 1,652,963               | 822,398                      | 0                         | 129,937                 | 0               | 0                       | 700,628                         | 1,762,004                         |
| JOH37C  | JOHNSON MS RENOVATION/MODERNIZATION      | AM0      | 15,805,455       | 15,805,455              | 15,803,911                   | 0                         | 0                       | 0               | 1,545                   | 0                               | 0                                 |
| MR337C  | MAURY ES MODERNIZATION/RENOVATION        | AM0      | 58,411,156       | 58,411,156              | 16,134,660                   | 1,387,801                 | 15,684,411              | 0               | 0                       | 25,204,285                      | 25,204,285                        |
| N8001C  | DCPS IT INFRASTRUCTURE UPGRADE           | TO0      | 6,786,489        | 6,786,489               | 6,752,832                    | 0                         | 4                       | 0               | 33,653                  | 0                               | 0                                 |
| N8005C  | DCPS IT INFRASTRUCTURE UPGRADE           | TO0      | 32,871,403       | 19,371,403              | 17,295,565                   | 121,657                   | 22,285                  | 0               | 18,518                  | 1,913,378                       | 15,413,378                        |
| NA637C  | BALLOU HS - MODERNIZATION/RENOVATION     | AM0      | 165,000,070      | 165,000,070             | 164,572,835                  | 0                         | 183                     | 40,918          | 0                       | 427,053                         | 386,135                           |
| NR939C  | ROOSEVELT HS MODERNIZATION               | AM0      | 135,980,212      | 135,980,212             | 135,834,000                  | 0                         | 60,421                  | 0               | 0                       | 85,791                          | 85,791                            |
| NX238C  | THADDEUS STEVENS RENOVATION/MODERNIZATIO | AM0      | 10,000,000       | 10,000,000              | 0                            | 0                         | 0                       | 9,900           | 0                       | 10,000,000                      | 9,990,100                         |
| NX437C  | ANACOSTIA HS MODERNIZATION/RENOV         | AM0      | 34,468,029       | 34,468,029              | 34,425,283                   | 0                         | 42,746                  | 0               | 0                       | 0                               | 0                                 |
| NX837C  | COOLIDGE HS MODERNIZATION/RENOVATION     | AM0      | 163,208,426      | 163,208,426             | 49,621,199                   | 6,417,890                 | 17,723,442              | 61,567,271      | 53,539                  | 89,392,357                      | 27,825,086                        |
| PK337C  | MARTIN LUTHER KING ES MODERNIZATION      | AM0      | 1,833,469        | 1,833,469               | 1,828,955                    | 0                         | 2,000                   | 0               | 0                       | 2,514                           | 2,514                             |
| SG106C  | WINDOW REPLACEMENT                       | AM0      | 38,882,157       | 25,622,157              | 21,201,879                   | 0                         | 920,176                 | 0               | 0                       | 3,500,102                       | 16,760,102                        |
| SG305C  | MODERNIZATION                            | AM0      | 449,814          | 449,814                 | 420,759                      | 0                         | 29,055                  | 0               | 0                       | 0                               | 0                                 |
| SG3W7C  | RON BROWN EMPOWERING MALES HIGH SCHOOL   | AM0      | 61,036,388       | 61,036,388              | 60,374,938                   | 0                         | 557,100                 | 0               | 4,350                   | 100,000                         | 100,000                           |
| SK120C  | ATHLETIC FAC. IMPROVEMENT                | AM0      | 9,917,215        | 5,917,215               | 2,781,469                    | 0                         | 47,009                  | 0               | 0                       | 3,088,737                       | 7,088,737                         |
| T2247C  | DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO | GA0      | 16,319,286       | 16,319,286              | 10,896,321                   | 922,329                   | 1,381,892               | 226,781         | 0                       | 3,118,745                       | 2,891,964                         |
| YY101C  | BANNEKER HS MODERNIZATION/RENOVATION     | AM0      | 143,642,940      | 10,859,640              | 1,151,547                    | 0                         | 1,082                   | 0               | 11                      | 9,707,000                       | 142,490,300                       |
| YY103C  | FRANCIS/STEVENS ES MODERNIZATION/RENOVAT | AM0      | 78,838,049       | 4,608,721               | 4,552,597                    | 0                         | 56,123                  | 0               | 0                       | 0                               | 74,229,328                        |
| YY105C  | PROSPECT ES MODERNIZATION/RENOVATION     | AM0      | 46,509,748       | 3,000,000               | 2,982,333                    | 0                         | 17,667                  | 0               | 0                       | 0                               | 43,509,748                        |
| YY107C  | LOGAN ES MODERNIZATION/RENOVATION        | AM0      | 70,492,757       | 11,462,478              | 8,782,733                    | 1,952                     | 16,936                  | 96,000          | 505                     | 2,660,352                       | 61,594,631                        |

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Appropriated Fund 0300 - Capital**  
**FY 2019 YTD As of December 31, 2018**

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Jan.22.2019

| Project No   | Project Title                            | Impl Agy | Lifetime Budget      | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance    | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|----------|----------------------|-------------------------|------------------------------|---------------------------|-------------------------|--------------------|-------------------------|---------------------------------|-----------------------------------|
| YY142C   | BRUCE MONROE @ PARKVIEW ES MODERNIZATION | AM0      | 25,782,915           | 25,782,915              | 22,481,844                   | 496,155                   | 1,702,418               | 26,037             | 0                       | 1,102,498                       | 1,076,461                         |
| YY144C   | HOUSTON ES RENOVATION/MODERNIZATION      | AM0      | 54,123,786           | 33,051,163              | 6,814,100                    | 1,271,666                 | 18,411,435              | 60,000             | 53,656                  | 6,500,306                       | 27,512,929                        |
| YY152C   | POWELL ES RENOVATION/MODERNIZATION       | AM0      | 44,391,934           | 44,391,934              | 43,567,343                   | 0                         | 420,634                 | 29,042             | 120                     | 403,837                         | 374,794                           |
| YY157C   | STUART HOBSON MS RENOVATION              | AM0      | 47,831,459           | 47,831,459              | 47,664,442                   | 0                         | 166,850                 | 0                  | 0                       | 168                             | 168                               |
| YY159C   | ELLINGTON MODERNIZATION/RENOVATION       | AM0      | 174,654,180          | 174,654,180             | 174,474,504                  | 0                         | 130,069                 | 0                  | 5,001                   | 44,606                          | 44,606                            |
| YY161C   | BEERS ES MODERNIZATION/RENOVATION        | AM0      | 14,913,717           | 14,913,717              | 14,813,933                   | 0                         | 99,785                  | 0                  | 0                       | 0                               | 0                                 |
| YY162C   | HEARST ES MODERNIZATION/RENOVATION       | AM0      | 39,952,746           | 39,952,746              | 39,449,552                   | 0                         | 501,287                 | 0                  | 823                     | 1,084                           | 1,084                             |
| YY164C   | HYDE ES MODERNIZATION/RENOVATION         | AM0      | 47,982,047           | 47,982,047              | 24,664,158                   | 1,332,729                 | 12,648,764              | 6,700,143          | 69,540                  | 9,266,857                       | 2,566,714                         |
| YY165C   | JEFFERSON MS MODERNIZATION /RENOVATION   | AM0      | 79,777,829           | 79,777,829              | 11,170,893                   | 3,889,718                 | 9,391,849               | 40,238,006         | 25,000                  | 55,300,369                      | 15,062,363                        |
| YY167C   | LANGDON ES MODERNIZATION/RENOVATION      | AM0      | 20,514,566           | 20,514,566              | 20,223,272                   | 0                         | 263,944                 | 0                  | 27,350                  | 0                               | 0                                 |
| YY168C   | LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO | AM0      | 12,682,825           | 12,682,825              | 12,682,676                   | 0                         | 7                       | 0                  | 0                       | 143                             | 143                               |
| YY169C   | MANN ES MODERNIZATION/RENOVATION         | AM0      | 36,173,639           | 36,173,639              | 36,131,965                   | 0                         | 34,101                  | 0                  | 0                       | 7,573                           | 7,573                             |
| YY170C   | ORR ES MODERNIZATION/RENOVATION          | AM0      | 52,656,171           | 52,656,171              | 37,236,788                   | 0                         | 15,177,811              | 8,130              | 0                       | 241,572                         | 233,442                           |
| YY171C   | SHEPHERD ES MODERNIZATION/RENOVATION     | AM0      | 31,456,209           | 31,456,209              | 31,048,453                   | 0                         | 103,147                 | 0                  | 71                      | 304,537                         | 304,537                           |
| YY173C   | WEST ES MODERNIZATION/RENOVATION         | AM0      | 77,587,585           | 7,587,585               | 82,110                       | 0                         | 5,475                   | 0                  | 0                       | 7,500,000                       | 77,500,000                        |
| YY176C   | AITON ES RENOVATION/MODERNIZATION        | AM0      | 56,417,516           | 2,641,744               | 1,903,682                    | 0                         | 71,273                  | 0                  | 0                       | 666,789                         | 54,442,561                        |
| YY177C   | BANCROFT ES MODERNIZATION/RENOVATION     | AM0      | 75,982,173           | 75,982,173              | 73,272,174                   | 266,419                   | 1,749,451               | 0                  | 16,059                  | 678,072                         | 678,072                           |
| YY178C   | CW HARRIS ES RENOVATION/MODERNIZATION    | AM0      | 52,065,149           | 31,202,069              | 5,914,793                    | 923,715                   | 16,836,277              | 65,530             | 69,577                  | 7,457,707                       | 28,255,257                        |
| YY181C   | ELIOT-HINE JHS RENOVATION/MODERNIZATION  | AM0      | 88,649,975           | 47,574,975              | 7,642,053                    | 0                         | 1,526,614               | 12,093,509         | 37,720                  | 38,368,588                      | 67,350,079                        |
| YY182C   | GARFIELD ES RENOVATION/MODERNIZATION     | AM0      | 52,071,076           | 3,435,080               | 1,760,168                    | 0                         | 7,181                   | 0                  | 0                       | 1,667,731                       | 50,303,727                        |
| YY183C   | GARRISON ES RENOVATION/MODERNIZATION     | AM0      | 34,446,137           | 34,446,137              | 33,329,158                   | 0                         | 838,544                 | 0                  | 18,395                  | 260,040                         | 260,040                           |
| YY185C   | KIMBALL ES MODERNIZATION/RENOVATION      | AM0      | 55,696,000           | 55,696,000              | 15,436,747                   | 2,413,140                 | 31,690,783              | 0                  | 158                     | 6,155,173                       | 6,155,173                         |
| YY186C   | KRAMER MS MODERNIZATION/RENOVATION       | AM0      | 33,845,343           | 33,845,343              | 33,665,312                   | 0                         | 0                       | 0                  | 81,185                  | 98,846                          | 98,846                            |
| YY187C   | LAFAYETTE ES MODERNIZATION/RENOVATION    | AM0      | 77,040,793           | 77,040,793              | 75,697,819                   | 0                         | 1,267,923               | 12,235             | 5,960                   | 69,091                          | 56,856                            |
| YY190C   | MURCH ES RENOVATION/MODERNIZATION        | AM0      | 78,775,488           | 78,775,488              | 75,549,864                   | 1,210,582                 | 1,171,039               | 0                  | 216,115                 | 627,888                         | 627,888                           |
| YY191C   | PAYNE ES RENOVATION/MODERNIZATION        | AM0      | 27,025,263           | 27,025,263              | 26,916,127                   | (135,000)                 | 163,601                 | 0                  | 0                       | 80,535                          | 80,535                            |
| YY192C   | PLUMMER ES RENOVATION/MODERNIZATION      | AM0      | 14,307,553           | 14,307,553              | 14,140,106                   | 0                         | 167,447                 | 0                  | 0                       | 0                               | 0                                 |
| YY193C   | RAYMOND ES MODERNIZATION/RENOVATION      | AM0      | 63,586,171           | 1,000,000               | 885,280                      | 0                         | 114,720                 | 0                  | 0                       | 0                               | 62,586,171                        |
| YY196C   | STANTON ES MODERNIZATION/RENOVATION      | AM0      | 37,035,000           | 37,035,000              | 36,646,299                   | 0                         | 306,133                 | 0                  | 17,098                  | 65,470                          | 65,470                            |
| YY197C   | WATKINS ES MODERNIZATION/RENOVATIONS     | AM0      | 44,000,200           | 44,000,200              | 42,863,300                   | 0                         | 1,037,552               | 0                  | 1,461                   | 97,887                          | 97,887                            |
| YY1MRC   | MARIE REED ES MODERNIZATION/RENOVATION   | AM0      | 74,353,536           | 74,353,536              | 71,899,082                   | 0                         | 181,158                 | 497,171            | 4,352                   | 2,268,944                       | 1,771,773                         |
| YY1RTC   | RIVER TERRACE SPECIAL EDUCATION CENTER   | AM0      | 33,349,034           | 33,349,034              | 33,113,851                   | 0                         | 235,184                 | 0                  | 0                       | 0                               | 0                                 |
| YY1SPC   | CENTRALIZED SWING SPACE                  | AM0      | 17,507,000           | 15,707,000              | 7,659,099                    | 0                         | 3,047,805               | 0                  | 0                       | 5,000,097                       | 6,800,097                         |
| YY1VNC   | VAN NESS RENOVATION                      | AM0      | 30,086,251           | 30,086,251              | 29,792,488                   | (63,023)                  | 307,983                 | 50                 | 16,999                  | 31,805                          | 31,755                            |
| YY1W4C   | MACFARLAND MS                            | AM0      | 62,511,281           | 62,511,281              | 56,676,532                   | 515,136                   | 2,482,780               | 0                  | 7,447                   | 2,829,387                       | 2,829,387                         |
| <b>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b> |  |          | <b>3,343,892,565</b> | <b>2,550,822,575</b>    | <b>2,016,288,502</b>         | <b>22,397,682</b>         | <b>172,325,595</b>      | <b>129,399,961</b> | <b>848,998</b>          | <b>338,961,798</b>              | <b>1,002,631,828</b>              |
| <b>GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>  |  |          |                      |                         |                              |                           |                         |                    |                         |                                 |                                   |
| EMG16C   | EDUCATIONAL GRANT MANAGEMENT SYSTEM II   | GD0      | 4,500,000            | 4,500,000               | 3,995,371                    | 64,673                    | 409,241                 | 0                  | 0                       | 30,715                          | 30,715                            |
| GD001C   | DATA INFRASTRUCTURE                      | GD0      | 9,428,654            | 6,928,654               | 3,945,642                    | 52,635                    | 677,032                 | 2,400,000          | 0                       | 2,253,345                       | 2,353,345                         |
| N2802C   | STUDENT LONGITUDINAL DATA SYSTEM         | ELC      | 25,421,194           | 25,421,194              | 25,287,311                   | 0                         | 133,884                 | 0                  | 0                       | 0                               | 0                                 |
| N2803C   | SPECIAL EDUCATION DATA SYSTEMS           | ELC      | 9,304,713            | 9,304,713               | 9,244,613                    | 0                         | 60,100                  | 0                  | 0                       | 0                               | 0                                 |
| SIS01C   | SINGLE STATE-WIDE STUDENT INFORMATION SY | GD0      | 4,475,000            | 4,475,000               | 4,309,243                    | 0                         | 22,611                  | 0                  | 0                       | 143,146                         | 143,146                           |



**Government of the District of Columbia**  
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Report Date: Jan.22.2019

| Project No  | Project Title                           | Impl Agy | Lifetime Budget    | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance   | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|---|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|---------------------------------|-----------------------------------|
| <b>GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total</b> |   |          | <b>53,129,561</b>  | <b>50,629,561</b>       | <b>46,782,179</b>            | <b>117,308</b>            | <b>1,302,868</b>        | <b>2,400,000</b>  | <b>0</b>                | <b>2,427,206</b>                | <b>2,527,206</b>                  |
| <b>GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>         |   |          |                    |                         |                              |                           |                         |                   |                         |                                 |                                   |
| 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      | 355,614,102        | 235,914,101             | 155,823,911                  | 75,723                    | 10,259,903              | 4,320,604         | 0                       | 69,754,564                      | 185,133,962                       |
| <b>GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total</b>   |   |          | <b>360,078,491</b> | <b>240,378,490</b>      | <b>158,240,783</b>           | <b>75,723</b>             | <b>10,785,452</b>       | <b>4,320,604</b>  | <b>0</b>                | <b>71,276,532</b>               | <b>186,655,929</b>                |
| <b>GO0-SPECIAL EDUCATION TRANSPORTATION</b>               |   |          |                    |                         |                              |                           |                         |                   |                         |                                 |                                   |
| BRM15C  | 1601 W STREET NE BUILDING RENOVATION    | AM0      | 18,800,000         | 14,800,000              | 0                            | 0                         | 995,938                 | 0                 | 0                       | 13,804,062                      | 17,804,062                        |
| BRM16C  | 2215 5TH STREET NE BUILDING RENOVATIONS | AM0      | 5,500,000          | 5,500,000               | 144,689                      | 32,750                    | 329,516                 | 0                 | 0                       | 4,993,045                       | 4,993,045                         |
| BU0B0C  | BUS-VEHICLE REPLACEMENT                 | GO0      | 48,202,503         | 30,819,846              | 19,254,976                   | 0                         | 8,320                   | 10,832,331        | 0                       | 11,556,550                      | 18,106,876                        |
| BU405C  | PRIMARY BUS TERMINAL                    | GO0      | 11,146,290         | 11,146,290              | 10,929,130                   | 0                         | 0                       | 0                 | 217,159                 | 1                               | 1                                 |
| <b>GO0-SPECIAL EDUCATION TRANSPORTATION Total</b>         |   |          | <b>83,648,793</b>  | <b>62,266,136</b>       | <b>30,328,795</b>            | <b>32,750</b>             | <b>1,333,774</b>        | <b>10,832,331</b> | <b>217,159</b>          | <b>30,353,658</b>               | <b>40,903,984</b>                 |
| <b>GW0-DEPUTY MAYOR FOR EDUCATION</b>                     |   |          |                    |                         |                              |                           |                         |                   |                         |                                 |                                   |
| YY631C  | MASTER FACILITIES PLANNING INITIATIVES  | GW0      | 1,200,155          | 1,200,155               | 792,200                      | 0                         | 0                       | 0                 | 407,955                 | 0                               | 0                                 |
| <b>GW0-DEPUTY MAYOR FOR EDUCATION Total</b>               |   |          | <b>1,200,155</b>   | <b>1,200,155</b>        | <b>792,200</b>               | <b>0</b>                  | <b>0</b>                | <b>0</b>          | <b>407,955</b>          | <b>0</b>                        | <b>0</b>                          |
| <b>HA0-DEPARTMENT OF PARKS AND RECREATION</b>             |   |          |                    |                         |                              |                           |                         |                   |                         |                                 |                                   |
| ANR37C  | ANACOSTIA REC CENTER MODERNIZATION      | AM0      | 2,015,000          | 2,015,000               | 454,482                      | 86,998                    | 1,472,995               | 0                 | 0                       | 525                             | 525                               |
| AS1ACC  | ACCESS AND SECURITY INFRASTRUCTURE      | AM0      | 2,061,642          | 1,561,642               | 631,476                      | 246,022                   | 170,415                 | 0                 | 0                       | 513,729                         | 1,013,729                         |
| BSM37C  | BENNING STODDERT MODERNIZATION          | AM0      | 6,750,000          | 6,750,000               | 6,636,069                    | 0                         | 113,930                 | 0                 | 0                       | 1                               | 1                                 |
| CCC37C  | CAPPER COMMUNITY CENTER                 | AM0      | 522,000            | 522,000                 | 0                            | 0                         | 428,653                 | 0                 | 0                       | 93,347                          | 93,347                            |
| FTDAVC  | FORT DAVIS RECREATION CENTER            | AM0      | 25,317,390         | 2,817,390               | 1,340,403                    | 76,320                    | 328,255                 | 190,935           | 0                       | 1,072,412                       | 23,381,477                        |
| FTLPKC  | FORT LINCOLN PARK                       | AM0      | 5,250,000          | 5,250,000               | 270,757                      | (20,757)                  | 29,271                  | 0                 | 0                       | 4,970,729                       | 4,970,729                         |
| HRDYRC  | HARDY RECREATION CENTER                 | AM0      | 5,749,424          | 5,749,424               | 527,034                      | 0                         | 9,325                   | 537,104           | 0                       | 5,213,066                       | 4,675,962                         |
| HTSPKC  | HEARST PARK                             | AM0      | 7,326,250          | 7,326,250               | 816,200                      | 0                         | 491,781                 | 1,400,000         | 0                       | 6,018,269                       | 4,618,269                         |
| JELRCC  | JELLEFF RECREATION CENTER               | AM0      | 7,000,000          | 7,000,000               | 67,090                       | (1)                       | 1,477                   | 1,000,000         | 10,500                  | 6,920,934                       | 5,920,934                         |
| LEDPKC  | PARK AT LEDROIT                         | AM0      | 750,000            | 750,000                 | 42,896                       | 0                         | 687,909                 | 0                 | 0                       | 19,195                          | 19,195                            |
| LFR01C  | LAFAYETTE REC EXPANSION                 | AM0      | 4,600,000          | 4,600,000               | 358,966                      | 106,543                   | 3,784,606               | 0                 | 0                       | 349,885                         | 349,885                           |
| MXPKFC  | MALCOLM X RECREATION FIELD AND COURTS   | AM0      | 800,000            | 800,000                 | 28,000                       | 0                         | 0                       | 750,000           | 5,000                   | 767,000                         | 17,000                            |
| NPR15C  | IT INFRASTRUCTURE AND SECURITY - DPR    | TO0      | 2,906,612          | 2,428,118               | 1,439,238                    | 0                         | 91,768                  | 0                 | 0                       | 897,112                         | 1,375,606                         |
| OXR37C  | OXON RUN PARK                           | AM0      | 500,000            | 500,000                 | 9,672                        | 0                         | 0                       | 150,000           | 0                       | 490,328                         | 340,328                           |
| PETWTC  | PETWORTH RECREATION CENTER              | AM0      | 2,000,000          | 2,000,000               | 27,718                       | 0                         | 283                     | 1,957,000         | 15,000                  | 1,957,000                       | 0                                 |
| Q10FGC  | FORT GREBLE RECREATION CENTER           | AM0      | 1,975,000          | 1,975,000               | 308,169                      | 0                         | 258,378                 | 0                 | 0                       | 1,408,453                       | 1,408,453                         |
| QB338C  | ROPER / DEANWOOD RECREATION CENTER      | AM0      | 243,239            | 243,239                 | 16,080                       | 4,019                     | 0                       | 170,000           | 0                       | 223,140                         | 53,140                            |
| QD137C  | CAMP RIVERVIEW REHABILITATION           | AM0      | 70,465             | 70,465                  | 0                            | 0                         | 70,465                  | 0                 | 0                       | 0                               | 0                                 |
| QD738C  | FORT DUPONT ICE ARENA REPLACEMENT       | AM0      | 2,474,471          | 2,474,471               | 1,967,293                    | 0                         | 478,485                 | 0                 | 0                       | 28,693                          | 28,693                            |
| QE238C  | RIDGE ROAD RECREATION CENTER            | AM0      | 17,555,248         | 17,555,248              | 17,314,953                   | 0                         | 172,397                 | 0                 | 0                       | 67,899                          | 67,899                            |
| QE437C  | HILL EAST PARKS                         | AM0      | 600,000            | 600,000                 | 16,685                       | 0                         | 0                       | 560,000           | 0                       | 583,315                         | 23,315                            |
| QE511C  | ADA COMPLIANCE                          | AM0      | 7,619,358          | 7,119,358               | 5,325,549                    | 0                         | 359,752                 | 0                 | 0                       | 1,434,057                       | 1,934,057                         |
| QF4RCC  | BENNING PARK RECREATION CENTER - REHAB  | AM0      | 10,000,000         | 5,000,000               | 471,692                      | 0                         | 249,928                 | 67,485            | 0                       | 4,278,380                       | 9,210,895                         |
| QFL15C  | DPR FLEET UPGRADES                      | HA0      | 1,667,481          | 667,481                 | 535,920                      | 48,755                    | 61,832                  | 0                 | 0                       | 20,974                          | 1,020,974                         |
| QG3PMC  | CAPITAL CONSTRUCTION PROJECT MANAGEMENT | AM0      | 3,500,000          | 3,500,000               | 0                            | 424,039                   | 635,921                 | 460,084           | 0                       | 2,440,040                       | 1,979,956                         |

