



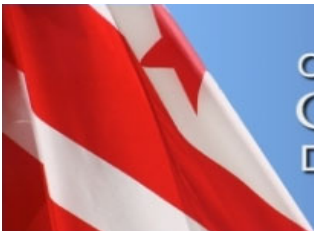
CAPITAL FINANCIAL STATUS REPORT

**Second Quarter Fiscal
Year 2020**

Expenditures as of March 31, 2020

★ ★ ★ **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

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Wayne Turnage

Deputy Mayor for Health and Human Services

John Falcicchio

Interim Deputy Mayor for Planning and Economic Development

Paul Kihn

Deputy Mayor for Education

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large
David Grosso At Large
Elissa Silverman At Large
Robert C. White, Jr. At Large
Brianne K. Nadeau Ward 1
Brooke Pinto Ward 2

Mary M. Cheh Ward 3
Brandon T. Todd Ward 4
Kenyan R. McDuffie Ward 5
Charles Allen Ward 6
Vincent C. Gray Ward 7
Trayon White, Sr. Ward 8

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Hardy-Williams

Executive Assistant

Capital Budget/Capital Improvements Program (CIP) Division

Sherrie Greenfield

Interim Director, Capital Budget/CIP

Tayloria Stroman

Interim Manager, Capital Budget/CIP

Omar Herzi

Capital Budget Advisor

Jeremy Speikes

Senior Capital Budget Analyst

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2020 Second Quarter YTD Financial Status Report – SOAR
Capital Expenditures – as of March 31, 2020

Table of Contents

| | |
|---|------------------------|
| (A) Letter from the CFO..... | A - 1 |
| (B) Summary: March 31, 2020..... | ...B – 1, B – 2 |
| (C) Local Detail: March 31, 2020..... | C - 1 |
| (D) Revenue Bond Detail: March 31, 2020..... | D - 1 |
| (E) Private Grants Detail: March 31, 2020..... | E - 1 |
| (F) Federal Grants Detail: March 31, 2020..... | F - 1 |
| (G) Federal Payments Detail: March 31, 2020..... | G - 1 |

(A) Letter from the CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER

Office of Budget and Planning



Gordon M. McDonald
Deputy Chief Financial Officer

MEMORANDUM

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

Deputy Mayors
Executive Office of the Mayor

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

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

DATE: **July 7, 2020**

SUBJECT: **FY 2020 Capital Expenditures: Second Quarter**

I am pleased to provide you with the District's capital expenditure report for the second quarter of FY 2020. This report includes FY 2020 capital expenditures through the second quarter year-to-date (YTD) as well as obligations as of March 31, 2020.

Results from the Second Quarter of FY 2020

As of March 31, 2020, District agencies had spent \$734.5 million on capital projects through the second quarter of FY 2020.

The \$734.5 million of expenditures is attributable to different GAAP funds and funding sources as follows:

(a) \$724.3¹ million in the General Capital Improvements Fund:

- \$414.9 million from General Obligation (G.O.), Income Tax (I.T.), GARVEE, and Short-Term Secured Bonds;
- \$92.4 million from Federal Grants (primarily the Highway Trust Fund);
- \$195.2 million from Pay-as-you-go (Paygo) capital;
- \$21.1 million from the Local Transportation Fund; and
- \$0.6 million from Private Contributions.

(b) \$10.2 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2020 capital expenditures by GAAP fund and agency, through March 31, 2020:

- 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 second quarter FY 2020 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2019 (YTD through March 31, 2019).

FY 2020 YTD capital expenditures through March 31, 2020, by appropriated fund are as follows:

- (a) \$641.4 million from Local funds;
- (b) \$0.6 million from Private Contributions; and,
- (c) \$92.4 million from Federal Grants.

¹ 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 2020 second quarter YTD capital expenditures by each appropriated fund and agency, and by project. The projects are grouped by owner agency in these tables.

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

Second Quarter FY 2020 YTD Compared to Second Quarter FY 2019 YTD

Total capital expenditures through the second quarter of FY 2020 were \$734.5 million, which is \$223.2 million higher than expenditures of \$511.3 million in the same period of FY 2019. Capital expenditures from G.O. / I.T., and GARVEE bonds through the second quarter of FY 2020 were \$414.9 million, or \$32.5 million higher than the same category total through the second quarter of FY 2019. This increase was primarily due to increased bond-backed funding of the District’s share of the capital program of the Washington Metropolitan Area Transit Authority (WMATA) and increased spending by the Office of the Chief Technology Officer (OCTO), offset somewhat by lowered spending by the Department of General Services (DGS).

Paygo capital expenditures through the second quarter of FY 2020 of \$195.2 million were \$184.4 million higher than the same category total through the second quarter of FY 2019, primarily due to Paygo capital (dedicated taxes) transferred to WMATA. FY 2020 is the first year of the legislated funding change for the District’s funding for WMATA capital.

Second quarter YTD FY 2020 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$21.1 million, or \$7.5 million higher than in the same period of FY 2019.

Expenditures from Federal Grants were \$92.4 million, or \$4.6 million higher compared to the second quarter of FY 2019, due to greater spending by DDOT on federal highway trust fund projects. Lastly, Local (match) Highway Trust Fund expenditures through the second quarter of FY 2020 were \$10.2 million, or \$6.4 million lower than in the second quarter of FY 2019.

Table B-2 includes a comparison of the second quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2020 and for FY 2019.

Status of District-Wide Obligations

As of March 31, 2020, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,370.3 million for capital projects. An additional \$466.4 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2020 or earlier as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2020, but others might remain until FY 2021 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 March 31, 2020 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 2019 Expenditures and Capital Fund Balance

The FY 2019 CAFR reported a net deficit in the General Capital Improvements Fund (“the Fund”) of \$378.4 million. This represents a net fund balance increase of \$143.9 million from the FY 2018 ending fund balance deficit of \$522.3 million. The net deficit was due to the difference in timing of revenues and expenditures in the Fund, as the capital fund expenditures were not fully reimbursed until the long-term bond issuance of \$645 million (the amount of “new” money, not including any refunding) closed in the first quarter of FY 2020.

The second quarter of FY 2020 included the issuance of a long-term I.T. bond of \$570 million (“new” money, not including any refunding). The issuance of the long-term bonds, combined with the earlier \$645 million of borrowing, essentially cleared the FY 2019 CAFR reported deficit in the Fund. Ongoing expenditures then continue to decrease the Fund’s balance during the year.

The fund balance as of the end of FY 2019 was representative of the cumulative activity in the Fund as of the end of the fiscal year. 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 2020, the District's management continues to focus on maintaining a balance between the timing of borrowing and the ongoing expenditures of active capital projects. FY 2020 capital expenditures will be managed against an expected \$1,993.3 million of revenue in FY 2020, which is comprised of approximately:

- \$1.215 billion of G.O. and I.T. Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction, which has already been financed as described above;
- \$290.0 million of GARVEE Bond borrowing for DDOT projects;
- \$239.6 million of planned Paygo capital budget transfers;
- \$45.3 million of Local Transportation funding;
- \$27.3 million of Local (match) Highway Trust funding; and
- \$176.1 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 2020 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 a majority of agencies who do not implement their own capital

projects. Per statute and beginning in Fiscal Year 2012, DCPS-owned projects, along with projects owned by the Departments of Parks and Recreation, Metropolitan Police, Corrections, and Fire and Emergency Medical Services, are being implemented by DGS.

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

Table B-1 presents a crosswalk of the expenditure data between implementer and owner agencies. As mentioned earlier, the project-level data in tables C, D, E, F, and G are grouped by owner agency.

Capital Fund Structure

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

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

- (a) The General Capital Improvements Fund includes activity from a wide variety of funding sources:
 - G.O. bonds and I.T. Secured Revenue bonds (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 similar to how operating budget data is 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 April 23, 2020. 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 2020 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of March 31, 2020. 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 2020 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of \$0.892 million in one agency, which is on hold for the Executive. The Executive is holding budget for certain projects pending a reprioritization of projects and subsequent reprogramming. 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 2019 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the reporting period in the current year, FY 2020.

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 2020 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 2020 or in an earlier year.

Allotment balance is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the second quarter of FY 2020).

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 Sherrie Greenfield, Interim Director, Capital Budget/CIP, in the Office of Budget and Planning, at 727-1789.

Distribution List:

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Members, Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
Jennifer Reed, Director, Office of Budget and Performance Management,
Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office
of the Chief Financial Officer
Associate Chief Financial Officers, Office of the Chief Financial Officer

Paul Lundquist, Executive Director, Office of Management and
Administration, Office of the Chief Financial Officer
James Spaulding, Associate Deputy Chief Financial Officer, Office
of Budget and Planning
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of
Budget and Planning

(B) Summary

Crosswalk of Expenditure Data between Implementer and Owner Agency - FY As Of March 31,2020

| Agency | | Implementing Agency | | | Grand Total |
|-------------|--|---------------------|--------------------------------|--|-------------|
| | | | AM0 | TO0 | |
| | | Self Implemented | Department Of General Services | Office Of The Chief Technology Officer | |
| AB0 | COUNCIL OF THE DISTRICT OF COLUMBIA | 293,450 | | | 293,450 |
| AD0 | OFFICE OF THE INSPECTOR GENERAL | 383,962 | | | 383,962 |
| AM0 | DEPARTMENT OF GENERAL SERVICES | 3,280,643 | | | 3,280,643 |
| AT0 | OFFICE OF THE CHIEF FINANCIAL OFFICER | 13,522,633 | | | 13,522,633 |
| BJ0 | OFFICE OF ZONING | 36,403 | | | 36,403 |
| BY0 | DEPARTMENT OF AGING AND COMMUNITY LIVING | | 1,098,451 | | 1,098,451 |
| CB0 | OFFICE OF THE ATTORNEY GENERAL | 182,278 | | | 182,278 |
| CE0 | DC PUBLIC LIBRARY | 33,449,256 | | | 33,449,256 |
| CF0 | DEPARTMENT OF EMPLOYMENT SERVICES | 2,863,762 | | | 2,863,762 |
| CI0 | OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT | 19,108 | | | 19,108 |
| CR0 | DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 1,312,171 | | | 1,312,171 |
| DL0 | BOARD OF ELECTIONS | 227,112 | | | 227,112 |
| EB0 | DEPUTY MAYOR FOR PLANNING AND ECON DEV | 11,496,068 | 185,951 | | 11,682,019 |
| EN0 | DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | | | 358,379 | 358,379 |
| FA0 | METROPOLITAN POLICE DEPARTMENT | 391,977 | 203,588 | | 595,565 |
| FB0 | FIRE AND EMERGENCY MEDICAL SERVICES | 7,346,473 | 188,786 | | 7,535,259 |
| FL0 | DEPARTMENT OF CORRECTIONS | | 43,451 | | 43,451 |
| FR0 | DEPARTMENT OF FORENSIC SCIENCES | 1,288,587 | | | 1,288,587 |
| FX0 | OFFICE OF THE CHIEF MEDICAL EXAMINER | 173,968 | | | 173,968 |
| FZ0 | D.C. SENTENCING COMMISSION | 238,765 | | | 238,765 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 1,390,678 | 86,572,594 | 77,558 | 88,040,830 |
| GD0 | STATE SUPERINTENDENT OF EDUCATION (OSSE) | 17,425 | | | 17,425 |
| GF0 | UNIVERSITY OF THE DISTRICT OF COLUMBIA | 8,720,113 | | | 8,720,113 |
| GO0 | SPECIAL EDUCATION TRANSPORTATION | 1,372,940 | 327,868 | | 1,700,808 |
| HA0 | DEPARTMENT OF PARKS AND RECREATION | 61,487 | 15,158,250 | 109,420 | 15,329,157 |
| HT0 | DEPARTMENT OF HEALTH CARE FINANCE | 26,075,613 | | | 26,075,613 |
| JA0 | DEPARTMENT OF HUMAN SERVICES | 73,622 | 13,170,624 | | 13,244,247 |
| KA0 | DEPARTMENT OF TRANSPORTATION | 178,843,184 | | | 178,843,184 |
| KE0 | MASS TRANSIT SUBSIDIES | 285,903,458 | | | 285,903,458 |
| KG0 | DEPARTMENT OF ENERGY AND ENVIRONMENT | 5,076,888 | | | 5,076,888 |
| KT0 | DEPARTMENT OF PUBLIC WORKS | 7,311,523 | 888,049 | | 8,199,573 |
| KV0 | DEPARTMENT OF MOTOR VEHICLES | 125,000 | | | 125,000 |
| PO0 | OFFICE OF CONTRACTING AND PROCUREMENT | 1,571,927 | | | 1,571,927 |
| RK0 | OFFICE OF RISK MANAGEMENT | | | 85,442 | 85,442 |
| RL0 | CHILD AND FAMILY SERVICES AGENCY | 352,931 | | | 352,931 |
| TO0 | OFFICE OF THE CHIEF TECHNOLOGY OFFICER | 18,878,601 | | | 18,878,601 |
| UC0 | OFFICE OF UNIFIED COMMUNICATIONS | 3,756,296 | | | 3,756,296 |
| Grand Total | | 616,038,301 | 117,837,611 | 630,799 | 734,506,710 |

**FY 2020 Capital Expenditures, As Of March 31,2020
By Implementer Agency**

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

| Source | Impl Agency | October | November | December | January | February | March | Cumulative Total, Second Quarter, FY 2020 | Cumulative Total, Second Quarter, FY 2019 | Variance, FY 2020 Q2 versus FY 2019 Q2 |
|----------------------------|---|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---|---|--|
| G.O./I.T./ Garvee Bonds | AD0-OFFICE OF THE INSPECTOR GENERAL | 0 | 0 | 39,750 | 145,172 | 40,188 | 133,104 | 358,213 | 63,910 | 294,303 |
| | AM0-DEPARTMENT OF GENERAL SERVICES | (9,296,161) | 19,614,506 | 39,519,971 | 11,601,988 | 11,721,466 | 41,516,070 | 114,677,839 | 151,588,272 | (36,910,433) |
| | AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER | 690,922 | 3,537,527 | 2,426,286 | 2,266,079 | 1,822,480 | 2,254,339 | 12,997,633 | 8,397,052 | 4,600,582 |
| | BJ0-OFFICE OF ZONING | 0 | 7,545 | 0 | 22,513 | 2,490 | 3,855 | 36,403 | 60,530 | (24,127) |
| | CB0-OFFICE OF THE ATTORNEY GENERAL | 0 | 0 | 63,250 | 119,028 | 0 | 0 | 182,278 | 0 | 182,278 |
| | CE0-DC PUBLIC LIBRARY | (305,367) | 6,133,095 | 6,507,706 | 6,419,452 | 6,124,944 | 8,569,426 | 33,449,256 | 23,029,494 | 10,419,763 |
| | CF0-DEPARTMENT OF EMPLOYMENT SERVICES | 0 | 40,130 | 66,336 | 60,840 | 969,797 | 245,540 | 1,382,644 | 1,465,677 | (83,033) |
| | CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 0 | 21,530 | 129,186 | 606,219 | 251,637 | 303,599 | 1,312,171 | 166,401 | 1,145,770 |
| | DL0-BOARD OF ELECTIONS | 0 | 211,320 | 15,792 | 0 | 0 | 0 | 227,112 | 0 | 227,112 |
| | EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT | (782,509) | 650,931 | 1,735,749 | 2,121,051 | 5,135,939 | 1,972,821 | 10,833,982 | 18,143,119 | (7,309,137) |
| | FA0-METROPOLITAN POLICE DEPARTMENT | 0 | 0 | 0 | 0 | 46,575 | 345,402 | 391,977 | 5,887,520 | (5,495,543) |
| | FB0-FIRE AND EMERGENCY MEDICAL SERVICES | 0 | 0 | 688,260 | 4,147,774 | 1,848,384 | 662,055 | 7,346,473 | 10,433,605 | (3,087,132) |
| | FR0-DEPARTMENT OF FORENSIC SCIENCES | 0 | 0 | 200,965 | 246,034 | 62,640 | 759,747 | 1,269,387 | 277,143 | 992,244 |
| | FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER | 0 | 0 | 118,854 | 47,150 | 7,963 | 0 | 173,968 | 10,718 | 163,250 |
| | FZ0-D.C. SENTENCING COMMISSION | 0 | 0 | 15,094 | 84,570 | 75,531 | 63,569 | 238,765 | 0 | 238,765 |
| | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 71,847 | 110,298 | 280,203 | 516,397 | 196,443 | 215,490 | 1,390,678 | 1,863,087 | (472,409) |
| | GD0-STATE SUPERINTENDENT OF EDUCATION (OFFICE OF THE STATE EDUCATION OFFICER) | 17,425 | 0 | 0 | 0 | 0 | 0 | 17,425 | 683,381 | (665,955) |
| | GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA | 0 | 0 | 457,371 | 5,133,972 | 0 | 3,128,770 | 8,720,113 | 3,578,374 | 5,141,739 |
| | GO0-SPECIAL EDUCATION TRANSPORTATION | 0 | 0 | 0 | 0 | 1,372,940 | 0 | 1,372,940 | 0 | 1,372,940 |
| | HA0-DEPARTMENT OF PARKS AND RECREATION | 14,150 | 9,445 | 9,594 | 9,618 | 13,393 | 5,288 | 61,487 | 106,369 | (44,882) |
| | HT0-DEPARTMENT OF HEALTH CARE FINANCE | (325,830) | 245,120 | 416,888 | 2,159,913 | 5,626,235 | 1,756,299 | 9,878,625 | 3,742,483 | 6,136,142 |
| | JA0-DEPARTMENT OF HUMAN SERVICES | 11,156 | 26,149 | 2,598 | 11,448 | 10,784 | 11,487 | 73,622 | 112,087 | (38,464) |
| | KA0-DEPARTMENT OF TRANSPORTATION | (12,688,033) | 16,327,994 | 9,495,708 | 15,949,507 | 12,722,419 | 23,640,637 | 65,448,232 | 58,087,865 | 7,360,367 |
| | KE0-MASS TRANSIT SUBSIDIES | 35,031,818 | 0 | 39,196,756 | 0 | 0 | 33,174,884 | 107,403,458 | 84,807,130 | 22,596,328 |
| | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENTAL AFFAIRS | 0 | 1,091,402 | 74,338 | 368,516 | 58,546 | 1,761,662 | 3,354,463 | 774,471 | 2,579,992 |
| | KT0-DEPARTMENT OF PUBLIC WORKS | 0 | 31,500 | 814,531 | 6,408,242 | 0 | 46,186 | 7,300,459 | 2,388,799 | 4,911,659 |
| | KV0-DEPARTMENT OF MOTOR VEHICLES | 0 | 0 | 0 | 0 | 125,000 | 0 | 125,000 | 51,462 | 73,538 |
| | PO0-OFFICE OF CONTRACTING AND PROCUREMENT | (46,247) | 213,970 | 225,302 | 332,074 | 215,395 | 631,433 | 1,571,927 | 82,651 | 1,489,277 |
| | RL0-CHILD AND FAMILY SERVICES AGENCY | 0 | 56,531 | 56,503 | 100,569 | 65,517 | 73,811 | 352,931 | 0 | 352,931 |
| | RM0-DEPARTMENT OF BEHAVIORAL HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,408 | (9,408) |
| | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICE | (133,817) | 792,322 | 1,754,118 | 1,539,963 | 7,244,786 | 8,031,323 | 19,228,696 | 6,046,171 | 13,182,525 |
| | UC0-OFFICE OF UNIFIED COMMUNICATIONS | 0 | 492,687 | 1,233,256 | 1,539,497 | 117,917 | 372,939 | 3,756,296 | 531,356 | 3,224,940 |
| | Subtotal, G.O./I.T./ Garvee Bonds | 12,259,354 | 49,614,001 | 105,544,366 | 61,957,587 | 55,879,409 | 129,679,734 | 414,934,452 | 382,388,534 | 32,545,919 |
| PayGo | AB0-COUNCIL OF THE DISTRICT OF COLUMBIA | (71,000) | 26,877 | 208,111 | 121,811 | 0 | 7,650 | 293,450 | 202,380 | 91,070 |
| | AD0-OFFICE OF THE INSPECTOR GENERAL | 0 | 0 | 25,748 | 0 | 0 | 0 | 25,748 | 0 | 25,748 |
| | AM0-DEPARTMENT OF GENERAL SERVICES | (209,776) | 209,776 | 575,245 | 999,880 | 1,990,399 | 2,850,682 | 6,416,206 | 1,936,049 | 4,480,156 |
| | AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER | 0 | 0 | 0 | 525,000 | 0 | 0 | 525,000 | 337,500 | 187,500 |
| | BJ0-OFFICE OF ZONING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317 | (317) |
| | CF0-DEPARTMENT OF EMPLOYMENT SERVICES | 53,493 | 179,871 | 214,209 | 186,964 | 131,312 | 715,270 | 1,481,118 | 37,508 | 1,443,611 |
| | CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTERTAINMENT | 0 | 0 | 0 | 0 | 19,108 | 0 | 19,108 | 0 | 19,108 |
| | EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 662,086 | 0 | 662,086 | 162,148 | 499,938 |
| | FR0-DEPARTMENT OF FORENSIC SCIENCES | 0 | 0 | 19,200 | 0 | 0 | 0 | 19,200 | (45) | 19,245 |