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LTD Balance - Appropriated Fund 0300 - Capital  
FY 2019 YTD As of December 31, 2018

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

\*\*Unaudited and Unadjusted\*\*

Report Date: Jan.22.2019

| Project No  | Project Title                          | Impl Agy | Lifetime Budget    | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance   | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|--|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|---------------------------------|-----------------------------------|
| QG638C  | KENILWORTH PARKSIDE RECREATION CENTER  | AM0      | 16,600,064         | 16,600,064              | 16,578,959                   | 0                         | 14,588                  | 0                 | 0                       | 6,516                           | 6,516                             |
| QI237C  | MARVIN GAYE RECREATION CENTER          | AM0      | 14,134,441         | 14,134,441              | 13,871,677                   | 0                         | 14,301                  | 155,559           | 0                       | 248,463                         | 92,904                            |
| QJ801C  | FRIENDSHIP PARK                        | AM0      | 7,753,251          | 7,752,981               | 7,691,294                    | 0                         | 61,687                  | 0                 | 0                       | 0                               | 270                               |
| QK338C  | FORT STANTON RECREATION CENTER         | AM0      | 11,479,126         | 11,479,126              | 11,005,374                   | 0                         | 0                       | 50,000            | 0                       | 473,752                         | 423,752                           |
| QM701C  | CHEVY CHASE RECREATION CENTER          | AM0      | 19,539,330         | 4,039,330               | 539,330                      | 0                         | 0                       | 900,000           | 0                       | 3,500,000                       | 18,100,000                        |
| QM802C  | COMMUNITY RECREATION CENTERS           | AM0      | 31,340,829         | 22,990,829              | 7,222,510                    | 0                         | 51,328                  | 3,372,000         | 0                       | 15,716,991                      | 20,694,991                        |
| QM8DCC  | DOUGLASS COMMUNITY CENTER              | AM0      | 1,248,376          | 1,248,376               | 154,619                      | 0                         | 7,081                   | 0                 | 0                       | 1,086,676                       | 1,086,676                         |
| QM8FTC  | FORT STEVENS RECREATION CENTER         | AM0      | 1,169,083          | 1,169,083               | 1,169,083                    | 0                         | 0                       | 0                 | 0                       | 0                               | 0                                 |
| QM8PRC  | PALISADES RECREATION CENTER            | AM0      | 9,500,000          | 9,500,000               | 9,321,941                    | 0                         | 168,738                 | 0                 | 0                       | 9,321                           | 9,321                             |
| QN401C  | WARD 2 PUBLIC PARK REHABILITATION      | AM0      | 157,520            | 157,520                 | 149,876                      | 0                         | 7,645                   | 0                 | 0                       | 0                               | 0                                 |
| QN702C  | ATHLETIC FIELD AND PARK IMPROVEMENTS   | AM0      | 13,525,492         | 8,525,492               | 5,370,364                    | 0                         | 241,342                 | 924,330           | 0                       | 2,913,786                       | 6,989,456                         |
| QN750C  | PARK IMPROVEMENTS                      | AM0      | 48,574,513         | 48,574,513              | 45,695,584                   | 0                         | 1,017,016               | 24,000            | 0                       | 1,861,913                       | 1,837,913                         |
| QN751C  | FRANKLIN SQUARE PARK                   | AM0      | 15,100,000         | 15,100,000              | 468,942                      | 0                         | 1,527,960               | 2,115,282         | 13,000                  | 13,090,098                      | 10,974,816                        |
| QN7CPC  | CAROLINA PARK                          | AM0      | 874,000            | 874,000                 | 60,954                       | 0                         | 0                       | 811,283           | 0                       | 813,047                         | 1,764                             |
| QN7FHC  | FEREBEE HOPE REC CENTER IMPROVEMENTS   | AM0      | 1,290,760          | 1,290,760               | 0                            | 0                         | 1,190,760               | 0                 | 0                       | 100,000                         | 100,000                           |
| QN7MMC  | METRO MEMORIAL PARK                    | AM0      | 2,092,555          | 2,092,555               | 1,746,954                    | 0                         | 72,617                  | 271,587           | 0                       | 272,984                         | 1,397                             |
| QP5ARC  | ARBORETUM COMMUNITY CENTER             | AM0      | 7,200,000          | 7,200,000               | 59,386                       | 1                         | 490,325                 | 0                 | 10,500                  | 6,639,788                       | 6,639,788                         |
| QS541C  | BARRY FARM RECREATION CENTER           | AM0      | 7,254,408          | 7,254,408               | 5,949,624                    | 0                         | 762,737                 | 0                 | 200                     | 541,846                         | 541,846                           |
| RG001C  | GENERAL IMPROVEMENTS                   | AM0      | 31,943,392         | 19,443,392              | 16,061,230                   | 0                         | 455,262                 | 440,477           | 0                       | 2,926,900                       | 14,986,423                        |
| RG003C  | PLAYGROUND EQUIPMENT                   | AM0      | 11,217,555         | 4,717,555               | 295,451                      | 0                         | 0                       | 596,000           | 0                       | 4,422,104                       | 10,326,104                        |
| RG006C  | SWIMMING POOL REPLACEMENT              | AM0      | 22,797,449         | 12,797,449              | 10,522,847                   | 16,406                    | 851,822                 | 828,091           | 0                       | 1,406,374                       | 10,578,283                        |
| RG007C  | EROSION REMEDIATION                    | AM0      | 1,060,092          | 1,060,092               | 1,045,425                    | 0                         | 14,667                  | 0                 | 0                       | 0                               | 0                                 |
| RG0WHC  | WASHINGTON HIGHLANDS POOL              | AM0      | 900,000            | 900,000                 | 124,388                      | 0                         | 11,809                  | 0                 | 0                       | 763,804                         | 763,804                           |
| RR007C  | FACILITY RENOVATION                    | AM0      | 1,602,684          | 1,602,684               | 1,591,205                    | 0                         | 11,479                  | 0                 | 0                       | 0                               | 0                                 |
| SET38C  | SOUTHEAST TENNIS AND LEARNING CENTER   | AM0      | 31,955,456         | 18,955,456              | 18,359,412                   | 0                         | 104,812                 | 491,232           | 0                       | 491,232                         | 13,000,000                        |
| SHPRCC  | SHEPHARD PARK COMMUNITY CENTER         | AM0      | 13,100,000         | 13,100,000              | 188,145                      | 0                         | 4,272                   | 950,000           | 7,500                   | 12,900,083                      | 11,950,083                        |
| SP1EPC  | EAST POTOMAC POOL                      | AM0      | 12,000,000         | 12,000,000              | 2,500,315                    | 450,900                   | 9,048,785               | 0                 | 0                       | 0                               | 0                                 |
| THELCC  | THEODORE HAGANS CULTURAL CENTER        | AM0      | 13,187,452         | 13,187,452              | 20,757                       | (20,757)                  | 29,271                  | 0                 | 13,500                  | 13,144,681                      | 13,144,681                        |
| THPRCC  | THERAPEUTIC RECREATION CENTER          | AM0      | 37,000,000         | 1,500,000               | 408,961                      | (0)                       | 11,366                  | 999,999           | 0                       | 1,079,672                       | 35,579,673                        |
| WBRCTC  | EDGEWOOD REC CENTER                    | AM0      | 18,370,000         | 18,370,000              | 3,454,213                    | 1,160,034                 | 13,755,753              | 0                 | 0                       | 0                               | 0                                 |
| WD3PLC  | HEARST PARK POOL                       | AM0      | 6,000,000          | 6,000,000               | 277,811                      | 0                         | 100,447                 | 160,000           | 0                       | 5,621,742                       | 5,461,742                         |
| YDPKIC  | YARDS PARK AND CANAL PARK IMPROVEMENTS | HA0      | 6,434,959          | 1,504,489               | 0                            | 0                         | 0                       | 1,504,489         | 0                       | 1,504,489                       | 4,930,470                         |
| <b>HA0-DEPARTMENT OF PARKS AND RECREATION Total</b> |  |          | <b>535,656,366</b> | <b>394,397,132</b>      | <b>220,512,974</b>           | <b>2,578,520</b>          | <b>39,925,693</b>       | <b>21,836,938</b> | <b>75,200</b>           | <b>131,304,745</b>              | <b>250,727,042</b>                |
| <b>HC0-DEPARTMENT OF HEALTH</b>                     |  |          |                    |                         |                              |                           |                         |                   |                         |                                 |                                   |
| EGMMSC  | ENTERPRISE GRANTS MANAGEMENT SYSTEM    | HCO      | 680,000            | 680,000                 | 676,171                      | 0                         | 3,829                   | 0                 | 0                       | 0                               | 0                                 |
| HC301C  | MEDICIAD MANAGEMENT INFORMATION SYSTEM | HCO      | 2,777,005          | 2,777,005               | 2,777,005                    | 0                         | 0                       | 0                 | 0                       | 0                               | 0                                 |
| RA840C  | APRA PATIENT RECORDS SYSTEM            | HCO      | 862,889            | 862,889                 | 846,138                      | 0                         | 16,751                  | 0                 | 0                       | 0                               | 0                                 |
| TC1THC  | COMPREHENSIVE HEALTH ASSESSMENTS       | HCO      | 31,486,714         | 31,486,714              | 31,486,714                   | 0                         | 0                       | 0                 | 0                       | 0                               | 0                                 |
| <b>HC0-DEPARTMENT OF HEALTH Total</b>               |  |          | <b>35,806,608</b>  | <b>35,806,608</b>       | <b>35,786,028</b>            | <b>0</b>                  | <b>20,580</b>           | <b>0</b>          | <b>0</b>                | <b>0</b>                        | <b>0</b>                          |
| <b>HT0-DEPARTMENT OF HEALTH CARE FINANCE</b>        |  |          |                    |                         |                              |                           |                         |                   |                         |                                 |                                   |
| CM102C  | REPLACE CASE MANAGEMENT SYSTEM         | HT0      | 1,356,800          | 1,356,800               | 883,249                      | (36,667)                  | 250,331                 | 0                 | 0                       | 259,887                         | 259,887                           |
| MES12C  | MES - FEDERAL MATCH                    | HT0      | 2,000,000          | 2,000,000               | 1,039,945                    | 0                         | 359,273                 | 276,898           | 0                       | 600,782                         | 323,884                           |

**Government of the District of Columbia**  
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*\*\*Unaudited and Unadjusted\*\**

Report Date: Jan.22.2019

| Project No   | Project Title                            | Impl Agy | Lifetime Budget    | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance  | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------|------------------|-------------------------|---------------------------------|-----------------------------------|
| MES23C   | DCAS RELEASE 3                           | HT0      | 111,257,099        | 35,184,315              | 11,980,246                   | 303,002                   | 2,282,785               | 1,899,943        | 0                       | 20,618,282                      | 94,791,123                        |
| MPM03C   | MMIS UPGRADED SYSTEM                     | HT0      | 7,751,387          | 7,751,387               | 641,023                      | 0                         | 163,829                 | 0                | 0                       | 6,946,535                       | 6,946,535                         |
| MPM05C   | MEDICAID DATA WAREHOUSE- GO BOND         | HT0      | 2,743,200          | 2,743,200               | 2,563,506                    | 1,638                     | 89,102                  | 0                | 0                       | 88,955                          | 88,955                            |
| UMC02C   | UNITED MEDICAL CENTER IMPROVEMENTS       | HT0      | 81,592,697         | 71,792,697              | 56,957,466                   | 0                         | 10,286,918              | 0                | 0                       | 4,548,313                       | 14,348,313                        |
| UMV01C   | SAINT ELIZABETHS MEDICAL CENTER          | HT0      | 325,500,000        | 8,700,000               | 0                            | 0                         | 0                       | 0                | 5,000,000               | 3,700,000                       | 320,500,000                       |
| <b>HT0-DEPARTMENT OF HEALTH CARE FINANCE Total</b>       |  |          | <b>532,201,183</b> | <b>129,528,399</b>      | <b>74,065,435</b>            | <b>267,973</b>            | <b>13,432,237</b>       | <b>2,176,841</b> | <b>5,000,000</b>        | <b>36,762,753</b>               | <b>437,258,696</b>                |
| <b>JA0-DEPARTMENT OF HUMAN SERVICES</b>                  |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| CMSHSC   | CASE MANAGEMENT SYSTEM                   | ELC      | 550,566            | 550,566                 | 535,091                      | 0                         | 0                       | 0                | 0                       | 15,475                          | 15,475                            |
| CMSS1C   | CASE MANAGEMENT SYSTEM - GO BOND         | JA0      | 52,994,481         | 52,994,481              | 50,540,098                   | 60,166                    | 2,475,088               | 0                | 0                       | (80,871)                        | (80,871)                          |
| HSW01C   | WARD 1 TEMPORARY HOUSING FOR FAMILIES    | AM0      | 33,796,400         | 25,915,000              | 184,366                      | 0                         | 1,407,970               | 0                | 0                       | 24,322,664                      | 32,204,064                        |
| HSW03C   | WARD 3 TEMPORARY HOUSING FOR FAMILIES    | AM0      | 34,123,000         | 26,623,000              | 9,486,981                    | 35,096                    | 4,212,925               | 0                | 0                       | 12,887,999                      | 20,387,999                        |
| HSW04C   | WARD 4 TEMPORARY HOUSING FOR FAMILIES    | AM0      | 16,650,000         | 16,650,000              | 11,756,892                   | 35,000                    | 2,016,030               | 0                | 0                       | 2,842,078                       | 2,842,078                         |
| HSW05C   | WARD 5 TEMPORARY HOUSING FOR FAMILIES    | AM0      | 20,484,769         | 20,484,769              | 4,963,662                    | 772,742                   | 8,499,878               | 550,000          | 0                       | 6,248,487                       | 5,698,487                         |
| HSW06C   | WARD 6 TEMPORARY HOUSING FOR FAMILIES    | AM0      | 24,041,827         | 24,041,827              | 6,046,261                    | 1,024,630                 | 16,332,251              | 0                | 0                       | 638,684                         | 638,684                           |
| HSW07C   | WARD 7 TEMPORARY HOUSING FOR FAMILIES    | AM0      | 10,650,000         | 10,650,000              | 10,432,650                   | 0                         | 42,406                  | 0                | 0                       | 174,944                         | 174,944                           |
| HSW08C   | WARD 8 TEMPORARY HOUSING FOR FAMILIES    | AM0      | 20,200,000         | 20,200,000              | 16,749,006                   | 0                         | 3,343,432               | 0                | 0                       | 107,562                         | 107,562                           |
| 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                                 |
| TFS01C   | SMALL CAPITAL PROJECTS                   | AM0      | 4,541,000          | 4,541,000               | 0                            | 0                         | 802,289                 | 1,841,810        | 0                       | 3,738,711                       | 1,896,901                         |
| THK16C   | MP-TEMPORARY AND PERMANENT SUPPORTIVE HO | AM0      | 17,000,000         | 17,000,000              | 10,514,975                   | 2,810,152                 | 3,607,776               | 0                | 0                       | 67,098                          | 67,098                            |
| THK17C   | EMERGENCY AND TEMPORARY HOUSING UPGRADES | AM0      | 12,897,078         | 8,339,078               | 69,762                       | 0                         | 119,956                 | 1,200,000        | 0                       | 8,149,360                       | 11,507,360                        |
| <b>JA0-DEPARTMENT OF HUMAN SERVICES Total</b>            |  |          | <b>257,116,332</b> | <b>237,176,932</b>      | <b>130,179,684</b>           | <b>4,737,785</b>          | <b>43,147,272</b>       | <b>3,591,810</b> | <b>0</b>                | <b>59,112,191</b>               | <b>75,459,781</b>                 |
| <b>JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS</b>       |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| SH732C   | DYRS CAMPUS UPGRADES                     | AM0      | 1,652,800          | 1,652,800               | 1,650,316                    | 0                         | 2,484                   | 0                | 0                       | 0                               | 0                                 |
| SH733C   | OAK HILL YOUTH FACILITY                  | AM0      | 55,304,375         | 55,304,375              | 55,205,094                   | 0                         | 99,281                  | 0                | 0                       | 0                               | 0                                 |
| SH737C   | HVAC REPLACEMENT                         | AM0      | 4,435,996          | 4,435,996               | 2,257,958                    | 241,244                   | 830,188                 | 454,622          | 0                       | 1,106,606                       | 651,984                           |
| SH739C   | DYRS YSC COURTYARD MODERNIZATION         | AM0      | 998,000            | 998,000                 | 997,706                      | 0                         | 0                       | 0                | 157                     | 137                             | 137                               |
| <b>JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total</b> |  |          | <b>62,391,171</b>  | <b>62,391,171</b>       | <b>60,111,074</b>            | <b>241,244</b>            | <b>931,953</b>          | <b>454,622</b>   | <b>157</b>              | <b>1,106,743</b>                | <b>652,121</b>                    |
| <b>KA0-DEPARTMENT OF TRANSPORTATION</b>                  |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| 6EQ01C   | EQUIPMENT ACQUISITION - DDOT             | KA0      | 15,935,653         | 15,935,653              | 14,212,679                   | (367,000)                 | 125,373                 | 73,863           | 0                       | 1,964,601                       | 1,890,738                         |
| 6EQ02C   | EQUIPMENT ACQUISITION - DDOT             | KA0      | 2,300,000          | 2,300,000               | 0                            | 35,304                    | 532,599                 | 118,738          | 0                       | 1,732,097                       | 1,613,359                         |
| 6EQ05C   | PARKING METERS                           | KA0      | 8,000,000          | 8,000,000               | 4,330,276                    | 0                         | 593,031                 | 2,992,286        | 0                       | 3,076,692                       | 84,406                            |
| AD017A   | FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT   | KA0      | 4,393,804          | 4,393,804               | 3,828,224                    | 1,400                     | 42,474                  | 0                | 0                       | 521,706                         | 521,706                           |
| AD020A   | NH-STP-8888(376)FY11 CW STLT ASSET MANAG | KA0      | 1,543,139          | 1,543,139               | 1,432,923                    | 0                         | 110,216                 | 0                | 0                       | 0                               | 0                                 |
| AD304C   | STREETLIGHT MANAGEMENT                   | KA0      | 119,334,216        | 119,334,216             | 101,882,706                  | (1,120,026)               | 3,446,874               | 4,034,048        | 45,963                  | 15,078,699                      | 11,044,652                        |
| AD306C   | PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS | KA0      | 11,034,616         | 11,034,616              | 7,753,628                    | 594,544                   | 482,523                 | 1,575,598        | 0                       | 2,203,922                       | 628,324                           |
| AF073A   | MBT-2009(011)MBT-FT TOTTEN               | KA0      | 736,616            | 736,616                 | 469,410                      | 2,259                     | 1,932                   | 0                | 0                       | 263,015                         | 263,015                           |
| AW011A   | SOUTH CAPITAL STREET BRIDGE REPLACEMENT  | KA0      | 22,354,099         | 22,354,099              | 14,508,345                   | 5,608,109                 | 32,659                  | 0                | 184,775                 | 2,020,212                       | 2,020,212                         |
| AW026A   | STP-CM-8888(306)FRP BRIDGES              | KA0      | 3,815,036          | 3,815,036               | 3,604,984                    | 0                         | 83,846                  | 0                | 0                       | 126,207                         | 126,207                           |
| AW031C   | S CAPITOL ST/FREDERICK DOUGLASS BRIDGE   | KA0      | 504,693,593        | 422,793,593             | 130,267,368                  | 16,574,033                | 244,759,640             | 16,176           | 0                       | 31,192,552                      | 113,076,376                       |
| AW032A   | ANAC KNLW TRAILS (TIGER) 8888431         | KA0      | 3,337,000          | 3,337,000               | 2,724,856                    | 0                         | 83,271                  | 0                | 0                       | 528,873                         | 528,873                           |
| AW035A   | 2016(005) AWI PROGRAM                    | KA0      | 984,886            | 984,886                 | 459,359                      | 69,500                    | 285,446                 | 0                | 0                       | 170,582                         | 170,582                           |

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Report Date: Jan.22.2019

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|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|---------------------------------|-----------------------------------|
| AW037A     | CM-2016(029)ARBORETUM BRIDGE AND TRAIL   | KA0      | 238,082         | 238,082                 | 111,992                      | 2,621                     | 100,497                 | 0               | 0                       | 22,971                          | 22,971                            |
| BEE00C     | BUS EFFICIENCY ENHANCEMENTS              | KA0      | 11,297,923      | 11,297,923              | 5,388,913                    | 1,576,964                 | 735,256                 | 0               | 0                       | 3,596,790                       | 3,596,790                         |
| BR005C     | H STREET BRIDGE                          | KA0      | 220,211,278     | 9,007,113               | 1,923,367                    | 592,161                   | 5,370,806               | 0               | 0                       | 1,120,778                       | 212,324,943                       |
| BRI01C     | PEDESTRIAN BRIDGE - PARKSIDE             | KA0      | 20,866,139      | 20,866,139              | 10,644,419                   | (8,917,085)               | 3,724,232               | 0               | 0                       | 15,414,573                      | 15,414,573                        |
| CA301C     | REPAIR AND MAINTAIN CURBS AND SIDEWALKS  | KA0      | 36,809,699      | 36,809,788              | 31,792,722                   | 397,411                   | 908,419                 | 500,000         | 0                       | 3,711,236                       | 3,211,147                         |
| CA303C     | STORMWATER MANAGEMENT                    | KA0      | 8,444,664       | 8,444,665               | 7,204,348                    | 4,017                     | 341,674                 | 200,000         | 0                       | 894,626                         | 694,625                           |
| CAL16C     | CURB AND SIDEWALK REHAB                  | KA0      | 61,844,445      | 61,844,445              | 47,726,296                   | 1,792,933                 | 5,057,287               | 423,068         | 0                       | 7,267,928                       | 6,844,860                         |
| CB045A     | STP-8888(291)PAVEMENT SKID TESTING       | KA0      | 93,117          | 93,117                  | 44,924                       | 0                         | 5,937                   | 0               | 0                       | 42,257                          | 42,257                            |
| CB046A     | TRAFFIC SAFETY DATA CENTER               | KA0      | 367,409         | 367,409                 | 275,715                      | 17,555                    | 74,776                  | 0               | 0                       | (636)                           | (636)                             |
| CB047A     | TRAFFIC SAFETY ENGINEERING SUPPORT       | KA0      | 646,241         | 646,241                 | 399,208                      | 29,785                    | 181,130                 | 0               | 0                       | 36,119                          | 36,119                            |
| CD013A     | NH-1501(37) SOUTH CAPITOL ST EIS         | KA0      | 1,999,252       | 1,999,252               | 1,432,916                    | 0                         | 40,510                  | 0               | 0                       | 525,827                         | 525,827                           |
| CD026A     | THEODORE ROOSEVELT MEMORIAL BRIDGE       | KA0      | 597,675         | 871,157                 | 354,867                      | 1,112                     | 234,537                 | 0               | 0                       | 280,641                         | 7,158                             |
| CD044A     | AWI-8888(286)PROGRAM MANAGEMENT-AWI      | KA0      | 20,632,677      | 20,632,677              | 18,866,335                   | 3,068                     | 476,853                 | 0               | 0                       | 1,286,421                       | 1,286,421                         |
| CD051A     | PEDESTRIAN BR OV KENILWORTH AVE          | KA0      | 1,212,494       | 1,212,494               | 888,831                      | 6,291                     | 834                     | 0               | 0                       | 316,538                         | 316,538                           |
| CD052A     | BENNING RD BR OV KENILWORTH AVE          | KA0      | 982,906         | 672,532                 | 650,346                      | 0                         | 1,172                   | 0               | 0                       | 21,014                          | 331,387                           |
| CD053A     | BRIDGE MANAGEMENT SYSTEM                 | KA0      | 859,303         | 859,303                 | 855,303                      | 0                         | 4,000                   | 0               | 0                       | 0                               | 0                                 |
| CD054A     | REHAB H ST, NE BRIDGE OVER 1ST ST        | KA0      | 245,988         | 245,988                 | 102,318                      | 5,602                     | 0                       | 0               | 0                       | 138,068                         | 138,068                           |
| CD056A     | 11TH ST, SE BRIDGES                      | KA0      | 21,208,015      | 21,208,015              | 20,271,736                   | 0                         | 50,680                  | 0               | 0                       | 885,599                         | 885,599                           |
| CD062A     | FY10 CW CONSULTANT BR INSPECTION NBIS121 | KA0      | 2,555,296       | 2,555,296               | 2,269,932                    | 0                         | 897                     | 0               | 0                       | 284,466                         | 284,466                           |
| CD063A     | FY12-16 ASSET PRES & PREV MAINT OF TUNNE | KA0      | 2,946,081       | 2,946,081               | 2,617,071                    | 40,495                    | 220,930                 | 0               | 0                       | 67,585                          | 67,585                            |
| CD066A     | REPLACEMENT OF 13TH ST BRIDGE            | KA0      | 669,878         | 669,878                 | 432,587                      | 61,255                    | 1,580                   | 0               | 0                       | 174,456                         | 174,456                           |
| CDT22A     | BR #4 JEFFERSON ST OVER C & O STP-9999(4 | KA0      | 1,589,784       | 1,589,784               | 1,592,087                    | (2,303)                   | 0                       | 0               | 0                       | 0                               | 0                                 |
| CDT30A     | HUNT PL OV WATTS BRANCH BH-9999(921)CO   | KA0      | 317,246         | 317,246                 | 310,751                      | 0                         | 6,495                   | 0               | 0                       | 0                               | 0                                 |
| CDTB6A     | NH-IM-395-1(157) ELEC/MEC REHAB OF AIR   | KA0      | 6,006,306       | 6,006,306               | 5,920,431                    | 33,115                    | 31,561                  | 0               | 0                       | 21,199                          | 21,199                            |
| CDTC5A     | NH-1103(24)16 ST,NW OV MILITARY RD RDWY  | KA0      | 2,581,499       | 2,581,499               | 2,221,641                    | 0                         | 27,018                  | 0               | 0                       | 332,840                         | 332,840                           |
| CDTD4A     | BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD  | KA0      | 3,653,400       | 3,653,400               | 3,066,664                    | 0                         | 243,379                 | 0               | 0                       | 343,357                         | 343,357                           |
| CDTE8A     | STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY | KA0      | 794,878         | 794,878                 | 549,342                      | 0                         | 5,021                   | 0               | 0                       | 240,515                         | 240,515                           |
| CE302C     | EQUIPMENT MAINTENENCE                    | KA0      | 71,910,757      | 71,910,883              | 70,162,982                   | 55,084                    | 345,920                 | 300,000         | 0                       | 1,346,897                       | 1,046,771                         |
| CE303C     | STREET REPAIR MATERIALS                  | KA0      | 9,674,262       | 9,674,262               | 9,130,683                    | 37,205                    | 181,072                 | 0               | 0                       | 325,302                         | 325,302                           |
| CE304C     | STREET SIGN IMPROVEMENTS                 | KA0      | 39,816,920      | 39,816,917              | 34,115,421                   | (696,675)                 | 730,756                 | 0               | 0                       | 5,667,414                       | 5,667,417                         |
| CE307C     | BRIDGE MAINTENANCE                       | KA0      | 15,563,607      | 8,938,607               | 5,775,536                    | 41,452                    | 3,000                   | 1,750,000       | 0                       | 3,118,619                       | 7,993,619                         |
| CE308C     | CONCRETE, ASPHALT AND BRICK MAINTENANCE  | KA0      | 5,544,000       | 5,544,000               | 4,257,642                    | 2,848                     | 603,152                 | 0               | 0                       | 680,358                         | 680,358                           |
| CE309C     | LOCAL STREET MAINTENANCE                 | KA0      | 24,503,035      | 12,857,745              | 9,566,751                    | 414,248                   | 61,905                  | 0               | 0                       | 2,814,841                       | 14,460,131                        |
| CE310C     | ALLEY MAINTENANCE                        | KA0      | 46,442,501      | 46,442,501              | 42,869,568                   | 369,846                   | 67,954                  | 0               | 0                       | 3,135,133                       | 3,135,133                         |
| CE311C     | HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO | KA0      | 6,495,788       | 6,495,788               | 1,931,952                    | 47,750                    | 1,460,849               | 0               | 0                       | 3,055,237                       | 3,055,237                         |
| CE314C     | BUZZARD POINT STREETS                    | KA0      | 618,841         | 618,841                 | 27,995                       | 0                         | 525,000                 | 0               | 0                       | 65,847                          | 65,847                            |
| CEL21C     | ALLEY REHABILITATION                     | KA0      | 83,820,572      | 83,820,572              | 59,959,366                   | 2,706,135                 | 3,987,332               | 0               | 0                       | 17,167,739                      | 17,167,739                        |
| CG313C     | GREENSPACE MANAGEMENT                    | KA0      | 49,959,262      | 49,959,262              | 32,970,037                   | 2,183,023                 | 5,124,106               | 4,418,936       | 0                       | 9,682,096                       | 5,263,160                         |
| CG314C     | TREE PLANTING                            | KA0      | 33,870,439      | 31,610,439              | 21,462,301                   | 757,872                   | 4,042,883               | 0               | 0                       | 5,347,383                       | 7,607,383                         |
| CI026C     | TRAFFIC MGMT CENTER OPERATIONS           | KA0      | 18,645,868      | 18,645,868              | 17,755,566                   | (366)                     | 0                       | 0               | 0                       | 890,669                         | 890,669                           |
| CI027C     | TRAFFIC SIGNAL CONSULTANT DESIGN         | KA0      | 523,154         | 523,154                 | 516,352                      | 0                         | 1,881                   | 0               | 0                       | 4,920                           | 4,920                             |
| CI035A     | INTELLIGENT TRANSPORTATION SYSTEM        | KA0      | 1,729,201       | 1,729,201               | 1,604,455                    | 0                         | 87,974                  | 0               | 0                       | 36,773                          | 36,773                            |

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|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|---------------------------------|-----------------------------------|
| CI040A     | TRAFFIC SIGNAL RELAMPING - NHS           | KA0      | 174,405         | 174,405                 | 104,343                      | 21,898                    | 63,781                  | 0               | 0                       | (15,617)                        | (15,617)                          |
| CI055A     | TRAFFIC OPERATIONS IMPRVS                | KA0      | 1,453,618       | 1,453,618               | 1,380,294                    | 5,457                     | 0                       | 0               | 0                       | 67,866                          | 67,866                            |
| CIR14C     | CIRCULATOR BUSES                         | KA0      | 44,507,296      | 44,507,296              | 35,084,478                   | 0                         | 33,878                  | 7,720,582       | 0                       | 9,388,939                       | 1,668,357                         |
| CIRBGC     | DBOM CIRCULATOR BUS GARAGE               | KA0      | 2,056,000       | 2,056,000               | 0                            | 0                         | 0                       | 2,056,000       | 0                       | 2,056,000                       | 0                                 |
| 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                            |
| CM023A     | BIKE SHARING                             | KA0      | 4,060,424       | 4,060,424               | 3,924,460                    | 0                         | 2,927                   | 0               | 0                       | 133,037                         | 133,037                           |
| CM086A     | SAFE ROUTES TO SCHOOL - STP-8888(375)    | KA0      | 376,768         | 376,768                 | 200,196                      | 10,809                    | 33,543                  | 0               | 0                       | 132,219                         | 132,219                           |
| CM087A     | 8888(446)FY14 SAFE ROUTES TO SCHOOL      | KA0      | 392,313         | 392,313                 | 408,493                      | 729                       | 3                       | 0               | 0                       | (16,912)                        | (16,912)                          |
| ED028A     | SOUTHERN AVENUE BOUNDARY STREETS         | KA0      | 1,127,733       | 1,127,733               | 1,051,767                    | 58,898                    | 11,619                  | 0               | 0                       | 5,449                           | 5,449                             |
| ED035A     | NH-1300(014) PA/MN AVE DESIGN            | KA0      | 392,937         | 392,937                 | 392,408                      | 0                         | 529                     | 0               | 0                       | 0                               | 0                                 |
| ED061A     | ARA-1300(015)PA AVE,SE 27-SOUTHERN       | KA0      | 428,340         | 428,340                 | 428,340                      | 246                       | 0                       | 0               | 0                       | (246)                           | (246)                             |
| ED0D5C     | 11TH STREET BRIDGE PARK                  | KA0      | 11,350,000      | 3,350,000               | 2,415,828                    | (1,345,376)               | 108,713                 | 0               | 0                       | 2,170,835                       | 10,170,835                        |
| ED102C     | RHODE ISLAND AVENUE NE SMALL AREA PLAN   | KA0      | 3,000,000       | 3,000,000               | 1,505,075                    | (572)                     | 1,494,925               | 0               | 0                       | 572                             | 572                               |
| ED310C     | CLEVELAND PARK STREETSCAPES              | KA0      | 1,550,000       | 1,550,000               | 1,334,415                    | 0                         | 127,265                 | 0               | 0                       | 88,320                          | 88,320                            |
| ED311C     | KENNEDY STREET STREETSCAPES              | KA0      | 4,800,000       | 4,800,000               | 4,797,954                    | 0                         | 0                       | 0               | 0                       | 2,046                           | 2,046                             |
| EDL01C     | NEIGHBORHOOD STREETSCAPE                 | KA0      | 3,450,237       | 3,450,237               | 3,295,472                    | 0                         | 84,766                  | 0               | 0                       | 70,000                          | 70,000                            |
| EDL03C     | PA AVE, SE STREETSCAPE IMPROVEMENTS      | KA0      | 4,000,000       | 4,000,000               | 3,963,127                    | 0                         | 36,873                  | 0               | 0                       | 0                               | 0                                 |
| EDL17C     | DUPONT CROWN PARK INFRASTRUCTURE         | KA0      | 2,765,907       | 2,765,907               | 819,815                      | 10,439                    | 0                       | 0               | 0                       | 1,935,654                       | 1,935,654                         |
| FLD01C     | PREVENTION OF FLOODING IN BLOOMINGDALE/L | KA0      | 4,904,672       | 4,904,672               | 1,930,205                    | 71,411                    | 2,537,492               | 0               | 0                       | 365,564                         | 365,564                           |
| GFL01C     | DDOT FACILITIES                          | KA0      | 10,039,672      | 10,039,672              | 5,061,892                    | 0                         | 24,061                  | 4,953,719       | 0                       | 4,953,719                       | 0                                 |
| LBR01C     | LABOR OVERHEAD POOL                      | KA0      | 0               | 0                       | 462,601                      | 8,011                     | 0                       | 0               | 0                       | (470,612)                       | (470,612)                         |
| LMG03C     | AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG | KA0      | 15,400,000      | 15,400,000              | 0                            | 0                         | 9,936,230               | 0               | 0                       | 5,463,770                       | 5,463,770                         |
| LMW39C     | GREEN INFRASTRUCTURE MANAGEMENT          | KA0      | 500,000         | 500,000                 | 0                            | 0                         | 0                       | 457,500         | 0                       | 500,000                         | 42,500                            |
| MNT01A     | PORTLAND ST. (MALCOLM X) PUMP STATIONS R | KA0      | 316,163         | 316,163                 | 136,089                      | 2,645                     | 19,156                  | 0               | 0                       | 158,273                         | 158,273                           |
| MNT02A     | CULVERT REHAB & REPLACEMENT              | KA0      | 156,532         | 156,532                 | 117,354                      | 5,000                     | 14,403                  | 0               | 0                       | 19,775                          | 19,775                            |
| MNT03A     | TREE MAINTENANCE                         | KA0      | 1,046,702       | 1,046,702               | 715,315                      | 4,743                     | 52,395                  | 0               | 0                       | 274,249                         | 274,249                           |
| MNT05A     | CITYWIDE ENGINEERING SERVICES FOR STRUCT | KA0      | 1,355,273       | 1,355,273               | 347,346                      | 7,280                     | 175,809                 | 0               | 0                       | 824,838                         | 824,838                           |
| MNT08A     | FY13 PREV MNT & EMERG REP HWY STR        | KA0      | 3,965,612       | 3,965,612               | 3,137,883                    | 293,753                   | 1,134,487               | 0               | 0                       | (600,511)                       | (600,511)                         |
| MNT09A     | 8888(440)FY13 TRAF SIGNAL MAINTENANCE    | KA0      | 8,077,899       | 8,077,899               | 7,137,619                    | 407,791                   | 131,257                 | 0               | 0                       | 401,232                         | 401,232                           |
| MNT13A     | CITYWIDE FEDERAL AID CONSULTANT BRIDGE I | KA0      | 899,274         | 884,926                 | 354,727                      | 63,286                    | 310,587                 | 0               | 0                       | 156,327                         | 170,674                           |
| MNT14A     | CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS | KA0      | 716,917         | 716,917                 | 610,152                      | 1,860                     | 47,104                  | 0               | 0                       | 57,801                          | 57,801                            |
| MNT19A     | FY15 FEDERAL AID PAVEMENT RESTORATION NH | KA0      | 8,894,709       | 8,894,709               | 6,457,928                    | 395,312                   | 582,129                 | 0               | 0                       | 1,459,340                       | 1,459,340                         |
| MNT20A     | ASSET PRESERVATION OF TUNNELS IN THE DIS | KA0      | 3,264,647       | 3,264,647               | 1,283,004                    | 24,424                    | 510,685                 | 1,144,702       | 0                       | 1,446,534                       | 301,832                           |
| MNT22A     | CULVERT REHAB AND REPLACEMENT            | KA0      | 717,585         | 717,585                 | 32,905                       | 2,463                     | 0                       | 0               | 0                       | 682,217                         | 682,217                           |
| MNT28A     | NBIS124 CONSULTANT O-E BRIDGE DESIGN     | KA0      | 364,635         | 364,635                 | 254,232                      | 133                       | 5,482                   | 0               | 0                       | 104,787                         | 104,787                           |
| MNT30A     | CW ROADWAY CONDITION ASSESSMENT          | KA0      | 281,548         | 281,548                 | 281,342                      | 0                         | 172                     | 0               | 0                       | 34                              | 34                                |
| MNT32A     | 2016(038) FLOOD PRONE AREAS CAPACITY ASS | KA0      | 86,951          | 86,951                  | 82,832                       | 0                         | 2,177                   | 0               | 0                       | 1,943                           | 1,943                             |
| MNT33A     | NH-2016(058) ASSET PRES & PREV TUNNELS   | KA0      | 20,251          | 131,464                 | 20,267                       | 4                         | 0                       | 0               | 0                       | 111,193                         | (20)                              |
| MNT34A     | 2016(062) TRANSPORTATION ASSET MGMT PLAN | KA0      | 279,288         | 279,288                 | 69,447                       | 7,432                     | 72,987                  | 0               | 0                       | 129,422                         | 129,422                           |
| MNT36A     | FY17 FEDERAL AID PAVEMENT RESTORATION CI | KA0      | 2,245,498       | 2,245,498               | 1,689,043                    | 400,551                   | 14,991                  | 0               | 0                       | 140,912                         | 140,912                           |
| MNT37A     | TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES  | KA0      | 101,100         | 101,100                 | 46,510                       | 12,188                    | 4,451                   | 0               | 0                       | 37,951                          | 37,951                            |
| MNT48A     | INTERIM BRIDGE INSPECTION                | KA0      | 202,784         | 202,784                 | 187,982                      | 826                       | 0                       | 0               | 0                       | 13,976                          | 13,976                            |