**FY 2020 Capital Expenditures, As Of March 31,2020
By Implementer Agency**

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

| Source | Impl Agency | October | November | December | January | February | March | Cumulative Total, Second Quarter, FY 2020 | Cumulative Total, Second Quarter, FY 2019 | Variance, FY 2020 Q2 versus FY 2019 Q2 |
|---|---|---------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---|---|--|
| PayGo | GD0-STATE SUPERINTENDENT OF EDUCATION (O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,855 | (3,855) |
| | HT0-DEPARTMENT OF HEALTH CARE FINANCE | 0 | 0 | 0 | 1,909,869 | 774,098 | 0 | 2,683,967 | 2,680 | 2,681,287 |
| | KA0-DEPARTMENT OF TRANSPORTATION | 194,608 | 284,768 | 1,098,715 | 656,059 | 1,261,649 | 253,567 | 3,749,366 | 6,545,933 | (2,796,567) |
| | KE0-MASS TRANSIT SUBSIDIES | 0 | 0 | 0 | 0 | 0 | 178,500,000 | 178,500,000 | 0 | 178,500,000 |
| | KG0-DEPARTMENT OF ENERGY AND ENVIRONMEN | 100,797 | 31,950 | 135,263 | 97,445 | 54,949 | 156,239 | 576,644 | 302,818 | 273,825 |
| | KT0-DEPARTMENT OF PUBLIC WORKS | 0 | 9,000 | 0 | 0 | 0 | 2,065 | 11,065 | 52,353 | (41,288) |
| | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICE | 0 | 0 | 0 | 0 | 189,981 | 90,723 | 280,704 | 1,256,519 | (975,815) |
| | Subtotal, PayGo | 68,122 | 742,242 | 2,276,492 | 4,497,028 | 5,083,581 | 182,576,196 | 195,243,661 | 10,840,016 | 184,403,646 |
| Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter) | KA0-DEPARTMENT OF TRANSPORTATION | (6,707,985) | 13,834,646 | 5,852,844 | 35,550 | 3,860,231 | 4,193,344 | 21,068,631 | 13,607,755 | 7,460,876 |
| | Subtotal, LocalTransportation Fund (ROW, Dedicat | (6,707,985) | 13,834,646 | 5,852,844 | 35,550 | 3,860,231 | 4,193,344 | 21,068,631 | 13,607,755 | 7,460,876 |
| Private Contributions | AM0-DEPARTMENT OF GENERAL SERVICES | 0 | 0 | 24,209 | 0 | 0 | 0 | 24,209 | 0 | 24,209 |
| | KA0-DEPARTMENT OF TRANSPORTATION | 0 | 529 | 0 | 0 | 293,378 | 310,014 | 603,920 | 5,290 | 598,630 |
| | Subtotal, Private Contributions | 0 | 529 | 24,209 | 0 | 293,378 | 310,014 | 628,130 | 5,290 | 622,840 |
| Federal Grants | HT0-DEPARTMENT OF HEALTH CARE FINANCE | (1,416,847) | 582,977 | 1,933,072 | 3,665,072 | 1,194,157 | 7,554,591 | 13,513,021 | 15,258,653 | (1,745,632) |
| | KA0-DEPARTMENT OF TRANSPORTATION | (11,382,421) | 18,514,029 | 17,028,599 | 18,982,198 | 18,120,758 | 16,516,204 | 77,779,367 | 71,792,597 | 5,986,770 |
| | KG0-DEPARTMENT OF ENERGY AND ENVIRONMEN | 0 | 36,797 | 193,560 | 163,931 | 579,012 | 172,480 | 1,145,781 | 816,963 | 328,818 |
| | Subtotal, Federal Grants | (12,799,268) | 19,133,802 | 19,155,231 | 22,811,201 | 19,893,927 | 24,243,275 | 92,438,169 | 87,868,213 | 4,569,956 |
| Highway Trust Fund | KA0-DEPARTMENT OF TRANSPORTATION | (5,353,059) | 4,002,604 | 2,750,501 | 3,138,698 | 2,750,746 | 2,904,177 | 10,193,668 | 16,584,925 | (6,391,257) |
| | Subtotal, Highway Trust Fund | (5,353,059) | 4,002,604 | 2,750,501 | 3,138,698 | 2,750,746 | 2,904,177 | 10,193,668 | 16,584,925 | (6,391,257) |
| Total Capital | | (12,532,834) | 87,327,824 | 135,603,643 | 92,440,065 | 87,761,273 | 343,906,739 | 734,506,710 | 511,294,731 | 223,211,979 |

(C) Local Detail

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|--|--|----------|--------------------|--------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA | | | | | | | | | | | |
| WIL05C | IT UPGRADES | AB0 | 9,782,760 | 9,782,760 | 7,254,249 | 293,450 | 231,154 | 50,838 | 0 | 2,003,906 | 1,953,068 |
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total | | | 9,782,760 | 9,782,760 | 7,254,249 | 293,450 | 231,154 | 50,838 | 0 | 2,003,906 | 1,953,068 |
| AD0-OFFICE OF THE INSPECTOR GENERAL | | | | | | | | | | | |
| AD101C | IT UPGRADE | AD0 | 2,881,045 | 2,881,045 | 1,440,007 | 383,962 | 316,427 | 0 | 15,000 | 725,649 | 725,649 |
| AD0-OFFICE OF THE INSPECTOR GENERAL Total | | | 2,881,045 | 2,881,045 | 1,440,007 | 383,962 | 316,427 | 0 | 15,000 | 725,649 | 725,649 |
| AM0-DEPARTMENT OF GENERAL SERVICES | | | | | | | | | | | |
| AA339C | EVIDENCE WAREHOUSE | AM0 | 20,374,075 | 20,374,075 | 20,374,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| BC101C | FACILITY CONDITION ASSESSMENT | AM0 | 23,700,647 | 18,200,647 | 16,081,926 | 0 | 51,283 | 7,753 | 0 | 2,067,438 | 7,559,685 |
| BRM04C | OJS INFRASTRUCTURE UPGRADE | AM0 | 500,000 | 500,000 | 0 | 0 | 197,286 | 200,000 | 0 | 302,714 | 102,714 |
| BRM05C | DALY BUILDING CRITICAL SYSTEMS | AM0 | 499,960 | 499,960 | 493,608 | 0 | 6,352 | 0 | 0 | 0 | 0 |
| BRM18C | DALY/MPD BUILDING SWING | AM0 | 14,900,000 | 14,900,000 | 0 | 0 | 0 | 825,000 | 0 | 14,900,000 | 14,075,000 |
| BRM28C | REEVES CENTER RENOVATION | AM0 | 5,402,711 | 5,402,711 | 0 | 0 | 176,063 | 313,989 | 0 | 5,226,648 | 4,912,659 |
| BRM30C | NON STRUCTURAL RENOVATIONS | AM0 | 7,866,000 | 1,573,000 | 0 | 0 | 0 | 443,932 | 0 | 1,573,000 | 7,422,068 |
| DCHSEC | NEW HOSPITAL PROJECT PUBLIC PARKING STRU | AM0 | 25,000,000 | 25,000,000 | 0 | 0 | 0 | 8,950,000 | 0 | 25,000,000 | 16,050,000 |
| DLY19C | DALY BUILDING REHABILITATION | AM0 | 1,470,000 | 1,470,000 | 460,337 | 0 | 9,663 | 0 | 0 | 1,000,000 | 1,000,000 |
| EA710B | NEIGHBORHOOD REVITALIZATION | AM0 | 3,409,473 | 3,409,473 | 3,159,473 | 0 | 0 | 9,997 | 0 | 250,000 | 240,003 |
| EST01C | EASTERN MARKET METRO PARK | AM0 | 13,985,008 | 6,985,008 | 654,720 | 288,447 | 2,616,650 | 2,942,743 | 0 | 3,425,191 | 7,482,448 |
| 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 | 21,846,557 | 21,846,557 | 21,763,019 | 0 | 83,537 | 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 | 57,652,812 | 57,652,812 | 57,261,975 | (15,347) | 121,797 | 0 | 27,577 | 256,810 | 256,810 |
| PL102C | ELEVATOR POOL | AM0 | 11,794,828 | 11,794,828 | 11,779,580 | 0 | 15,248 | 0 | 0 | 0 | 0 |
| PL103C | HAZARDOUS MATERIAL ABATEMENT POOL | AM0 | 8,302,573 | 7,802,573 | 7,077,640 | 0 | 1,699 | 271,299 | 0 | 723,234 | 951,935 |
| PL104C | ADA COMPLIANCE POOL | AM0 | 10,850,314 | 8,350,314 | 7,414,708 | 0 | 1,319 | 0 | 0 | 934,287 | 3,434,287 |
| PL105C | ARCHIVES RECORDER OF DEEDS | AM0 | 3,999,327 | 3,999,327 | 3,348,311 | 187,388 | 439,066 | 0 | 0 | 24,562 | 24,562 |
| PL106C | GOVERNMENT CENTERS POOL | AM0 | 119,551,415 | 119,551,415 | 119,492,663 | 0 | 58,752 | 0 | 0 | 0 | 0 |
| PL107C | MISCELLANEOUS BUILDINGS POOL | AM0 | 15,216,471 | 15,216,471 | 14,861,525 | 63,248 | 291,698 | 0 | 0 | 0 | 0 |
| PL108C | BIG 3 BUILDINGS POOL | AM0 | 9,283,004 | 9,283,004 | 8,940,248 | 0 | 210,997 | 116,745 | 0 | 131,759 | 15,014 |
| PL402C | ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR | AM0 | 6,428,000 | 5,178,000 | 4,243,791 | 68,141 | 67,165 | 0 | 0 | 798,903 | 2,048,903 |
| PL601C | HVAC REPAIR RENOVATION POOL | AM0 | 11,455,590 | 11,455,590 | 11,407,391 | 0 | 48,199 | 0 | 0 | 0 | 0 |
| PL602C | ROOF REPLACEMENT POOL | AM0 | 19,284,463 | 8,093,060 | 4,880,239 | 0 | 56,932 | 2,166,971 | 0 | 3,155,889 | 12,180,321 |
| PL901C | ENERGY RETROFITTING OF DISTRICT BUILDING | AM0 | 40,270,988 | 30,270,988 | 24,439,672 | 165,377 | 596,742 | 561,800 | 0 | 5,069,196 | 14,507,396 |
| PL902C | CRITICAL SYSTEM REPLACEMENT | AM0 | 50,113,772 | 35,024,318 | 29,702,861 | 419,339 | 1,240,010 | 1,054,702 | 88,614 | 3,573,494 | 17,608,246 |
| PL905C | MUNICIPAL LABOR PROGRAM MANAGEMENT | AM0 | 5,995,681 | 5,995,681 | 2,253,621 | 1,594,357 | 0 | 0 | 0 | 2,147,703 | 2,147,703 |
| PUT14C | PROPERTY TRACKING SYSTEM | AM0 | 1,034,202 | 1,034,202 | 843,152 | 0 | 191,050 | 0 | 0 | 0 | 0 |
| SPC01C | DC UNITED SOCCER STADIUM | AM0 | 119,698,231 | 119,698,231 | 118,109,397 | 0 | 156,459 | 0 | 313,769 | 1,118,607 | 1,118,607 |
| WIL02C | WILSON BLDG | AM0 | 48,803,527 | 37,726,027 | 32,870,203 | 509,692 | 1,196,029 | 2,379,690 | 81,399 | 3,068,704 | 11,766,514 |
| AM0-DEPARTMENT OF GENERAL SERVICES Total | | | 701,529,169 | 631,127,812 | 544,660,233 | 3,280,643 | 7,927,439 | 20,244,621 | 511,359 | 74,748,138 | 124,904,875 |

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|---|--|----------|--------------------|--------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER | | | | | | | | | | | |
| BF304C | DCSRP - SOAR MODERNIZATION | AT0 | 14,719,619 | 14,719,619 | 3,871,089 | 4,226,287 | 5,864,237 | 0 | 0 | 758,007 | 758,007 |
| CIM01C | CAPITAL ASSET REPLACEMENT SCHEDULING SYS | TO0 | 2,332,414 | 2,332,414 | 2,323,007 | 0 | 90 | 0 | 0 | 9,317 | 9,317 |
| CSP08C | INTEGRATED TAX SYSTEM MODERNIZATION | AT0 | 81,501,897 | 81,501,897 | 63,771,807 | 4,367,428 | 8,218,423 | 0 | 0 | 5,144,240 | 5,144,240 |
| IFSMP | MP-NEW FINANCIAL SYSTEM | AT0 | 186,780,990 | 45,522,685 | 0 | 4,928,919 | 5,074,104 | 0 | 589,203 | 34,930,459 | 176,188,764 |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total | | | 285,334,921 | 144,076,616 | 69,965,903 | 13,522,633 | 19,156,853 | 0 | 589,203 | 40,842,023 | 182,100,328 |
| BA0-OFFICE OF THE SECRETARY | | | | | | | | | | | |
| AB102C | ARCHIVES | AM0 | 73,178,799 | 14,101,000 | 1,172,649 | 0 | 6,149 | 0 | 0 | 12,922,202 | 72,000,001 |
| BA0-OFFICE OF THE SECRETARY Total | | | 73,178,799 | 14,101,000 | 1,172,649 | 0 | 6,149 | 0 | 0 | 12,922,202 | 72,000,001 |
| BD0-OFFICE OF PLANNING | | | | | | | | | | | |
| PLN38C | SUSTAINABLE DC - AGENCY COMPETITION FUND | BD0 | 877,027 | 877,027 | 813,414 | 0 | 0 | 0 | 63,613 | 0 | 0 |
| BD0-OFFICE OF PLANNING Total | | | 877,027 | 877,027 | 813,414 | 0 | 0 | 0 | 63,613 | 0 | 0 |
| BJ0-OFFICE OF ZONING | | | | | | | | | | | |
| JM102C | ZONING INFORMATION TECHNOLOGY SYSTEMS | BJ0 | 1,557,908 | 1,192,000 | 821,241 | 36,403 | 77,997 | 125,296 | 0 | 256,359 | 496,972 |
| BJ0-OFFICE OF ZONING Total | | | 1,557,908 | 1,192,000 | 821,241 | 36,403 | 77,997 | 125,296 | 0 | 256,359 | 496,972 |
| BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON | | | | | | | | | | | |
| CTN04C | CHINATOWN FRIENDSHIP ARCHWAY RENOVATION | BX0 | 810,763 | 810,763 | 0 | 0 | 424,745 | 0 | 385,763 | 255 | 255 |
| BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON Total | | | 810,763 | 810,763 | 0 | 0 | 424,745 | 0 | 385,763 | 255 | 255 |
| BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING | | | | | | | | | | | |
| 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 | 13,894 | 513,468 | 967 | 519,053 | 5,586 |
| SW601C | SENIOR WELLNESS CENTER RENOVATION POOL P | AM0 | 5,500,000 | 5,500,000 | 779,153 | 1,098,451 | 2,003,621 | 93,088 | 0 | 1,618,776 | 1,525,688 |
| BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING Total | | | 16,152,264 | 16,152,264 | 10,897,503 | 1,098,451 | 2,017,515 | 606,556 | 967 | 2,137,829 | 1,531,273 |
| CB0-OFFICE OF THE ATTORNEY GENERAL | | | | | | | | | | | |
| 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 | 1,438,368 | 182,278 | 39,011 | 0 | 0 | 209,271 | 209,271 |
| NOPROJ | NO PROJECT INFORMATION | CB0 | 0 | 0 | (290,876) | 0 | 0 | 0 | 290,876 | 0 | 0 |
| CB0-OFFICE OF THE ATTORNEY GENERAL Total | | | 1,868,929 | 1,868,929 | 1,438,368 | 182,278 | 39,011 | 0 | 0 | 209,271 | 209,271 |
| CE0-DC PUBLIC LIBRARY | | | | | | | | | | | |
| CAV37C | CAPITOL VIEW LIBRARY | CE0 | 8,200,000 | 8,200,000 | 7,101,359 | 184,924 | 853,640 | 0 | 0 | 60,077 | 60,077 |
| CPL38C | CLEVELAND PARK LIBRARY | CE0 | 19,770,000 | 19,770,000 | 19,680,272 | 0 | 30,318 | 0 | 9,085 | 50,326 | 50,326 |
| ITM37C | INFORMATION TECHNOLOGY MODERNIZATION | CE0 | 2,042,000 | 2,042,000 | 1,167,301 | 712,735 | 143,798 | 0 | 0 | 18,166 | 18,166 |
| LAR37C | LAMOND RIGGS LIBRARY | CE0 | 19,184,372 | 19,184,372 | 675,271 | 580,257 | 13,447,173 | 0 | 0 | 4,481,671 | 4,481,671 |
| LB310C | GENERAL IMPROVEMENT- LIBRARIES | CE0 | 33,379,260 | 29,599,260 | 22,815,647 | 1,889,452 | 2,483,489 | 0 | 0 | 2,410,672 | 6,190,672 |
| MCL03C | MARTIN LUTHER KING JR. MEMORIAL CENTRAL | CE0 | 211,306,899 | 211,306,899 | 151,504,269 | 26,604,521 | 28,843,399 | 0 | 1,527,124 | 2,827,587 | 2,827,587 |
| 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 | 23,576,190 | 314,607 | 141,423 | 277,002 | 0 | 0 | 22,843,157 | 22,843,157 |
| SWL37C | SOUTHWEST LIBRARY | CE0 | 17,716,869 | 17,716,869 | 3,052,453 | 3,335,944 | 10,183,922 | 0 | 27,050 | 1,117,500 | 1,117,500 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|---|--|----------|--------------------|--------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| WOD37C | WOODRIDGE LIBRARY | CE0 | 19,610,926 | 19,610,926 | 19,610,531 | 0 | 395 | 0 | 0 | 0 | 0 |
| CE0-DC PUBLIC LIBRARY Total | | | 362,358,534 | 358,578,534 | 233,466,152 | 33,449,256 | 56,265,106 | 0 | 1,563,258 | 33,834,762 | 37,614,762 |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES | | | | | | | | | | | |
| PFL08C | PAID FAMILY LEAVE IT APPLICATION | CF0 | 60,704,000 | 60,704,000 | 5,074,385 | 1,481,118 | 3,499,497 | 587,590 | 174,232 | 50,474,767 | 49,887,177 |
| UIM02C | UI MODERNIZATION PROJECT-FEDERAL | CF0 | 37,960,914 | 30,510,914 | 7,412,419 | 1,382,644 | 1,558,637 | 11,988,795 | 75,633 | 20,081,581 | 15,542,786 |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total | | | 98,664,914 | 91,214,914 | 12,486,804 | 2,863,762 | 5,058,134 | 12,576,386 | 249,865 | 70,556,349 | 65,429,963 |
| CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT | | | | | | | | | | | |
| 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 | 1,041,409 | 19,108 | 0 | 0 | 939,484 | 0 | 0 |
| CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT Total | | | 2,226,276 | 2,226,276 | 1,182,324 | 19,108 | 0 | 0 | 1,024,845 | 0 | 0 |
| CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS | | | | | | | | | | | |
| 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 | 26,596,895 | 16,721,895 | 14,221,007 | 150,630 | 881,228 | 622,174 | 0 | 1,469,030 | 10,721,856 |
| ISM11C | DCRA BUSINESS PORTAL | CR0 | 6,675,000 | 4,675,000 | 1,538,051 | 1,161,541 | 1,881,746 | 93,400 | 0 | 93,662 | 2,000,262 |
| ISMNEC | SHORT-TERM RENTAL TECHNOLOGY | CR0 | 2,232,000 | 2,232,000 | 0 | 0 | 6,000 | 650,000 | 0 | 2,226,000 | 1,576,000 |
| CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total | | | 83,277,824 | 71,402,824 | 63,533,851 | 1,312,171 | 2,768,110 | 1,365,574 | 0 | 3,788,692 | 14,298,118 |
| DL0-BOARD OF ELECTIONS | | | | | | | | | | | |
| VTS02C | BOARD OF ELECTIONS MANAGEMENT SYSTEM | DL0 | 3,000,000 | 3,000,000 | 452,040 | 227,112 | 326,128 | 311,919 | 0 | 1,994,721 | 1,682,802 |
| DL0-BOARD OF ELECTIONS Total | | | 3,000,000 | 3,000,000 | 452,040 | 227,112 | 326,128 | 311,919 | 0 | 1,994,721 | 1,682,802 |
| EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV | | | | | | | | | | | |
| AMS11C | MCMILLAN SITE REDEVELOPMENT | AM0 | 71,128,561 | 18,380,855 | 0 | 185,951 | 18,193,695 | 0 | 0 | 1,209 | 52,748,915 |
| | | EB0 | 43,151,225 | 43,151,225 | 21,652,202 | 662,086 | 0 | 0 | 3,001,302 | 17,835,635 | 17,835,635 |
| ASC13C | SKYLAND SHOPPING CENTER | EB0 | 18,993,279 | 18,993,279 | 17,476,768 | 0 | 1,508,251 | 0 | 0 | 8,260 | 8,260 |
| AWR01C | SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE | EB0 | 273,265,510 | 203,265,510 | 160,211,938 | 2,163,621 | 462,668 | 2,418,864 | 5,334,390 | 35,092,893 | 102,674,029 |
| AWT01C | WALTER REED REDEVELOPMENT | EB0 | 27,148,335 | 27,148,335 | 25,662,961 | 100,148 | 250,791 | 0 | 74,769 | 1,059,665 | 1,059,665 |
| EB008C | MP-NEW COMMUNITIES | EB0 | 134,650,404 | 79,650,404 | 26,359,482 | 5,529,386 | 19,897,386 | 0 | 0 | 27,864,149 | 82,864,149 |
| 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 | 24,632,394 | 10,632,394 | 4,787,337 | 3,040,827 | 0 | 0 | 2,304,230 | 500,000 | 14,500,000 |
| EB423C | POPLAR POINT | EB0 | 734,443 | 734,443 | 212,125 | 0 | 0 | 0 | 434,444 | 87,874 | 87,874 |
| 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 |
| EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total | | | 651,228,779 | 459,481,073 | 288,518,145 | 11,682,019 | 65,668,356 | 2,418,864 | 11,156,651 | 82,455,902 | 271,784,744 |
| EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | | | | | | | | | | | |
| ENS16C | SMALL BUSINESS IT SYSTEM | TO0 | 1,600,000 | 1,600,000 | 1,185,505 | 358,379 | 19,786 | 23,616 | 0 | 36,329 | 12,713 |
| EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total | | | 1,600,000 | 1,600,000 | 1,185,505 | 358,379 | 19,786 | 23,616 | 0 | 36,329 | 12,713 |
| FA0-METROPOLITAN POLICE DEPARTMENT | | | | | | | | | | | |
| ATE01C | 2850 NY AVE BUILDING | FA0 | 9,059,342 | 9,059,342 | 9,057,625 | 0 | 0 | 0 | 1,718 | 0 | 0 |
| BRM09C | EVIDENCE IMPOUND LOT RENOVATION | AM0 | 3,850,000 | 3,850,000 | 0 | 0 | 0 | 3,450,000 | 0 | 3,850,000 | 400,000 |
| BRM10C | ADA UPGRADES (1D SUB & 4D SUB) MPD STATI | AM0 | 1,750,000 | 1,750,000 | 48,659 | 0 | 912,305 | 625,000 | 0 | 789,035 | 164,035 |
| BRM20C | DETENTION AREA RENOVATIONS | AM0 | 3,750,000 | 1,250,000 | 0 | 0 | 0 | 1,250,000 | 0 | 1,250,000 | 2,500,000 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|--|---|----------|--------------------|--------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| EPI20C | MPD--DISASTER RECOVERY | FA0 | 1,850,000 | 1,850,000 | 0 | 0 | 0 | 905,000 | 0 | 1,850,000 | 945,000 |
| FAV01C | MOTOR CYCLES, SCOOTERS & TRAILERS - MPD | FA0 | 289,570 | 289,570 | 127,662 | 78,012 | 39,006 | 0 | 0 | 44,890 | 44,890 |
| FAV02C | WRECKERS & TRAILERS - MPD | FA0 | 496,800 | 496,800 | 454,294 | 390 | 42,116 | 0 | 0 | 0 | 0 |
| FAV03C | UNMARKED VEHICLES - MPD | FA0 | 718,947 | 718,947 | 717,708 | 0 | 1,239 | 0 | 0 | 0 | 0 |
| FRI01C | BASE BUILDING RENOVATION | FA0 | 92,539,605 | 92,539,605 | 90,268,388 | 0 | 2,271,217 | 0 | 0 | 0 | 0 |
| HRB30C | MPD/CCTV HARDWARE REPLACEMENT | FA0 | 1,650,000 | 650,000 | 0 | 0 | 0 | 631,360 | 0 | 650,000 | 1,018,640 |
| PDB23C | CCTV/SHOTSPOTTER INTEGRATION | FA0 | 1,957,234 | 1,957,234 | 1,006,947 | 0 | 0 | 950,177 | 0 | 950,287 | 110 |
| 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 | 60,798,486 | 30,798,486 | 24,027,887 | 46,575 | 5,578,977 | 118,000 | 0 | 1,145,046 | 31,027,046 |
| PER41C | SYNCHRONIZED MAPPING ANALYSIS | ELC | 2,799,221 | 2,799,221 | 2,799,221 | 0 | 0 | 0 | 0 | 0 | 0 |
| PL110C | MPD BUILDING RENOVATIONS/CONSTRUCTION | AM0 | 30,453,402 | 30,453,402 | 25,509,589 | 203,588 | 699,460 | 15,700 | 0 | 4,040,765 | 4,025,065 |
| PLT10C | CRIME FIGHTING TECHNOLOGY | FA0 | 5,270,000 | 5,270,000 | 4,164,003 | 267,000 | 0 | 0 | 0 | 838,997 | 838,997 |
| PMR01C | GENERAL IMPROVEMENTS-MR | FA0 | 0 | 0 | 0 | 0 | 0 | 3,936 | 0 | 0 | (3,936) |
| FA0-METROPOLITAN POLICE DEPARTMENT Total | | | 297,508,186 | 264,008,186 | 238,440,042 | 595,565 | 9,561,833 | 7,949,173 | 1,718 | 15,409,028 | 40,959,855 |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES | | | | | | | | | | | |
| 20600C | FIRE APPARATUS | FB0 | 73,409,739 | 73,409,739 | 68,999,527 | 1,486,642 | 2,873,582 | 0 | 0 | 49,988 | 49,988 |
| 206AMC | AMBULANCE VEHICLES - FEMS | FB0 | 18,302,241 | 7,829,982 | 0 | 0 | 4,312,122 | 4,275,804 | 0 | 3,517,860 | 9,714,315 |
| 206CVC | COMMAND VEHICLES - FEMS | FB0 | 2,732,013 | 1,105,310 | 104,184 | 302,657 | 310,235 | 408,034 | 0 | 388,234 | 1,606,903 |
| 206LTC | LADDER TRUCKS - FEMS | FB0 | 21,712,768 | 13,312,768 | 0 | 693,766 | 5,087,618 | 8,138,115 | 0 | 7,531,384 | 7,793,269 |
| 206PTC | PUMPERS - FEMS | FB0 | 26,580,051 | 11,561,616 | 52,382 | 0 | 5,094,993 | 5,474,760 | 0 | 6,414,241 | 15,957,916 |
| 206RSC | RESCUE SQUAD VEHICLES - FEMS | FB0 | 12,778,834 | 8,059,167 | 0 | 42,135 | 4,931,887 | 0 | 0 | 3,085,145 | 7,804,812 |
| 206RVC | OTHER RESPONSE VEHICLES - FEMS | FB0 | 2,051,945 | 1,302,822 | 234,787 | 200,004 | 464,226 | 1,152,928 | 0 | 403,805 | 0 |
| 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 |
| FEP00C | FEMS SAFETY EQUIPMENT PURCHASES | FB0 | 11,540,000 | 11,540,000 | 0 | 4,621,269 | 4,927,816 | 0 | 0 | 1,990,915 | 1,990,915 |
| FMF01C | FLEET MAINTENANCE RESERVE FACILITY | AM0 | 43,750,000 | 1,000,000 | 0 | 0 | 997,500 | 0 | 0 | 2,500 | 42,752,500 |
| 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 | 13,185,008 | 0 | 13,616 | 0 | 0 | 0 | 0 |
| LC537C | ENGINE COMPANY 23 RENOVATION | AM0 | 7,250,000 | 7,250,000 | 68,414 | 157,826 | 170,188 | 2,490,847 | 0 | 6,853,573 | 4,362,726 |
| LC837C | RELOCATION OF ENGINE COMPANY 26 | AM0 | 3,850,001 | 3,850,001 | 0 | 0 | 1 | 1,500,000 | 0 | 3,850,000 | 2,350,000 |
| LE537C | ENGINE 14 MAJOR RENOVATION | AM0 | 6,239,604 | 6,239,604 | 5,899,257 | 0 | 107,312 | 0 | 0 | 233,035 | 233,035 |
| 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 | 3,233,074 | 3,235,074 | 3,017,860 | 0 | 135,839 | 0 | 0 | 81,375 | 79,375 |
| | SCHEDULED CAPITAL MAINTENANCE | AM0 | 26,227,243 | 25,275,243 | 18,053,673 | 30,960 | 2,811,279 | 3,150,732 | 0 | 4,379,331 | 2,180,600 |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total | | | 286,356,514 | 201,670,327 | 122,419,936 | 7,535,259 | 32,525,984 | 26,591,220 | 19,229 | 39,169,919 | 97,264,886 |
| FK0-D.C. NATIONAL GUARD | | | | | | | | | | | |
| NG715C | YOUTH CHALLENGE EDUCATIONAL CAMPUS | AM0 | 960,000 | 960,000 | 762,314 | 0 | 167,050 | 0 | 0 | 30,636 | 30,636 |
| FK0-D.C. NATIONAL GUARD Total | | | 960,000 | 960,000 | 762,314 | 0 | 167,050 | 0 | 0 | 30,636 | 30,636 |
| FL0-DEPARTMENT OF CORRECTIONS | | | | | | | | | | | |
| CGN01C | GENERAL RENOVATIONS AT DOC FACILITIES | AM0 | 16,033,788 | 8,133,788 | 5,141,117 | (22,797) | 977,037 | 1,679,000 | 91,460 | 1,946,971 | 8,167,971 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|---|--|----------|--------------------|--------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| CGN02C | CTF GENERAL RENOVATION | AM0 | 14,500,000 | 6,200,000 | 0 | 0 | 0 | 1,165,971 | 0 | 6,200,000 | 13,334,029 |
| CGN08C | HEATING SYSTEM REPLACEMENT | AM0 | 30,122,500 | 12,187,500 | 0 | 0 | 0 | 12,187,500 | 0 | 12,187,500 | 17,935,000 |
| 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 | 80,971 | 0 | 0 | 69,998 | 69,998 |
| CR006C | RENOVATION OF DC JAIL SALLYPORT | AM0 | 2,372,652 | 2,372,652 | 2,372,650 | 0 | 2 | 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 |
| CR104C | HVAC REPLACEMENT FOR CDF | AM0 | 27,769,820 | 22,909,820 | 17,280,193 | 0 | 480,322 | 4,576,790 | 0 | 5,149,305 | 5,432,515 |
| MA203C | EXTERIOR STRUCTURAL FINISHING | AM0 | 11,686,721 | 5,686,721 | 1,720,921 | 0 | 0 | 3,911,404 | 0 | 3,965,800 | 6,054,396 |
| MA220C | EMERGENCY POWER SYSTEM UPGRADES | AM0 | 13,785,653 | 6,785,653 | 1,285,633 | 66,248 | 204,152 | 5,229,619 | 0 | 5,229,620 | 7,000,001 |
| 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 | 12,502,262 | 12,502,262 | 4,105,343 | 0 | 0 | 4,879,897 | 0 | 8,396,918 | 3,517,021 |
| FL0-DEPARTMENT OF CORRECTIONS Total | | | 178,595,045 | 126,600,045 | 81,476,833 | 43,451 | 1,842,188 | 33,630,181 | 91,460 | 43,146,113 | 61,510,931 |
| FR0-DEPARTMENT OF FORENSIC SCIENCES | | | | | | | | | | | |
| DCI19C | CAPITAL AND I.T. EQUIPMENT - DFS | FR0 | 1,557,656 | 1,557,656 | 903,140 | 274,837 | 250,310 | 0 | 0 | 129,369 | 129,369 |
| DIG19C | FORENSIC EVIDENCE DIGITAL STORAGE | FR0 | 2,802,629 | 2,802,629 | 124,496 | 675,147 | 250,000 | 0 | 0 | 1,752,986 | 1,752,986 |
| FLE19C | CRIME SCENE SPECIALIZATION VEHICLES | FR0 | 375,407 | 375,407 | 38,496 | 71,740 | 0 | 0 | 0 | 265,171 | 265,171 |
| FR0GRC | DFS CAPITAL GENERAL RENOVATIONS | FR0 | 200,000 | 200,000 | 180,800 | 19,200 | 0 | 0 | 0 | 0 | 0 |
| HDW02C | LABORATORY & HOSPITAL EQUIPMENT - DFS | FR0 | 220,000 | 220,000 | 94,037 | 38,270 | 52,289 | 0 | 0 | 35,404 | 35,404 |
| LIM01C | DFS LABORATORY INFORMATION MANAGEMENT SY | FR0 | 993,751 | 993,751 | 971,869 | 0 | 21,882 | 0 | 0 | 0 | 0 |
| LIM20C | DFS LABORATORY INFORMATION MANAGEMENT SY | FR0 | 4,100,000 | 4,100,000 | 230,502 | 209,393 | 224,866 | 0 | 0 | 3,435,239 | 3,435,239 |
| FR0-DEPARTMENT OF FORENSIC SCIENCES Total | | | 10,249,443 | 10,249,443 | 2,543,341 | 1,288,587 | 799,347 | 0 | 0 | 5,618,168 | 5,618,168 |
| 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 |
| AA517C | RENOVATION OF MORTUARY, PHOTOGRAPHIC AND | AM0 | 1,308,470 | 1,308,470 | 1,308,295 | 0 | 175 | 0 | 0 | 0 | 0 |
| FX0FRC | OCME FACILITY RENOVATION AT THE CFL | AM0 | 1,473,000 | 1,473,000 | 0 | 0 | 95,800 | 724,924 | 0 | 1,377,200 | 652,276 |
| FXEERC | EQUIPMENT REPLACEMENT AT THE CFL | FX0 | 2,000,000 | 2,000,000 | 89,283 | 173,968 | 511,004 | 500,000 | 0 | 1,225,745 | 725,745 |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total | | | 5,394,737 | 5,394,737 | 2,010,843 | 173,968 | 606,981 | 1,224,924 | 0 | 2,602,945 | 1,378,021 |
| FZ0-D.C. SENTENCING COMMISSION | | | | | | | | | | | |
| FZ038C | IT UPGRADE - DC IJIS INTEGRATION | FZ0 | 1,242,152 | 1,242,152 | 471,691 | 238,765 | 433,925 | 0 | 0 | 97,771 | 97,771 |
| FZ0-D.C. SENTENCING COMMISSION Total | | | 1,242,152 | 1,242,152 | 471,691 | 238,765 | 433,925 | 0 | 0 | 97,771 | 97,771 |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | | | | | | | | | | | |
| AFM04C | TECHNOLOGY MODERNIZATION INITIATIVE | TO0 | 791,317 | 791,317 | 461,287 | 0 | 330,030 | 0 | 0 | 0 | 0 |
| BRK37C | BROOKLAND MS MODERNIZATION | AM0 | 61,164,304 | 61,164,304 | 61,131,938 | 0 | 32,366 | 0 | 0 | 0 | 0 |
| GI010C | SPECIAL EDUCATION CLASSROOMS | AM0 | 5,107,962 | 5,107,962 | 5,099,546 | 0 | 8,416 | 0 | 0 | 0 | 0 |
| 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 |
| GI5PKC | EARLY ACTION PRE-K INITIATIVES | AM0 | 11,088,000 | 4,438,000 | 1,793,252 | 201,296 | 551 | 0 | 0 | 2,442,901 | 9,092,901 |
| GM101C | ROOF REPAIRS | AM0 | 35,453,911 | 25,018,766 | 13,819,995 | 2,642,270 | 6,339,845 | 275,636 | 0 | 2,216,656 | 12,376,165 |

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| GM102C | BOILER REPAIR | AM0 | 115,767,891 | 92,648,422 | 43,741,122 | 3,081,738 | 9,274,525 | 32,421,955 | 0 | 36,551,039 | 27,248,553 |
| | HVAC REPLACEMENT - DCPS | AM0 | 336,825 | 336,825 | 325,572 | 0 | 11,253 | 0 | 0 | 0 | 0 |
| GM120C | GENERAL MISCELLANEOUS REPAIRS | AM0 | 39,100,759 | 39,100,758 | 37,575,763 | 481,306 | 993,179 | 21,739 | 8 | 50,502 | 28,764 |
| GM121C | MAJOR REPAIRS/MAINTENANCE | AM0 | 77,331,898 | 61,331,898 | 47,728,330 | 980,046 | 1,981,435 | 4,486,990 | 0 | 10,642,087 | 22,155,097 |
| GM303C | ADA COMPLIANCE | AM0 | 27,432,369 | 20,557,369 | 11,325,221 | 1,055,338 | 2,755,069 | 1,801,742 | 61 | 5,421,679 | 10,494,937 |
| GM304C | ELECTRICAL UPGRADES | AM0 | 20,863,996 | 13,363,996 | 11,603,293 | 9,976 | 234,770 | 658,050 | 0 | 1,515,957 | 8,357,907 |
| GM308C | PROJECT MANAGEMENT PROF. FEES & CONTINGE | AM0 | 1,979,625 | 1,979,625 | 1,937,301 | 0 | 42,324 | 0 | 0 | 0 | 0 |
| GM311C | HIGH SCHOOL LABOR - PROGRAM MANAGEMENT | AM0 | 32,785,691 | 31,695,791 | 28,664,096 | 572,395 | 656,876 | 461,654 | 0 | 1,802,424 | 2,430,670 |
| GM312C | ES/MS MODERNIZATION CAPITAL LABOR - PROG | AM0 | 52,328,288 | 41,367,008 | 35,719,305 | 1,259,742 | 2,300,768 | 407,419 | 0 | 2,087,193 | 12,641,053 |
| GM313C | STABILIZATION CAPITAL LABOR - PROGRAM MG | AM0 | 27,586,492 | 19,612,892 | 15,323,466 | 1,101,199 | 2,064,016 | 562,088 | 0 | 1,124,210 | 8,535,722 |
| GR337C | GREEN ES MODERNIZATION/RENOVATION | AM0 | 24,958,242 | 1,652,963 | 1,555,264 | 70,063 | 27,636 | 0 | 0 | 0 | 23,305,279 |
| JOH37C | JOHNSON MS RENOVATION/MODERNIZATION | AM0 | 15,805,455 | 15,805,455 | 15,803,911 | 0 | 0 | 0 | 1,545 | 0 | 0 |
| MH137C | DUNBAR SHS MODERNIZATION | AM0 | 119,820,151 | 119,820,151 | 119,820,151 | (9,274) | 0 | 0 | 0 | 9,274 | 9,274 |
| MNR19C | MINER ES PLAYGROUND | AM0 | 1,500,000 | 1,500,000 | 1,119,345 | 380,655 | 0 | 0 | 0 | 0 | 0 |
| MR337C | MAURY ES MODERNIZATION/RENOVATION | AM0 | 58,695,147 | 58,695,147 | 56,245,144 | 656,256 | 784,459 | 0 | (1,240) | 1,010,528 | 1,010,528 |
| N8001C | DCPS IT INFRASTRUCTURE UPGRADE | TO0 | 6,786,489 | 6,786,489 | 6,752,832 | 0 | 0 | 0 | 33,653 | 4 | 4 |
| N8005C | DCPS IT INFRASTRUCTURE UPGRADE | TO0 | 25,871,403 | 20,871,403 | 18,972,898 | 77,558 | 184,927 | 448,182 | 18,518 | 1,617,501 | 6,169,319 |
| NA637C | BALLOU HS - MODERNIZATION/RENOVATION | AM0 | 164,985,305 | 164,985,305 | 164,954,275 | (2,763) | 31,030 | 0 | 0 | 2,763 | 2,763 |
| NR939C | ROOSEVELT HS MODERNIZATION | AM0 | 138,080,212 | 138,080,212 | 135,851,824 | (6,613) | 436,537 | 125,320 | 0 | 1,798,463 | 1,673,143 |
| NX238C | THADDEUS STEVENS RENOVATION/MODERNIZATIO | AM0 | 28,896,022 | 28,896,022 | 2,361,288 | 3,617,180 | 15,074,821 | 45,000 | 265,241 | 7,577,493 | 7,532,493 |
| NX437C | ANACOSTIA HS MODERNIZATION/RENOV | AM0 | 34,454,933 | 34,454,933 | 34,425,283 | 0 | 29,650 | 0 | 0 | 0 | 0 |
| NX837C | COOLIDGE HS MODERNIZATION/RENOVATION | AM0 | 159,806,204 | 159,806,204 | 140,803,729 | 6,830,924 | 9,172,684 | 454,680 | 50,000 | 2,948,867 | 2,494,186 |
| PJMCLC | CAPITAL LABOR PROJECT | GA0 | 3,625,000 | 1,875,000 | 553,050 | 482,696 | 0 | 0 | 0 | 839,254 | 2,589,254 |
| PK337C | MARTIN LUTHER KING ES MODERNIZATION | AM0 | 1,830,955 | 1,830,955 | 1,828,955 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| PL337C | TRUESDELL ES MODERNIZATION/RENOVATION | AM0 | 36,005,202 | 1,717,578 | 217,578 | 40,649 | 189,852 | 307,143 | 0 | 1,269,500 | 35,249,981 |
| SG106C | WINDOW REPLACEMENT | AM0 | 37,027,957 | 28,351,657 | 24,158,835 | 411,044 | 797,082 | 688,410 | 0 | 2,984,696 | 10,972,586 |
| SG305C | MODERNIZATION | AM0 | 449,814 | 449,814 | 420,759 | 0 | 29,055 | 0 | 0 | 0 | 0 |
| SK120C | ATHLETIC FAC. IMPROVEMENT | AM0 | 19,652,215 | 14,152,215 | 6,707,294 | 1,023,980 | 1,493,606 | 1,500,332 | 0 | 4,927,336 | 8,927,004 |
| SK1ABC | AMIDON-BOWEN ES PLAYGROUND | AM0 | 1,440,657 | 1,440,657 | 0 | 0 | 299,470 | 1,141,187 | 0 | 1,141,187 | 0 |
| SK1SEC | SEATON ES PLAYGROUND | AM0 | 1,500,000 | 1,500,000 | 0 | 0 | 230,500 | 336,317 | 0 | 1,269,500 | 933,183 |
| T2247C | DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO | GA0 | 20,319,286 | 20,319,286 | 13,957,309 | 907,982 | 1,026,154 | 349,822 | 0 | 4,427,841 | 4,078,019 |
| T22DIC | IT - DATA INFRASTRUCTURE | GA0 | 1,000,000 | 1,000,000 | 0 | 0 | 139,195 | 139,195 | 0 | 860,805 | 721,610 |
| TB137C | BRENT ES MODERNIZATION | AM0 | 9,500,000 | 9,500,000 | 0 | 0 | 523,332 | 149,500 | 0 | 8,976,668 | 8,827,168 |
| TYL19C | TYLER ES PLAYGROUND | AM0 | 1,500,000 | 1,500,000 | 1,107,009 | 392,991 | 0 | 0 | 0 | 0 | 0 |
| YY101C | BANNEKER HS MODERNIZATION/RENOVATION | AM0 | 14,071,726 | 14,071,726 | 6,481,183 | 5,074,521 | 1,430,376 | 985,398 | 0 | 1,085,646 | 100,248 |
| YY103C | FRANCIS/STEVENS ES MODERNIZATION/RENOVAT | AM0 | 78,838,049 | 4,608,721 | 4,602,597 | 0 | 6,123 | 0 | 0 | 0 | 74,229,328 |
| YY107C | LOGAN ES MODERNIZATION/RENOVATION | AM0 | 70,492,757 | 45,742,757 | 10,750,174 | 1,676,868 | 10,316,566 | 89,707 | 505 | 22,998,643 | 47,658,936 |
| YY108C | BROWNE MS MODERNIZATION/RENOVATION | AM0 | 40,264,163 | 2,622,362 | 1,991,507 | 171,720 | 439,134 | 53,280 | 0 | 20,000 | 37,608,521 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| YY142C | BRUCE MONROE @ PARKVIEW ES MODERNIZATION | AM0 | 25,182,915 | 25,182,915 | 24,711,632 | 271,002 | 171,531 | 20,803 | 0 | 28,749 | 7,946 |
| YY144C | HOUSTON ES RENOVATION/MODERNIZATION | AM0 | 55,582,160 | 55,582,160 | 30,262,609 | 5,294,194 | 16,967,284 | 0 | 5,000 | 3,053,073 | 3,053,073 |
| YY152C | POWELL ES RENOVATION/MODERNIZATION | AM0 | 44,036,822 | 44,036,822 | 43,972,550 | (88,472) | 123,581 | 29,042 | 0 | 29,163 | 120 |
| YY153C | ROSS ES RENOVATION | AM0 | 6,789,818 | 4,640,755 | 2,491,692 | 0 | 0 | 980,000 | 0 | 2,149,063 | 3,318,126 |
| YY157C | STUART HOBSON MS RENOVATION | AM0 | 47,749,345 | 47,749,345 | 47,664,442 | 0 | 84,902 | 0 | 0 | 0 | 0 |
| YY159C | ELLINGTON MODERNIZATION/RENOVATION | AM0 | 174,550,491 | 174,550,491 | 174,524,369 | 0 | 25,742 | 0 | 380 | 0 | 0 |
| YY160C | ADAMS ES MODERNIZATION/RENOVATION | AM0 | 70,564,394 | 6,190,481 | 5,277,709 | 321,774 | 590,998 | 0 | 0 | 0 | 64,373,913 |
| YY161C | BEERS ES MODERNIZATION/RENOVATION | AM0 | 14,913,717 | 14,913,717 | 14,813,933 | 99,785 | 0 | 0 | 0 | 0 | 0 |
| YY162C | HEARST ES MODERNIZATION/RENOVATION | AM0 | 39,467,693 | 39,467,693 | 39,449,552 | 0 | 18,141 | 0 | 0 | (0) | (0) |
| YY164C | HYDE ES MODERNIZATION/RENOVATION | AM0 | 47,393,806 | 47,393,806 | 45,847,400 | 551,595 | 405,229 | 566,829 | (2,189) | 591,770 | 24,941 |
| YY165C | JEFFERSON MS MODERNIZATION /RENOVATION | AM0 | 77,983,177 | 77,983,177 | 50,188,783 | 13,855,496 | 11,959,582 | 378,309 | 32,618 | 1,946,698 | 1,568,389 |
| YY167C | LANGDON ES MODERNIZATION/RENOVATION | AM0 | 20,481,325 | 20,481,325 | 20,223,272 | (6,613) | 230,704 | 0 | 27,350 | 6,613 | 6,613 |
| 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 | 36,144,701 | 36,144,701 | 36,131,965 | 0 | 12,737 | 0 | 0 | 0 | 0 |
| YY170C | ORR ES MODERNIZATION/RENOVATION | AM0 | 55,032,701 | 55,032,639 | 48,922,698 | 2,242,217 | 3,856,288 | 8,130 | 0 | 11,436 | 3,368 |
| YY171C | SHEPHERD ES MODERNIZATION/RENOVATION | AM0 | 31,156,209 | 31,156,209 | 31,048,453 | 0 | 103,147 | 0 | 61 | 4,548 | 4,548 |
| YY173C | WEST ES MODERNIZATION/RENOVATION | AM0 | 78,475,170 | 42,575,170 | 2,516,513 | 1,593,476 | 35,772,199 | 153,230 | 0 | 2,692,981 | 38,439,751 |
| YY176C | AITON ES RENOVATION/MODERNIZATION | AM0 | 56,853,917 | 2,537,327 | 2,469,831 | 58,433 | 9,063 | 0 | 0 | 0 | 54,316,590 |
| YY177C | BANCROFT ES MODERNIZATION/RENOVATION | AM0 | 75,211,420 | 75,211,420 | 74,790,709 | 392,750 | 28,581 | 0 | (620) | 0 | 0 |
| YY178C | CW HARRIS ES RENOVATION/MODERNIZATION | AM0 | 51,566,561 | 51,566,561 | 28,602,246 | 8,865,644 | 10,555,314 | 0 | 35,549 | 3,507,808 | 3,507,808 |
| YY180C | EATON ES RENOVATION/MODERNIZATON | AM0 | 67,524,397 | 61,024,397 | 2,293,262 | 2,062,048 | 23,474,318 | 0 | 0 | 33,194,769 | 39,694,769 |
| YY181C | ELIOT-HINE JHS RENOVATION/MODERNIZATION | AM0 | 88,160,336 | 88,160,336 | 21,301,497 | 15,079,074 | 44,673,498 | 121,110 | 557,947 | 6,548,321 | 6,427,211 |
| YY182C | GARFIELD ES RENOVATION/MODERNIZATION | AM0 | 60,648,332 | 3,004,324 | 2,855,202 | 141,941 | 7,181 | 0 | 0 | 0 | 57,644,008 |
| YY183C | GARRISON ES RENOVATION/MODERNIZATION | AM0 | 34,215,840 | 34,215,840 | 34,119,581 | 8,900 | 7,652 | 29,743 | 155 | 79,551 | 49,808 |
| YY185C | KIMBALL ES MODERNIZATION/RENOVATION | AM0 | 53,887,991 | 53,887,991 | 51,833,151 | 0 | 2,022,661 | 0 | 151 | 32,027 | 32,027 |
| YY186C | KRAMER MS MODERNIZATION/RENOVATION | AM0 | 33,845,343 | 33,845,343 | 33,665,312 | 0 | 0 | 54,700 | 81,185 | 98,846 | 44,146 |
| YY187C | LAFAYETTE ES MODERNIZATION/RENOVATION | AM0 | 80,407,062 | 80,407,062 | 75,848,670 | (143,411) | 498,481 | 962,235 | 2,000 | 4,201,321 | 3,239,086 |
| YY190C | MURCH ES RENOVATION/MODERNIZATION | AM0 | 78,000,492 | 78,000,492 | 77,865,121 | 15,369 | 255 | 16,018 | 0 | 119,748 | 103,729 |
| YY191C | PAYNE ES RENOVATION/MODERNIZATION | AM0 | 27,025,263 | 27,025,263 | 26,916,127 | 0 | 28,601 | 42,693 | 0 | 80,535 | 37,842 |
| YY192C | PLUMMER ES RENOVATION/MODERNIZATION | AM0 | 14,307,553 | 14,307,553 | 14,178,733 | 0 | 128,819 | 0 | 0 | 0 | 0 |
| YY193C | RAYMOND ES MODERNIZATION/RENOVATION | AM0 | 63,586,171 | 1,000,000 | 926,322 | 0 | 73,678 | 0 | 0 | 0 | 62,586,171 |
| YY195C | SMOTHERS ES MODERNIZATION/RENOVATION | AM0 | 51,229,447 | 5,342,052 | 243,453 | 0 | 0 | 582,834 | 62,600 | 5,035,999 | 50,340,561 |
| YY196C | STANTON ES MODERNIZATION/RENOVATION | AM0 | 37,035,000 | 37,035,000 | 36,646,299 | 0 | 371,602 | 0 | 17,098 | 1 | 1 |
| YY197C | WATKINS ES MODERNIZATION/RENOVATIONS | AM0 | 44,000,200 | 44,000,200 | 43,835,150 | 30,954 | 65,702 | 0 | (61) | 68,455 | 68,455 |
| YY1BSC | BANNEKER HS CONSTRUCTION @ 925 RI AVE NW | AM0 | 139,531,764 | 91,500,922 | 0 | 2,173,076 | 43,141,094 | 45,164,162 | 8,225 | 46,178,527 | 49,045,207 |
| YY1MRC | MARIE REED ES MODERNIZATION/RENOVATION | AM0 | 73,314,797 | 73,314,797 | 71,979,325 | 6,020 | 75,142 | 200,000 | (388) | 1,254,698 | 1,054,698 |
| YY1RTC | RIVER TERRACE SPECIAL EDUCATION CENTER | AM0 | 33,130,008 | 33,130,008 | 33,113,851 | 0 | 16,157 | 0 | 0 | 0 | 0 |
| YY1SPC | CENTRALIZED SWING SPACE | AM0 | 27,692,000 | 23,692,000 | 12,850,762 | 2,009,626 | 727,561 | 348,597 | 0 | 8,104,051 | 11,755,454 |
| YY1VNC | VAN NESS RENOVATION | AM0 | 36,421,979 | 36,421,979 | 29,792,488 | 0 | 84,859 | 990,050 | 16,999 | 6,527,633 | 5,537,583 |