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|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|---------------------------------|-----------------------------------|
| MNT49A     | FY17 CW CONSULTANT O-E BR DSGN           | KA0      | 102,899         | 102,899                 | 1,231                        | 2,811                     | 80,103                  | 0               | 0                       | 18,754                          | 18,754                            |
| MNT51A     | CW FA PREV MAINT & EMERG REPAIRS ON HIGH | KA0      | 25,193          | 25,193                  | 1,751                        | 1,173                     | 0                       | 0               | 0                       | 22,269                          | 22,269                            |
| MNT53A     | REPL & UPRG GUARDRAILS AND IMPACT ATTENU | KA0      | 0               | 0                       | 5,100                        | 2,302                     | 0                       | 0               | 0                       | (7,402)                         | (7,402)                           |
| MNT54A     | PAVEMENT RESTORATION - STP               | KA0      | 1,386,513       | 1,386,513               | 0                            | 584                       | 0                       | 0               | 0                       | 1,385,929                       | 1,385,929                         |
| MRR01A     | PA AVENUE, SE RAMPS AT I-295             | KA0      | 805,845         | 805,845                 | 655,034                      | 4,071                     | 8,739                   | 0               | 0                       | 138,001                         | 138,001                           |
| MRR08A     | LONG BRIDGE STUDY                        | KA0      | 1,400,000       | 1,400,000               | 740,413                      | 55,976                    | 304,884                 | 0               | 0                       | 298,727                         | 298,727                           |
| MRR16C     | VIRGINIA AVE TUNNEL                      | KA0      | 4,583,439       | 4,583,439               | 3,767,072                    | 101,417                   | 630,966                 | 0               | 0                       | 83,985                          | 83,985                            |
| MRR18A     | CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS | KA0      | 2,313,006       | 2,313,006               | 1,556,825                    | 17,997                    | 584,223                 | 0               | 0                       | 153,961                         | 153,961                           |
| MRR19A     | 1114(020)CT AVE, NW STSCAPE, PH 3        | KA0      | 1,578,528       | 1,578,528               | 1,572,865                    | 0                         | 5,663                   | 0               | 0                       | 0                               | 0                                 |
| MRR22A     | 4208(007) REVITALIZATION OF MINNESOTA AV | KA0      | 3,745,108       | 3,745,108               | 2,793,094                    | 0                         | 269,766                 | 0               | 0                       | 682,248                         | 682,248                           |
| MRR27A     | REHABILITATION I-395 HOV BRIDGE OVER POT | KA0      | 615,388         | 615,388                 | 276,938                      | 4,010                     | 260,660                 | 0               | 0                       | 73,780                          | 73,780                            |
| MRR32A     | 14TH ST BR OV MNE AVE                    | KA0      | 411,731         | 411,731                 | 267,145                      | 5,566                     | 60,131                  | 0               | 0                       | 78,889                          | 78,889                            |
| MRR33A     | REHAB OF KEY BRIDGE OVER POTOMAC RIVER   | KA0      | 5,491,527       | 5,491,527               | 3,246,947                    | 110,741                   | 1,473,014               | 0               | 0                       | 660,826                         | 660,826                           |
| MRR35A     | KLINGLE VALLEY TRAIL                     | KA0      | 2,316,128       | 2,316,128               | 1,946,867                    | (684,155)                 | 7,923                   | 0               | 0                       | 1,045,492                       | 1,045,492                         |
| MRR43A     | BRIDGE MANAGEMENT PROGRAM                | KA0      | 282,019         | 282,019                 | 265,731                      | 2,393                     | 0                       | 6,167           | 0                       | 13,895                          | 7,728                             |
| MRR47A     | PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR | KA0      | 2,301,538       | 2,301,538               | 1,358,830                    | 9,658                     | 55,368                  | 0               | 0                       | 877,681                         | 877,681                           |
| MRR48A     | REPLACEMENT OF 31ST ST. BRIDGE OVER C&O  | KA0      | 1,193,471       | 1,193,471               | 4,470                        | 2,551                     | 783,155                 | 175,661         | 0                       | 403,295                         | 227,635                           |
| MRR49A     | OREGON AVE.                              | KA0      | 3,578,441       | 3,578,441               | 223                          | 1,598                     | 0                       | 0               | 0                       | 3,576,620                       | 3,576,620                         |
| MRR51A     | ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON | KA0      | 2,597,437       | 2,625,340               | 501,697                      | 176,227                   | 1,363,618               | 0               | 0                       | 583,798                         | 555,894                           |
| MRR58A     | REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN | KA0      | 383,163         | 383,163                 | 340,905                      | 1,686                     | 4,349                   | 0               | 0                       | 36,222                          | 36,222                            |
| MRR59A     | REHAB OF EASTERN AVE. FROM NH AVE. TO WH | KA0      | 361,351         | 361,351                 | 255,290                      | 1,672                     | 27,305                  | 0               | 0                       | 77,083                          | 77,083                            |
| MRR62A     | STP-8888(479) MARYLAND AVE, NE           | KA0      | 499,703         | 499,703                 | 415,087                      | 2,952                     | 0                       | 0               | 0                       | 81,664                          | 81,664                            |
| MRR63A     | NH-1302(038)RECONSTR SB KENILWORTH AVE   | KA0      | 748,450         | 748,450                 | 552,455                      | 0                         | 270                     | 0               | 0                       | 195,725                         | 195,725                           |
| MRR65A     | NH-2016(011) PA 7 MN AVE                 | KA0      | 295,920         | 295,920                 | 223,783                      | 5,208                     | 4,904                   | 0               | 0                       | 62,024                          | 62,024                            |
| MRR66A     | NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE | KA0      | 179,224         | 179,224                 | 134,439                      | 26,923                    | 7                       | 0               | 0                       | 17,855                          | 17,855                            |
| MRR67A     | SAFETY IMPRVS 22ND & I ST NW             | KA0      | 76,596          | 76,596                  | 25,191                       | 2,698                     | 0                       | 0               | 0                       | 48,707                          | 48,707                            |
| MRR68A     | 8888480 KENNEDY ST REVITALIZATION        | KA0      | 1,779,372       | 1,779,372               | 1,656,646                    | 7,479                     | 55,679                  | 0               | 0                       | 59,568                          | 59,568                            |
| MRR69A     | NH-2016(027)SE/SW FREEWAY BRIDGES        | KA0      | 596,876         | 596,876                 | 341,295                      | 1,429                     | 14,136                  | 0               | 0                       | 240,014                         | 240,014                           |
| MRR70A     | STP-2016(032)C ST,NE 14TH-22ND STS       | KA0      | 320,670         | 320,670                 | 206,432                      | 6,304                     | 79,357                  | 0               | 0                       | 28,577                          | 28,577                            |
| MRR71A     | NH-2016(035)16TH ST,NW AK AVE-H ST       | KA0      | 127,917         | 127,917                 | 119,635                      | 0                         | 2,406                   | 0               | 0                       | 5,876                           | 5,876                             |
| MRR73A     | STP-2016(042) RECON OF KENNEDY ST        | KA0      | 256,644         | 256,644                 | 130,356                      | 3,881                     | 79,280                  | 0               | 0                       | 43,126                          | 43,126                            |
| MRR74A     | MINNESOTA AVENUE, NE REVITALIZATION PHAS | KA0      | 3,348,132       | 3,348,132               | 943,281                      | 34,669                    | 1,980,432               | 0               | 0                       | 389,751                         | 389,751                           |
| MRR75A     | NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE  | KA0      | 350,021         | 350,021                 | 259,052                      | 66,626                    | 5,692                   | 0               | 0                       | 18,652                          | 18,652                            |
| MRR76A     | NH-2016(054)14TH ST,NW STREETSCAPE       | KA0      | 4,584,582       | 4,584,582               | 753,125                      | 217,459                   | 3,118,759               | 0               | 0                       | 495,240                         | 495,240                           |
| MRR77A     | STP-2016(053)MONROE ST, NE BRIDGE        | KA0      | 3,673,772       | 3,673,772               | 1,132,106                    | 311,046                   | 1,955,133               | 0               | 0                       | 275,487                         | 275,487                           |
| MRR79A     | ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP | KA0      | 2,018,811       | 2,018,811               | 18,578                       | 4,062                     | 1,565,550               | 0               | 0                       | 430,620                         | 430,620                           |
| MRR85A     | E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER | KA0      | 3,054,679       | 3,054,679               | 15,741                       | 2,762                     | 2,585,414               | 0               | 0                       | 450,762                         | 450,762                           |
| MRR89A     | PENN AV STREETSCAPE 17TH ST NW TO WASHIN | KA0      | 166,249         | 166,249                 | 1,780                        | 5,696                     | 137,646                 | 0               | 0                       | 21,127                          | 21,127                            |
| MRR92A     | BH-2017(006)I-695 BRIDGES PROG. MANAGEME | KA0      | 597,115         | 597,115                 | 948                          | 1,626                     | 28,307                  | 0               | 0                       | 566,234                         | 566,234                           |
| MRR94A     | NH-2017(027)BENNING RD BRS/TRANSPORTATIO | KA0      | 1,329,236       | 1,329,236               | 6,113                        | 443                       | 0                       | 0               | 0                       | 1,322,680                       | 1,322,680                         |
| MRR96A     | 2017042 NJ/NY AVE SAFETY IMPROVEMENTS    | KA0      | 3,505,934       | 3,505,934               | 4,394                        | 1,899                     | 5,366                   | 2,904,028       | 0                       | 3,494,276                       | 590,248                           |
| MRR99A     | 2018(023) MARYLAND AVENUE NE ROAD DIET   | KA0      | 2,306,762       | 2,306,762               | 0                            | 0                         | 10,787                  | 0               | 0                       | 2,295,975                       | 2,295,975                         |



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Appropriated Fund 0300 - Capital**  
**FY 2019 YTD As of December 31, 2018**

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Jan.22.2019

| Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|---------------------------------|-----------------------------------|
| MRRA1A     | RECONSTRUCTION OF SB KENILWORTH AVE NE   | KA0      | 971,830         | 971,830                 | 0                            | 1,185                     | 0                       | 8,539           | 0                       | 970,645                         | 962,106                           |
| MRRA5A     | S ST FROM 7TH ST TO 4TH ST NW REVITALIZA | KA0      | 67,367          | 67,367                  | 0                            | 891                       | 0                       | 0               | 0                       | 66,475                          | 66,475                            |
| NOPROJ     | NO PROJECT INFORMATION                   | KA0      | 0               | 0                       | (2,075,729)                  | 7,237,824                 | 4,598                   | 0               | 0                       | (5,166,693)                     | (5,166,693)                       |
| NPP01C     | NEIGHBORHOOD PARKING PERF. FUND          | KA0      | 326,914         | 326,914                 | 179,136                      | 0                         | 1,304                   | 0               | 0                       | 146,474                         | 146,474                           |
| OSS01A     | ADA RAMPS                                | KA0      | 1,299,988       | 1,299,988               | 1,037,000                    | 0                         | 107,968                 | 0               | 0                       | 155,019                         | 155,019                           |
| OSS06A     | INFRASTRUCTURE INFORMATION TECHNOLOGY SU | KA0      | 1,115,749       | 1,157,632               | 694,543                      | 57,292                    | 221,369                 | 40,779          | 0                       | 184,427                         | 101,766                           |
| OSS07A     | CONSTRUCTABILITY AND WORK ZONE SAFETY RE | KA0      | 389,989         | 389,989                 | 224,627                      | 884                       | 0                       | 0               | 0                       | 164,478                         | 164,478                           |
| OSS11A     | 8888(434) TRUCK SIZE AND WEIGHT          | KA0      | 82,457          | 82,457                  | 42,234                       | 14,787                    | 0                       | 0               | 0                       | 25,436                          | 25,436                            |
| OSS12A     | 0661070 - MOVEABLE BARRIERS              | KA0      | 135,296         | 135,296                 | 168,729                      | 2,933                     | 40,011                  | 0               | 0                       | (76,378)                        | (76,378)                          |
| OSS13A     | CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON | KA0      | 410,390         | 410,390                 | 324,106                      | 2,563                     | 17,388                  | 0               | 0                       | 66,333                          | 66,333                            |
| OSS18A     | TRAFFIC SIGNAL CONSULTANT DESIGN         | KA0      | 212,732         | 212,732                 | 68,974                       | 6,212                     | 82,348                  | 0               | 0                       | 55,197                          | 55,197                            |
| OSS19A     | TRAFFIC SIGNAL OPTIMIZATION              | KA0      | 1,142,427       | 1,142,427               | 123,678                      | 38,831                    | 700,241                 | 0               | 0                       | 279,677                         | 279,677                           |
| OSS20A     | TRAFFIC SIGNAL SYSTEMS ANALYSIS          | KA0      | 185,683         | 185,683                 | 44,571                       | 10,327                    | 85,278                  | 0               | 0                       | 45,507                          | 45,507                            |
| OSS25A     | TRAFFIC SIGNAL CONSTRUCTION              | KA0      | 2,650,272       | 2,650,272               | 936,461                      | 19,472                    | 1,174,838               | 0               | 0                       | 519,500                         | 519,500                           |
| OSS30A     | THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI | KA0      | 376,992         | 376,992                 | 21,978                       | 160                       | 229,964                 | 0               | 0                       | 124,889                         | 124,889                           |
| OSS32A     | MOUNT PLEASANT STREET LIGHTING - CONSTRU | KA0      | 482,990         | 482,990                 | 454,639                      | 35                        | 17,120                  | 0               | 0                       | 11,196                          | 11,196                            |
| OSS36A     | STREETLIGHT UPGRADE ON MASSACHUSETTS AVE | KA0      | 990,284         | 990,284                 | 793,742                      | 0                         | 122,632                 | 0               | 0                       | 73,910                          | 73,910                            |
| OSS38A     | 8888(483)CW STREETLIGHT ASSET MGMT SERVI | KA0      | 1,891,901       | 1,891,901               | 1,524,911                    | 90,658                    | 155,131                 | 0               | 0                       | 121,201                         | 121,201                           |
| OSS41A     | CM-8888(489) TRANSIT SIGNAL PRIORITY PH. | KA0      | 170,582         | 170,582                 | 47,629                       | 737                       | 8,905                   | 0               | 0                       | 113,311                         | 113,311                           |
| OSS46A     | 2016(021) CW STREETLIGHT ASSET LED CONVE | KA0      | 923,194         | 923,194                 | 35,615                       | 1,171                     | 0                       | 0               | 0                       | 886,409                         | 886,409                           |
| OSS47A     | AM PRGM SUPPORT & ON-CALL SUBSURFACE INV | KA0      | 308,388         | 308,388                 | 51,848                       | 1,355                     | 35,536                  | 0               | 0                       | 219,650                         | 219,650                           |
| OSS48A     | 2016(044) CONSTR OF FIBER OPTIC NETWORKS | KA0      | 653,381         | 653,381                 | 11,930                       | 5,301                     | 624,005                 | 0               | 0                       | 12,145                          | 12,145                            |
| OSS49A     | 2016(059) CW STREETLIGHT P3 TECHNICAL/FI | KA0      | 634,116         | 634,116                 | 357,388                      | 21,707                    | 27,065                  | 0               | 0                       | 227,957                         | 227,957                           |
| OSS55A     | CCTV CAMERA INSTALLATION AT LOCATIONS CI | KA0      | 148,157         | 148,157                 | 29                           | 8                         | 121,078                 | 0               | 0                       | 27,042                          | 27,042                            |
| OSS56A     | ITS GENERAL SUPPORT                      | KA0      | 73,129          | 73,129                  | 71                           | 13                        | 55,192                  | 0               | 0                       | 17,853                          | 17,853                            |
| OSS58A     | MATOC                                    | KA0      | 102,232         | 102,232                 | 0                            | 19                        | 92,507                  | 0               | 0                       | 9,706                           | 9,706                             |
| OSS59A     | TRAFFIC MANAGEMENT CENTER OPERATIONS     | KA0      | 1,479,839       | 1,479,839               | 605,290                      | 89,143                    | 0                       | 0               | 0                       | 785,406                         | 785,406                           |
| OSS68A     | BLAIR / CEDAR / 4TH ST SW                | KA0      | 444,277         | 444,277                 | 0                            | 1,058                     | 0                       | 0               | 0                       | 443,219                         | 443,219                           |
| OSS72A     | WIM MAINTENANCE CONTRACT - FY18          | KA0      | 35,276          | 35,276                  | 14,687                       | 660                       | 9,871                   | 0               | 0                       | 10,058                          | 10,058                            |
| OSS74A     | 2017032 TRAFFIC ENGINEERING DESIGN CW    | KA0      | 842,500         | 842,500                 | 19,636                       | 7,990                     | 426,445                 | 0               | 0                       | 388,429                         | 388,429                           |
| OSS81A     | 2018(032) TRAFFIC DATA CENTER AT HOWARD  | KA0      | 85,878          | 85,878                  | 2,100                        | 0                         | 75,000                  | 0               | 0                       | 8,778                           | 8,778                             |
| OSS82A     | 2018(033) ROAD SAFETY AUDIT PROGRAM      | KA0      | 150,000         | 150,000                 | 4,653                        | 14,556                    | 0                       | 0               | 0                       | 130,791                         | 130,791                           |
| PEDSBR     | INTRA-DISTRICT ECON FOR PEDS BR          | KA0      | 3,906,217       | 3,906,217               | 3,095,765                    | 3,356                     | 751,644                 | 0               | 0                       | 55,452                          | 55,452                            |
| PLU00C     | POWER LINE UNDERGROUNDING                | KA0      | 3,692,959       | 3,692,959               | 1,841,152                    | 28,076                    | 335,520                 | 0               | 0                       | 1,488,211                       | 1,488,211                         |
| PM062A     | FY09 RESEARCH & TECHNOLOGY               | KA0      | 274,950         | 274,950                 | 274,487                      | 0                         | 463                     | 0               | 0                       | 0                               | 0                                 |
| PM067A     | RIGHTS OF WAY PROGRAM STP-8888(309)      | KA0      | 68,437          | 68,437                  | 49,023                       | 13,312                    | 0                       | 0               | 0                       | 6,102                           | 6,102                             |
| PM087A     | SPR-R-2011(3)FY11 RESEARCH               | KA0      | 889,321         | 889,321                 | 889,121                      | 0                         | 200                     | 0               | 0                       | 0                               | 0                                 |
| PM088A     | CW TRANSPORTATION MANAGEMENT PLAN        | KA0      | 702,669         | 702,669                 | 680,127                      | 0                         | 22,543                  | 0               | 0                       | 0                               | 0                                 |
| PM097A     | MATOC                                    | KA0      | 444,579         | 444,579                 | 391,958                      | 5,617                     | 42,881                  | 0               | 0                       | 4,122                           | 4,122                             |
| PM0A9A     | AUDIT / COMPLIANCE                       | KA0      | 1,470,899       | 1,470,899               | 1,595,671                    | 30,445                    | 80,414                  | 0               | 0                       | (235,631)                       | (235,631)                         |
| PM0B1A     | STP8888426 ASSET INV ADA COMPLIANCE      | KA0      | 752,705         | 752,705                 | 575,845                      | 0                         | 53,560                  | 0               | 0                       | 123,300                         | 123,300                           |
| PM0B4A     | 2014(002)FY14 RESEARCH/TECHNOLOGY        | KA0      | 335,871         | 335,871                 | 194,883                      | 0                         | 17,309                  | 0               | 0                       | 123,679                         | 123,679                           |

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*\*\*Unaudited and Unadjusted\*\**

Report Date: Jan.22.2019

| Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|---------------------------------|-----------------------------------|
| PM0B8A     | 2014(003) CIVIL RIGHTS EEO COMPLIANCE MO | KA0      | 79,320          | 79,320                  | 76,953                       | 0                         | 630                     | 0               | 0                       | 1,737                           | 1,737                             |
| PM0C2A     | FY15 STATE PLANNING AND RESEARCH         | KA0      | 559,573         | 559,573                 | 542,889                      | 0                         | 16,684                  | 0               | 0                       | 0                               | 0                                 |
| PM0C3A     | FY15 RESEARCH AND TECHNOLOGY             | KA0      | 225,000         | 225,000                 | 229,076                      | 0                         | 40,259                  | 2,000           | 0                       | (44,335)                        | (46,335)                          |
| PM0C7A     | FY15 CIVIL RIGHTS                        | KA0      | 99,247          | 99,247                  | 89,408                       | 0                         | 2,839                   | 0               | 0                       | 6,999                           | 6,999                             |
| PM0D3A     | CM8888444 FY14 ENVIRONMENTAL MGMT SYS    | KA0      | 568,731         | 568,731                 | 221,505                      | 9,874                     | 134                     | 0               | 30,823                  | 306,395                         | 306,395                           |
| PM0D8A     | EMERGENCY COMMUNICATION SYSTEM IN THE MA | KA0      | 1,400,823       | 1,400,823               | 1,385,856                    | 0                         | 14,966                  | 0               | 0                       | 0                               | 0                                 |
| PM0D9A     | RESEARCH & INNOVATION IMPLEMENTATION & E | KA0      | 84,250          | 84,250                  | 21,930                       | 0                         | 29,504                  | 0               | 0                       | 32,816                          | 32,816                            |
| PM0G5A     | ASSET INVENTORY                          | KA0      | 721,560         | 721,560                 | 453,020                      | 0                         | 2                       | 0               | 0                       | 268,538                         | 268,538                           |
| PM0G8A     | CLEVELAND PARK STUDY                     | KA0      | 348,275         | 348,275                 | 315,085                      | 3,391                     | 15,037                  | 0               | 0                       | 14,761                          | 14,761                            |
| PM0H5A     | TCSP-8888(481) E. CAPITOL ST BENNING RD  | KA0      | 315,338         | 315,338                 | 18,604                       | 1,347                     | 0                       | 0               | 0                       | 295,386                         | 295,386                           |
| PM0H6A     | NH-8888(484)LEGAL COMPLIANCE REVIEW OF S | KA0      | 59,219          | 59,219                  | 37,127                       | 0                         | 4,009                   | 0               | 0                       | 18,083                          | 18,083                            |
| PM0J6A     | CONSTRUCTION COST ESTIMATE               | KA0      | 275,381         | 275,381                 | 111,221                      | 1,803                     | 2,793                   | 0               | 0                       | 159,564                         | 159,564                           |
| PM0J7A     | SPR-2016(024) RES & TECH TRANSFER PROGRA | KA0      | 222,417         | 222,417                 | 275,452                      | 0                         | 36,496                  | 0               | 0                       | (89,531)                        | (89,531)                          |
| PM0J9A     | SOUTHEAST BLVD & BARNEY CIR NEPA STUDY   | KA0      | 359,102         | 359,102                 | 295,152                      | 6,201                     | 60,290                  | 0               | 0                       | (2,540)                         | (2,540)                           |
| PM0K4A     | NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN | KA0      | 55,908          | 55,908                  | 49,325                       | 4,222                     | 2,636                   | 0               | 0                       | (276)                           | (276)                             |
| PM0K5A     | 2016(049) FY16 CW TRAFFIC SAFETY CONSTRU | KA0      | 678,300         | 678,300                 | 40,113                       | 7,813                     | 298,885                 | 0               | 0                       | 331,490                         | 331,490                           |
| PM0K8A     | FY2017 STATE PLANNING AND RESEARCH PGM ( | KA0      | 1,097,290       | 1,097,290               | 1,166,441                    | 44                        | 2,617                   | 0               | 0                       | (71,811)                        | (71,811)                          |
| PM0L5A     | FY18 METROPOLITAN PLANNING               | KA0      | 703,769         | 703,769                 | 419,232                      | 0                         | 207,509                 | 0               | 0                       | 77,028                          | 77,028                            |
| PM0L6A     | FY17 RESEARCH DEV & TECH TRANSFER        | KA0      | 358,750         | 358,750                 | 106,260                      | 10,174                    | 66,713                  | 56,843          | 0                       | 175,604                         | 118,761                           |
| PM0L9A     | FY18 SPR                                 | KA0      | 521,297         | 521,297                 | 262,941                      | (393)                     | 0                       | 0               | 0                       | 258,749                         | 258,749                           |
| PM0M3A     | CIVIL RIGHTS COMPLIANCE FY17             | KA0      | 107,484         | 107,484                 | 99,884                       | 1,008                     | 2,925                   | 0               | 0                       | 3,667                           | 3,667                             |
| PM0MLC     | MATERIALS TESTING LAB                    | KA0      | 8,000,000       | 8,000,000               | 487,529                      | 0                         | 25,431                  | 0               | 6,661,641               | 825,400                         | 825,400                           |
| PM0MTC     | ADMINISTRATIVE COST TRANSFER             | KA0      | 1,439,520       | 1,439,520               | 202,420                      | 93,469                    | 49,299                  | 0               | 0                       | 1,094,332                       | 1,094,332                         |
| PM0N2A     | STIC INCENTIVE PROGRAM FY16              | KA0      | 21,496          | 21,496                  | 2,469                        | (5)                       | 0                       | 0               | 0                       | 19,032                          | 19,032                            |
| PM0N4A     | 2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN | KA0      | 109,694         | 109,694                 | 318                          | 0                         | 16,911                  | 81,653          | 0                       | 92,465                          | 10,811                            |
| PM0N5A     | METRO[POLITAN PLANNING                   | KA0      | 331,550         | 331,550                 | 0                            | 0                         | 0                       | 305,576         | 0                       | 331,550                         | 25,974                            |
| PM0N7A     | STATE PLANNING AND RESEARCH PROGRAM      | KA0      | 111,843         | 111,843                 | 0                            | 48,287                    | 0                       | 0               | 0                       | 63,556                          | 63,556                            |
| PM0P4A     | TAFT BRIDGE LION STATUE RESTORATION      | KA0      | 3,347           | 3,347                   | 0                            | 0                         | 0                       | 2,696           | 0                       | 3,347                           | 651                               |
| SA306C     | H ST/BENNING/K ST. LINE                  | KA0      | 232,940,784     | 232,940,784             | 216,563,640                  | 330,261                   | 5,322,868               | 235,818         | 0                       | 10,724,015                      | 10,488,196                        |
| SA393C     | STREETCAR UNION STA TO GTOWN             | KA0      | 600,000         | 600,000                 | 33,617                       | 14,071                    | 0                       | 0               | 0                       | 552,312                         | 552,312                           |
| SA394C     | STREETCAR - BENNING EXTENSION            | KA0      | 16,043,294      | 16,043,294              | 0                            | 0                         | 0                       | 4,979,622       | 0                       | 16,043,294                      | 11,063,672                        |
| SR009A     | FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88) | KA0      | 1,044,751       | 1,044,751               | 882,999                      | 0                         | 6,878                   | 0               | 0                       | 154,873                         | 154,873                           |
| SR057A     | FL AVE, NW 9TH ST TO SHERMAN AVE         | KA0      | 1,616,786       | 1,616,786               | 225,643                      | 360                       | 36,161                  | 0               | 0                       | 1,354,621                       | 1,354,621                         |
| SR060A     | STP-4124(004) REHAB OF BROAD BRANCH      | KA0      | 496,000         | 496,000                 | 423,454                      | 0                         | 14,212                  | 0               | 0                       | 58,333                          | 58,333                            |
| SR092A     | STP-8888(374)FY11 FA PAVEMENT RESTORATIO | KA0      | 15,952,355      | 15,952,355              | 15,613,168                   | 0                         | 4,391                   | 0               | 0                       | 334,797                         | 334,797                           |
| SR097C     | IVY CITY STREETSCAPES                    | KA0      | 1,350,000       | 1,350,000               | 724,375                      | 176,708                   | 246,609                 | 0               | 0                       | 202,308                         | 202,308                           |
| SR098C     | WARD 8 STREETSCAPES                      | KA0      | 15,834,388      | 15,834,388              | 2,389,853                    | 67,986                    | 22,681                  | 41,335          | 0                       | 13,353,867                      | 13,312,532                        |
| SR301C     | LOCAL STREETS WARD 1                     | KA0      | 55,680,874      | 34,114,797              | 23,632,238                   | 63,630                    | 531,057                 | 2,312,287       | 0                       | 9,887,871                       | 29,141,661                        |
| SR302C     | LOCAL STREETS WARD 2                     | KA0      | 53,959,210      | 32,393,397              | 21,947,531                   | 9,791                     | 2,200,001               | 1,039,384       | 0                       | 8,236,073                       | 28,762,502                        |
| SR303C     | LOCAL STREETS WARD 3                     | KA0      | 54,563,535      | 32,997,725              | 23,618,070                   | 317,767                   | 1,611,829               | 153,340         | 0                       | 7,450,058                       | 28,862,529                        |
| SR304C     | LOCAL STREETS WARD 4                     | KA0      | 53,296,205      | 31,730,394              | 20,100,856                   | 224,953                   | 2,306,910               | 1,806,351       | 0                       | 9,097,674                       | 28,857,135                        |
| SR305C     | LOCAL STREETS WARD 5                     | KA0      | 55,484,929      | 33,920,116              | 21,715,943                   | 1,588,480                 | 893,542                 | 2,100,000       | 0                       | 9,722,151                       | 29,186,963                        |