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|---|--|----------|----------------------|----------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|--------------------|-------------------------|
| YY1W4C | MACFARLAND MS | AM0 | 60,626,003 | 60,626,003 | 60,612,548 | 0 | 6,008 | 0 | 620 | 6,827 | 6,827 |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total | | | 3,753,117,276 | 3,065,984,506 | 2,455,560,860 | 88,016,620 | 266,020,083 | 98,559,232 | 1,212,972 | 255,173,971 | 843,747,509 |
| GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | | | | | | | | | | | |
| EMG16C | EDUCATIONAL GRANT MANAGEMENT SYSTEM II | GD0 | 4,500,000 | 4,500,000 | 4,213,678 | 0 | 48,274 | 238,048 | 0 | 238,048 | 0 |
| GD001C | DATA INFRASTRUCTURE | GD0 | 9,428,654 | 6,928,654 | 4,428,328 | 17,425 | 45,455 | 3,151,952 | 0 | 2,437,445 | 1,785,493 |
| MODARC | NEW STATEWIDE SPECIAL EDUCATION DATA SYS | GD0 | 2,000,000 | 1,581,260 | 0 | 0 | 73,948 | 1,292,259 | 0 | 1,507,312 | 633,793 |
| 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 | 4,437,831 | 0 | 28,889 | 0 | 0 | 8,279 | 8,279 |
| GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total | | | 55,129,561 | 52,210,821 | 47,611,761 | 17,425 | 390,551 | 4,682,259 | 0 | 4,191,084 | 2,427,565 |
| GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA | | | | | | | | | | | |
| ET940C | HIGHER EDUCATION BACK OFFICE | GF0 | 3,890,354 | 3,890,354 | 1,994,642 | 0 | 373,745 | 0 | 0 | 1,521,967 | 1,521,967 |
| LS201C | DC SCHOOL OF LAW - LS2 PHASE C | LS0 | 2,423 | 2,423 | 0 | 0 | 2,423 | 0 | 0 | 0 | 0 |
| LS201D | DC SCHOOL OF LAW - LS2 PHASE D | LS0 | 571,612 | 571,612 | 422,230 | 0 | 149,382 | 0 | 0 | 0 | 0 |
| UG706C | RENOVATION OF UNIVERSITY FACILITIES | GF0 | 355,614,102 | 282,914,101 | 170,977,325 | 8,720,113 | 10,259,903 | 4,320,604 | 0 | 92,956,760 | 161,336,157 |
| GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total | | | 360,078,491 | 287,378,490 | 173,394,198 | 8,720,113 | 10,785,452 | 4,320,604 | 0 | 94,478,727 | 162,858,125 |
| GO0-SPECIAL EDUCATION TRANSPORTATION | | | | | | | | | | | |
| BRM15C | 1601 W STREET NE BUILDING RENOVATION | AM0 | 18,800,000 | 18,800,000 | 1,006,693 | 235,868 | 110,437 | 14,325,000 | 0 | 17,447,002 | 3,122,002 |
| BRM16C | 2215 5TH STREET NE BUILDING RENOVATIONS | AM0 | 5,500,000 | 5,500,000 | 438,943 | 92,000 | 112,873 | 0 | 0 | 4,856,184 | 4,856,184 |
| BU0B0C | BUS-VEHICLE REPLACEMENT | GO0 | 35,619,846 | 31,919,846 | 19,254,976 | 1,372,940 | 9,378,126 | 0 | 0 | 1,913,804 | 5,613,804 |
| BU405C | PRIMARY BUS TERMINAL | GO0 | 11,146,289 | 11,146,289 | 10,929,130 | 0 | 0 | 0 | 217,159 | 0 | 0 |
| GO0-SPECIAL EDUCATION TRANSPORTATION Total | | | 71,066,135 | 67,366,135 | 31,629,742 | 1,700,808 | 9,601,436 | 14,325,000 | 217,159 | 24,216,991 | 13,591,991 |
| HA0-DEPARTMENT OF PARKS AND RECREATION | | | | | | | | | | | |
| ANR37C | ANACOSTIA REC CENTER MODERNIZATION | AM0 | 2,015,000 | 2,015,000 | 1,910,610 | 102,313 | 1,552 | 0 | 0 | 525 | 525 |
| AS1ACC | ACCESS AND SECURITY INFRASTRUCTURE | AM0 | 2,398,792 | 1,398,792 | 923,611 | 0 | 188,994 | 0 | 0 | 286,187 | 1,286,187 |
| BSM37C | BENNING STODDERT MODERNIZATION | AM0 | 6,750,000 | 6,750,000 | 6,736,616 | 0 | 13,384 | 0 | 0 | 0 | 0 |
| COM37C | CONGRESS HEIGHTS MODERNIZATION | AM0 | 22,759,140 | 22,759,140 | 1,759,140 | 38,200 | 629,566 | 2,289,000 | 0 | 20,332,234 | 18,043,234 |
| DUCKPC | DUCK POND | AM0 | 250,000 | 250,000 | 25,384 | 0 | 0 | 224,000 | 0 | 224,616 | 616 |
| FTDAVC | FORT DAVIS RECREATION CENTER | AM0 | 25,567,390 | 3,067,390 | 1,887,186 | 0 | 460,889 | 0 | 0 | 719,315 | 23,219,315 |
| FTLPKC | FORT LINCOLN PARK | AM0 | 5,250,000 | 5,250,000 | 270,757 | 4,407 | 11,829 | 126,188 | 0 | 4,963,007 | 4,836,819 |
| HRDYRC | HARDY RECREATION CENTER | AM0 | 5,749,424 | 5,749,424 | 793,765 | 39,292 | 182,639 | 950,000 | 0 | 4,733,729 | 3,783,729 |
| HTSPKC | HEARST PARK | AM0 | 7,326,250 | 7,326,250 | 1,579,010 | 1,098,283 | 4,149,433 | 222,943 | 0 | 499,523 | 276,580 |
| JELRCC | JELLEFF RECREATION CENTER | AM0 | 7,000,000 | 7,000,000 | 67,089 | 0 | 1,477 | 1,000,000 | 10,500 | 6,920,934 | 5,920,934 |
| KMS20C | ANACOSTIA RECREATION CENTER @ KETCHAM ES | AM0 | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 1,200,000 | 0 | 15,000,000 | 13,800,000 |
| LEDPKC | PARK AT LEDROIT | AM0 | 1,650,000 | 1,650,000 | 730,805 | 0 | 771,385 | 0 | 0 | 147,810 | 147,810 |
| LFR01C | LAFAYETTE REC EXPANSION | AM0 | 5,763,000 | 5,763,000 | 802,942 | 126,097 | 3,321,076 | 969,114 | 0 | 1,512,885 | 543,771 |
| MPKFC | MALCOLM X RECREATION FIELD AND COURTS | AM0 | 800,000 | 800,000 | 791,205 | 0 | 0 | 0 | 5,000 | 3,795 | 3,795 |
| NPR15C | IT INFRASTRUCTURE AND SECURITY - DPR | TO0 | 2,683,271 | 2,683,271 | 1,947,967 | 109,420 | 240,127 | 0 | 0 | 385,757 | 385,757 |
| OXR37C | OXON RUN PARK | AM0 | 500,000 | 500,000 | 9,672 | 0 | 263,100 | 0 | 0 | 227,228 | 227,228 |
| PETWTC | PETWORTH RECREATION CENTER | AM0 | 2,000,000 | 2,000,000 | 113,018 | 439,661 | 983,619 | 2,062 | 15,000 | 448,703 | 446,640 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|---|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| Q10FGC | FORT GREBLE RECREATION CENTER | AM0 | 1,975,000 | 1,975,000 | 308,169 | 0 | 114,669 | 294,717 | 0 | 1,552,162 | 1,257,445 |
| Q11HRC | HILLCREST RECREATION CENTER | AM0 | 1,450,000 | 1,450,000 | 95,852 | 0 | 10,000 | 0 | 0 | 1,344,148 | 1,344,148 |
| QB338C | ROPER / DEANWOOD RECREATION CENTER | AM0 | 243,239 | 243,239 | 71,399 | 82,632 | 88,979 | 0 | 0 | 230 | 230 |
| QD137C | CAMP RIVERVIEW REHABILITATION | AM0 | 70,465 | 70,465 | 0 | 0 | 70,465 | 0 | 0 | 0 | 0 |
| QD738C | FORT DUPONT ICE ARENA REPLACEMENT | AM0 | 26,425,001 | 5,425,001 | 2,026,493 | 0 | 419,285 | 0 | 0 | 2,979,223 | 23,979,223 |
| QE238C | RIDGE ROAD RECREATION CENTER | AM0 | 18,725,781 | 18,725,781 | 17,314,953 | 21,746 | 172,397 | 900,000 | 0 | 1,216,685 | 316,685 |
| QE437C | HILL EAST PARKS | AM0 | 600,000 | 600,000 | 554,804 | 29,896 | 14,896 | 0 | 0 | 404 | 404 |
| QE511C | ADA COMPLIANCE | AM0 | 8,041,238 | 7,041,238 | 5,635,369 | 238,044 | 234,863 | 170,841 | 0 | 932,963 | 1,762,121 |
| QE834C | SMALL PARK IMPROVEMENTS | AM0 | 6,567,691 | 3,210,000 | 2,852 | 0 | 16,748 | 2,546,561 | 0 | 3,190,400 | 4,001,530 |
| QF4RCC | BENNING PARK RECREATION CENTER - REHAB | AM0 | 11,250,000 | 11,250,000 | 631,305 | 0 | 1,203,481 | 0 | 0 | 9,415,214 | 9,415,214 |
| QFL15C | DPR FLEET UPGRADES | HA0 | 1,517,846 | 667,481 | 642,289 | 0 | 4,218 | 0 | 0 | 20,974 | 871,339 |
| QG3PMC | CAPITAL CONSTRUCTION PROJECT MANAGEMENT | AM0 | 6,000,000 | 6,000,000 | 3,381,491 | 1,032,737 | 861,547 | 96,865 | 0 | 724,225 | 627,360 |
| QG638C | KENILWORTH PARKSIDE RECREATION CENTER | AM0 | 16,594,816 | 16,594,816 | 16,578,959 | 0 | 14,588 | 0 | 0 | 1,269 | 1,269 |
| QH750C | PARK IMPROVEMENTS - PROJECT MANAGEMENT | HA0 | 810,098 | 810,098 | 423,452 | 61,487 | 0 | 0 | 16,000 | 309,159 | 309,159 |
| QI237C | MARVIN GAYE RECREATION CENTER | AM0 | 16,134,441 | 16,134,441 | 13,896,677 | 1,634,049 | 14,301 | 0 | 0 | 589,414 | 589,414 |
| QJ801C | FRIENDSHIP PARK | AM0 | 7,752,981 | 7,752,981 | 7,691,294 | 0 | 61,687 | 0 | 0 | 0 | 0 |
| QK338C | FORT STANTON RECREATION CENTER | AM0 | 11,076,374 | 11,076,374 | 11,005,374 | 0 | 71,000 | 0 | 0 | 0 | 0 |
| QL201C | OFF-LEASH DOG PARKS | AM0 | 1,801,000 | 1,801,000 | 1,000 | 0 | 0 | 250,000 | 0 | 1,800,000 | 1,550,000 |
| QL2TKC | TAKOMA DOG PARK | AM0 | 300,000 | 300,000 | 0 | 0 | 275,000 | 0 | 0 | 25,000 | 25,000 |
| QM701C | CHEVY CHASE RECREATION CENTER | AM0 | 19,539,330 | 8,539,330 | 592,591 | 200,721 | 871,606 | 941,291 | 0 | 6,874,412 | 16,933,121 |
| QM802C | COMMUNITY RECREATION CENTERS | AM0 | 31,340,829 | 31,340,829 | 15,145,169 | 4,383,820 | 1,669,044 | 0 | 0 | 10,142,796 | 10,142,796 |
| QM8DCC | DOUGLASS COMMUNITY CENTER | AM0 | 1,248,376 | 1,248,376 | 154,619 | 56,841 | 926,717 | 0 | 0 | 110,199 | 110,199 |
| 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 | 9,490,679 | 9,490,679 | 9,490,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 14,277,492 | 9,777,492 | 7,037,035 | 320,959 | 500,960 | 1,155,955 | 0 | 1,918,539 | 5,262,584 |
| QN750C | PARK IMPROVEMENTS | AM0 | 48,377,723 | 48,377,723 | 46,534,319 | 126,684 | 697,352 | 974,030 | 0 | 1,019,369 | 45,339 |
| QN751C | FRANKLIN SQUARE PARK | AM0 | 18,100,000 | 18,100,000 | 1,742,306 | 35,908 | 1,471,519 | 0 | 13,000 | 14,837,266 | 14,837,266 |
| QN752C | SOUTHWEST PLAYGROUND IMPROVMENTS | AM0 | 949,775 | 949,775 | 449,775 | 0 | 0 | 0 | 500,000 | 0 | 0 |
| QN753C | COBB PARK IMPROVEMENTS | AM0 | 500,000 | 500,000 | 0 | 0 | 0 | 9,900 | 0 | 500,000 | 490,100 |
| QN754C | LANSBURGH PARK IMPROVEMENTS | AM0 | 1,295,600 | 1,295,600 | 400,000 | 78,255 | 817,345 | 0 | 0 | 0 | 0 |
| QN7CPC | CAROLINA PARK | AM0 | 874,000 | 874,000 | 60,954 | 0 | 380,431 | 0 | 0 | 432,616 | 432,616 |
| QN7FHC | FEREBEE HOPE REC CENTER IMPROVEMENTS | AM0 | 1,190,760 | 1,190,760 | 1,190,700 | 0 | 60 | 0 | 0 | 0 | 0 |
| QN7MMC | METRO MEMORIAL PARK | AM0 | 2,066,782 | 2,066,782 | 1,840,052 | 13,328 | 213,401 | 0 | 0 | 0 | 0 |
| QP5ARC | ARBORETUM COMMUNITY CENTER | AM0 | 10,710,000 | 10,710,000 | 269,510 | 26,500 | 582,604 | 8,509,759 | 10,500 | 9,820,886 | 1,311,127 |
| QS541C | BARRY FARM RECREATION CENTER | AM0 | 6,660,592 | 6,660,592 | 6,282,813 | 0 | 377,579 | 0 | 200 | 0 | 0 |
| RG001C | GENERAL IMPROVEMENTS | AM0 | 30,629,040 | 21,879,040 | 16,598,094 | 1,001,690 | 2,249,715 | 1,056,003 | 0 | 2,029,542 | 9,723,539 |
| RG003C | PLAYGROUND EQUIPMENT | AM0 | 12,715,555 | 5,465,555 | 458,317 | 427,726 | 830,108 | 916,459 | 0 | 3,749,405 | 10,082,946 |
| RG006C | SWIMMING POOL REPLACEMENT | AM0 | 23,781,165 | 14,781,165 | 12,072,983 | 207,427 | 259,331 | 1,989,546 | 0 | 2,241,124 | 9,251,877 |
| RG007C | EROSION REMEDIATION | AM0 | 1,060,092 | 1,060,092 | 1,045,425 | 0 | 14,667 | 0 | 0 | 0 | 0 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|---|--|----------|--------------------|--------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|--------------------|-------------------------|
| RG0TAC | TAKOMA AQUATIC CENTER RENO AND NEW ROOF | AM0 | 5,004,220 | 938,063 | 0 | 0 | 19,894 | 860,000 | 0 | 918,169 | 4,124,326 |
| RG0WHC | WASHINGTON HIGHLANDS POOL | AM0 | 137,000 | 137,000 | 124,388 | 0 | 11,809 | 0 | 0 | 804 | 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 | 31,465,945 | 18,465,945 | 18,359,412 | 0 | 104,812 | 1,721 | 0 | 1,721 | 13,000,000 |
| SHPRCC | SHEPHARD PARK COMMUNITY CENTER | AM0 | 13,400,000 | 13,400,000 | 956,931 | 1,610,843 | 9,352,293 | 1,157,543 | 11,998 | 1,467,934 | 310,391 |
| SP1EPC | EAST POTOMAC POOL | AM0 | 12,000,000 | 12,000,000 | 6,819,390 | 1,157,130 | 4,014,480 | 0 | 0 | 9,000 | 9,000 |
| STDDPC | STEAD PARK REC CENTER IMPROVEMENTS | AM0 | 15,000,000 | 15,000,000 | 0 | 0 | 4,200 | 982,965 | 0 | 14,995,800 | 14,012,835 |
| THELCC | THEODORE HAGANS CULTURAL CTR-THURGOOD MA | AM0 | 34,767,372 | 18,698,372 | 45,713 | 205,208 | 2,641,627 | 835,664 | 13,500 | 15,792,324 | 31,025,660 |
| THPRCC | THERAPEUTIC RECREATION CENTER | AM0 | 37,000,000 | 11,000,000 | 408,961 | 184,353 | 505,014 | 5,501,239 | 0 | 9,901,672 | 30,400,433 |
| W4PLCC | WALTER REED POOL | AM0 | 5,200,000 | 200,000 | 0 | 7,180 | 91,690 | 39,720 | 0 | 101,130 | 5,061,410 |
| WBRTC | EDGEWOOD REC CENTER | AM0 | 20,022,308 | 20,022,308 | 17,317,554 | 223,718 | 575,478 | 1,905,405 | 0 | 1,905,558 | 153 |
| WD3PLC | HEARST PARK POOL | AM0 | 6,000,000 | 6,000,000 | 549,698 | 2,605 | 4,793,111 | 0 | 0 | 654,586 | 654,586 |
| HA0-DEPARTMENT OF PARKS AND RECREATION Total | | | 668,532,158 | 514,188,945 | 269,468,059 | 15,329,157 | 48,863,161 | 38,079,493 | 595,698 | 179,932,870 | 296,196,590 |
| HC0-DEPARTMENT OF HEALTH | | | | | | | | | | | |
| EGMMS | ENTERPRISE GRANTS MANAGEMENT SYSTEM | HC0 | 680,000 | 680,000 | 676,171 | 0 | 3,829 | 0 | 0 | 0 | 0 |
| HC301C | MEDICAD MANAGEMENT INFORMATION SYSTEM | HC0 | 2,777,005 | 2,777,005 | 2,777,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| RA840C | APRA PATIENT RECORDS SYSTEM | HC0 | 862,889 | 862,889 | 846,138 | 0 | 16,751 | 0 | 0 | 0 | 0 |
| TC1THC | COMPREHENSIVE HEALTH ASSESSMENTS | HC0 | 31,486,714 | 31,486,714 | 31,486,714 | 0 | 0 | 0 | 0 | 0 | 0 |
| HC0-DEPARTMENT OF HEALTH Total | | | 35,806,608 | 35,806,608 | 35,786,028 | 0 | 20,580 | 0 | 0 | 0 | 0 |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE | | | | | | | | | | | |
| CM102C | REPLACE CASE MANAGEMENT SYSTEM | HT0 | 1,431,800 | 1,431,800 | 1,070,164 | 0 | 126,986 | 0 | 0 | 234,650 | 234,650 |
| MES12C | MES - FEDERAL MATCH | HT0 | 2,000,000 | 2,000,000 | 1,042,625 | 0 | 356,593 | 276,898 | 0 | 600,782 | 323,884 |
| MES23C | DCAS RELEASE 3 | HT0 | 79,448,628 | 40,846,562 | 18,930,636 | 3,107,140 | 8,373,534 | 284,800 | 0 | 10,435,253 | 48,752,519 |
| MPM03C | MMIS UPGRADED SYSTEM | HT0 | 10,251,387 | 10,251,387 | 886,507 | 105,416 | 286,481 | 2,530,318 | 0 | 8,972,983 | 6,442,666 |
| MPM05C | MEDICAID DATA WAREHOUSE- GO BOND | HT0 | 3,143,200 | 3,143,200 | 2,641,760 | 0 | 26,543 | 0 | 0 | 474,898 | 474,898 |
| UMC02C | UNITED MEDICAL CENTER IMPROVEMENTS | HT0 | 79,292,697 | 76,292,697 | 56,957,466 | 8,857,036 | 5,929,882 | 0 | 0 | 4,548,313 | 7,548,313 |
| UMV01C | SAINT ELIZABETHS MEDICAL CENTER | HT0 | 300,500,000 | 18,700,000 | 0 | 493,000 | 0 | 0 | 17,337,000 | 870,000 | 282,670,000 |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE Total | | | 476,067,712 | 152,665,646 | 81,529,157 | 12,562,592 | 15,100,019 | 3,092,016 | 17,337,000 | 26,136,878 | 346,446,928 |
| JA0-DEPARTMENT OF HUMAN SERVICES | | | | | | | | | | | |
| CMHS | CASE MANAGEMENT SYSTEM | ELC | 535,091 | 535,091 | 535,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| CMSS1C | CASE MANAGEMENT SYSTEM - GO BOND | JA0 | 51,518,311 | 51,518,311 | 50,722,168 | 73,622 | 171,531 | 0 | 0 | 550,990 | 550,990 |
| HSW01C | WARD 1 TEMPORARY HOUSING FOR FAMILIES | AM0 | 30,609,503 | 30,609,503 | 5,178,896 | 3,894,131 | 5,341,538 | 8,496,230 | 0 | 16,194,939 | 7,698,709 |
| HSW03C | WARD 3 TEMPORARY HOUSING FOR FAMILIES | AM0 | 38,173,000 | 38,173,000 | 22,756,534 | 6,439,736 | 3,431,137 | 94,360 | 0 | 5,545,593 | 5,451,233 |
| HSW04C | WARD 4 TEMPORARY HOUSING FOR FAMILIES | AM0 | 14,946,000 | 14,946,000 | 14,193,636 | (19,422) | 19,935 | 19,422 | 0 | 751,851 | 732,429 |
| HSW05C | WARD 5 TEMPORARY HOUSING FOR FAMILIES | AM0 | 23,884,769 | 23,884,769 | 22,685,459 | (1,500,525) | 1,651,761 | 0 | 197 | 1,047,877 | 1,047,877 |
| HSW06C | WARD 6 TEMPORARY HOUSING FOR FAMILIES | AM0 | 27,532,027 | 27,532,027 | 20,066,432 | 2,697,713 | 1,988,873 | 0 | 11,957 | 2,767,052 | 2,767,052 |
| HSW07C | WARD 7 TEMPORARY HOUSING FOR FAMILIES | AM0 | 11,092,000 | 11,092,000 | 10,475,056 | 91,394 | 0 | 517,285 | 0 | 525,550 | 8,265 |
| HSW08C | WARD 8 TEMPORARY HOUSING FOR FAMILIES | AM0 | 20,975,000 | 20,975,000 | 20,049,670 | 0 | 818,340 | 0 | 245 | 106,745 | 106,745 |
| SG127C | REPLACEMENT OF ACEDS | JA0 | 3,671,526 | 3,671,526 | 3,671,472 | 0 | 54 | 0 | 0 | 0 | 0 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|--|--|----------|--------------------|--------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| TFS01C | SMALL CAPITAL PROJECTS | AM0 | 6,065,000 | 6,065,000 | 1,459,933 | 360,208 | 973,879 | 267,824 | 0 | 3,270,980 | 3,003,156 |
| THK16C | MP-TEMPORARY AND PERMANENT SUPPORTIVE HO | AM0 | 17,000,000 | 17,000,000 | 16,716,700 | 4,183 | 212,019 | 0 | 0 | 67,098 | 67,098 |
| THK17C | EMERGENCY AND TEMPORARY HOUSING UPGRADES | AM0 | 15,897,078 | 15,897,078 | 684,533 | 47,582 | 1,262,726 | 10,643,659 | 0 | 13,902,237 | 3,258,578 |
| THK18C | NEW YORK AVENUE UPGRADES/RENOVATIONS | AM0 | 11,575,000 | 9,535,000 | 0 | 0 | 850,000 | 0 | 0 | 8,685,000 | 10,725,000 |
| THK19C | EMERGENCY & TEMPORARY HOUSING FOR MEN | AM0 | 47,256,900 | 47,256,900 | 1,060,690 | 1,155,625 | 13,252,371 | 57,700 | 0 | 31,788,214 | 31,730,514 |
| JA0-DEPARTMENT OF HUMAN SERVICES Total | | | 320,731,205 | 318,691,205 | 190,256,267 | 13,244,247 | 29,974,165 | 20,096,480 | 12,400 | 85,204,126 | 67,147,647 |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS | | | | | | | | | | | |
| 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 | 55,754,997 | 55,754,997 | 55,205,094 | 0 | 99,281 | 440,990 | 0 | 450,622 | 9,632 |
| SH737C | HVAC REPLACEMENT | AM0 | 3,985,374 | 3,985,374 | 3,301,562 | 0 | 27,828 | 0 | 0 | 655,984 | 655,984 |
| SH739C | DYRS YSC COURTYARD MODERNIZATION | AM0 | 998,000 | 998,000 | 997,706 | 0 | 0 | 0 | 157 | 137 | 137 |
| SH740C | YSC SECURITY ENTRANCE IMPROVEMENTS | AM0 | 2,997,800 | 2,997,800 | 0 | 0 | 0 | 360,190 | 0 | 2,997,800 | 2,637,610 |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total | | | 65,388,971 | 65,388,971 | 61,154,679 | 0 | 129,592 | 801,180 | 157 | 4,104,543 | 3,303,363 |
| KA0-DEPARTMENT OF TRANSPORTATION | | | | | | | | | | | |
| 6EQ01C | EQUIPMENT ACQUISITION - DDOT | KA0 | 28,036,113 | 28,036,113 | 14,326,300 | 211,822 | 2,867,611 | 8,886,108 | 0 | 10,630,380 | 1,744,272 |
| 6EQ02C | EQUIPMENT ACQUISITION - DDOT | KA0 | 2,300,000 | 2,300,000 | 905,656 | 188,076 | 1,187,034 | 0 | 0 | 19,234 | 19,234 |
| 6EQ05C | PARKING METERS | KA0 | 10,712,500 | 10,712,500 | 5,625,293 | 956,916 | 2,745,417 | 900,000 | 0 | 1,384,874 | 484,874 |
| 999930 | CAPITAL OUTLAY CLEARING ACCOUNT | KA0 | 0 | 0 | 1,539,798 | 2,822 | 0 | 0 | 0 | (1,542,619) | (1,542,619) |
| 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 | 121,591,601 | 121,591,601 | 105,556,160 | 1,109,590 | 5,295,138 | 3,564,622 | 111,276 | 9,519,437 | 5,954,816 |
| AD306C | PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS | KA0 | 15,113,116 | 15,113,116 | 9,361,251 | 1,397,852 | 2,485,207 | 36,576 | 0 | 1,868,805 | 1,832,229 |
| AF073A | MBT-2009(011)MBT-FT TOTTEN | KA0 | 736,616 | 736,616 | 486,665 | 17,532 | 117,481 | 0 | 0 | 114,939 | 114,939 |
| AW011A | SOUTH CAPITAL STREET BRIDGE REPLACEMENT | KA0 | 22,354,099 | 22,354,099 | 21,292,812 | (241) | 32,659 | 0 | 184,775 | 844,095 | 844,095 |
| AW026A | STP-CM-8888(306)FRP BRIDGES | KA0 | 4,513,229 | 4,513,229 | 4,304,682 | 7,520 | 19,501 | 0 | 0 | 181,527 | 181,527 |
| AW031C | S CAPITOL ST/FREDERICK DOUGLASS BRIDGE | KA0 | 505,146,387 | 505,146,387 | 240,497,494 | 43,905,556 | 205,808,267 | 0 | 0 | 14,935,070 | 14,935,070 |
| AW032A | ANAC KNLW TRAILS (TIGER) 8888431 | KA0 | 3,328,586 | 3,328,586 | 2,733,631 | 0 | 75,183 | 0 | 0 | 519,772 | 519,772 |
| AW035A | 2016(005) AWI PROGRAM | KA0 | 1,231,431 | 1,231,431 | 696,656 | 219,100 | 191,481 | 0 | 0 | 124,194 | 124,194 |
| AW037A | CM-2016(029)ARBORETUM BRIDGE AND TRAIL | KA0 | 238,082 | 238,082 | 133,448 | 1,532 | 85,165 | 0 | 0 | 17,936 | 17,936 |
| BEE00C | BUS EFFICIENCY ENHANCEMENTS | KA0 | 15,909,173 | 15,909,173 | 7,468,434 | 1,190,118 | 1,438,995 | 7,500 | 0 | 5,811,626 | 5,804,126 |
| BIDCRC | BUSINESS IMPROVEMENT DISTRICT CAPITAL RE | KA0 | 1,750,000 | 500,000 | 66,798 | 6,284 | 227,626 | 0 | 0 | 199,292 | 1,449,292 |
| BR005C | H STREET BRIDGE | KA0 | 220,211,278 | 22,548,249 | 4,239,666 | 1,453,860 | 2,357,914 | 0 | 0 | 14,496,810 | 212,159,839 |
| BR101C | PEDESTRIAN BRIDGE - PARKSIDE | KA0 | 23,866,139 | 23,866,139 | 1,815,770 | 75,900 | 18,783,957 | 0 | 0 | 3,190,513 | 3,190,513 |
| CA301C | REPAIR AND MAINTAIN CURBS AND SIDEWALKS | KA0 | 36,809,699 | 36,809,788 | 32,947,967 | 947,583 | 8,838 | 540,000 | 0 | 2,905,400 | 2,365,311 |
| CA303C | STORMWATER MANAGEMENT | KA0 | 13,125,164 | 13,125,165 | 7,528,059 | 298,623 | 603,184 | 3,097,186 | 0 | 4,695,300 | 1,598,113 |
| CAL16C | CURB AND SIDEWALK REHAB | KA0 | 80,327,296 | 80,327,296 | 61,842,463 | 6,655,923 | 9,493,884 | 0 | 0 | 2,335,026 | 2,335,026 |
| CB032A | REPLACE & UPGRADE ATTENUATORS & GUIDERA | KA0 | 520,586 | 520,586 | 378,230 | 31,664 | 8,417 | 0 | 0 | 102,275 | 102,275 |
| CB045A | STP-8888(291)PAVEMENT SKID TESTING | KA0 | 88,580 | 88,580 | 48,947 | 39,632 | 0 | 0 | 0 | 0 | 0 |
| CB046A | TRAFFIC SAFETY DATA CENTER | KA0 | 367,409 | 367,409 | 350,322 | 2,599 | 21,172 | 0 | 0 | (6,685) | (6,685) |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| CB047A | TRAFFIC SAFETY ENGINEERING SUPPORT | KA0 | 697,450 | 697,450 | 601,889 | 70,468 | 35,035 | 0 | 0 | (9,942) | (9,942) |
| CBS02C | CAPITAL BIKESHARE EXPANSION | KA0 | 14,434,000 | 6,217,000 | 1,974,063 | 69,575 | 1,373,576 | 0 | 0 | 2,799,787 | 11,016,787 |
| CD013A | NH-1501(37) SOUTH CAPITOL ST EIS | KA0 | 1,995,501 | 1,995,501 | 1,432,916 | 0 | 8,596 | 0 | 0 | 553,989 | 553,989 |
| CD026A | THEODORE ROOSEVELT MEMORIAL BRIDGE | KA0 | 711,351 | 984,834 | 468,361 | 81,238 | 132,682 | 0 | 0 | 302,553 | 29,070 |
| CD044A | AWI-8888(286)PROGRAM MANAGEMENT-AWI | KA0 | 20,632,677 | 20,632,677 | 18,886,428 | 0 | 476,853 | 0 | 0 | 1,269,396 | 1,269,396 |
| CD051A | PEDESTRIAN BR OV KENILWORTH AVE | KA0 | 1,254,022 | 1,254,022 | 953,712 | 42,325 | 39,057 | 0 | 0 | 218,929 | 218,929 |
| CD052A | BENNING RD BR OV KENILWORTH AVE | KA0 | 982,906 | 672,532 | 652,151 | (42) | 0 | 0 | 0 | 20,423 | 330,796 |
| 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 | 133,314 | 17,284 | 0 | 0 | 0 | 95,390 | 95,390 |
| CD056A | 11TH ST, SE BRIDGES | KA0 | 21,208,015 | 21,208,015 | 20,271,736 | 0 | 50,680 | 0 | 0 | 885,599 | 885,599 |
| CD063A | FY12-16 ASSET PRES & PREV MAINT OF TUNNE | KA0 | 2,946,081 | 2,946,081 | 2,665,128 | 166,782 | 50,351 | 0 | 0 | 63,820 | 63,820 |
| CD066A | REPLACEMENT OF 13TH ST BRIDGE | KA0 | 646,760 | 646,760 | 550,695 | 1,651 | 58 | 0 | 0 | 94,356 | 94,356 |
| 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 | 6,111,231 | 6,111,231 | 5,869,071 | 36,509 | 66,240 | 0 | 0 | 139,411 | 139,411 |
| CE302C | EQUIPMENT MAINTENENCE | KA0 | 71,910,757 | 71,910,883 | 70,372,229 | 224,184 | 425,145 | 425,291 | 0 | 889,324 | 463,907 |
| CE303C | STREET REPAIR MATERIALS | KA0 | 9,974,262 | 9,974,262 | 9,322,019 | 31,492 | 74,872 | 19,907 | 0 | 545,879 | 525,972 |
| CE304C | STREET SIGN IMPROVEMENTS | KA0 | 40,798,693 | 40,798,690 | 36,352,755 | (202,650) | 480,121 | 10,000 | 0 | 4,168,465 | 4,158,468 |
| CE307C | BRIDGE MAINTENANCE | KA0 | 16,888,607 | 10,263,607 | 5,882,491 | 86,440 | 162,042 | 2,128,431 | 0 | 4,132,633 | 8,629,202 |
| CE308C | CONCRETE, ASPHALT AND BRICK MAINTENANCE | KA0 | 6,044,000 | 6,044,000 | 4,551,259 | 79,193 | 759,846 | 0 | 0 | 653,702 | 653,702 |
| CE309C | LOCAL STREET MAINTENANCE | KA0 | 28,711,297 | 15,926,727 | 10,086,245 | 2,527,050 | 995,655 | 0 | 0 | 2,317,777 | 15,102,347 |
| CE310C | ALLEY MAINTENANCE | KA0 | 53,304,762 | 53,304,762 | 47,809,153 | 463,562 | 67,953 | 0 | 0 | 4,964,093 | 4,964,093 |
| CE311C | HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO | KA0 | 12,537,038 | 12,537,038 | 3,429,149 | 793,041 | 1,616,364 | 0 | 0 | 6,698,485 | 6,698,485 |
| CE314C | BUZZARD POINT STREETS | KA0 | 618,841 | 618,841 | 296,890 | 261,149 | 37,725 | 0 | 0 | 23,078 | 23,078 |
| CEL21C | ALLEY REHABILITATION | KA0 | 98,552,568 | 98,552,568 | 74,092,882 | 9,312,515 | 10,440,432 | 1,104,430 | 0 | 4,706,739 | 3,602,310 |
| CG313C | GREENSPACE MANAGEMENT | KA0 | 61,659,262 | 61,659,262 | 43,049,916 | 3,719,392 | 6,816,337 | 3,650,000 | 0 | 8,073,616 | 4,423,616 |
| CG314C | TREE PLANTING | KA0 | 34,322,439 | 32,062,439 | 23,932,334 | 2,219,914 | 3,971,629 | 900,000 | 0 | 1,938,562 | 3,298,562 |
| CI035A | INTELLIGENT TRANSPORTATION SYSTEM | KA0 | 1,604,455 | 1,604,455 | 1,604,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| CI040A | TRAFFIC SIGNAL RELAMPING - NHS | KA0 | 233,374 | 233,374 | 165,844 | 55,495 | 0 | 0 | 0 | 12,036 | 12,036 |
| CIR14C | CIRCULATOR BUSES | KA0 | 67,606,796 | 67,606,796 | 35,084,478 | 1,454,745 | 2 | 24,856,672 | 0 | 31,067,570 | 6,210,898 |
| CIRBGC | DBOM CIRCULATOR BUS GARAGE | KA0 | 27,056,000 | 27,056,000 | 0 | 0 | 0 | 0 | 350,000 | 26,706,000 | 26,706,000 |
| CIRFLC | CIRCULATOR FLEET REHAB | KA0 | 1,595,044 | 1,595,044 | 1,045,484 | 57,950 | 448,861 | 0 | 0 | 42,750 | 42,750 |
| CKT69A | BLADENSBURG RD MT OLIVET-T ST STP-1200(7 | KA0 | 2,416,472 | 2,417,213 | 2,136,591 | 0 | 45,514 | 0 | 0 | 235,109 | 234,367 |
| CM087A | 8888(446)FY14 SAFE ROUTES TO SCHOOL | KA0 | 392,313 | 392,313 | 409,415 | 0 | 3 | 0 | 0 | (17,104) | (17,104) |
| ED028A | SOUTHERN AVENUE BOUNDARY STREETS | KA0 | 1,127,733 | 1,127,733 | 1,125,345 | 970 | 5,207 | 0 | 0 | (3,790) | (3,790) |
| ED035A | NH-1300(014) PA/MN AVE DESIGN | KA0 | 392,937 | 392,937 | 392,408 | 0 | 529 | 0 | 0 | 0 | 0 |
| ED0C5A | STP8888349 VIRTUAL CIR PED ENHANCEMENTS | KA0 | 234,471 | 234,471 | 34,302 | 166,440 | 0 | 0 | 0 | 33,728 | 33,728 |
| ED0D5C | 11TH STREET BRIDGE PARK | KA0 | 38,250,000 | 7,907,000 | 1,123,995 | 26,015 | 1,330,042 | 0 | 0 | 5,426,948 | 35,769,948 |
| ED310C | CLEVELAND PARK STREETSCAPES | KA0 | 1,550,000 | 1,550,000 | 1,461,946 | 13,531 | 45,018 | 0 | 0 | 29,506 | 29,506 |
| EDL01C | NEIGHBORHOOD STREETSCAPE | KA0 | 3,450,237 | 3,450,237 | 3,336,345 | 1,456 | 47,094 | 0 | 0 | 65,342 | 65,342 |
| EDL17C | DUPONT CROWN PARK INFRASTRUCTURE | KA0 | 10,000,000 | 10,000,000 | 8,291,735 | (6,745,987) | 1,085,063 | 0 | 0 | 7,369,189 | 7,369,189 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| FLD01C | PREVENTION OF FLOODING IN BLOOMINGDALE/L | KA0 | 4,904,672 | 4,904,672 | 3,932,040 | 261,694 | 539,045 | 0 | 0 | 171,893 | 171,893 |
| G0000C | GEORGETOWN GONDOLA | KA0 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| GFL01C | DDOT FACILITIES | KA0 | 10,039,672 | 10,039,672 | 5,061,892 | 0 | 24,061 | 0 | 4,953,719 | 0 | 0 |
| GPC19C | GARFIELD PARK CONNECTOR | KA0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 921,659 | 0 | 1,000,000 | 78,341 |
| HAF19C | HALF STREET | KA0 | 2,200,000 | 2,200,000 | 0 | 0 | 0 | 2,200,000 | 0 | 2,200,000 | 0 |
| LBR01C | LABOR OVERHEAD POOL | KA0 | 0 | 0 | 487,312 | 8,536 | 0 | 0 | 0 | (495,848) | (495,848) |
| LMB01C | MARYLAND AVENUE STREETSCAPE | KA0 | 10,565,207 | 10,565,207 | 372,247 | 1,056,756 | 7,496,008 | 0 | 0 | 1,640,196 | 1,640,196 |
| LMB02C | ASPEN STREET NW | KA0 | 7,000,000 | 7,000,000 | 0 | 122,149 | 572,590 | 0 | 0 | 6,305,262 | 6,305,262 |
| LMB03C | CLEVELAND PARK STREETSCAPES | KA0 | 4,854,929 | 4,854,929 | 4,746,969 | (4,746,969) | 0 | 0 | 0 | 4,854,929 | 4,854,929 |
| LMB15C | PHASE II CLEVELAND PARK STORMWATER MANAG | KA0 | 1,000,000 | 1,000,000 | 4,130 | 18,693 | 0 | 822,157 | 0 | 977,177 | 155,020 |
| LMB17C | VAN NESS COMMERCIAL CORRIDOR | KA0 | 1,500,000 | 1,500,000 | 5,891 | 9,469 | 0 | 0 | 0 | 1,484,640 | 1,484,640 |
| LMB19C | CHESTNUT ST FROM WESTERN AVE TO OREGON A | KA0 | 1,845,000 | 1,845,000 | 0 | 11,813 | 502,935 | 132,883 | 0 | 1,330,252 | 1,197,369 |
| LMB20C | EASTERN AVE NE REHABILITATION | KA0 | 4,883,000 | 4,883,000 | 0 | 0 | 275,802 | 0 | 0 | 4,607,198 | 4,607,198 |
| LMC01C | 16TH STREET BUS PRIORITY | KA0 | 9,512,000 | 9,512,000 | 0 | 0 | 0 | 1,497,300 | 0 | 9,512,000 | 8,014,700 |
| LMC02C | K STREET TRANSITWAY | KA0 | 126,834,000 | 4,700,000 | 37,626 | 248,735 | 481,233 | 0 | 0 | 3,932,406 | 126,066,406 |
| LMG01C | OREGON AVENUE OPPORTUNITY PROJECT | KA0 | 2,573,891 | 2,573,891 | 0 | 81,510 | 2,290,740 | 0 | 0 | 201,641 | 201,641 |
| LMG03C | AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG | KA0 | 15,615,000 | 15,615,000 | 2,818,371 | 4,977,273 | 3,862,839 | 514,047 | 0 | 3,956,517 | 3,442,471 |
| LML02C | STREETLIGHT P3 | KA0 | 5,963,183 | 5,963,183 | 252,296 | 427,156 | 347,893 | 0 | 0 | 4,935,838 | 4,935,838 |
| LML03C | STREETLIGHT LED CONVERSION | KA0 | 542,500 | 542,500 | 0 | 0 | 209,995 | 0 | 0 | 332,505 | 332,505 |
| LMM02C | BARRY FARM | KA0 | 750,000 | 750,000 | 0 | 81,403 | 609,841 | 0 | 0 | 58,756 | 58,756 |
| LMM04C | WALTER REED CONSTRUCTION MGMT PROJ | KA0 | 143,000 | 143,000 | 1,950 | 34,792 | 0 | 0 | 0 | 106,258 | 106,258 |
| LMW39C | GREEN INFRASTRUCTURE MANAGEMENT | KA0 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 2,075,008 | 0 | 2,500,000 | 424,992 |
| MNT01A | PORTLAND ST. (MALCOLM X) PUMP STATIONS R | KA0 | 316,163 | 316,163 | 171,706 | 4,011 | 75,357 | 0 | 0 | 65,090 | 65,090 |
| MNT02A | CULVERT REHAB & REPLACEMENT | KA0 | 156,532 | 156,532 | 124,794 | 395 | 0 | 0 | 0 | 31,342 | 31,342 |
| MNT03A | TREE MAINTENANCE | KA0 | 1,947,896 | 1,947,896 | 765,123 | 545,238 | 51,690 | 132,595 | 0 | 585,845 | 453,249 |
| MNT05A | CITYWIDE ENGINEERING SERVICES FOR STRUCT | KA0 | 1,355,273 | 1,355,273 | 378,022 | 11,954 | 224,512 | 0 | 0 | 740,786 | 740,786 |
| MNT08A | FY13 PREV MNT & EMERG REP HWY STR | KA0 | 4,481,435 | 4,481,435 | 3,856,332 | 157,377 | 335,971 | 0 | 0 | 131,755 | 131,755 |
| MNT09A | 8888(440)FY13 TRAF SIGNAL MAINTENANCE | KA0 | 9,607,328 | 9,607,328 | 8,403,423 | 363,780 | 613,750 | 0 | 0 | 226,375 | 226,375 |
| MNT13A | CITYWIDE FEDERAL AID CONSULTANT BRIDGE I | KA0 | 1,701,713 | 1,687,366 | 765,068 | 111,651 | 326,501 | 0 | 0 | 484,146 | 498,493 |
| MNT14A | CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS | KA0 | 1,116,840 | 1,116,840 | 786,897 | 38,636 | 35,910 | 0 | 0 | 255,396 | 255,396 |
| MNT19A | FY15 FEDERAL AID PAVEMENT RESTORATION NH | KA0 | 13,659,279 | 13,659,279 | 9,486,253 | 1,019,749 | 2,609,600 | 0 | 0 | 543,678 | 543,678 |
| MNT20A | ASSET PRESERVATION OF TUNNELS IN THE DIS | KA0 | 4,822,575 | 4,822,575 | 2,075,365 | 266,210 | 1,480,289 | 720,629 | 0 | 1,000,712 | 280,083 |
| MNT22A | CULVERT REHAB AND REPLACEMENT | KA0 | 717,585 | 717,585 | 47,602 | 24,869 | 100,499 | 0 | 0 | 544,615 | 544,615 |
| MNT32A | 2016(038) FLOOD PRONE AREAS CAPACITY ASS | KA0 | 86,951 | 86,951 | 84,680 | 61 | 0 | 0 | 0 | 2,210 | 2,210 |
| MNT34A | 2016(062) TRANSPORTATION ASSET MGMT PLAN | KA0 | 481,614 | 481,614 | 150,086 | 27,678 | 90,363 | 0 | 0 | 213,487 | 213,487 |
| MNT36A | FY17 FEDERAL AID PAVEMENT RESTORATION CI | KA0 | 2,245,498 | 2,245,498 | 2,151,219 | 0 | 1,947 | 0 | 0 | 92,332 | 92,332 |
| MNT37A | TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES | KA0 | 103,965 | 103,965 | 63,637 | 0 | 34,591 | 0 | 0 | 5,737 | 5,737 |
| MNT49A | FY17 CW CONSULTANT O-E BR DSGN | KA0 | 203,928 | 203,928 | 98,410 | 54,493 | 33,840 | 0 | 0 | 17,185 | 17,185 |
| MNT52A | ROADWAY CONDITION ASSESSMENT | KA0 | 244,294 | 244,294 | 68,844 | 114,645 | 50,791 | 0 | 0 | 10,014 | 10,014 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| MNT54A | PAVEMENT RESTORATION - STP | KA0 | 4,653,812 | 4,653,812 | 900,731 | 1,653,135 | 1,633,858 | 0 | 0 | 466,089 | 466,089 |
| MNT55A | TRAFFIC SIGH INVENTORY UPGRADE | KA0 | 61,840 | 61,840 | 3,078 | 2,100 | 0 | 0 | 0 | 56,661 | 56,661 |
| MNT56A | HWY STRUCTURES PREV MNT & REPAIRS | KA0 | 2,188,078 | 2,188,078 | 3,825 | 5,741 | 1,418,243 | 0 | 0 | 760,268 | 760,268 |
| MNT57A | 2018(045) TRAFFIC SIGNAL MAINTENANCE | KA0 | 1,534,674 | 1,534,674 | 14,511 | 10,045 | 0 | 0 | 0 | 1,510,118 | 1,510,118 |
| MNT58A | STRUCTURES & BRIDGES ENG. SVCS | KA0 | 84,250 | 84,250 | 383 | 877 | 0 | 0 | 0 | 82,990 | 82,990 |
| MNT59A | CULVERT INSPECTIONS | KA0 | 87,746 | 87,746 | 0 | 1,766 | 0 | 0 | 0 | 85,979 | 85,979 |
| MNT60A | STORMWATER RETROFITS | KA0 | 167,283 | 167,283 | 0 | 275 | 0 | 0 | 0 | 167,007 | 167,007 |
| MNT61A | CLEVELAND PARK DRAINAGE AND WATERSHED PR | KA0 | 168,500 | 168,500 | 2,347 | 2,148 | 0 | 0 | 0 | 164,004 | 164,004 |
| MNT62A | 2019(039) DRAINAGE AND STORMWATER IMPROV | KA0 | 618,915 | 618,915 | 544 | 1,613 | 0 | 471,800 | 0 | 616,758 | 144,958 |
| MNT64A | DRAINAGE AND STORMWATER IMPROVEMENTS | KA0 | 137,904 | 137,904 | 0 | 1,938 | 0 | 104,000 | 0 | 135,966 | 31,966 |
| MRR01A | PA AVENUE, SE RAMPS AT I-295 | KA0 | 829,043 | 829,043 | 674,304 | 2,907 | 920 | 0 | 0 | 150,912 | 150,912 |
| MRR08A | LONG BRIDGE STUDY | KA0 | 1,400,000 | 1,400,000 | 1,137,349 | 113,624 | 130,360 | 0 | 0 | 18,668 | 18,668 |
| MRR09A | BLAIR/CEDAR/4TH ST NW | KA0 | 71,309 | 71,309 | 49,426 | 10,850 | 0 | 0 | 0 | 11,033 | 11,033 |
| MRR15A | 2952188 REHAB ANACOSTIA FRWY BR OV NICH | KA0 | 432,902 | 432,902 | 432,983 | (81) | 0 | 0 | 0 | 0 | 0 |
| MRR16C | VIRGINIA AVE TUNNEL | KA0 | 4,583,439 | 4,583,439 | 4,042,775 | 77,230 | 441,765 | 0 | 0 | 21,669 | 21,669 |
| MRR18A | CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS | KA0 | 1,548,025 | 1,548,025 | 1,548,025 | 0 | 0 | 0 | 0 | 0 | 0 |
| MRR19A | 1114(020)CT AVE, NW STSCAPE, PH 3 | KA0 | 1,558,090 | 1,558,090 | 1,552,427 | 0 | 5,663 | 0 | 0 | 0 | 0 |
| MRR27A | REHABILITATION I-395 HOV BRIDGE OVER POT | KA0 | 690,226 | 690,226 | 473,186 | 21,973 | 79,194 | 0 | 0 | 115,873 | 115,873 |
| MRR32A | 14TH ST BR OV MNE AVE | KA0 | 917,235 | 917,235 | 295,833 | 8,968 | 371,171 | 0 | 0 | 241,263 | 241,263 |
| MRR33A | REHAB OF KEY BRIDGE OVER POTOMAC RIVER | KA0 | 6,387,680 | 6,387,680 | 5,063,511 | (203,641) | 662,624 | 0 | 0 | 865,186 | 865,186 |
| MRR35A | KLINGLE VALLEY TRAIL | KA0 | 2,199,777 | 2,199,777 | 1,277,631 | 117,564 | 74,809 | 0 | 0 | 729,772 | 729,772 |
| MRR43A | BRIDGE MANAGEMENT PROGRAM | KA0 | 325,823 | 325,823 | 310,212 | 39,877 | 17 | 0 | 0 | (24,282) | (24,282) |
| MRR44A | PENNSYLVANIA/POTOMAC CIRCLE | KA0 | 310,201 | 310,201 | 1,582 | 26,680 | 240,840 | 0 | 0 | 41,099 | 41,099 |
| MRR48A | REPLACEMENT OF 31ST ST. BRIDGE OVER C&O | KA0 | 1,549,052 | 1,549,052 | 297,379 | 214,811 | 739,970 | 0 | 0 | 296,891 | 296,891 |
| MRR49A | OREGON AVE. | KA0 | 8,229,098 | 8,229,098 | 3,973,853 | (3,758,391) | 7,179,419 | 0 | 0 | 834,217 | 834,217 |
| MRR51A | ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON | KA0 | 2,696,059 | 2,696,059 | 1,850,087 | 458,100 | 172,477 | 0 | 0 | 215,396 | 215,396 |
| MRR58A | REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN | KA0 | 383,163 | 383,163 | 355,985 | 2,515 | 1,342 | 0 | 0 | 23,321 | 23,321 |
| MRR59A | REHAB OF EASTERN AVE. FROM NH AVE. TO WH | KA0 | 365,943 | 365,943 | 291,489 | 1,864 | 28,410 | 0 | 0 | 44,179 | 44,179 |
| MRR63A | NH-1302(038)RECONSTR SB KENILWORTH AVE | KA0 | 748,450 | 748,450 | 553,059 | 0 | 270 | 0 | 0 | 195,121 | 195,121 |
| MRR65A | NH-2016(011) PA 7 MN AVE | KA0 | 295,920 | 295,920 | 248,240 | 1,492 | 0 | 0 | 0 | 46,189 | 46,189 |
| MRR66A | NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE | KA0 | 220,440 | 220,440 | 202,439 | 7,816 | 7 | 0 | 0 | 10,178 | 10,178 |
| MRR68A | 8888480 KENNEDY ST REVITALIZATION | KA0 | 2,091,254 | 2,091,254 | 1,975,307 | 5,385 | 46,902 | 0 | 0 | 63,660 | 63,660 |
| MRR69A | NH-2016(027)SE/SW FREEWAY BRIDGES | KA0 | 596,876 | 596,876 | 344,266 | 129 | 0 | 0 | 0 | 252,481 | 252,481 |
| MRR70A | STP-2016(032)C ST.NE 14TH-22ND STS | KA0 | 337,515 | 337,515 | 293,011 | 8,301 | 28,450 | 0 | 0 | 7,752 | 7,752 |
| MRR71A | NH-2016(035)16TH ST,NW AK AVE-H ST | KA0 | 141,661 | 141,661 | 122,081 | 0 | 2,406 | 0 | 0 | 17,175 | 17,175 |
| MRR73A | STP-2016(042) RECON OF KENNEDY ST | KA0 | 329,374 | 329,374 | 218,079 | 29,519 | 5,751 | 0 | 0 | 76,025 | 76,025 |
| MRR74A | MINNESOTA AVENUE, NE REVITALIZATION PHAS | KA0 | 3,861,970 | 3,861,970 | 2,100,098 | 668,206 | 827,522 | 0 | 0 | 266,144 | 266,144 |
| MRR75A | NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE | KA0 | 372,183 | 372,183 | 351,600 | 4,063 | 3,530 | 0 | 0 | 12,990 | 12,990 |
| MRR76A | NH-2016(054)14TH ST,NW STREETSCAPE | KA0 | 4,714,079 | 4,714,079 | 2,528,812 | 839,776 | 1,235,391 | 0 | 0 | 110,099 | 110,099 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| MRR77A | STP-2016(053)MONROE ST. NE BRIDGE | KA0 | 4,250,584 | 4,250,584 | 2,913,146 | 319,296 | 701,578 | 0 | 0 | 316,564 | 316,564 |
| MRR79A | ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP | KA0 | 1,903,511 | 1,903,511 | 992,574 | 666,823 | 132,978 | 0 | 0 | 111,136 | 111,136 |
| MRR85A | E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER | KA0 | 3,189,479 | 3,189,479 | 374,202 | 705,833 | 1,685,358 | 0 | 0 | 424,087 | 424,087 |
| MRR89A | PENN AV STREETSCAPE 17TH ST NW TO WASHIN | KA0 | 536,803 | 536,803 | 123,052 | 61,469 | 149,308 | 0 | 0 | 202,974 | 202,974 |
| MRR92A | BH-2017(006)I-695 BRIDGES PROG. MANAGEME | KA0 | 556,296 | 556,296 | 524,841 | 1,251 | 26,057 | 0 | 0 | 4,147 | 4,147 |
| MRR93A | BH-2017(022)I-695 EB D4 RAMP | KA0 | 166,072 | 166,072 | 2,697 | 4,100 | 0 | 0 | 0 | 159,274 | 159,274 |
| MRR94A | NH-2017(027)BENNING RD BRS/TRANSPORTATIO | KA0 | 1,329,236 | 1,329,236 | 167,239 | 188,203 | 590,489 | 0 | 0 | 383,305 | 383,305 |
| MRR96A | 2017042 NJ/NY AVE SAFETY IMPROVEMENTS | KA0 | 3,669,950 | 3,669,950 | 749,588 | 672,813 | 2,035,869 | 0 | 0 | 211,679 | 211,679 |
| MRR99A | 2018(023) MARYLAND AVENUE NE ROAD DIET | KA0 | 2,306,762 | 2,306,762 | 150,948 | 146,332 | 1,709,170 | 0 | 0 | 300,314 | 300,314 |
| MRRA1A | RECONSTRUCTION OF SB KENILWORTH AVE NE | KA0 | 987,414 | 987,414 | 13,082 | 7,264 | 8,539 | 0 | 0 | 958,529 | 958,529 |
| MRRA2A | 2018(035) SAFETY & GEOMETRIC IMPRVS OF I | KA0 | 3,402,625 | 3,402,625 | 3,933 | 5,050 | 0 | 0 | 0 | 3,393,643 | 3,393,643 |
| MRRA3A | REHAB OF 16TH ST BR OV PINEY BR NW | KA0 | 1,452,187 | 1,452,187 | 2,358 | 46,076 | 0 | 0 | 0 | 1,403,753 | 1,403,753 |
| MRRA4A | NY AVE NE BR OV ANACOSTIA RIVER | KA0 | 134,800 | 134,800 | 2,386 | 1,418 | 0 | 0 | 0 | 130,996 | 130,996 |
| MRRA5A | S ST FROM 7TH ST TO 4TH ST NW REVITALIZA | KA0 | 121,133 | 121,133 | 7,789 | 34,761 | 61,828 | 0 | 0 | 16,755 | 16,755 |
| MRRA6A | I-66 ROCK CREEK PKWY RAMP STUDY | KA0 | 101,252 | 101,252 | 43 | 1,636 | 0 | 0 | 0 | 99,573 | 99,573 |
| MRRA7A | CONNECTICUT AVE NW MULTIMODAL STUDY | KA0 | 157,295 | 157,295 | 181 | 5,752 | 129,727 | 0 | 0 | 21,635 | 21,635 |
| MRRA8A | FLORIDA AVE AND NEW YORK AVE NE INTERSEC | KA0 | 399,993 | 399,993 | 55,086 | 34,991 | 197,174 | 0 | 0 | 112,744 | 112,744 |
| MRRA9A | 2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S | KA0 | 18,459 | 18,459 | 6,319 | 11,360 | 733 | 0 | 0 | 47 | 47 |
| MRRB1A | MASSACHUSETTS AVE FROM 20TH ST TO WATERS | KA0 | 5,303,485 | 5,303,485 | 2,780 | 10,446 | 0 | 0 | 0 | 5,290,259 | 5,290,259 |
| MRRB2A | FLORIDA AVE AND 9TH ST. FROM T ST. TO BA | KA0 | 1,786,342 | 1,786,342 | 0 | 175 | 0 | 0 | 0 | 1,786,167 | 1,786,167 |
| MRRB3A | SOUTHERN AVE. FROM BARNABY RD. SE TO UMC | KA0 | 1,734,888 | 1,734,888 | 423 | 5,014 | 0 | 0 | 0 | 1,729,452 | 1,729,452 |
| NOPROJ | NO PROJECT INFORMATION | KA0 | 0 | 0 | (1,515,458) | (5,155,781) | 4,598 | 0 | 0 | 6,666,641 | 6,666,641 |
| NPP01C | NEIGHBORHOOD PARKING PERF. FUND | KA0 | 185,722 | 185,722 | 184,418 | (1,081) | 1,304 | 0 | 0 | 1,081 | 1,081 |
| OSS06A | INFRASTRUCTURE INFORMATION TECHNOLOGY SU | KA0 | 1,408,629 | 1,408,629 | 1,135,830 | 257,485 | 16,158 | 0 | 0 | (843) | (843) |
| OSS07A | CONSTRUCTABILITY AND WORK ZONE SAFETY RE | KA0 | 389,989 | 389,989 | 253,285 | 63,013 | 0 | 0 | 0 | 73,691 | 73,691 |
| OSS12A | 0661070 - MOVEABLE BARRIERS | KA0 | 237,569 | 237,569 | 202,182 | 2,306 | 649 | 0 | 0 | 32,432 | 32,432 |
| OSS13A | CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON | KA0 | 410,390 | 410,390 | 343,048 | 39,581 | 1,696 | 0 | 0 | 26,064 | 26,064 |
| OSS18A | TRAFFIC SIGNAL CONSULTANT DESIGN | KA0 | 229,582 | 229,582 | 118,131 | 28,304 | 40,065 | 0 | 0 | 43,082 | 43,082 |
| OSS19A | TRAFFIC SIGNAL OPTIMIZATION | KA0 | 1,733,858 | 1,733,858 | 485,942 | 197,241 | 726,515 | 0 | 0 | 324,160 | 324,160 |
| OSS20A | TRAFFIC SIGNAL SYSTEMS ANALYSIS | KA0 | 202,533 | 202,533 | 82,795 | 41,250 | 43,908 | 0 | 0 | 34,581 | 34,581 |
| OSS25A | TRAFFIC SIGNAL CONSTRUCTION | KA0 | 3,345,334 | 3,345,334 | 2,021,258 | 426,438 | 477,360 | 0 | 0 | 420,278 | 420,278 |
| OSS30A | THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI | KA0 | 376,992 | 376,992 | 278,651 | 32,343 | 0 | 0 | 0 | 65,998 | 65,998 |
| OSS38A | 8888(483)CW STREETLIGHT ASSET MGMT SERVI | KA0 | 2,662,511 | 2,662,511 | 2,127,130 | 330,798 | 78,922 | 0 | 0 | 125,661 | 125,661 |
| OSS41A | CM-8888(489) TRANSIT SIGNAL PRIORITY PH. | KA0 | 170,582 | 170,582 | 58,627 | 1,513 | 1 | 0 | 0 | 110,442 | 110,442 |