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Appropriated Fund 0300 - Capital**  
**FY 2019 YTD As of December 31, 2018**

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Jan.22.2019

| Project No                                      | Project Title                            | Impl Agy | Lifetime Budget      | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance   | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|--|----------|----------------------|-------------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|---------------------------------|-----------------------------------|
| SR306C  | LOCAL STREETS WARD 6                     | KA0      | 54,259,851           | 32,694,040              | 20,960,838                   | 906,933                   | 724,296                 | 2,038,518         | 0                       | 10,101,972                      | 29,629,266                        |
| SR307C  | LOCAL STREETS WARD 7                     | KA0      | 55,908,590           | 34,342,780              | 24,314,246                   | 15,201                    | 894,776                 | 1,450,000         | 0                       | 9,118,556                       | 29,234,367                        |
| SR308C  | LOCAL STREETS WARD 8                     | KA0      | 55,052,152           | 33,486,340              | 24,328,434                   | 73,063                    | 739,135                 | 399,054           | 0                       | 8,345,709                       | 29,512,467                        |
| SR310C  | STORMWATER MANAGEMENT                    | KA0      | 6,347,335            | 6,347,334               | 4,800,587                    | 17,322                    | 452,353                 | 0                 | 0                       | 1,077,072                       | 1,077,073                         |
| SR319C  | LTCP MOU MEGA PROJECTS - DC WATER        | KA0      | 1,576,861            | 1,576,861               | (137,594)                    | 36,099                    | 202,797                 | 0                 | 0                       | 1,475,558                       | 1,475,558                         |
| TID01C  | TRAFFIC INFRASTRUCTURE DEVELOPMENT       | KA0      | 421,680              | 421,680                 | 373,159                      | 48,521                    | 0                       | 0                 | 0                       | 0                               | 0                                 |
| TRL01C  | KLINGLE TRAIL COMPLETION                 | KA0      | 3,000,000            | 3,000,000               | 2,397,882                    | 0                         | 602,118                 | 0                 | 0                       | 0                               | 0                                 |
| TRL50C  | TRAILS                                   | KA0      | 6,424,922            | 6,424,922               | 1,263,835                    | 77,808                    | 2,164,814               | 348,299           | 0                       | 2,918,465                       | 2,570,166                         |
| ZU027A  | MULTIMODAL DYNAMIC PRICING PILOT         | KA0      | 290,140              | 290,140                 | 239,054                      | 429                       | 258                     | 0                 | 0                       | 50,399                          | 50,399                            |
| ZU040A  | MET BRANCH TRAIL - FORT TOTTEN           | KA0      | 2,524,253            | 2,524,253               | 293,325                      | 8,747                     | 1,614,177               | 0                 | 0                       | 608,004                         | 608,004                           |
| ZU041A  | BIKE_CAPITAL BIKESHARE (CABI)            | KA0      | 293,441              | 293,441                 | 258,171                      | 1,664                     | 2,175                   | 0                 | 0                       | 31,430                          | 31,430                            |
| ZU049A  | STP-2015(010) FLORIDA AVE MULTI-MODAL TR | KA0      | 747,061              | 747,061                 | 391,293                      | 308                       | 29,463                  | 0                 | 0                       | 325,996                         | 325,996                           |
| ZU050A  | NRT-2015(014) ROCK CREEK TRAIL DESIGN    | KA0      | 530,850              | 530,850                 | 480,919                      | 2,064                     | 9,205                   | 0                 | 0                       | 38,662                          | 38,662                            |
| ZU053A  | TAP-2016(034) LINCOLN CONNECTOR TRAIL    | KA0      | 82,145               | 82,145                  | 27,724                       | 910                       | 44,121                  | 0                 | 0                       | 9,390                           | 9,390                             |
| ZU055A  | ARIZONA AVE TRAILS                       | KA0      | 218,905              | 218,905                 | 150,635                      | 2,019                     | 26,702                  | 0                 | 0                       | 39,549                          | 39,549                            |
| ZU056A  | NRT-2016(005) SHEPHERD BRANCH TRAIL      | KA0      | 91,417               | 91,417                  | 47,561                       | 42,213                    | 0                       | 0                 | 0                       | 1,643                           | 1,643                             |
| ZU057A  | CAPITAL BIKESHARE MARKETING AND OUTREACH | KA0      | 89,585               | 89,585                  | 80,553                       | 2,032                     | 237                     | 0                 | 0                       | 6,763                           | 6,763                             |
| ZU058A  | FY2016 SCA-TRAIL MAINTENANCE             | KA0      | 60,000               | 60,000                  | 39,467                       | 0                         | 2,137                   | 0                 | 0                       | 18,396                          | 18,396                            |
| ZU060A  | FY18 DISTRICT TDM (GODCGO)               | KA0      | 230,620              | 230,620                 | 185,292                      | 318                       | 1,628                   | 0                 | 0                       | 43,382                          | 43,382                            |
| ZU061A  | FY18 COMMUTER CONNECTIONS                | KA0      | 128,286              | 128,286                 | 80,367                       | 6,749                     | 17,842                  | 0                 | 0                       | 23,328                          | 23,328                            |
| ZU062A  | CAPITAL BIKESHARE MARKETING & OUTREACH   | KA0      | 65,823               | 65,823                  | 1,234                        | 1,969                     | 0                       | 0                 | 0                       | 62,620                          | 62,620                            |
| ZU063A  | 2017(023) FRIENDS OF KENILWORTH AQUATIC  | KA0      | 30,669               | 30,669                  | 14,314                       | 393                       | 15,699                  | 0                 | 0                       | 263                             | 263                               |
| ZU064A  | 2017(024) GEARIN' UP BICYCLES            | KA0      | 26,253               | 26,253                  | 7,946                        | 324                       | 17,535                  | 0                 | 0                       | 448                             | 448                               |
| ZU065A  | LIVING CLASSROOMS 2018 REC. TRAILS       | KA0      | 36,837               | 36,837                  | 1,741                        | 8,088                     | 25,762                  | 0                 | 0                       | 1,246                           | 1,246                             |
| ZU066A  | DISTRICT GODCGO                          | KA0      | 314,057              | 314,057                 | 713                          | 1,896                     | 279,948                 | 0                 | 0                       | 31,501                          | 31,501                            |
| ZU067A  | NRT- MAINTENANCE (STUDENT CONSERVATION A | KA0      | 41,364               | 41,364                  | 528                          | 458                       | 36,776                  | 0                 | 0                       | 3,603                           | 3,603                             |
| ZU068A  | COMMUTER CONNECTIONS PROGRAM             | KA0      | 129,769              | 129,769                 | 984                          | 833                       | 109,643                 | 0                 | 0                       | 18,309                          | 18,309                            |
| ZU069A  | SIDEWALK CONSTRUCTION                    | KA0      | 382,721              | 382,721                 | 570                          | 1,166                     | 0                       | 0                 | 0                       | 380,985                         | 380,985                           |
| ZU070A  | SCHOOL AREA PLANNING ASSISTANCE          | KA0      | 84,216               | 84,216                  | 325                          | (6)                       | 0                       | 0                 | 0                       | 83,897                          | 83,897                            |
| ZU071A  | ROCK CREEK PARK TRAIL                    | KA0      | 2,770,554            | 2,770,554               | 0                            | 928                       | 0                       | 0                 | 0                       | 2,769,626                       | 2,769,626                         |
| ZUT10A  | CM-8888(271) SOUTH CAPITOL STREET TRAIL  | KA0      | 493,001              | 493,001                 | 284,313                      | 21,014                    | 87,107                  | 0                 | 0                       | 100,567                         | 100,567                           |
| <b>KA0-DEPARTMENT OF TRANSPORTATION Total</b>   |  |          | <b>2,555,947,263</b> | <b>2,061,917,763</b>    | <b>1,336,392,864</b>         | <b>35,923,905</b>         | <b>348,753,275</b>      | <b>53,223,168</b> | <b>6,923,201</b>        | <b>333,924,519</b>              | <b>774,730,850</b>                |
| <b>KE0-MASS TRANSIT SUBSIDIES</b>               |  |          |                      |                         |                              |                           |                         |                   |                         |                                 |                                   |
| SA311C  | WMATA FUND - PRIIA                       | KE0      | 505,483,207          | 455,483,207             | 405,416,087                  | 27,074,313                | 0                       | 0                 | 0                       | 22,992,807                      | 72,992,807                        |
| SA501C  | WMATA CIP CONTRIBUTION                   | KE0      | 1,728,017,546        | 371,840,286             | 298,688,668                  | 37,794,335                | 0                       | 0                 | 0                       | 35,357,283                      | 1,391,534,543                     |
| TOP02C  | PROJECT DEVELOPMENT                      | KE0      | 12,793,500           | 8,143,500               | 6,978,083                    | 458,333                   | 0                       | 0                 | 0                       | 707,084                         | 5,357,084                         |
| <b>KE0-MASS TRANSIT SUBSIDIES Total</b>         |  |          | <b>2,246,294,252</b> | <b>835,466,992</b>      | <b>711,082,838</b>           | <b>65,326,981</b>         | <b>0</b>                | <b>0</b>          | <b>0</b>                | <b>59,057,173</b>               | <b>1,469,884,433</b>              |
| <b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT</b> |  |          |                      |                         |                              |                           |                         |                   |                         |                                 |                                   |
| BAG04C  | WATERWAY RESTORATION                     | KG0      | 4,222,000            | 4,222,000               | 2,796,625                    | 33,618                    | 395,264                 | 0                 | 205,544                 | 790,949                         | 790,949                           |
| HMRHMC  | HAZARDOUS MATERIAL REMEDIATION - DOE     | KG0      | 96,160,000           | 35,630,000              | 26,432,364                   | 3,078                     | 7,987,477               | 0                 | 0                       | 1,207,081                       | 61,737,081                        |
| K2015C  | ENFORCEMENT AND COMPLIANCE DATABASE      | TO0      | 1,500,000            | 1,500,000               | 1,320,534                    | 26,667                    | 29,867                  | 120,000           | 0                       | 122,933                         | 2,933                             |
| SUS04C  | SUSTAINABLE DC FUND-2                    | KG0      | 2,452,708            | 2,452,708               | 1,510,756                    | 153,635                   | 0                       | 0                 | 788,262                 | 56                              | 56                                |

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Report Date: Jan.22.2019

| Project No   | Project Title                            | Impl Agy | Lifetime Budget    | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance  | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------|------------------|-------------------------|---------------------------------|-----------------------------------|
| SWM05C   | STORMWATER RETROFIT IMPLEMENTATION       | KG0      | 29,901,763         | 29,901,763              | 14,597,104                   | 164,269                   | 521,156                 | 435,000          | 3,390,054               | 11,229,180                      | 10,794,180                        |
| SWM10C   | SPRING VALLEY PARK RESTORATION           | KG0      | 1,100,000          | 1,100,000               | 972,305                      | (643,835)                 | 771,530                 | 0                | 0                       | 0                               | 0                                 |
| <b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total</b>  |  |          | <b>135,336,471</b> | <b>74,806,471</b>       | <b>47,629,688</b>            | <b>(262,569)</b>          | <b>9,705,293</b>        | <b>555,000</b>   | <b>4,383,860</b>        | <b>13,350,199</b>               | <b>73,325,199</b>                 |
| <b>KT0-DEPARTMENT OF PUBLIC WORKS</b>                  |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| DSD13C   | DPW SALT DOME                            | KT0      | 998,350            | 998,350                 | 911,500                      | 0                         | 83,451                  | 3,399            | 0                       | 3,399                           | 0                                 |
| EQ903C   | HEAVY EQUIPMENT ACQUISITION - DPW        | KT0      | 25,002,829         | 25,002,412              | 21,829,976                   | 0                         | 3,172,446               | 8                | 0                       | (10)                            | 399                               |
| EQ910C   | HEAVY EQUIPMENT ACQUISITION - DPW        | ELC      | 119,400,274        | 119,400,274             | 119,386,727                  | 0                         | 13,547                  | 0                | 0                       | 0                               | 0                                 |
| EQ910E   | MASTER EQUIPMENT LEASE - OCFO            | ELC      | 591,815            | 591,815                 | 591,815                      | 0                         | 0                       | 0                | 0                       | 0                               | 0                                 |
| FLW03C   | DPW - FLEET VEHICLES > \$50K             | KT0      | 15,599,929         | 5,087,966               | 0                            | 0                         | 1,347,594               | 0                | 0                       | 3,740,372                       | 14,252,335                        |
| FM605C   | MECHANICS SHOP                           | KT0      | 6,390,791          | 6,390,791               | 2,973,238                    | 0                         | 49,330                  | 3,365,519        | 0                       | 3,368,223                       | 2,704                             |
| FS101C   | UPGRADE TO DPW FUELING SITES             | KT0      | 3,998,306          | 3,998,306               | 3,766,797                    | 0                         | 231,509                 | 0                | 0                       | 0                               | 0                                 |
| FTF01C   | FORT TOTTEN TRASH TRANSFER STATION       | AM0      | 3,948,132          | 3,948,132               | 313,271                      | 16,551                    | 106,790                 | 2,291,056        | 960,750                 | 2,550,770                       | 259,713                           |
| RHT01C   | RUSH HOUR TOWING EQUIPMENT PURCHASE      | KT0      | 908,946            | 908,946                 | 706,958                      | 0                         | 201,988                 | 0                | 0                       | 0                               | 0                                 |
| SLE01C   | SHOP LIFT ACQUISITION                    | KT0      | 642,517            | 642,517                 | 0                            | 0                         | 0                       | 642,517          | 0                       | 642,517                         | 0                                 |
| <b>KT0-DEPARTMENT OF PUBLIC WORKS Total</b>            |  |          | <b>177,481,889</b> | <b>166,969,509</b>      | <b>150,480,283</b>           | <b>16,551</b>             | <b>5,206,655</b>        | <b>6,302,499</b> | <b>960,750</b>          | <b>10,305,271</b>               | <b>14,515,151</b>                 |
| <b>KV0-DEPARTMENT OF MOTOR VEHICLES</b>                |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| MVS03C   | INSPECTION STATION UPGRADE               | KV0      | 4,859,900          | 4,859,900               | 4,205,334                    | 16,550                    | 0                       | 0                | 638,016                 | 0                               | 0                                 |
| TPS01C   | TICKET PROCESSING SYSTEM                 | KV0      | 5,500,000          | 5,500,000               | 0                            | 0                         | 0                       | 5,500,000        | 0                       | 5,500,000                       | 0                                 |
| <b>KV0-DEPARTMENT OF MOTOR VEHICLES Total</b>          |  |          | <b>10,359,900</b>  | <b>10,359,900</b>       | <b>4,205,334</b>             | <b>16,550</b>             | <b>0</b>                | <b>5,500,000</b> | <b>638,016</b>          | <b>5,500,000</b>                | <b>0</b>                          |
| <b>PO0-OFFICE OF CONTRACTING AND PROCUREMENT</b>       |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| 1PO01C   | ARIBA REFRESH                            | PO0      | 3,881,250          | 2,875,000               | 0                            | 2,531                     | 0                       | 660,180          | 0                       | 2,872,469                       | 3,218,539                         |
| DWB03C   | PROCUREMENT SYSTEMS                      | TO0      | 1,284,000          | 1,284,000               | 205,958                      | 582,874                   | 286,885                 | 0                | 0                       | 208,282                         | 208,282                           |
| MMS01B   | MATERIAL MANAGEMENT SYSTEM               | PO0      | 1,690,000          | 1,690,000               | 1,690,000                    | 0                         | 0                       | 0                | 0                       | 0                               | 0                                 |
| YA140C   | IT INITIATIVE                            | PO0      | 3,620,161          | 3,620,161               | 3,619,578                    | 0                         | 584                     | 0                | 0                       | 0                               | 0                                 |
| <b>PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total</b> |  |          | <b>10,475,411</b>  | <b>9,469,161</b>        | <b>5,515,536</b>             | <b>585,405</b>            | <b>287,469</b>          | <b>660,180</b>   | <b>0</b>                | <b>3,080,751</b>                | <b>3,426,821</b>                  |
| <b>RK0-OFFICE OF RISK MANAGEMENT</b>                   |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| RMS01C   | RISK MANAGEMENT IT SYSTEM                | TO0      | 2,682,432          | 2,682,432               | 1,927,034                    | 217,172                   | 204,214                 | 29,973           | 0                       | 334,013                         | 304,039                           |
| <b>RK0-OFFICE OF RISK MANAGEMENT Total</b>             |  |          | <b>2,682,432</b>   | <b>2,682,432</b>        | <b>1,927,034</b>             | <b>217,172</b>            | <b>204,214</b>          | <b>29,973</b>    | <b>0</b>                | <b>334,013</b>                  | <b>304,039</b>                    |
| <b>RM0-DEPARTMENT OF BEHAVIORAL HEALTH</b>             |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| HX201C   | ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2 | RM0      | 29,410,584         | 29,410,584              | 29,410,583                   | 0                         | 1                       | 0                | 0                       | 0                               | 0                                 |
| HX403C   | HOUSING INITIATIVES - DBH                | RM0      | 38,366,910         | 38,366,910              | 38,366,910                   | 0                         | 0                       | 0                | (0)                     | 0                               | 0                                 |
| HX501C   | NEW MENTAL HEALTH HOSPITAL               | RM0      | 216,953,562        | 216,953,562             | 216,891,062                  | 0                         | 0                       | 0                | 62,500                  | 0                               | 0                                 |
| HX703C   | DBH FACILITIES SMALL CAPITAL IMPROVEMENT | RM0      | 2,542,721          | 2,542,721               | 1,587,475                    | 0                         | 5,900                   | 0                | 331,660                 | 617,686                         | 617,686                           |
| HX805C   | VEHICLE ACQUISITION-DBH                  | KT0      | 360,000            | 360,000                 | 0                            | 0                         | 329,839                 | 0                | 0                       | 30,161                          | 30,161                            |
| HX997C   | FLOORING REPLACEMENT                     | RM0      | 1,085,000          | 1,085,000               | 0                            | 0                         | 0                       | 1,085,000        | 0                       | 1,085,000                       | 0                                 |
| HX998C   | HVAC MODERNIZATION AT SAINT ELIZABETHS H | RM0      | 1,825,000          | 500,000                 | 0                            | 0                         | 0                       | 500,000          | 0                       | 500,000                         | 1,325,000                         |
| 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               | 1,621,308                    | 0                         | 10,721                  | 0                | 0                       | 22,971                          | 22,971                            |
| XA854C   | INTEGRATED CARE APPLICATIONS MGMT (ICAM) | RM0      | 3,546,082          | 3,546,082               | 3,542,785                    | 0                         | 3,296                   | 0                | 0                       | 0                               | 0                                 |
| <b>RM0-DEPARTMENT OF BEHAVIORAL HEALTH Total</b>       |  |          | <b>314,418,336</b> | <b>313,093,336</b>      | <b>310,093,600</b>           | <b>0</b>                  | <b>349,757</b>          | <b>1,585,000</b> | <b>394,160</b>          | <b>2,255,818</b>                | <b>1,995,818</b>                  |
| <b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>      |  |          |                    |                         |                              |                           |                         |                  |                         |                                 |                                   |
| 1SLIGC   | DC FIRSTNET (SLIGP)                      | TO0      | 154,369            | 154,369                 | 154,369                      | 0                         | 0                       | 0                | 0                       | 0                               | 0                                 |