| OSS46A | 2016(021) CW STREETLIGHT ASSET LED CONVE | KA0 | 923,194 | 923,194 | 91,623 | 87,423 | 73,908 | 0 | 0 | 670,241 | 670,241 |
| OSS47A | AM PRGM SUPPORT & ON-CALL SUBSURFACE INV | KA0 | 308,388 | 308,388 | 96,122 | 3,579 | 190,496 | 0 | 0 | 18,191 | 18,191 |
| OSS48A | 2016(044) CONSTR OF FIBER OPTIC NETWORKS | KA0 | 742,350 | 742,350 | 368,544 | 129,300 | 203,451 | 0 | 0 | 41,055 | 41,055 |
| OSS49A | 2016(059) CW STREETLIGHT P3 TECHNICAL/FI | KA0 | 1,847,438 | 1,847,438 | 462,751 | 107,742 | 80,949 | 0 | 0 | 1,195,996 | 1,195,996 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|---|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| OSS52A | STREETLIGHT CONSTRUCTION CITYWIDE | KA0 | 454,950 | 454,950 | 0 | 814 | 0 | 0 | 0 | 454,136 | 454,136 |
| OSS55A | CCTV CAMERA INSTALLATION AT LOCATIONS CI | KA0 | 148,157 | 148,157 | 92,933 | 18,659 | 16,686 | 0 | 0 | 19,879 | 19,879 |
| OSS56A | ITS GENERAL SUPPORT | KA0 | 175,433 | 175,433 | 27,551 | 0 | 86,572 | 0 | 0 | 61,309 | 61,309 |
| OSS58A | MATOC | KA0 | 230,390 | 230,390 | 26 | 27 | 210,288 | 0 | 0 | 20,049 | 20,049 |
| OSS59A | TRAFFIC MANAGEMENT CENTER OPERATIONS | KA0 | 1,901,212 | 1,901,212 | 1,074,444 | 238,861 | 0 | 0 | 0 | 587,907 | 587,907 |
| OSS62A | I-395 SIGN STRUCTURE IMPROVEMENT | KA0 | 1,132,265 | 1,132,265 | 4,162 | 64,135 | 905,262 | 0 | 0 | 158,706 | 158,706 |
| OSS63A | WEIGH-IN-MOTION (WIM) DESIGN | KA0 | 75,883 | 75,883 | 2,786 | 59,897 | 7,874 | 0 | 0 | 5,325 | 5,325 |
| OSS68A | BLAIR / CEDAR / 4TH ST SW | KA0 | 609,987 | 609,987 | 54,666 | 290,281 | 118,428 | 0 | 0 | 146,612 | 146,612 |
| OSS71A | PAVEMENT SKID TESTING | KA0 | 8,250 | 8,250 | 82 | 41 | 0 | 0 | 0 | 8,127 | 8,127 |
| OSS72A | WIM MAINTENANCE CONTRACT - FY18 | KA0 | 95,125 | 95,125 | 30,551 | 9,801 | 14,912 | 0 | 0 | 39,861 | 39,861 |
| OSS74A | 2017032 TRAFFIC ENGINEERING DESIGN CW | KA0 | 1,095,250 | 1,095,250 | 239,740 | 211,759 | 356,154 | 0 | 0 | 287,597 | 287,597 |
| OSS76A | 2018(013) OVERHEAD FREEWAY SIGN MAINTENA | KA0 | 77,361 | 77,361 | 2,552 | 4,253 | 0 | 0 | 0 | 70,555 | 70,555 |
| OSS79A | 2018(018) TRAFFIC SAFETY DESIGN PROGRAM | KA0 | 3,419 | 3,419 | 1,214 | 2,205 | 0 | 0 | 0 | 0 | 0 |
| OSS81A | 2018(032) TRAFFIC DATA CENTER AT HOWARD | KA0 | 171,756 | 171,756 | 79,418 | 15,860 | 69,061 | 0 | 0 | 7,417 | 7,417 |
| OSS82A | 2018(033) ROAD SAFETY AUDIT PROGRAM | KA0 | 150,000 | 150,000 | 69,621 | 37,553 | 0 | 0 | 0 | 42,826 | 42,826 |
| OSS84A | 2019(004) TMC HARDWARE AND DATA SERVICES | KA0 | 146,532 | 146,532 | 16,169 | 12,710 | 2,972 | 18,190 | 0 | 114,681 | 96,491 |
| OSS85A | 2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI | KA0 | 219,050 | 219,050 | 0 | 2,663 | 0 | 0 | 0 | 216,387 | 216,387 |
| OSS87A | TRAFFIC SAFETY ENGINEERING SUPPORT SERVI | KA0 | 230,020 | 230,020 | 0 | 2,486 | 95,004 | 0 | 0 | 132,529 | 132,529 |
| OSS89A | MOVEABLE BARRIER SYSTEM | KA0 | 233,587 | 233,587 | 0 | 658 | 0 | 172,762 | 0 | 232,928 | 60,166 |
| OSS90A | HSIP-2019(020) CONSTRUCTABILITY & WORK Z | KA0 | 38,100 | 38,100 | 0 | 2,770 | 0 | 0 | 0 | 35,330 | 35,330 |
| OSS91A | LED SIGNAGE PROCUREMENT AND INSTALLATION | KA0 | 101,100 | 101,100 | 0 | 1,196 | 0 | 0 | 0 | 99,904 | 99,904 |
| OSS92A | COMMUNICATION OF FIBER COMMUNICATION NETW | KA0 | 182,822 | 182,822 | 0 | 19 | 0 | 0 | 0 | 182,804 | 182,804 |
| OSS93A | 2019(034) CRASH DATABASE | KA0 | 20,000 | 20,000 | 0 | 138 | 8,880 | 0 | 0 | 10,982 | 10,982 |
| OSS94A | ITS MAINTENANCE | KA0 | 404,419 | 404,419 | 0 | 578 | 0 | 0 | 0 | 403,842 | 403,842 |
| PEDSBR | INTRA-DISTRICT ECON FOR PEDS BR | KA0 | 3,906,217 | 3,906,217 | 3,181,172 | 90,675 | 631,183 | 0 | 0 | 3,187 | 3,187 |
| PLU00C | POWER LINE UNDERGROUNDING | KA0 | 10,492,959 | 10,492,959 | 2,035,890 | 251,978 | 1,279,102 | 0 | 0 | 6,925,989 | 6,925,989 |
| PM062A | FY09 RESEARCH & TECHNOLOGY | KA0 | 274,950 | 274,950 | 274,487 | 0 | 463 | 0 | 0 | 0 | 0 |
| 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 |
| PM0A9A | AUDIT / COMPLIANCE | KA0 | 1,974,299 | 1,974,299 | 1,884,925 | 59,840 | 25,242 | 0 | 0 | 4,292 | 4,292 |
| 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 | 254,345 | 286 | 19,002 | 0 | 0 | (48,632) | (48,632) |
| PM0C7A | FY15 CIVIL RIGHTS | KA0 | 90,017 | 90,017 | 89,847 | (34) | 0 | 0 | 0 | 204 | 204 |
| PM0D3A | CM8888444 FY14 ENVIRONMENTAL MGMT SYS | KA0 | 606,156 | 606,156 | 569,789 | 3,587 | 0 | 0 | 0 | 32,780 | 32,780 |
| PM0D8A | EMERGENCY COMMUNICATION SYSTEM IN THE MA | KA0 | 1,400,823 | 1,400,823 | 1,385,856 | 0 | 14,966 | 0 | 0 | 0 | 0 |
| PM0G5A | ASSET INVENTORY | KA0 | 805,810 | 805,810 | 453,521 | 38 | 2 | 0 | 0 | 352,249 | 352,249 |
| PM0G8A | CLEVELAND PARK STUDY | KA0 | 458,162 | 458,162 | 326,474 | 74,482 | 3,138 | 0 | 0 | 54,068 | 54,068 |
| PM0H5A | TCSP-8888(481) E. CAPITOL ST BENNING RD | KA0 | 360,831 | 360,831 | 34,561 | 6,300 | 218,788 | 0 | 0 | 101,181 | 101,181 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| PM0J6A | CONSTRUCTION COST ESTIMATE | KA0 | 208,770 | 208,770 | 126,431 | 12,604 | 6,770 | 0 | 0 | 62,965 | 62,965 |
| PM0J9A | SOUTHEAST BLVD & BARNEY CIR NEPA STUDY | KA0 | 413,603 | 413,603 | 322,492 | 15,737 | 26,409 | 0 | 0 | 48,964 | 48,964 |
| PM0K5A | 2016(049) FY16 CW TRAFFIC SAFETY CONSTRU | KA0 | 1,608,090 | 1,608,090 | 336,943 | 409,646 | 184,321 | 0 | 0 | 677,181 | 677,181 |
| PM0K6A | CANAL ROAD, NW ROCKSLOPE STABILIZATION | KA0 | 84,996 | 84,996 | 22,979 | 2,224 | 0 | 0 | 0 | 59,793 | 59,793 |
| PM0L6A | FY17 RESEARCH DEV & TECH TRANSFER | KA0 | 359,403 | 359,403 | 156,456 | 28,259 | 72,119 | 7,600 | 0 | 102,569 | 94,969 |
| PM0M3A | CIVIL RIGHTS COMPLIANCE FY17 | KA0 | 171,028 | 171,028 | 102,559 | 14,764 | 1,177 | 0 | 0 | 52,528 | 52,528 |
| PM0M4A | FY18 EDUCATION, TRAINING, DEVELOPMENT PL | KA0 | 0 | 0 | 14,898 | (14,898) | 0 | 0 | 0 | 0 | 0 |
| PM0MLC | MATERIALS TESTING LAB | KA0 | 8,000,000 | 8,000,000 | 1,493,177 | 1,069,499 | 25,431 | 0 | 4,951,681 | 460,213 | 460,213 |
| PM0MTC | ADMINISTRATIVE COST TRANSFER | KA0 | 1,489,520 | 1,489,520 | (149,817) | 290,257 | 39,369 | 0 | 0 | 1,309,710 | 1,309,710 |
| PM0N4A | 2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN | KA0 | 109,694 | 109,694 | 13,289 | 147 | 20,134 | 0 | 0 | 76,124 | 76,124 |
| PM0N5A | METRO[POLITAN PLANNING | KA0 | 484,567 | 484,567 | 476,147 | 8,420 | 0 | 0 | 0 | 0 | 0 |
| PM0N6A | STIC INNOVATION GRANT | KA0 | 24,000 | 24,000 | 19,416 | 174 | 3,680 | 0 | 0 | 730 | 730 |
| PM0N7A | STATE PLANNING AND RESEARCH PROGRAM | KA0 | 479,414 | 479,414 | 340,602 | 11,413 | 0 | 0 | 0 | 127,399 | 127,399 |
| PM0N8A | 2018038 DBE ON-LINE CERTIFICATION APPLIC | KA0 | 42,125 | 42,125 | 0 | 0 | 8,825 | 0 | 0 | 33,300 | 33,300 |
| PM0P1A | JAY ST NE SMART BIO-RETENTION | KA0 | 58,080 | 58,080 | 22,288 | 7,554 | 0 | 0 | 24,231 | 4,008 | 4,008 |
| PM0P3A | WASHINGTON UNION STATION ROMAN LEGIONNAI | KA0 | 127,686 | 127,686 | 51,549 | 87 | 0 | 0 | 0 | 76,050 | 76,050 |
| PM0P5A | ENVIRONMENTAL MANAGEMENT SYSTEM | KA0 | 101,100 | 101,100 | 49,956 | 36,589 | 0 | 0 | 14,790 | (235) | (235) |
| PM0P6A | STP-2019(011) CONSTRUCTION ESTIMATE | KA0 | 155,840 | 155,840 | 0 | 14,445 | 69,805 | 0 | 0 | 71,590 | 71,590 |
| PM0P7A | AASHTOWARE PAYMENT | KA0 | 104,468 | 104,468 | 48,503 | 47,881 | 0 | 0 | 0 | 8,084 | 8,084 |
| PM0P8A | INFRASTRUCTURE INFORMATION TECHNOLOGY SU | KA0 | 438,098 | 438,098 | 3,356 | 195,046 | 189,529 | 4,128 | 0 | 50,167 | 46,039 |
| PM0P9A | ANTI IDLING CAMPAIGN | KA0 | 30,425 | 30,425 | 4,190 | 3,226 | 0 | 0 | 0 | 23,009 | 23,009 |
| PM0Q1A | RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF | KA0 | 84,268 | 84,268 | 48,631 | 32,681 | 2,176 | 0 | 0 | 780 | 780 |
| PM0Q2A | METROPOLITAN PLANNING | KA0 | 662,833 | 662,833 | 0 | 223,580 | 94,724 | 0 | 0 | 344,529 | 344,529 |
| PM0Q3A | CLEAN AIR PARTNERS | KA0 | 13,828 | 13,828 | 158 | 13,781 | 0 | 0 | 0 | (111) | (111) |
| PM0Q6A | STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC | KA0 | 142,236 | 142,236 | 0 | 52,493 | 0 | 0 | 0 | 89,742 | 89,742 |
| PM0Q7A | MOVEDC | KA0 | 271,061 | 271,061 | 0 | 0 | 0 | 247,511 | 0 | 271,061 | 23,550 |
| PM0Q9A | STATE PLANNING AND RESEARCH PROGRAM | KA0 | 656,111 | 656,111 | 0 | 182,869 | 0 | 0 | 0 | 473,241 | 473,241 |
| PM0R1A | OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN | KA0 | 95,625 | 95,625 | 0 | 16,908 | 0 | 0 | 0 | 78,717 | 78,717 |
| PM0R2A | STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP | KA0 | 52,742 | 52,742 | 0 | 1,495 | 0 | 0 | 0 | 51,247 | 51,247 |
| PM0R3A | ROCK CREEK PARK MILITARY ROAD FEASIBILIT | KA0 | 43,901 | 43,901 | 0 | 116 | 0 | 0 | 0 | 43,785 | 43,785 |
| PM0R4A | TENLEYTOWN MULTI-MODAL ACCESS | KA0 | 199,315 | 199,315 | 0 | 367 | 0 | 0 | 0 | 198,948 | 198,948 |
| PM0R5A | 2019(050) UNION STATION ROMAN LEGIONNAIR | KA0 | 52,581 | 52,581 | 0 | 48,170 | 0 | 0 | 0 | 4,411 | 4,411 |
| PM0R6A | 2019(051) WALTER STREET STAIRCASE AND TR | KA0 | 63,051 | 63,051 | 0 | 130 | 6,000 | 0 | 0 | 56,921 | 56,921 |
| PM0R7A | AUDIT AND COMPLIANCE | KA0 | 426,527 | 426,527 | 0 | 79,385 | 159,841 | 96,000 | 0 | 187,301 | 91,301 |
| PM0R8A | SPR-2020(005) Research Development and T | KA0 | 140,334 | 140,334 | 0 | 4,872 | 56,702 | 15,129 | 0 | 78,760 | 63,631 |
| PRT01C | TOPS PERMIT SYSTEM ENHANCEMENT | KA0 | 2,511,728 | 2,511,728 | 400,000 | 0 | 0 | 1,945,000 | 0 | 2,111,728 | 166,728 |
| SA306C | H ST/BENNING/K ST. LINE | KA0 | 236,990,784 | 236,990,784 | 224,875,877 | (4,220,247) | 8,084,263 | 240,990 | 0 | 8,250,891 | 8,009,901 |
| SA393C | STREETCAR UNION STA TO GTOWN | KA0 | 600,000 | 600,000 | 63,877 | 190,862 | 243,666 | 0 | 0 | 101,595 | 101,595 |
| SA394C | STREETCAR - BENNING EXTENSION | KA0 | 53,311,026 | 53,311,026 | 1,737,962 | 1,659,519 | 5,164,131 | 8,220,000 | 0 | 44,749,414 | 36,529,414 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| SR009A | FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88) | KA0 | 1,046,328 | 1,046,328 | 883,264 | 0 | 6,878 | 0 | 0 | 156,186 | 156,186 |
| SR032A | STP-8888(165)SD AVE/RIGGS RD IMPRVS | KA0 | 2,843,078 | 2,843,078 | 2,365,549 | 5,770 | 0 | 0 | 0 | 471,759 | 471,759 |
| SR057A | FL AVE, NW 9TH ST TO SHERMAN AVE | KA0 | 1,650,425 | 1,650,425 | 384,817 | 3,510 | 0 | 0 | 0 | 1,262,098 | 1,262,098 |
| SR060A | STP-4124(004) REHAB OF BROAD BRANCH | KA0 | 531,733 | 531,733 | 490,188 | 105 | 29,796 | 0 | 0 | 11,644 | 11,644 |
| SR097C | IVY CITY STREETSCAPES | KA0 | 1,350,000 | 1,350,000 | 1,007,401 | 0 | 163,932 | 60,863 | 0 | 178,667 | 117,804 |
| SR098C | WARD 8 STREETSCAPES | KA0 | 25,933,690 | 25,933,690 | 2,473,990 | 100,119 | 9,333,099 | 41,335 | 0 | 14,026,482 | 13,985,147 |
| SR301C | LOCAL STREETS WARD 1 | KA0 | 67,411,525 | 43,616,143 | 31,978,927 | 3,597,365 | 6,451,979 | 1,236,451 | 0 | 1,587,871 | 24,146,803 |
| SR302C | LOCAL STREETS WARD 2 | KA0 | 65,689,861 | 41,894,743 | 31,454,189 | 1,060,321 | 5,956,750 | 2,424,702 | 0 | 3,423,483 | 24,793,899 |
| SR303C | LOCAL STREETS WARD 3 | KA0 | 66,294,186 | 42,499,071 | 32,046,134 | 1,746,978 | 5,567,305 | 2,233,070 | 0 | 3,138,654 | 24,700,700 |
| SR304C | LOCAL STREETS WARD 4 | KA0 | 65,026,856 | 41,231,740 | 30,877,155 | (152,280) | 5,509,710 | 2,015,000 | 0 | 4,997,155 | 26,777,272 |
| SR305C | LOCAL STREETS WARD 5 | KA0 | 67,215,581 | 43,421,462 | 31,733,198 | 1,828,213 | 6,011,165 | 1,975,000 | 0 | 3,848,886 | 25,668,005 |
| SR306C | LOCAL STREETS WARD 6 | KA0 | 65,990,503 | 42,195,386 | 30,092,277 | 1,321,608 | 6,408,828 | 1,998,695 | 0 | 4,372,673 | 26,169,095 |
| SR307C | LOCAL STREETS WARD 7 | KA0 | 67,639,242 | 43,844,126 | 28,259,570 | 4,229,644 | 8,124,996 | 1,875,000 | 0 | 3,229,916 | 25,150,033 |
| SR308C | LOCAL STREETS WARD 8 | KA0 | 66,782,802 | 42,987,686 | 25,331,473 | 5,097,952 | 7,137,958 | 1,875,000 | 0 | 5,420,303 | 27,340,419 |
| SR310C | STORMWATER MANAGEMENT | KA0 | 6,837,335 | 6,837,334 | 5,350,162 | 50,341 | 0 | 0 | 490,000 | 946,832 | 946,833 |
| SR319C | LTCP MOU MEGA PROJECTS - DC WATER | KA0 | 1,963,062 | 1,963,062 | 881,120 | 258,796 | 469,635 | 0 | 0 | 353,511 | 353,511 |
| TID01C | TRAFFIC INFRASTRUCTURE DEVELOPMENT | KA0 | 1,128,834 | 1,128,834 | 447,891 | 142,307 | 0 | 0 | 0 | 538,636 | 538,636 |
| TRL01C | KLINGLE TRAIL COMPLETION | KA0 | 3,000,000 | 3,000,000 | 2,626,020 | 0 | 372,874 | 0 | 0 | 1,107 | 1,107 |
| TRL50C | TRAILS | KA0 | 6,627,647 | 6,627,647 | 2,040,010 | 683,068 | 1,984,225 | 0 | 0 | 1,920,344 | 1,920,344 |
| ZU040A | MET BRANCH TRAIL - FORT TOTTEN | KA0 | 2,324,888 | 2,324,888 | 710,134 | 85,590 | 1,192,467 | 0 | 0 | 336,696 | 336,696 |
| ZU041A | BIKE_ CAPITAL BIKESHARE (CABI) | KA0 | 292,529 | 292,529 | 275,080 | 0 | 2,175 | 0 | 0 | 15,275 | 15,275 |
| ZU049A | STP-2015(010) FLORIDA AVE MULTI-MODAL TR | KA0 | 747,061 | 747,061 | 428,126 | 85,974 | 164,811 | 0 | 0 | 68,149 | 68,149 |
| ZU050A | NRT-2015(014)ROCK CREEK TRAIL DESIGN | KA0 | 530,850 | 530,850 | 500,006 | 3,025 | 2,931 | 0 | 0 | 24,889 | 24,889 |
| ZU053A | TAP-2016(034)LINCOLN CONNECTOR TRAIL | KA0 | 82,145 | 82,145 | 31,125 | 4,236 | 40,431 | 0 | 0 | 6,353 | 6,353 |
| ZU054A | NEW YORK AVENUE TRAIL DESIGN | KA0 | 49,726 | 49,726 | 54,111 | 102 | 0 | 0 | 0 | (4,487) | (4,487) |
| ZU055A | ARIZONA AVE TRAILS | KA0 | 236,594 | 236,594 | 170,183 | 24,615 | 11,497 | 0 | 0 | 30,299 | 30,299 |
| ZU057A | CAPITAL BIKESHARE MARKETING AND OUTREACH | KA0 | 89,585 | 89,585 | 82,732 | 0 | 102 | 0 | 0 | 6,751 | 6,751 |
| ZU058A | FY2016 SCA-TRAIL MAINTENANCE | KA0 | 62,600 | 62,600 | 39,579 | 0 | 2,137 | 0 | 0 | 20,884 | 20,884 |
| ZU060A | FY18 DISTRICT TDM (GODCGO) | KA0 | 243,180 | 243,180 | 185,637 | 0 | 1,628 | 0 | 0 | 55,915 | 55,915 |
| ZU062A | CAPITAL BIKESHARE MARKETING & OUTREACH | KA0 | 60,652 | 60,652 | 9,206 | 24,083 | 23,545 | 0 | 0 | 3,819 | 3,819 |
| ZU065A | LIVING CLASSROOMS 2018 REC. TRAILS | KA0 | 52,093 | 52,093 | 24,147 | 20,722 | 81 | 0 | 0 | 7,142 | 7,142 |
| ZU066A | DISTRICT GODCGO | KA0 | 735,288 | 735,288 | 254,478 | 188,214 | 241,906 | 0 | 0 | 50,690 | 50,690 |
| ZU067A | NRT- MAINTENANCE (STUDENT CONSERVATION A | KA0 | 42,364 | 42,364 | 40,713 | 1,366 | 0 | 0 | 0 | 285 | 285 |
| ZU068A | COMMUTER CONNECTIONS PROGRAM | KA0 | 118,720 | 118,720 | 117,031 | 1,688 | 0 | 0 | 0 | 0 | 0 |
| ZU069A | SIDEWALK CONSTRUCTION | KA0 | 382,721 | 382,721 | 4,753 | 12,337 | 277,700 | 0 | 0 | 87,930 | 87,930 |
| ZU070A | SCHOOL AREA PLANNING ASSISTANCE | KA0 | 93,288 | 93,288 | 1,901 | 1,844 | 74,185 | 0 | 0 | 15,358 | 15,358 |
| ZU071A | ROCK CREEK PARK TRAIL | KA0 | 2,770,554 | 2,770,554 | 993,295 | (979,097) | 54,285 | 0 | 0 | 2,702,070 | 2,702,070 |
| ZU072A | BICYCLE AND PEDESTRIAN EDUCATION | KA0 | 94,068 | 94,068 | 18,941 | 25,145 | 42,455 | 0 | 0 | 7,528 | 7,528 |
| ZU073A | FRIENDS OF KENILWORTH AQUATIC GARDENS | KA0 | 30,119 | 30,119 | 573 | 2,289 | 24,752 | 0 | 0 | 2,504 | 2,504 |
| ZU074A | COMMUTER CONNECTIONS PROGRAM | KA0 | 142,883 | 142,883 | 0 | 67,032 | 64,779 | 0 | 0 | 11,072 | 11,072 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|---|--|----------|----------------------|----------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|--------------------|-------------------------|
| ZU075A | STUDENT CONSERVATION ASSOCOATION | KA0 | 38,210 | 38,210 | 0 | 2,771 | 30,929 | 0 | 0 | 4,510 | 4,510 |
| ZU076A | DC FLAP DOT STUDY | KA0 | 82,505 | 82,505 | 21 | 565 | 0 | 0 | 0 | 81,919 | 81,919 |
| ZUT10A | CM-8888(271)SOUTH CAPITOL STREET TRAIL | KA0 | 585,326 | 585,326 | 370,088 | 22,606 | 10,190 | 83,430 | 0 | 182,442 | 99,011 |
| KA0-DEPARTMENT OF TRANSPORTATION Total | | | 3,074,784,120 | 2,503,097,035 | 1,570,163,767 | 100,459,897 | 417,667,340 | 86,504,659 | 11,080,471 | 403,725,560 | 888,907,986 |
| KE0-MASS TRANSIT SUBSIDIES | | | | | | | | | | | |
| SA311C | WMATA FUND - PRIIA | KE0 | 501,293,131 | 501,293,131 | 451,551,462 | 28,135,105 | 0 | 0 | 0 | 21,606,564 | 21,606,564 |
| SA501C | WMATA CIP CONTRIBUTION | KE0 | 2,029,840,287 | 640,840,286 | 371,840,286 | 257,018,353 | 0 | 0 | 0 | 11,981,647 | 1,400,981,648 |
| TOP02C | PROJECT DEVELOPMENT | KE0 | 14,020,749 | 9,020,749 | 8,019,749 | 750,000 | 0 | 0 | 0 | 251,000 | 5,251,000 |
| KE0-MASS TRANSIT SUBSIDIES Total | | | 2,545,154,166 | 1,151,154,165 | 831,411,497 | 285,903,458 | 0 | 0 | 0 | 33,839,211 | 1,427,839,212 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | | | | | | | | | | | |
| BAG04C | WATERWAY RESTORATION | KG0 | 4,522,000 | 4,522,000 | 3,357,809 | 134,026 | 297,137 | 175,858 | 0 | 733,028 | 557,171 |
| HMRHMC | HAZARDOUS MATERIAL REMEDIATION - DOEE | KG0 | 95,630,000 | 55,630,000 | 32,884,634 | 3,220,719 | 5,035,020 | 0 | 0 | 14,489,627 | 54,489,627 |
| HRU13C | HICKEY RUN RESTORATION | KG0 | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| IFM20C | DC INTEGRATED FLOOD MODELING | KG0 | 5,777,000 | 1,500,000 | 0 | 0 | 0 | 5,777,000 | 0 | 1,500,000 | 0 |
| SUS04C | SUSTAINABLE DC FUND-2 | KG0 | 2,452,708 | 2,452,708 | 2,322,275 | 68,999 | 0 | 0 | 27,330 | 34,105 | 34,105 |
| SWM05C | STORMWATER RETROFIT IMPLEMENTATION | KG0 | 29,901,763 | 29,901,763 | 18,097,170 | 507,362 | 1,719,260 | 435,000 | 1,346,241 | 8,231,730 | 7,796,730 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total | | | 138,783,471 | 94,506,471 | 56,661,887 | 3,931,107 | 7,551,417 | 6,387,858 | 1,373,570 | 24,988,490 | 62,877,633 |
| KT0-DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | | |
| CHS20C | ELECTRICAL CHARGING STATIONS | KT0 | 3,000,000 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 500,000 | 2,500,000 |
| EQ903C | HEAVY EQUIPMENT ACQUISITION - DPW | KT0 | 25,002,829 | 25,002,412 | 25,002,407 | 0 | 15 | 3 | 0 | (10) | 404 |
| 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 |
| FLW01C | DPW - FLEET VEHICLES > \$275K | KT0 | 7,471,136 | 4,615,549 | 869,625 | 0 | 0 | 4,949,268 | 0 | 3,745,924 | 1,652,243 |
| FLW02C | DPW - FLEET VEHICLES > \$100K | KT0 | 60,191,632 | 33,107,818 | 2,209,986 | 6,138,850 | 5,042,790 | 15,055,598 | 0 | 19,716,192 | 31,744,408 |
| FLW03C | DPW - FLEET VEHICLES > \$50K | KT0 | 8,746,755 | 4,834,778 | 1,656,145 | 323,423 | 826,663 | 1,298,201 | 0 | 2,028,548 | 4,642,323 |
| FLW04C | DPW - FLEET VEHICLES < \$50K | KT0 | 10,306,406 | 2,870,979 | 355,089 | 760,500 | 759,561 | 1,071,809 | 0 | 995,829 | 7,359,447 |
| FLWMP | MP-FLEET VEHICLES - DPW | KT0 | 330,093 | 330,093 | 42,334 | 46,186 | 191,805 | 0 | 0 | 49,768 | 49,768 |
| FM605C | MECHANICS SHOP | KT0 | 6,825,272 | 6,825,272 | 3,106,481 | 42,565 | 3,299,934 | 0 | 0 | 376,292 | 376,292 |
| FS101C | UPGRADE TO DPW FUELING SITES | KT0 | 3,998,306 | 3,998,306 | 3,766,797 | 0 | 197,430 | 0 | 0 | 34,079 | 34,079 |
| FTF01C | FORT TOTTEN TRASH TRANSFER STATION | AM0 | 5,343,132 | 5,343,132 | 1,197,784 | 888,049 | 999,603 | 0 | 960,750 | 1,296,945 | 1,296,945 |
| GRETSC | TRANSFER STATION GRAPPLER REPLACEMENT | KT0 | 1,380,000 | 460,000 | 0 | 0 | 460,000 | 0 | 0 | 0 | 920,000 |
| TWIREC | TRUCK WASH INSTALLATION | KT0 | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 500,000 | 0 |
| KT0-DEPARTMENT OF PUBLIC WORKS Total | | | 253,087,650 | 208,380,428 | 158,185,191 | 8,199,573 | 11,791,349 | 23,374,879 | 960,750 | 29,243,566 | 50,575,909 |
| KV0-DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | | | |
| MVS03C | INSPECTION STATION UPGRADE | KV0 | 4,859,900 | 4,859,900 | 4,256,796 | 125,000 | 0 | 0 | 478,104 | 0 | 0 |
| MVS16C | DESTINY REPLACEMENT PROJECT | KV0 | 8,000,000 | 5,000,000 | 0 | 0 | 89,670 | 0 | 2,000,000 | 2,910,330 | 5,910,330 |
| TPS01C | TICKET PROCESSING SYSTEM | KV0 | 5,500,000 | 5,500,000 | 0 | 0 | 158,255 | 0 | 0 | 5,341,745 | 5,341,745 |
| KV0-DEPARTMENT OF MOTOR VEHICLES Total | | | 18,359,900 | 15,359,900 | 4,256,796 | 125,000 | 247,925 | 0 | 2,478,104 | 8,252,075 | 11,252,075 |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT | | | | | | | | | | | |
| 1PO01C | ARIBA REFRESH | PO0 | 19,758,320 | 9,553,900 | 1,944,099 | 1,514,177 | 3,350,075 | 762,647 | 0 | 2,745,549 | 12,187,323 |

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|--|---|----------|--------------------|--------------------|------------------------------|---------------------------|-------------------------|------------------|-------------------------|-------------------|-------------------------|
| 1PO02C | CONTENT MANAGEMENT | PO0 | 500,000 | 500,000 | 127,188 | 57,750 | 57,750 | 0 | 0 | 257,312 | 257,312 |
| 1PO03C | PROCESS AUTOMATION | PO0 | 144,300 | 144,300 | 0 | 0 | 215,230 | 0 | 0 | (70,930) | (70,930) |
| 1PO04C | SUPPLIER ENABLEMENT | PO0 | 110,000 | 110,000 | 58,739 | 0 | 29,350 | 0 | 0 | 21,911 | 21,911 |
| 1PO05C | TRANSPARENCY | PO0 | 287,500 | 287,500 | 0 | 0 | 459,810 | 0 | 0 | (172,310) | (172,310) |
| 1PO06C | SECURITY | PO0 | 174,800 | 174,800 | 0 | 0 | 273,930 | 0 | 0 | (99,130) | (99,130) |
| DWB03C | PROCUREMENT SYSTEMS | TO0 | 1,284,000 | 1,284,000 | 1,238,169 | 0 | 20,764 | 0 | 0 | 25,067 | 25,067 |
| 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 |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total | | | 27,569,081 | 17,364,661 | 8,677,772 | 1,571,927 | 4,407,492 | 762,647 | 0 | 2,707,470 | 12,149,243 |
| RK0-OFFICE OF RISK MANAGEMENT | | | | | | | | | | | |
| RMS01C | RISK MANAGEMENT IT SYSTEM | TO0 | 2,682,432 | 2,682,432 | 2,388,358 | 85,442 | 57,769 | 0 | 0 | 150,864 | 150,864 |
| RK0-OFFICE OF RISK MANAGEMENT Total | | | 2,682,432 | 2,682,432 | 2,388,358 | 85,442 | 57,769 | 0 | 0 | 150,864 | 150,864 |
| RL0-CHILD AND FAMILY SERVICES AGENCY | | | | | | | | | | | |
| RL31AC | CCWIS IMPLEMENTATION | RL0 | 23,898,465 | 3,899,465 | 0 | 352,931 | 261,371 | 4,442,661 | 0 | 3,285,163 | 18,841,502 |
| RL0-CHILD AND FAMILY SERVICES AGENCY Total | | | 23,898,465 | 3,899,465 | 0 | 352,931 | 261,371 | 4,442,661 | 0 | 3,285,163 | 18,841,502 |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH | | | | | | | | | | | |
| 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 | 1,921,417 | 0 | 5,900 | 337,977 | 277,427 | 337,977 | 0 |
| HX990C | FACILITY UPGRADES | RM0 | 1,185,000 | 1,185,000 | 0 | 0 | 0 | 0 | 270,300 | 914,700 | 914,700 |
| HX993C | PHARMACY MEDICINE DISPENSING UPGRADE (PY) | RM0 | 1,038,000 | 1,038,000 | 0 | 0 | 0 | 894,743 | 0 | 1,038,000 | 143,257 |
| XA537C | RENOVATION SEH BUILDINGS | RM0 | 18,673,477 | 18,673,477 | 18,673,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| XA655C | AVATAR UPGRADE | RM0 | 1,632,029 | 1,632,029 | 1,621,308 | 0 | 10,721 | 0 | 0 | 0 | 0 |
| XA854C | INTEGRATED CARE APPLICATIONS MGMT (ICAM) | RM0 | 3,546,082 | 3,546,082 | 3,542,785 | 0 | 3,296 | 0 | 0 | 0 | 0 |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH Total | | | 313,348,365 | 313,348,365 | 310,427,542 | 0 | 19,918 | 1,232,720 | 610,227 | 2,290,677 | 1,057,958 |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | | | | | | | | | | | |
| 1SLIGC | DC FIRSTNET (SLIGP) | TO0 | 154,369 | 154,369 | 154,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| AIN19C | WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY | TO0 | 3,000,000 | 3,000,000 | 1,492,208 | 304,612 | 499,003 | 0 | 0 | 704,176 | 704,176 |
| AIN20C | PUBLIC WIFI EXPANSION | TO0 | 2,478,767 | 2,478,767 | 1,486,719 | 1,650 | 150,148 | 0 | 0 | 840,251 | 840,251 |
| CNU00C | MP - CORE INFRAS. NETWORK UPGRADE | TO0 | 2,297,404 | 0 | 30,432 | (30,432) | 0 | 0 | 0 | 0 | 2,297,404 |
| DPA20C | DATA PRIVACY & ANONYMIZATION | TO0 | 620,000 | 537,500 | 0 | 113,701 | 330,132 | 0 | 0 | 93,667 | 176,167 |
| DR018C | DISASTER RECOVERY & COOP IMPLEMENTATION | TO0 | 18,589,607 | 11,779,607 | 6,435,044 | 413,649 | 764,368 | 1,285,513 | 0 | 4,166,545 | 9,691,032 |
| DSM20C | DIRECTORY SERVICES MODERNIZATION | TO0 | 5,575,000 | 1,575,000 | 0 | 107,203 | 317,087 | 0 | 0 | 1,150,711 | 5,150,711 |
| EAP20C | PEOPLESOFT ENTERPRISE DATA RECLAMATION | TO0 | 750,000 | 750,000 | 0 | 40,475 | 37,870 | 0 | 0 | 671,656 | 671,656 |
| EES20C | ENHANCED EMAIL SECURITY AND HYGIENE | TO0 | 925,000 | 925,000 | 0 | 227,507 | 251,374 | 0 | 0 | 446,119 | 446,119 |
| EQ103C | CREDENTIALING AND WIRELESS | TO0 | 1,527,289 | 1,527,289 | 391,304 | 0 | 2,374 | 0 | 0 | 1,133,611 | 1,133,611 |
| N1601B | DCWAN | TO0 | 59,168,981 | 59,168,981 | 58,969,351 | 0 | 52,980 | 0 | 0 | 146,650 | 146,650 |
| N1704C | IT INFRASTRUCTURE IMPLEMENTATION | TO0 | 26,279,558 | 26,279,558 | 25,698,129 | 280,704 | 85 | 0 | 300,640 | 0 | 0 |
| N1707C | INFRASTRUCTURE SUPPORT SYSTEMS | TO0 | 18,102,881 | 18,102,881 | 18,102,881 | 0 | 0 | 0 | 0 | 0 | 0 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|---|--|----------|-----------------------|-----------------------|------------------------------|---------------------------|-------------------------|--------------------|-------------------------|----------------------|-------------------------|
| N2504C | ENTERPRISE BACKUP HARDWARE REPLACE & INF | TO0 | 3,763,929 | 3,763,929 | 2,330,013 | 68,255 | 342,978 | 0 | 0 | 1,022,684 | 1,022,684 |
| N2518C | DATA CENTER RELOCATION | TO0 | 48,010,000 | 38,010,000 | 2,725,262 | 14,932,322 | 10,671,485 | 51,618 | 0 | 9,680,932 | 19,629,314 |
| N3102C | DATA MANAGEMENT AND PUBLICATION PLATFORM | TO0 | 2,156,798 | 2,156,798 | 1,950,915 | 0 | 104,294 | 0 | 0 | 101,589 | 101,589 |
| N3699C | ENTERPRISE MOBIL APPLICATION DEVELOPMENT | TO0 | 8,511,047 | 8,511,047 | 8,497,658 | 13,389 | 0 | 0 | 0 | 0 | 0 |
| N3802C | PROCUREMENT SYSTEM | TO0 | 4,137,420 | 4,137,420 | 3,344,902 | 371,676 | 414,173 | 0 | 0 | 6,668 | 6,668 |
| N6002C | TRANSPORTATION INFRASTRUCTURE MODERNIZAT | TO0 | 3,976,105 | 3,976,105 | 3,644,317 | (981) | 32,647 | 0 | 0 | 300,121 | 300,121 |
| N9001C | NEXT GENERATION DATA CENTER ARCHITECTURE | TO0 | 9,434,560 | 9,434,560 | 8,726,698 | 0 | 678,547 | 0 | 0 | 29,315 | 29,315 |
| N9101C | DC GOVERNMENT CITYWIDE IT SECURITY PROGR | TO0 | 15,110,867 | 13,710,867 | 7,778,374 | 1,313,696 | 150,000 | 1,193,221 | 0 | 4,468,798 | 4,675,577 |
| NMM17C | ENTERPRISE NETWORK MONITORING MODERNIZAT | TO0 | 2,370,000 | 2,370,000 | 1,212,946 | 344,284 | 60,756 | 0 | 0 | 752,014 | 752,014 |
| NTU02C | UPGRADE END OF LIFE NETWORK ELECTRONICS | TO0 | 1,038,906 | 1,038,906 | 103,438 | 376,892 | 0 | 0 | 0 | 558,577 | 558,577 |
| SB140C | CHILDREN'S TRACKING SYSTEM | JA0 | 3,141,827 | 3,141,827 | 3,141,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| ZB141C | HUMAN RESOURCES APPLICATION SECURITY INI | TO0 | 87,718,837 | 87,718,837 | 87,671,604 | 0 | 6,700 | 1 | 0 | 40,533 | 40,532 |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total | | | 328,839,153 | 304,249,249 | 243,888,391 | 18,878,601 | 14,867,000 | 2,530,353 | 300,640 | 26,314,617 | 48,374,169 |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS | | | | | | | | | | | |
| AFC02C | IT HARDWARE 911/311 SYSTEMS | UC0 | 4,021,000 | 800,000 | 0 | 65,711 | 83,174 | 352,766 | 0 | 651,115 | 3,519,348 |
| CERCEC | UCC ELECTRICAL RECONFIGURATION | UC0 | 8,400,000 | 8,400,000 | 352,850 | 334,419 | 471,254 | 6,741,477 | 0 | 7,241,477 | 500,000 |
| DCCUCC | 911/311 DISPATCH CONSOLES | UC0 | 4,000,000 | 4,000,000 | 893,147 | 2,443,868 | 416,106 | 0 | 0 | 246,879 | 246,879 |
| DWB02C | IT SOFTWARE (911/311 APPLICATIONS) | UC0 | 2,500,000 | 1,500,000 | 0 | 25,538 | 693,852 | 240,509 | 0 | 780,610 | 1,540,101 |
| EQ2UCC | CITY-WIDE WIRELESS COMMUNICATION | ELC | 15,667,994 | 15,667,994 | 15,286,491 | 0 | 381,503 | 0 | 0 | 0 | 0 |
| UC2TDC | IT AND COMMUNICATIONS UPGRADES | UC0 | 28,160,001 | 28,160,001 | 27,704,466 | 0 | 56,911 | 357,500 | 0 | 398,624 | 41,124 |
| UC302C | MDC REPLACEMENT FOR MPD & FEMS | UC0 | 8,000,000 | 8,000,000 | 0 | 24,037 | 55,725 | 7,920,238 | 0 | 7,920,238 | 0 |
| UC304C | 911/311 RADIO CRITICAL INFRASTRUCTURE | UC0 | 14,627,943 | 10,527,943 | 1,181,659 | 862,723 | 1,381,559 | 24,034 | 0 | 7,102,001 | 11,177,967 |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS Total | | | 85,376,937 | 77,055,937 | 45,418,613 | 3,756,296 | 3,540,084 | 15,636,525 | 0 | 24,340,944 | 17,025,419 |
| Appropriated Fund 0300 Grand Total | | | 15,694,437,847 | 11,671,278,163 | 8,265,283,952 | 641,440,412 | 1,047,536,923 | 431,947,731 | 51,852,080 | 1,665,164,796 | 5,256,376,750 |