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Appropriated Fund 0300 - Capital**  
**FY 2019 YTD As of December 31, 2018**

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

Report Date: Jan.22.2019

| Project No  | Project Title                            | Impl Agy | Lifetime Budget       | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance    | Intra-District Advances | Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|---|--|----------|-----------------------|-------------------------|------------------------------|---------------------------|-------------------------|--------------------|-------------------------|---------------------------------|-----------------------------------|
| AB115C  | ARCHIVES BUILDING                        | TOO      | 600,000               | 600,000                 | 0                            | 0                         | 137,580                 | 0                  | 0                       | 462,420                         | 462,420                           |
| CNU00C  | MP - CORE INFRAST. NETWORK UPGRADE       | TOO      | 7,750,091             | 4,000,000               | 0                            | 50,082                    | 1,332,562               | 233,227            | 0                       | 2,617,356                       | 6,134,219                         |
| DR018C  | DISASTER RECOVERY & COOP IMPLEMENTATION  | TOO      | 14,766,000            | 8,766,000               | 3,351,740                    | 309,756                   | 1,199,556               | 841,907            | 0                       | 3,904,947                       | 9,063,041                         |
| EQ103C  | CREDENTIALING AND WIRELESS               | TOO      | 1,527,289             | 1,527,289               | 391,304                      | 0                         | 5,050                   | 0                  | 0                       | 1,130,935                       | 1,130,935                         |
| ESI00C  | MP - ENTERPRISE CYBER SECURITY INITIATIV | TOO      | 3,000,000             | 3,000,000               | 0                            | 0                         | 587,393                 | 628,793            | 0                       | 2,412,607                       | 1,783,814                         |
| N1601B  | DCWAN                                    | TOO      | 59,109,069            | 59,109,069              | 58,869,575                   | 31,655                    | 121,100                 | 0                  | 0                       | 86,738                          | 86,738                            |
| N1702C  | DC CABLE NET                             | TOO      | 49,878,370            | 39,878,370              | 49,763,833                   | 332                       | 598                     | 0                  | 0                       | (9,886,393)                     | 113,607                           |
| N1704C  | IT INFRASTRUCTURE IMPLEMENTATION         | TOO      | 26,279,558            | 26,279,558              | 23,978,208                   | 197,168                   | 85                      | 0                  | 2,104,097               | 0                               | 0                                 |
| N1707C  | INFRASTRUCTURE SUPPORT SYSTEMS           | TOO      | 18,102,881            | 18,102,881              | 18,102,881                   | 0                         | 0                       | 0                  | 0                       | 0                               | 0                                 |
| N1801C  | DATA CENTER FACILITY UPGRADE             | TOO      | 10,090,343            | 10,090,343              | 10,028,920                   | 0                         | 61,423                  | 0                  | 0                       | 0                               | 0                                 |
| N2503C  | DATA CENTER RELOCATION-GO BOND           | TOO      | 8,172,394             | 8,172,394               | 7,865,680                    | 0                         | 306,714                 | 0                  | 0                       | 0                               | 0                                 |
| N2518C  | DATA CENTER RELOCATION                   | TOO      | 40,000,000            | 30,000,000              | 0                            | 75,750                    | 251,674                 | 0                  | 0                       | 29,672,577                      | 39,672,577                        |
| N3102C  | DATA MANAGEMENT AND PUBLICATION PLATFORM | TOO      | 2,156,798             | 2,156,798               | 1,950,915                    | 32,754                    | 121,384                 | 0                  | 0                       | 51,745                          | 51,745                            |
| N3699C  | ENTERPRISE MOBIL APPLICATION DEVELOPMENT | TOO      | 8,512,472             | 8,512,472               | 8,397,874                    | 0                         | 7,500                   | 0                  | 0                       | 107,098                         | 107,098                           |
| N3802C  | PROCUREMENT SYSTEM                       | TOO      | 4,137,420             | 4,137,420               | 2,629,276                    | 99,536                    | 270,110                 | 0                  | 0                       | 1,138,498                       | 1,138,498                         |
| N6002C  | TRANSPORTATION INFRASTRUCTURE MODERNIZAT | TOO      | 3,976,105             | 3,976,105               | 3,389,795                    | 103,782                   | 36,964                  | 10,000             | 0                       | 445,564                         | 435,564                           |
| N9001C  | NEXT GENERATION DATA CENTER ARCHITECTURE | TOO      | 9,434,560             | 9,434,560               | 8,521,618                    | 67,430                    | 713,365                 | 0                  | 0                       | 132,147                         | 132,147                           |
| N9101C  | DC GOVERNMENT CITYWIDE IT SECURITY PROGR | TOO      | 11,210,867            | 7,210,867               | 5,210,867                    | 0                         | 0                       | 0                  | 0                       | 2,000,000                       | 6,000,000                         |
| 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              | 12,522,116                   | 59,620                    | 203,250                 | 0                  | 0                       | 56,253                          | 56,253                            |
| ZB141C  | HUMAN RESOURCES APPLICATION SECURITY INI | TOO      | 87,718,837            | 87,718,837              | 87,149,804                   | 0                         | 74,526                  | 1                  | 0                       | 494,508                         | 494,507                           |
| <b>TOO-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b> |  |          | <b>382,560,490</b>    | <b>348,810,399</b>      | <b>305,420,603</b>           | <b>1,027,864</b>          | <b>5,430,835</b>        | <b>1,713,927</b>   | <b>2,104,097</b>        | <b>34,826,999</b>               | <b>66,863,163</b>                 |
| <b>UCO-OFFICE OF UNIFIED COMMUNICATIONS</b>             |  |          |                       |                         |                              |                           |                         |                    |                         |                                 |                                   |
| CERCEC  | UCC ELECTRICAL RECONFIGURATION           | UCO      | 3,000,000             | 3,000,000               | 0                            | 0                         | 30,576                  | 549,917            | 0                       | 2,969,424                       | 2,419,507                         |
| DCCUCC  | 911/311 DISPATCH CONSOLES                | UCO      | 4,000,000             | 4,000,000               | 0                            | 0                         | 0                       | 1,701,000          | 0                       | 4,000,000                       | 2,299,000                         |
| EQ2UCC  | CITY-WIDE WIRELESS COMMUNICATION         | ELC      | 15,667,994            | 15,667,994              | 15,286,491                   | 0                         | 381,503                 | 0                  | 0                       | 0                               | 0                                 |
| PL403C  | UNDERGROUND COMMERCIAL POWER FEED TO UCC | AM0      | 6,325,000             | 6,325,000               | 6,054,161                    | 0                         | 5,567                   | 0                  | 0                       | 265,272                         | 265,272                           |
| UC2TDC  | IT AND COMMUNICATIONS UPGRADES           | UCO      | 28,160,001            | 28,160,001              | 27,339,815                   | 363,455                   | 58,106                  | 357,500            | 0                       | 398,624                         | 41,124                            |
| UC304C  | 911/311 RADIO CRITICAL INFRASTRUCTURE    | UCO      | 7,972,057             | 4,072,057               | 426,533                      | 19,628                    | 285,942                 | 1,702,714          | 0                       | 3,339,955                       | 5,537,240                         |
| <b>UCO-OFFICE OF UNIFIED COMMUNICATIONS Total</b>       |  |          | <b>65,125,051</b>     | <b>61,225,051</b>       | <b>49,107,001</b>            | <b>383,083</b>            | <b>761,693</b>          | <b>4,311,131</b>   | <b>0</b>                | <b>10,973,274</b>               | <b>10,562,143</b>                 |
| <b>Appropriated Fund 0300 Grand Total</b>               |  |          | <b>13,829,670,231</b> | <b>9,762,696,954</b>    | <b>7,234,872,394</b>         | <b>163,110,975</b>        | <b>872,290,451</b>      | <b>288,817,998</b> | <b>71,054,853</b>       | <b>1,421,368,280</b>            | <b>5,199,523,560</b>              |

## (D) Revenue Bond Detail



Government of the District of Columbia  
 Office of the Chief Financial Officer  
 LTD Balance - Appropriated Fund 0330 - Capital  
 FY 2019 YTD As of December 31, 2018

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

Report Date: Jan.22.2019

| Project No                                       | Project Title                       | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|-------------------------------------|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--|-----------------------------------|
| EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV       |                                     |          |                 |                         |                              |                           |                               |                       |                               |  |                                   |
| EB013C   | BARRY FARM, PARK CHESTER, WADE ROAD | EB0      | 30,973,297      | 30,973,297              | 30,939,569                   | 0                         | 0                             | 0                     | 33,728                        | 0                                      | 0                                 |
| EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total |                                     |          | 30,973,297      | 30,973,297              | 30,939,569                   | 0                         | 0                             | 0                     | 33,728                        | 0                                      | 0                                 |
| Appropriated Fund 0330 Grand Total               |                                     |          | 30,973,297      | 30,973,297              | 30,939,569                   | 0                         | 0                             | 0                     | 33,728                        | 0                                      | 0                                 |

## (E) Private Grants Detail

Government of the District of Columbia  
Office of the Chief Financial Officer  
LTD Balance - Appropriated Fund 0345 - Capital  
FY 2019 YTD As of December 31, 2018

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Jan.22.2019

| Project No                             | Project Title                     | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|-----------------------------------|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--|-----------------------------------|
| KA0-DEPARTMENT OF TRANSPORTATION       |                                   |          |                 |                         |                              |                           |                               |                       |                               |  |                                   |
| 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                         |
| NOPROJ                                 | NO PROJECT INFORMATION            | KA0      | 0               | 0                       | (5,290)                      | 5,290                     | 0                             | 0                     | 0                             | 0                                      | 0                                 |
| KA0-DEPARTMENT OF TRANSPORTATION Total |                                   |          | 4,234,947       | 4,234,947               | 2,670,971                    | 5,290                     | 25,428                        | 0                     | 0                             | 1,533,259                              | 1,533,259                         |
| Appropriated Fund 0345 Grand Total     |                                   |          | 4,234,947       | 4,234,947               | 2,670,971                    | 5,290                     | 25,428                        | 0                     | 0                             | 1,533,259                              | 1,533,259                         |

## (F) Federal Grants Detail

Government of the District of Columbia  
Office of the Chief Financial Officer  
LTD Balance - Appropriated Fund 0350 - Capital  
FY 2019 YTD As of December 31, 2018

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

\*\*Unaudited and Unadjusted\*\*

Report Date: Jan.22.2019

| Project No   | Project Title                            | Impl Agy | Lifetime Budget    | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|----------|--------------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--|-----------------------------------|
| <b>HT0-DEPARTMENT OF HEALTH CARE FINANCE</b>       |  |          |                    |                         |                              |                           |                               |                       |                               |  |                                   |
| CM102C   | REPLACE CASE MANAGEMENT SYSTEM           | HT0      | 4,275,000          | 4,275,000               | 2,319,294                    | (30,000)                  | 204,816                       | 0                     | 0                             | 1,780,890                              | 1,780,890                         |
| MES12C   | MES - FEDERAL MATCH                      | HT0      | 72,054,560         | 72,054,560              | 44,789,177                   | 0                         | 3,307,924                     | 2,492,085             | 0                             | 23,957,459                             | 21,465,374                        |
| MES23C   | DCAS RELEASE 3                           | HT0      | 105,056,431        | 105,056,431             | 4,425,184                    | (27,822)                  | 9,325,324                     | 8,510,974             | 0                             | 91,333,745                             | 82,822,771                        |
| MPM03C   | MMIS UPGRADED SYSTEM                     | HT0      | 54,000,000         | 54,000,000              | 4,053,242                    | 0                         | 355,425                       | 0                     | 0                             | 49,591,333                             | 49,591,333                        |
| MPM05C   | MEDICAID DATA WAREHOUSE- GO BOND         | HT0      | 9,000,000          | 9,000,000               | 6,683,586                    | 4,913                     | 221,299                       | 0                     | 0                             | 2,090,201                              | 2,090,201                         |
| <b>HT0-DEPARTMENT OF HEALTH CARE FINANCE Total</b> |  |          | <b>244,385,991</b> | <b>244,385,991</b>      | <b>62,270,484</b>            | <b>(52,909)</b>           | <b>13,414,789</b>             | <b>11,003,058</b>     | <b>0</b>                      | <b>168,753,627</b>                     | <b>157,750,569</b>                |
| <b>JA0-DEPARTMENT OF HUMAN SERVICES</b>            |  |          |                    |                         |                              |                           |                               |                       |                               |  |                                   |
| CMSGSC   | CASE MANAGEMENT SERVICES- FEDERAL        | JA0      | 172,460,388        | 172,460,358             | 83,720,449                   | 0                         | 2,185,548                     | 0                     | 0                             | 86,554,361                             | 86,554,391                        |
| <b>JA0-DEPARTMENT OF HUMAN SERVICES Total</b>      |  |          | <b>172,460,388</b> | <b>172,460,358</b>      | <b>83,720,449</b>            | <b>0</b>                  | <b>2,185,548</b>              | <b>0</b>              | <b>0</b>                      | <b>86,554,361</b>                      | <b>86,554,391</b>                 |
| <b>KA0-DEPARTMENT OF TRANSPORTATION</b>            |  |          |                    |                         |                              |                           |                               |                       |                               |  |                                   |
| AD017A   | FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT    | KA0      | 16,302,013         | 16,302,013              | 14,470,651                   | 6,909                     | 209,596                       | 0                     | 0                             | 1,614,857                              | 1,614,857                         |
| AD020A   | NH-STP-8888(376)FY11 CW STLT ASSET MANAG | KA0      | 5,942,058          | 5,942,058               | 6,052,274                    | 0                         | (110,216)                     | 0                     | 0                             | 0                                      | 0                                 |
| AF073A   | MBT-2009(011)MBT-FT TOTTEN               | KA0      | 2,327,254          | 2,327,254               | 1,569,928                    | 9,037                     | 7,728                         | 0                     | 0                             | 740,560                                | 740,560                           |
| AW011A   | SOUTH CAPITAL STREET BRIDGE REPLACEMENT  | KA0      | 88,982,792         | 88,982,792              | 72,974,675                   | 7,126,403                 | 130,635                       | 0                     | 19,100                        | 8,731,979                              | 8,731,979                         |
| AW026A   | STP-CM-8888(306)FRP BRIDGES              | KA0      | 13,571,734         | 13,571,734              | 12,624,336                   | 0                         | 336,722                       | 0                     | 0                             | 610,676                                | 610,676                           |
| AW031C   | S CAPITOL ST/FREDERICK DOUGLASS BRIDGE   | KA0      | 2,096,890          | 2,096,890               | 583,650                      | 184,514                   | 309,353                       | 79,824                | 0                             | 1,019,373                              | 939,549                           |
| AW032A   | ANAC KNLW TRAILS (TIGER) 8888431         | KA0      | 14,544,546         | 14,544,546              | 13,799,388                   | 0                         | 410,920                       | 0                     | 0                             | 334,238                                | 334,238                           |
| AW035A   | 2016(005) AWI PROGRAM                    | KA0      | 4,366,664          | 4,366,664               | 2,235,995                    | 342,964                   | 1,408,593                     | 0                     | 0                             | 379,112                                | 379,112                           |
| AW037A   | CM-2016(029)ARBORETUM BRIDGE AND TRAIL   | KA0      | 1,125,518          | 1,125,518               | 527,133                      | 12,935                    | 495,923                       | 0                     | 0                             | 89,526                                 | 89,526                            |
| CB032A   | REPLACE & UPGRADE ATTENUATORS & GUIDERAI | KA0      | 11,825,043         | 11,825,043              | 10,565,927                   | 83,667                    | 844,889                       | 0                     | 0                             | 330,560                                | 330,560                           |
| CB035A   | UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST | KA0      | 1,286,223          | 1,286,223               | 1,224,055                    | 0                         | 34,911                        | 0                     | 0                             | 27,258                                 | 27,258                            |
| CB045A   | STP-8888(291)PAVEMENT SKID TESTING       | KA0      | 390,117            | 390,117                 | 131,852                      | 0                         | 47,824                        | 0                     | 0                             | 210,441                                | 210,441                           |
| CB046A   | TRAFFIC SAFETY DATA CENTER               | KA0      | 3,392,213          | 3,392,213               | 2,642,648                    | 86,628                    | 529,237                       | 0                     | 0                             | 133,699                                | 133,699                           |
| CB047A   | TRAFFIC SAFETY ENGINEERING SUPPORT       | KA0      | 5,703,057          | 5,703,057               | 3,585,057                    | 218,167                   | 1,613,366                     | 0                     | 0                             | 286,466                                | 286,466                           |
| CD013A   | NH-1501(37) SOUTH CAPITOL ST EIS         | KA0      | 9,007,765          | 9,007,765               | 8,210,206                    | 0                         | 78,336                        | 0                     | 0                             | 719,223                                | 719,223                           |
| CD026A   | THEODORE ROOSEVELT MEMORIAL BRIDGE       | KA0      | 4,566,506          | 4,293,023               | 1,797,823                    | 5,489                     | 2,110,469                     | 0                     | 0                             | 379,243                                | 652,726                           |
| CD044A   | AWI-8888(286)PROGRAM MANAGEMENT-AWI      | KA0      | 77,969,551         | 77,969,551              | 73,127,182                   | 15,140                    | 2,231,753                     | 0                     | 0                             | 2,595,476                              | 2,595,476                         |
| CD051A   | PEDESTRIAN BR OV KENILWORTH AVE          | KA0      | 4,966,881          | 4,966,881               | 3,374,658                    | 31,045                    | 4,116                         | 0                     | 0                             | 1,557,064                              | 1,557,064                         |
| CD052A   | BENNING RD BR OV KENILWORTH AVE          | KA0      | 1,993,742          | 2,304,115               | 2,277,433                    | 0                         | 5,784                         | 0                     | 0                             | 20,898                                 | (289,476)                         |
| CD053A   | BRIDGE MANAGEMENT SYSTEM                 | KA0      | 1,722,414          | 1,722,414               | 1,726,414                    | 0                         | (4,000)                       | 0                     | 0                             | 0                                      | 0                                 |
| CD054A   | REHAB H ST, NE BRIDGE OVER 1ST ST        | KA0      | 827,012            | 827,012                 | 230,317                      | 27,642                    | 0                             | 0                     | 0                             | 569,053                                | 569,053                           |
| CD056A   | 11TH ST, SE BRIDGES                      | KA0      | 133,492,978        | 133,492,978             | 129,404,754                  | 0                         | 517,711                       | 0                     | 0                             | 3,570,513                              | 3,570,513                         |
| CD062A   | FY10 CW CONSULTANT BR INSPECTION NBIS121 | KA0      | 11,406,017         | 11,406,017              | 9,880,995                    | 0                         | 6,408                         | 0                     | 0                             | 1,518,614                              | 1,518,614                         |
| CD063A   | FY12-16 ASSET PRES & PREV MAINT OF TUNNE | KA0      | 12,651,054         | 12,651,054              | 11,027,483                   | 199,831                   | 1,090,228                     | 0                     | 0                             | 333,513                                | 333,513                           |
| CD066A   | REPLACEMENT OF 13TH ST BRIDGE            | KA0      | 1,547,753          | 1,547,753               | 1,448,251                    | 12,825                    | 6,320                         | 0                     | 0                             | 80,357                                 | 80,357                            |
| CDT22A   | BR #4 JEFFERSON ST OVER C & O STP-9999(4 | KA0      | 8,275,915          | 8,275,915               | 8,285,126                    | (9,212)                   | 0                             | 0                     | 0                             | 0                                      | 0                                 |
| CDT30A   | HUNT PL OV WATTS BRANCH BH-9999(921)CO   | KA0      | 741,780            | 741,780                 | 715,801                      | 0                         | 25,980                        | 0                     | 0                             | 0                                      | 0                                 |
| CDTD4A   | BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD  | KA0      | 7,204,860          | 7,204,860               | 6,770,052                    | 0                         | 88,250                        | 0                     | 0                             | 346,558                                | 346,558                           |
| CI026C   | TRAFFIC MGMT CENTER OPERATIONS           | KA0      | 42,565,525         | 42,565,525              | 42,216,701                   | 366                       | 0                             | 0                     | 0                             | 348,457                                | 348,457                           |
| CI027C   | TRAFFIC SIGNAL CONSULTANT DESIGN         | KA0      | 1,870,875          | 1,870,875               | 1,837,308                    | 0                         | 9,283                         | 0                     | 0                             | 24,284                                 | 24,284                            |
| CI035A   | INTELLIGENT TRANSPORTATION SYSTEM        | KA0      | 7,344,262          | 7,344,262               | 6,844,994                    | 0                         | 434,124                       | 0                     | 0                             | 65,145                                 | 65,145                            |
| CI040A   | TRAFFIC SIGNAL RELAMPING - NHS           | KA0      | 1,379,926          | 1,379,926               | 785,201                      | 111,437                   | 386,687                       | 0                     | 0                             | 96,601                                 | 96,601                            |

**Government of the District of Columbia**  
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Report Date: Jan.22.2019

| Project No | Project Title                             | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|---|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--|-----------------------------------|
| CI055A     | TRAFFIC OPERATIONS IMPRVS                 | KA0      | 6,352,490       | 6,352,490               | 5,784,217                    | 26,930                    | 0                             | 0                     | 0                             | 541,343                                | 541,343                           |
| CI056A     | ARA8888(327) UNINTERRUPTABLE POWER SUPPLY | KA0      | 4,377,178       | 4,377,178               | 3,188,886                    | 0                         | 37,614                        | 0                     | 0                             | 1,150,679                              | 1,150,679                         |
| CI060A     | CAPTOP PHASE II                           | KA0      | 4,090,516       | 4,090,516               | 3,463,681                    | 0                         | 38,261                        | 91,980                | 0                             | 588,574                                | 496,594                           |
| CITA9A     | STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA  | KA0      | 1,218,036       | 1,218,036               | 970,171                      | 0                         | 144,114                       | 0                     | 0                             | 103,751                                | 103,751                           |
| CITB1A     | STPG-9999(897) Y2K TRAF SIG CONTROLLER    | KA0      | 986,067         | 986,067                 | 985,173                      | 0                         | 894                           | 0                     | 0                             | 0                                      | 0                                 |
| 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                           |
| CM023A     | BIKE SHARING                              | KA0      | 22,110,569      | 22,110,569              | 21,368,784                   | 0                         | 14,444                        | 0                     | 0                             | 727,340                                | 727,340                           |
| CM086A     | SAFE ROUTES TO SCHOOL - STP-8888(375)     | KA0      | 2,053,433       | 2,053,433               | 1,608,564                    | 53,342                    | 165,527                       | 0                     | 0                             | 226,001                                | 226,001                           |
| CM087A     | 8888(446)FY14 SAFE ROUTES TO SCHOOL       | KA0      | 4,254,722       | 4,254,722               | 4,192,780                    | 3,597                     | 15                            | 0                     | 0                             | 58,330                                 | 58,330                            |
| ED028A     | SOUTHERN AVENUE BOUNDARY STREETS          | KA0      | 5,284,450       | 5,284,450               | 4,478,085                    | (44,310)                  | 104,567                       | 0                     | 0                             | 746,108                                | 746,108                           |
| ED035A     | NH-1300(014) PA/MN AVE DESIGN             | KA0      | 1,576,698       | 1,576,698               | 1,577,227                    | 0                         | (529)                         | 0                     | 0                             | 0                                      | 0                                 |
| ED061A     | ARA-1300(015)PA AVE,SE 27-SOUTHERN        | KA0      | 21,374,223      | 21,374,223              | 21,374,223                   | 1,212                     | 0                             | 0                     | 0                             | (1,212)                                | (1,212)                           |
| FLG01A     | NORMANSTONE DR/FULTON ST                  | KA0      | 1,419,526       | 1,419,526               | 1,439,319                    | 23,261                    | 25,357                        | 0                     | 0                             | (68,412)                               | (68,412)                          |
| HTF02A     | 11TH ST BRIDGE                            | KA0      | 88,306,312      | 88,306,312              | 76,535,317                   | 9,932,719                 | 0                             | 0                     | 0                             | 1,838,276                              | 1,838,276                         |
| MNT01A     | PORTLAND ST. (MALCOLM X) PUMP STATIONS R  | KA0      | 1,047,063       | 1,047,063               | 351,122                      | 13,055                    | 94,530                        | 0                     | 0                             | 588,356                                | 588,356                           |
| MNT02A     | CULVERT REHAB & REPLACEMENT               | KA0      | 772,441         | 772,441                 | 579,108                      | 24,673                    | 71,073                        | 0                     | 0                             | 97,586                                 | 97,586                            |
| MNT03A     | TREE MAINTENANCE                          | KA0      | 3,442,513       | 3,442,513               | 3,238,876                    | 23,404                    | 258,555                       | 0                     | 0                             | (78,322)                               | (78,322)                          |
| MNT05A     | CITYWIDE ENGINEERING SERVICES FOR STRUCT  | KA0      | 5,580,792       | 5,580,792               | 1,308,826                    | 35,922                    | 760,500                       | 0                     | 0                             | 3,475,543                              | 3,475,543                         |
| MNT08A     | FY13 PREV MNT & EMERG REP HWY STR         | KA0      | 17,205,826      | 17,205,826              | 12,486,673                   | 1,449,588                 | 1,767,668                     | 0                     | 0                             | 1,501,897                              | 1,501,897                         |
| MNT09A     | 8888(440)FY13 TRAF SIGNAL MAINTENANCE     | KA0      | 33,940,495      | 33,940,495              | 29,178,012                   | 2,012,335                 | 647,715                       | 0                     | 0                             | 2,102,433                              | 2,102,433                         |
| MNT13A     | CITYWIDE FEDERAL AID CONSULTANT BRIDGE I  | KA0      | 3,489,914       | 3,504,261               | 1,620,414                    | 312,297                   | 1,532,659                     | 0                     | 0                             | 38,891                                 | 24,544                            |
| MNT14A     | CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS  | KA0      | 5,815,776       | 5,815,776               | 4,976,647                    | 16,743                    | 423,936                       | 0                     | 0                             | 398,451                                | 398,451                           |
| MNT19A     | FY15 FEDERAL AID PAVEMENT RESTORATION NH  | KA0      | 41,976,742      | 41,976,742              | 30,049,340                   | 1,950,752                 | 2,872,644                     | 0                     | 0                             | 7,104,006                              | 7,104,006                         |
| MNT20A     | ASSET PRESERVATION OF TUNNELS IN THE DIS  | KA0      | 15,589,573      | 15,589,573              | 6,150,600                    | 120,525                   | 2,520,088                     | 5,648,782             | 0                             | 6,798,361                              | 1,149,579                         |
| MNT22A     | CULVERT REHAB AND REPLACEMENT             | KA0      | 3,341,037       | 3,341,037               | 61,695                       | 12,154                    | 0                             | 0                     | 0                             | 3,267,188                              | 3,267,188                         |
| MNT26A     | REPLACING AND UPGRADING GUARDRAIL AND IM  | KA0      | 800,000         | 800,000                 | 293,754                      | 5,076                     | 386,836                       | 0                     | 0                             | 114,334                                | 114,334                           |
| MNT28A     | NBIS124 CONSULTANT O-E BRIDGE DESIGN      | KA0      | 997,800         | 997,800                 | 970,824                      | 657                       | 27,052                        | 0                     | 0                             | (733)                                  | (733)                             |
| MNT30A     | CW ROADWAY CONDITION ASSESSMENT           | KA0      | 1,389,362       | 1,389,362               | 1,388,345                    | 0                         | 851                           | 0                     | 0                             | 167                                    | 167                               |
| MNT32A     | 2016(038) FLOOD PRONE AREAS CAPACITY ASS  | KA0      | 377,486         | 377,486                 | 349,286                      | 0                         | 10,741                        | 0                     | 0                             | 17,458                                 | 17,458                            |
| MNT33A     | NH-2016(058) ASSET PRES & PREV TUNNELS    | KA0      | 0               | (111,213)               | 4                            | (4)                       | 0                             | 0                     | 0                             | (111,213)                              | 0                                 |
| MNT34A     | 2016(062) TRANSPORTATION ASSET MGMT PLAN  | KA0      | 1,331,650       | 1,331,650               | 313,742                      | 36,675                    | 360,170                       | 0                     | 0                             | 621,062                                | 621,062                           |
| MNT36A     | FY17 FEDERAL AID PAVEMENT RESTORATION CI  | KA0      | 8,059,696       | 8,059,696               | 8,199,916                    | (324,176)                 | 73,976                        | 0                     | 0                             | 109,980                                | 109,980                           |
| MNT37A     | TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES   | KA0      | 498,900         | 498,900                 | 229,515                      | 60,143                    | 21,963                        | 0                     | 0                             | 187,279                                | 187,279                           |
| MNT44A     | GUARDRAILS & IMPACT ATTENUATORS RPL & UP  | KA0      | 132,600         | 132,600                 | 41,990                       | 6,656                     | 0                             | 0                     | 0                             | 83,954                                 | 83,954                            |
| MNT48A     | INTERIM BRIDGE INSPECTION                 | KA0      | 856,451         | 856,451                 | 853,570                      | (826)                     | 0                             | 0                     | 0                             | 3,707                                  | 3,707                             |
| MNT49A     | FY17 CW CONSULTANT O-E BR DSGN            | KA0      | 507,729         | 507,729                 | 6,075                        | 13,871                    | 395,285                       | 0                     | 0                             | 92,498                                 | 92,498                            |
| MNT51A     | CW FA PREV MAINT & EMERG REPAIRS ON HIGH  | KA0      | 124,320         | 124,320                 | 8,642                        | 5,787                     | 0                             | 0                     | 0                             | 109,891                                | 109,891                           |
| MNT54A     | PAVEMENT RESTORATION - STP                | KA0      | 6,842,050       | 6,842,050               | 0                            | 2,884                     | 0                             | 0                     | 0                             | 6,839,167                              | 6,839,167                         |
| MRR01A     | PA AVENUE, SE RAMPS AT I-295              | KA0      | 2,659,288       | 2,659,288               | 2,510,611                    | 20,091                    | 43,123                        | 0                     | 0                             | 85,462                                 | 85,462                            |
| MRR08A     | LONG BRIDGE STUDY                         | KA0      | 5,700,000       | 5,700,000               | 4,252,942                    | 120,548                   | 656,593                       | 0                     | 0                             | 669,917                                | 669,917                           |
| MRR09A     | BLAIR/CEDAR/4TH ST NW                     | KA0      | 484,229         | 484,229                 | 391,461                      | 3,283                     | 46                            | 0                     | 0                             | 89,438                                 | 89,438                            |
| MRR18A     | CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS  | KA0      | 10,825,198      | 10,825,198              | 7,097,006                    | 88,809                    | 2,417,509                     | 0                     | 0                             | 1,221,873                              | 1,221,873                         |



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Appropriated Fund 0350 - Capital**  
**FY 2019 YTD As of December 31, 2018**

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Jan.22.2019

| Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--|-----------------------------------|
| MRR19A     | 1114(020)CT AVE, NW STSCAPE, PH 3        | KA0      | 7,111,326       | 7,111,326               | 7,116,989                    | 0                         | (5,663)                       | 0                     | 0                             | 0                                      | 0                                 |
| MRR22A     | 4208(007) REVITALIZATION OF MINNESOTA AV | KA0      | 13,124,068      | 13,124,068              | 11,777,731                   | 0                         | 926,321                       | 0                     | 0                             | 420,016                                | 420,016                           |
| MRR27A     | REHABILITATION I-395 HOV BRIDGE OVER POT | KA0      | 3,284,923       | 3,284,923               | 1,230,503                    | 36,090                    | 1,420,639                     | 0                     | 0                             | 597,692                                | 597,692                           |
| MRR32A     | 14TH ST BR OV MNE AVE                    | KA0      | 1,230,204       | 1,230,204               | 717,027                      | 27,465                    | 296,729                       | 0                     | 0                             | 188,984                                | 188,984                           |
| MRR33A     | REHAB OF KEY BRIDGE OVER POTOMAC RIVER   | KA0      | 21,616,990      | 21,616,990              | 14,671,525                   | 353,490                   | 4,411,229                     | 0                     | 0                             | 2,180,746                              | 2,180,746                         |
| MRR35A     | KLINGLE VALLEY TRAIL                     | KA0      | 6,721,836       | 6,721,836               | 5,066,750                    | 27,876                    | 39,100                        | 0                     | 0                             | 1,588,111                              | 1,588,111                         |
| MRR43A     | BRIDGE MANAGEMENT PROGRAM                | KA0      | 955,455         | 955,455                 | 721,400                      | 11,808                    | 0                             | 30,433                | 0                             | 222,247                                | 191,814                           |
| MRR47A     | PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR | KA0      | 6,319,741       | 6,319,741               | 5,789,029                    | 47,658                    | 273,226                       | 0                     | 0                             | 209,827                                | 209,827                           |
| MRR48A     | REPLACEMENT OF 31ST ST. BRIDGE OVER C&O  | KA0      | 8,934,734       | 8,934,734               | 22,056                       | 12,589                    | 3,864,649                     | 866,836               | 0                             | 5,035,440                              | 4,168,604                         |
| MRR49A     | OREGON AVE.                              | KA0      | 17,658,597      | 17,658,597              | 1,101                        | 7,884                     | 0                             | 0                     | 0                             | 17,649,612                             | 17,649,612                        |
| MRR51A     | ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON | KA0      | 11,444,831      | 11,444,831              | 2,475,248                    | 869,632                   | 6,729,070                     | 0                     | 0                             | 1,370,881                              | 1,370,881                         |
| MRR58A     | REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN | KA0      | 1,440,184       | 1,440,184               | 1,321,559                    | 8,322                     | 21,463                        | 0                     | 0                             | 88,841                                 | 88,841                            |
| MRR59A     | REHAB OF EASTERN AVE. FROM NH AVE. TO WH | KA0      | 1,260,858       | 1,260,858               | 943,472                      | 8,251                     | 134,741                       | 0                     | 0                             | 174,394                                | 174,394                           |
| MRR62A     | STP-8888(479) MARYLAND AVE, NE           | KA0      | 2,277,772       | 2,277,772               | 1,530,213                    | 14,570                    | 0                             | 0                     | 0                             | 732,989                                | 732,989                           |
| MRR63A     | NH-1302(038)RECONSTR SB KENILWORTH AVE   | KA0      | 788,179         | 788,179                 | 782,703                      | 0                         | 1,333                         | 0                     | 0                             | 4,143                                  | 4,143                             |
| MRR65A     | NH-2016(011) PA 7 MN AVE                 | KA0      | 1,239,838       | 1,239,838               | 1,048,662                    | 25,702                    | 24,202                        | 0                     | 0                             | 141,272                                | 141,272                           |
| MRR66A     | NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE | KA0      | 810,397         | 810,397                 | 636,964                      | 132,856                   | 35                            | 0                     | 0                             | 40,543                                 | 40,543                            |
| MRR67A     | SAFETY IMPRVS 22ND & I ST NW             | KA0      | 86,835          | 86,835                  | 46,641                       | 24,281                    | 0                             | 0                     | 0                             | 15,913                                 | 15,913                            |
| MRR68A     | 8888480 KENNEDY ST REVITALIZATION        | KA0      | 7,833,595       | 7,833,595               | 7,464,203                    | 36,907                    | 267,444                       | 0                     | 0                             | 65,041                                 | 65,041                            |
| MRR69A     | NH-2016(027)SE/SW FREEWAY BRIDGES        | KA0      | 2,748,024       | 2,748,024               | 1,631,342                    | 7,054                     | 69,759                        | 0                     | 0                             | 1,039,868                              | 1,039,868                         |
| MRR70A     | STP-2016(032)C ST,NE 14TH-22ND STS       | KA0      | 1,508,393       | 1,508,393               | 969,145                      | 31,107                    | 391,604                       | 0                     | 0                             | 116,537                                | 116,537                           |
| MRR71A     | NH-2016(035)16TH ST,NW AK AVE-H ST       | KA0      | 557,216         | 557,216                 | 561,592                      | 0                         | 11,874                        | 0                     | 0                             | (16,250)                               | (16,250)                          |
| MRR73A     | STP-2016(042) RECON OF KENNEDY ST        | KA0      | 986,863         | 986,863                 | 621,496                      | 19,154                    | 391,225                       | 0                     | 0                             | (45,012)                               | (45,012)                          |
| MRR74A     | MINNESOTA AVENUE, NE REVITALIZATION PHAS | KA0      | 21,149,794      | 21,149,794              | 5,734,139                    | 312,024                   | 13,361,076                    | 0                     | 0                             | 1,742,555                              | 1,742,555                         |
| MRR75A     | NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE  | KA0      | 1,217,424       | 1,217,424               | 1,224,403                    | (33,011)                  | 28,087                        | 0                     | 0                             | (2,055)                                | (2,055)                           |
| MRR76A     | NH-2016(054)14TH ST,NW STREETScape       | KA0      | 17,839,792      | 17,839,792              | 2,928,667                    | 1,073,100                 | 11,579,998                    | 0                     | 0                             | 2,258,027                              | 2,258,027                         |
| MRR77A     | STP-2016(053)MONROE ST, NE BRIDGE        | KA0      | 13,139,613      | 13,139,613              | 4,805,200                    | 1,534,924                 | 6,032,930                     | 0                     | 0                             | 766,559                                | 766,559                           |
| MRR79A     | ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP | KA0      | 9,962,261       | 9,962,261               | 84,001                       | 20,043                    | 7,725,550                     | 0                     | 0                             | 2,132,667                              | 2,132,667                         |
| MRR85A     | E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER | KA0      | 14,580,508      | 14,580,508              | 70,854                       | 13,627                    | 12,758,291                    | 0                     | 0                             | 1,737,736                              | 1,737,736                         |
| MRR89A     | PENN AV STREETScape 17TH ST NW TO WASHIN | KA0      | 820,391         | 820,391                 | 8,782                        | 28,108                    | 679,243                       | 0                     | 0                             | 104,258                                | 104,258                           |
| MRR92A     | BH-2017(006)I-695 BRIDGES PROG. MANAGEME | KA0      | 2,946,595       | 2,946,595               | 4,676                        | 8,024                     | 139,688                       | 0                     | 0                             | 2,794,207                              | 2,794,207                         |
| MRR94A     | NH-2017(027)BENNING RD BRS/TRANSPORTATIO | KA0      | 5,819,196       | 5,819,196               | 30,167                       | 2,185                     | 0                             | 0                     | 0                             | 5,786,844                              | 5,786,844                         |
| MRR96A     | 2017042 NJ/NY AVE SAFETY IMPROVEMENTS    | KA0      | 13,446,170      | 13,446,170              | 39,547                       | 17,090                    | 48,291                        | 9,151,663             | 0                             | 13,341,241                             | 4,189,578                         |
| MRR97A     | 2018005 I-295 MALCOLM X INTERCHANGE IMPR | KA0      | 137,011,947     | 137,011,947             | 2,452,230                    | 460,329                   | 103,130,966                   | 0                     | 0                             | 30,968,422                             | 30,968,422                        |
| MRR98A     | EFL-2018(006) ARLINGTON MEMORIAL BRIDGE  | KA0      | 90,330,963      | 90,330,963              | 90,002,093                   | 4,159                     | 0                             | 0                     | 0                             | 324,711                                | 324,711                           |
| MRR99A     | 2018(023) MARYLAND AVENUE NE ROAD DIET   | KA0      | 11,383,222      | 11,383,222              | 0                            | 0                         | 53,232                        | 0                     | 0                             | 11,329,990                             | 11,329,990                        |
| MRRA1A     | RECONSTRUCTION OF SB KENILWORTH AVE NE   | KA0      | 4,795,707       | 4,795,707               | 0                            | 5,848                     | 0                             | 42,139                | 0                             | 4,789,859                              | 4,747,720                         |
| MRRA5A     | S ST FROM 7TH ST TO 4TH ST NW REVITALIZA | KA0      | 332,436         | 332,436                 | 0                            | 4,398                     | 0                             | 0                     | 0                             | 328,038                                | 328,038                           |
| OSS01A     | ADA RAMPS                                | KA0      | 4,539,654       | 4,539,654               | 4,142,725                    | 0                         | 532,793                       | 0                     | 0                             | (135,865)                              | (135,865)                         |
| OSS06A     | INFRASTRUCTURE INFORMATION TECHNOLOGY SU | KA0      | 5,754,467       | 5,712,585               | 3,427,377                    | 282,721                   | 1,092,391                     | 201,235               | 0                             | 910,096                                | 750,743                           |
| OSS07A     | CONSTRUCTABILITY AND WORK ZONE SAFETY RE | KA0      | 789,278         | 789,278                 | 425,807                      | 7,956                     | 0                             | 0                     | 0                             | 355,515                                | 355,515                           |
| OSS11A     | 8888(434) TRUCK SIZE AND WEIGHT          | KA0      | 125,518         | 125,518                 | 14,787                       | (14,787)                  | 0                             | 0                     | 0                             | 125,518                                | 125,518                           |
| OSS12A     | 0661070 - MOVEABLE BARRIERS              | KA0      | 2,048,119       | 2,048,119               | 1,518,566                    | 26,401                    | 360,103                       | 0                     | 0                             | 143,050                                | 143,050                           |

**Government of the District of Columbia**  
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**LTD Balance - Appropriated Fund 0350 - Capital**  
**FY 2019 YTD As of December 31, 2018**

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Jan.22.2019

| Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--|-----------------------------------|
| OSS13A     | CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON | KA0      | 1,688,351       | 1,688,351               | 1,591,906                    | 12,648                    | 85,803                        | 0                     | 0                             | (2,006)                                | (2,006)                           |
| OSS18A     | TRAFFIC SIGNAL CONSULTANT DESIGN         | KA0      | 938,741         | 938,741                 | 312,072                      | 30,655                    | 406,366                       | 0                     | 0                             | 189,648                                | 189,648                           |
| OSS19A     | TRAFFIC SIGNAL OPTIMIZATION              | KA0      | 5,519,120       | 5,519,120               | 598,317                      | 191,621                   | 3,455,493                     | 0                     | 0                             | 1,273,690                              | 1,273,690                         |
| OSS20A     | TRAFFIC SIGNAL SYSTEMS ANALYSIS          | KA0      | 817,598         | 817,598                 | 219,945                      | 50,959                    | 420,825                       | 0                     | 0                             | 125,869                                | 125,869                           |
| OSS25A     | TRAFFIC SIGNAL CONSTRUCTION              | KA0      | 12,810,735      | 12,810,735              | 4,369,767                    | 96,091                    | 5,797,497                     | 0                     | 0                             | 2,547,380                              | 2,547,380                         |
| OSS30A     | THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI | KA0      | 1,662,960       | 1,662,960               | 89,468                       | 791                       | 1,134,808                     | 0                     | 0                             | 437,893                                | 437,893                           |
| OSS32A     | MOUNT PLEASANT STREET LIGHTING - CONSTRU | KA0      | 2,303,616       | 2,303,616               | 2,164,819                    | 171                       | 84,481                        | 0                     | 0                             | 54,144                                 | 54,144                            |
| OSS36A     | STREETLIGHT UPGRADE ON MASSACHUSETTS AVE | KA0      | 4,491,997       | 4,491,997               | 3,883,589                    | 0                         | 605,157                       | 0                     | 0                             | 3,251                                  | 3,251                             |
| OSS38A     | 8888(483)CW STREETLIGHT ASSET MGMT SERVI | KA0      | 7,978,949       | 7,978,949               | 6,347,326                    | 447,369                   | 765,528                       | 0                     | 0                             | 418,725                                | 418,725                           |
| OSS41A     | CM-8888(489) TRANSIT SIGNAL PRIORITY PH. | KA0      | 662,922         | 662,922                 | 198,664                      | 3,637                     | 43,943                        | 0                     | 0                             | 416,677                                | 416,677                           |
| OSS42A     | SHRP2-2015(013) UTILITY LOC 3D DATA REPO | KA0      | 340,000         | 340,000                 | 8,850                        | 113                       | 0                             | 0                     | 0                             | 331,037                                | 331,037                           |
| OSS46A     | 2016(021) CW STREETLIGHT ASSET LED CONVE | KA0      | 4,188,835       | 4,188,835               | 87,658                       | 5,778                     | 0                             | 0                     | 0                             | 4,095,398                              | 4,095,398                         |
| OSS47A     | AM PRGM SUPPORT & ON-CALL SUBSURFACE INV | KA0      | 1,137,278       | 1,137,278               | 219,381                      | 6,684                     | 175,360                       | 0                     | 0                             | 735,853                                | 735,853                           |
| OSS48A     | 2016(044) CONSTR OF FIBER OPTIC NETWORKS | KA0      | 5,828,792       | 5,828,792               | 75,008                       | 47,707                    | 5,616,049                     | 0                     | 0                             | 90,028                                 | 90,028                            |
| OSS49A     | 2016(059) CW STREETLIGHT P3 TECHNICAL/FI | KA0      | 2,749,662       | 2,749,662               | 1,636,383                    | 107,116                   | 133,556                       | 0                     | 0                             | 872,608                                | 872,608                           |
| OSS55A     | CCTV CAMERA INSTALLATION AT LOCATIONS CI | KA0      | 1,229,283       | 1,229,283               | 261                          | 69                        | 1,089,704                     | 0                     | 0                             | 139,249                                | 139,249                           |
| OSS56A     | ITS GENERAL SUPPORT                      | KA0      | 360,871         | 360,871                 | 351                          | 64                        | 272,357                       | 0                     | 0                             | 88,099                                 | 88,099                            |
| OSS58A     | MATOC                                    | KA0      | 504,484         | 504,484                 | 0                            | 95                        | 456,494                       | 0                     | 0                             | 47,896                                 | 47,896                            |
| OSS59A     | TRAFFIC MANAGEMENT CENTER OPERATIONS     | KA0      | 8,921,753       | 8,921,753               | 4,720,708                    | 947,747                   | 56,800                        | 0                     | 0                             | 3,196,497                              | 3,196,497                         |
| OSS68A     | BLAIR / CEDAR / 4TH ST SW                | KA0      | 2,163,550       | 2,163,550               | 0                            | 5,221                     | 0                             | 0                     | 0                             | 2,158,329                              | 2,158,329                         |
| OSS72A     | WIM MAINTENANCE CONTRACT - FY18          | KA0      | 174,079         | 174,079                 | 72,478                       | 3,257                     | 48,712                        | 0                     | 0                             | 49,632                                 | 49,632                            |
| OSS74A     | 2017032 TRAFFIC ENGINEERING DESIGN CW    | KA0      | 4,157,500       | 4,157,500               | 96,900                       | 39,427                    | 2,104,385                     | 0                     | 0                             | 1,916,788                              | 1,916,788                         |
| OSS81A     | 2018(032) TRAFFIC DATA CENTER AT HOWARD  | KA0      | 772,900         | 772,900                 | 18,901                       | 0                         | 675,000                       | 0                     | 0                             | 78,999                                 | 78,999                            |
| OSS82A     | 2018(033) ROAD SAFETY AUDIT PROGRAM      | KA0      | 1,350,000       | 1,350,000               | 41,877                       | 131,002                   | 0                             | 0                     | 0                             | 1,177,121                              | 1,177,121                         |
| PM062A     | FY09 RESEARCH & TECHNOLOGY               | KA0      | 807,431         | 807,431                 | 807,893                      | 0                         | (463)                         | 0                     | 0                             | 0                                      | 0                                 |
| PM067A     | RIGHTS OF WAY PROGRAM STP-8888(309)      | KA0      | 153,730         | 153,730                 | 156,621                      | (13,603)                  | 0                             | 0                     | 0                             | 10,712                                 | 10,712                            |
| PM087A     | SPR-R-2011(3)FY11 RESEARCH               | KA0      | 3,296,868       | 3,296,868               | 3,297,068                    | 0                         | (200)                         | 0                     | 0                             | 0                                      | 0                                 |
| PM088A     | CW TRANSPORTATION MANAGEMENT PLAN        | KA0      | 3,090,701       | 3,090,701               | 3,113,244                    | 0                         | (22,543)                      | 0                     | 0                             | 0                                      | 0                                 |
| PM097A     | MATOC                                    | KA0      | 2,193,871       | 2,193,871               | 1,934,205                    | 27,720                    | 211,604                       | 0                     | 0                             | 20,343                                 | 20,343                            |
| PM0A9A     | AUDIT / COMPLIANCE                       | KA0      | 5,921,382       | 5,921,382               | 5,466,510                    | 150,236                   | 396,823                       | 0                     | 0                             | (92,187)                               | (92,187)                          |
| PM0B1A     | STP8888426 ASSET INV ADA COMPLIANCE      | KA0      | 2,495,670       | 2,495,670               | 2,265,110                    | 0                         | 264,303                       | 0                     | 0                             | (33,742)                               | (33,742)                          |
| PM0B4A     | 2014(002)FY14 RESEARCH/TECHNOLOGY        | KA0      | 848,000         | 848,000                 | 693,102                      | 0                         | 73,870                        | 0                     | 0                             | 81,028                                 | 81,028                            |
| PM0B8A     | 2014(003) CIVIL RIGHTS EEO COMPLIANCE MO | KA0      | 388,311         | 388,311                 | 379,742                      | 0                         | (630)                         | 0                     | 0                             | 9,199                                  | 9,199                             |
| PM0C2A     | FY15 STATE PLANNING AND RESEARCH         | KA0      | 1,308,343       | 1,308,343               | 1,325,027                    | 0                         | (16,684)                      | 0                     | 0                             | 0                                      | 0                                 |
| PM0C3A     | FY15 RESEARCH AND TECHNOLOGY             | KA0      | 800,000         | 800,000                 | 540,310                      | 0                         | 161,038                       | 8,000                 | 0                             | 98,652                                 | 90,652                            |
| PM0C7A     | FY15 CIVIL RIGHTS                        | KA0      | 489,754         | 489,754                 | 441,206                      | 0                         | 14,007                        | 0                     | 0                             | 34,540                                 | 34,540                            |
| PM0D3A     | CM8888444 FY14 ENVIRONMENTAL MGMT SYS    | KA0      | 1,615,350       | 1,615,350               | 1,283,414                    | 48,727                    | 661                           | 0                     | 152,100                       | 130,447                                | 130,447                           |
| PM0D8A     | EMERGENCY COMMUNICATION SYSTEM IN THE MA | KA0      | 6,188,894       | 6,188,894               | 6,203,861                    | 0                         | (14,966)                      | 0                     | 0                             | 0                                      | 0                                 |
| PM0D9A     | RESEARCH & INNOVATION IMPLEMENTATION & E | KA0      | 415,750         | 415,750                 | 102,084                      | 0                         | 145,596                       | 0                     | 0                             | 168,071                                | 168,071                           |
| PM0G5A     | ASSET INVENTORY                          | KA0      | 3,508,916       | 3,508,916               | 2,183,748                    | 0                         | 10                            | 0                     | 0                             | 1,325,158                              | 1,325,158                         |
| PM0G8A     | CLEVELAND PARK STUDY                     | KA0      | 1,225,166       | 1,225,166               | 1,171,048                    | 16,735                    | 74,205                        | 0                     | 0                             | (36,822)                               | (36,822)                          |
| PM0H5A     | TCSP-8888(481) E. CAPITOL ST BENNING RD  | KA0      | 1,556,103       | 1,556,103               | 49,676                       | 6,649                     | 0                             | 0                     | 0                             | 1,499,778                              | 1,499,778                         |
| PM0H6A     | NH-8888(484)LEGAL COMPLIANCE REVIEW OF S | KA0      | 292,231         | 292,231                 | 183,214                      | 0                         | 19,783                        | 0                     | 0                             | 89,234                                 | 89,234                            |

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Appropriated Fund 0350 - Capital**  
**FY 2019 YTD As of December 31, 2018**

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Jan.22.2019

| Project No | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|------------|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--|-----------------------------------|
| PM0J6A     | CONSTRUCTION COST ESTIMATE               | KA0      | 1,199,973       | 1,199,973               | 495,638                      | 8,895                     | 13,782                        | 0                     | 0                             | 681,658                                | 681,658                           |
| PM0J7A     | SPR-2016(024) RES & TECH TRANSFER PROGRA | KA0      | 768,000         | 768,000                 | 532,855                      | 0                         | 145,983                       | 0                     | 0                             | 89,162                                 | 89,162                            |
| PM0J9A     | SOUTHEAST BLVD & BARNEY CIR NEPA STUDY   | KA0      | 1,698,047       | 1,698,047               | 1,400,779                    | 30,601                    | 297,512                       | 0                     | 0                             | (30,845)                               | (30,845)                          |
| PM0K4A     | NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN | KA0      | 419,564         | 419,564                 | 417,782                      | (4,222)                   | 23,726                        | 0                     | 0                             | (17,722)                               | (17,722)                          |
| PM0K5A     | 2016(049) FY16 CW TRAFFIC SAFETY CONSTRU | KA0      | 4,196,700       | 4,196,700               | 283,048                      | 70,320                    | 2,033,965                     | 0                     | 0                             | 1,809,366                              | 1,809,366                         |
| PM0K8A     | FY2017 STATE PLANNING AND RESEARCH PGM ( | KA0      | 2,461,834       | 2,461,834               | 2,351,255                    | 174                       | 10,466                        | 0                     | 0                             | 99,938                                 | 99,938                            |
| PM0L5A     | FY18 METROPOLITAN PLANNING               | KA0      | 2,577,516       | 2,577,516               | 1,676,929                    | 0                         | 830,034                       | 0                     | 0                             | 70,553                                 | 70,553                            |
| PM0L6A     | FY17 RESEARCH DEV & TECH TRANSFER        | KA0      | 1,148,000       | 1,148,000               | 401,181                      | 40,696                    | 266,850                       | 227,371               | 0                             | 439,273                                | 211,901                           |
| PM0L9A     | FY18 SPR                                 | KA0      | 2,085,188       | 2,085,188               | 1,051,765                    | (1,572)                   | 0                             | 0                     | 0                             | 1,034,995                              | 1,034,995                         |
| PM0M3A     | CIVIL RIGHTS COMPLIANCE FY17             | KA0      | 530,403         | 530,403                 | 492,898                      | 4,972                     | 14,436                        | 0                     | 0                             | 18,097                                 | 18,097                            |
| PM0M4A     | FY18 EDUCATION, TRAINING, DEVELOPMENT PL | KA0      | 1,356,250       | 1,356,250               | 1,202,710                    | 33,792                    | 66,030                        | 0                     | 0                             | 53,718                                 | 53,718                            |
| PM0N2A     | STIC INCENTIVE PROGRAM FY16              | KA0      | 80,000          | 80,000                  | 9,874                        | (18)                      | 0                             | 0                     | 0                             | 70,144                                 | 70,144                            |
| PM0N4A     | 2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN | KA0      | 541,307         | 541,307                 | 1,569                        | 0                         | 83,449                        | 402,937               | 0                             | 456,288                                | 53,351                            |
| PM0N5A     | METROJOPOLITAN PLANNING                  | KA0      | 1,326,199       | 1,326,199               | 0                            | 0                         | 0                             | 1,222,303             | 0                             | 1,326,199                              | 103,896                           |
| PM0N7A     | STATE PLANNING AND RESEARCH PROGRAM      | KA0      | 447,371         | 447,371                 | 0                            | 193,149                   | 0                             | 0                     | 0                             | 254,222                                | 254,222                           |
| PM0N9A     | PROFESSIONAL CAPACITY-BUILDING STRATEGY  | KA0      | 271,250         | 271,250                 | 0                            | 75,996                    | 102,841                       | 8,000                 | 0                             | 92,413                                 | 84,413                            |
| PM0P4A     | TAFT BRIDGE LION STATUE RESTORATION      | KA0      | 16,517          | 16,517                  | 0                            | 0                         | 0                             | 13,304                | 0                             | 16,517                                 | 3,213                             |
| SR009A     | FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88) | KA0      | 3,122,230       | 3,122,230               | 3,099,369                    | 0                         | 33,939                        | 0                     | 0                             | (11,078)                               | (11,078)                          |
| SR057A     | FL AVE, NW 9TH ST TO SHERMAN AVE         | KA0      | 1,084,062       | 1,084,062               | 853,612                      | 1,778                     | 178,443                       | 0                     | 0                             | 50,229                                 | 50,229                            |
| SR060A     | STP-4124(004) REHAB OF BROAD BRANCH      | KA0      | 1,494,600       | 1,494,600               | 1,462,227                    | 0                         | 70,134                        | 0                     | 0                             | (37,761)                               | (37,761)                          |
| SR092A     | STP-8888(374)FY11 FA PAVEMENT RESTORATIO | KA0      | 74,003,764      | 74,003,764              | 72,380,376                   | 0                         | 21,669                        | 0                     | 0                             | 1,601,718                              | 1,601,718                         |
| ZU027A     | MULTIMODAL DYNAMIC PRICING PILOT         | KA0      | 1,090,000       | 1,090,000               | 900,243                      | 1,714                     | 1,032                         | 0                     | 0                             | 187,011                                | 187,011                           |
| ZU040A     | MET BRANCH TRAIL - FORT TOTTEN           | KA0      | 10,975,853      | 10,975,853              | 1,263,298                    | 37,890                    | 7,296,011                     | 0                     | 0                             | 2,378,654                              | 2,378,654                         |
| ZU041A     | BIKE CAPITAL BIKESHARE (CABI)            | KA0      | 1,343,866       | 1,343,866               | 1,294,638                    | 8,212                     | 10,732                        | 0                     | 0                             | 30,283                                 | 30,283                            |
| ZU049A     | STP-2015(010) FLORIDA AVE MULTI-MODAL TR | KA0      | 2,848,244       | 2,848,244               | 1,233,821                    | 1,234                     | 117,852                       | 0                     | 0                             | 1,495,338                              | 1,495,338                         |
| ZU050A     | NRT-2015(014)ROCK CREEK TRAIL DESIGN     | KA0      | 2,097,653       | 2,097,653               | 1,927,082                    | 8,864                     | 45,425                        | 0                     | 0                             | 116,283                                | 116,283                           |
| ZU053A     | TAP-2016(034)LINCOLN CONNECTOR TRAIL     | KA0      | 351,081         | 351,081                 | 133,244                      | 4,492                     | 217,725                       | 0                     | 0                             | (4,379)                                | (4,379)                           |
| ZU055A     | ARIZONA AVE TRAILS                       | KA0      | 803,889         | 803,889                 | 645,787                      | 9,961                     | 131,765                       | 0                     | 0                             | 16,376                                 | 16,376                            |
| ZU056A     | NRT-2016(005)SHEPHERD BRANCH TRAIL       | KA0      | 228,455         | 228,455                 | 224,143                      | 4,311                     | 0                             | 0                     | 0                             | 0                                      | 0                                 |
| ZU057A     | CAPITAL BIKESHARE MARKETING AND OUTREACH | KA0      | 400,513         | 400,513                 | 397,507                      | (2,032)                   | 1,171                         | 0                     | 0                             | 3,866                                  | 3,866                             |
| ZU058A     | FY2016 SCA-TRAIL MAINTENANCE             | KA0      | 240,000         | 240,000                 | 126,412                      | 0                         | 8,549                         | 0                     | 0                             | 105,039                                | 105,039                           |
| ZU060A     | FY18 DISTRICT TDM (GODCGO)               | KA0      | 1,073,931       | 1,073,931               | 914,362                      | 1,569                     | 8,034                         | 0                     | 0                             | 149,966                                | 149,966                           |
| ZU061A     | FY18 COMMUTER CONNECTIONS                | KA0      | 564,209         | 564,209                 | 396,590                      | 33,304                    | 88,046                        | 0                     | 0                             | 46,269                                 | 46,269                            |
| ZU062A     | CAPITAL BIKESHARE MARKETING & OUTREACH   | KA0      | 294,131         | 294,131                 | 6,088                        | 9,716                     | 0                             | 0                     | 0                             | 278,327                                | 278,327                           |
| ZU063A     | 2017(023) FRIENDS OF KENILWORTH AQUATIC  | KA0      | 144,778         | 144,778                 | 66,424                       | 1,939                     | 77,471                        | 0                     | 0                             | (1,057)                                | (1,057)                           |
| ZU064A     | 2017(024) GEARIN' UP BICYCLES            | KA0      | 121,787         | 121,787                 | 34,871                       | 1,601                     | 86,529                        | 0                     | 0                             | (1,214)                                | (1,214)                           |
| ZU065A     | LIVING CLASSROOMS 2018 REC. TRAILS       | KA0      | 174,420         | 174,420                 | 8,592                        | 39,912                    | 127,128                       | 0                     | 0                             | (1,213)                                | (1,213)                           |
| ZU066A     | DISTRICT GODCGO                          | KA0      | 1,549,784       | 1,549,784               | 3,519                        | 9,356                     | 1,381,463                     | 0                     | 0                             | 155,446                                | 155,446                           |
| ZU067A     | NRT- MAINTENANCE (STUDENT CONSERVATION A | KA0      | 204,120         | 204,120                 | 2,604                        | 2,260                     | 181,477                       | 0                     | 0                             | 17,778                                 | 17,778                            |
| ZU068A     | COMMUTER CONNECTIONS PROGRAM             | KA0      | 640,373         | 640,373                 | 4,853                        | 4,112                     | 541,056                       | 0                     | 0                             | 90,352                                 | 90,352                            |
| ZU069A     | SIDEWALK CONSTRUCTION                    | KA0      | 1,888,618       | 1,888,618               | 2,812                        | 5,752                     | 0                             | 0                     | 0                             | 1,880,054                              | 1,880,054                         |
| ZU070A     | SCHOOL AREA PLANNING ASSISTANCE          | KA0      | 415,584         | 415,584                 | 1,604                        | (30)                      | 0                             | 0                     | 0                             | 414,009                                | 414,009                           |
| ZU071A     | ROCK CREEK PARK TRAIL                    | KA0      | 13,621,925      | 13,621,925              | 0                            | 4,581                     | 0                             | 0                     | 0                             | 13,617,344                             | 13,617,344                        |

Government of the District of Columbia  
Office of the Chief Financial Officer  
LTD Balance - Appropriated Fund 0350 - Capital  
FY 2019 YTD As of December 31, 2018

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

Report Date: Jan.22.2019

| Project No                                       | Project Title                          | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--|-----------------------------------|
| ZUT10A   | CM-8888(271)SOUTH CAPITOL STREET TRAIL | KA0      | 2,057,242       | 2,057,242               | 1,344,741                    | 103,699                   | 429,848                       | 0                     | 0                             | 178,955                                | 178,955                           |
| KA0-DEPARTMENT OF TRANSPORTATION Total           |  |          | 1,583,610,752   | 1,583,508,895           | 1,071,113,641                | 33,040,958                | 245,887,849                   | 17,994,807            | 171,200                       | 233,295,247                            | 215,402,297                       |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT         |  |          |                 |                         |                              |                           |                               |                       |                               |  |                                   |
| CWC01C   | CLEAN WATER CONSTRUCTION MANAGEMENT    | KG0      | 24,112,957      | 24,112,957              | 13,800,657                   | 220,155                   | 187,874                       | 612,333               | 4,668,673                     | 5,235,599                              | 4,623,266                         |
| ENV01C   | NONPOINT SOURCE EPA - CAPITAL          | KG0      | 2,484,179       | 2,484,179               | 1,806,005                    | 19,570                    | 176,157                       | 0                     | 0                             | 482,447                                | 482,447                           |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total   |  |          | 26,597,136      | 26,597,136              | 15,606,662                   | 239,724                   | 364,031                       | 612,333               | 4,668,673                     | 5,718,047                              | 5,105,714                         |
| 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               |  |          | 2,044,512,032   | 2,044,410,145           | 1,250,168,999                | 33,227,774                | 261,852,218                   | 29,610,198            | 4,839,873                     | 494,321,282                            | 464,812,971                       |

## (G) Federal Payments Detail

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 LTD Balance - Appropriated Fund 0355 - Capital  
 FY 2019 YTD As of December 31, 2018

*\*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*  
*\*\*Unaudited and Unadjusted\*\**  
 Report Date: Jan.22.2019

| Project No                               | Project Title                            | Impl Agy | Lifetime Budget | Total Budget Allotments | Expenditures Through FY 2018 | Current Year Expenditures | Total Encumbrance Outstanding | Total Pre Encumbrance | Total Intra-District Advances | Sum of Allotment Balance Remaining, CY | Lifetime Budget Balance Remaining |
|--|--|----------|-----------------|-------------------------|------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------------|--|-----------------------------------|
| CB0-OFFICE OF THE ATTORNEY GENERAL       |  |          |                 |                         |                              |                           |                               |                       |                               |  |                                   |
| EN240C                                   | INFORMATION SYSTEMS - CHILD SUPPORT ENFO | CB0      | 6,304,000       | 6,304,000               | 5,894,047                    | 0                         | 116,640                       | 0                     | 0                             | 293,313                                | 293,313                           |
| CB0-OFFICE OF THE ATTORNEY GENERAL Total |  |          | 6,304,000       | 6,304,000               | 5,894,047                    | 0                         | 116,640                       | 0                     | 0                             | 293,313                                | 293,313                           |
| Appropriated Fund 0355 Grand Total       |  |          | 6,304,000       | 6,304,000               | 5,894,047                    | 0                         | 116,640                       | 0                     | 0                             | 293,313                                | 293,313                           |