(D) Revenue Bond Detail

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|---|-------------------------------------|----------|-------------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| 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 Funds Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|--|---|----------|------------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | | | | | | | | | | | |
| NX238C | THADDEUS STEVENS RENOVATION/MODERNIZATIO | AM0 | 0 | 0 | 0 | 24,209 | 0 | 0 | 1 | (24,210) | (24,210) |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total | | | 0 | 0 | 0 | 24,209 | 0 | 0 | 1 | (24,210) | (24,210) |
| KA0-DEPARTMENT OF TRANSPORTATION | | | | | | | | | | | |
| CK026A | RECONSTRUCTION OF COLUMBUS CIRCLE | KA0 | 4,234,947 | 4,234,947 | 2,671,500 | 0 | 25,428 | 0 | 0 | 1,538,020 | 1,538,020 |
| ED0D5C | 11TH STREET BRIDGE PARK | KA0 | 1,100,000 | 1,100,000 | 62,527 | 603,391 | 434,081 | 0 | 0 | 0 | 0 |
| NOPROJ | NO PROJECT INFORMATION | KA0 | 0 | 0 | (529) | 529 | 0 | 0 | 0 | 0 | 0 |
| KA0-DEPARTMENT OF TRANSPORTATION Total | | | 5,334,947 | 5,334,947 | 2,733,498 | 603,920 | 459,509 | 0 | 0 | 1,538,020 | 1,538,020 |
| Appropriated Fund 0345 Grand Total | | | 5,334,947 | 5,334,947 | 2,733,498 | 628,130 | 459,509 | 0 | 1 | 1,513,810 | 1,513,810 |

(F) Federal Grants Detail

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|--|--|----------|--------------------|--------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|--------------------|-------------------------|
| HT0-DEPARTMENT OF HEALTH CARE FINANCE | | | | | | | | | | | |
| CM102C | REPLACE CASE MANAGEMENT SYSTEM | HT0 | 4,275,000 | 4,275,000 | 2,472,225 | 0 | 924,020 | 0 | 0 | 878,756 | 878,756 |
| MES12C | MES - FEDERAL MATCH | HT0 | 72,054,560 | 72,054,560 | 44,813,294 | 0 | 3,283,808 | 2,492,085 | 0 | 23,957,459 | 21,465,374 |
| MES23C | DCAS RELEASE 3 | HT0 | 152,608,484 | 152,608,484 | 40,024,990 | 12,564,279 | 31,374,099 | 583,200 | 0 | 68,645,115 | 68,061,915 |
| MPM03C | MMIS UPGRADED SYSTEM | HT0 | 76,500,000 | 76,500,000 | 6,262,592 | 948,743 | 1,459,298 | 20,859,171 | 0 | 67,829,368 | 46,970,197 |
| MPM05C | MEDICAID DATA WAREHOUSE- GO BOND | HT0 | 9,000,000 | 9,000,000 | 6,887,679 | 0 | 33,621 | 0 | 0 | 2,078,700 | 2,078,700 |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE Total | | | 314,438,044 | 314,438,044 | 100,460,779 | 13,513,021 | 37,074,846 | 23,934,456 | 0 | 163,389,398 | 139,454,942 |
| JA0-DEPARTMENT OF HUMAN SERVICES | | | | | | | | | | | |
| CMSGSC | CASE MANAGEMENT SERVICES- FEDERAL | JA0 | 176,991,317 | 176,991,287 | 85,628,657 | 0 | 111 | 0 | 0 | 91,362,520 | 91,362,550 |
| JA0-DEPARTMENT OF HUMAN SERVICES Total | | | 176,991,317 | 176,991,287 | 85,628,657 | 0 | 111 | 0 | 0 | 91,362,520 | 91,362,550 |
| KA0-DEPARTMENT OF TRANSPORTATION | | | | | | | | | | | |
| 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 | 1,638,947 | 70,126 | 469,923 | 0 | 0 | 148,256 | 148,256 |
| AW011A | SOUTH CAPITAL STREET BRIDGE REPLACEMENT | KA0 | 88,982,792 | 88,982,792 | 84,806,511 | (965) | 130,635 | 0 | 19,100 | 4,027,510 | 4,027,510 |
| AW026A | STP-CM-8888(306)FRP BRIDGES | KA0 | 13,569,057 | 13,569,057 | 12,631,134 | (6,798) | 78,004 | 0 | 0 | 866,717 | 866,717 |
| AW031C | S CAPITOL ST/FREDERICK DOUGLASS BRIDGE | KA0 | 4,437,958 | 4,437,958 | 1,503,375 | 422,228 | 2,660,548 | 0 | 0 | (148,193) | (148,193) |
| AW032A | ANAC KNLW TRAILS (TIGER) 8888431 | KA0 | 14,503,023 | 14,503,023 | 13,842,693 | 0 | 371,008 | 0 | 0 | 289,322 | 289,322 |
| AW035A | 2016(005) AWI PROGRAM | KA0 | 5,583,291 | 5,583,291 | 3,406,991 | 964,060 | 944,902 | 0 | 0 | 267,337 | 267,337 |
| AW037A | CM-2016(029)ARBORETUM BRIDGE AND TRAIL | KA0 | 1,125,518 | 1,125,518 | 633,012 | 7,562 | 420,263 | 0 | 0 | 64,681 | 64,681 |
| CB032A | REPLACE & UPGRADE ATTENUATORS & GUIDERAI | KA0 | 13,422,972 | 13,422,972 | 11,702,418 | 517,546 | 395,995 | 0 | 0 | 807,013 | 807,013 |
| CB035A | UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST | KA0 | 1,206,961 | 1,206,961 | 1,224,055 | (17,094) | 0 | 0 | 0 | 0 | 0 |
| CB045A | STP-8888(291)PAVEMENT SKID TESTING | KA0 | 131,852 | 131,852 | 168,064 | (36,212) | 0 | 0 | 0 | 0 | 0 |
| CB046A | TRAFFIC SAFETY DATA CENTER | KA0 | 3,392,213 | 3,392,213 | 3,010,815 | 12,827 | 104,477 | 0 | 0 | 264,093 | 264,093 |
| CB047A | TRAFFIC SAFETY ENGINEERING SUPPORT | KA0 | 5,703,057 | 5,703,057 | 5,476,266 | 39,381 | 169,674 | 0 | 0 | 17,736 | 17,736 |
| CD013A | NH-1501(37) SOUTH CAPITOL ST EIS | KA0 | 8,492,150 | 8,492,150 | 8,210,206 | 0 | (8,596) | 0 | 0 | 290,539 | 290,539 |
| CD026A | THEODORE ROOSEVELT MEMORIAL BRIDGE | KA0 | 5,589,594 | 5,316,111 | 2,725,936 | 664,231 | 1,193,772 | 0 | 0 | 732,172 | 1,005,655 |
| CD044A | AWI-8888(286)PROGRAM MANAGEMENT-AWI | KA0 | 77,969,551 | 77,969,551 | 73,226,347 | (0) | 2,231,753 | 0 | 0 | 2,511,451 | 2,511,451 |
| CD051A | PEDESTRIAN BR OV KENILWORTH AVE | KA0 | 5,171,811 | 5,171,811 | 3,689,393 | 208,862 | 192,735 | 0 | 0 | 1,080,822 | 1,080,822 |
| CD052A | BENNING RD BR OV KENILWORTH AVE | KA0 | 1,993,742 | 2,304,115 | 2,283,176 | 42 | 0 | 0 | 0 | 20,897 | (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 | 383,270 | 85,290 | 0 | 0 | 0 | 358,452 | 358,452 |
| 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 |
| CD063A | FY12-16 ASSET PRES & PREV MAINT OF TUNNE | KA0 | 12,651,054 | 12,651,054 | 11,264,632 | 823,022 | 248,466 | 0 | 0 | 314,934 | 314,934 |
| CD066A | REPLACEMENT OF 13TH ST BRIDGE | KA0 | 1,455,281 | 1,455,281 | 1,433,734 | 6,604 | 233 | 0 | 0 | 14,710 | 14,710 |
| CDT30A | HUNT PL OV WATTS BRANCH BH-9999(921)CO | KA0 | 741,780 | 741,780 | 715,801 | 0 | 25,980 | 0 | 0 | 0 | 0 |
| CI035A | INTELLIGENT TRANSPORTATION SYSTEM | KA0 | 6,844,995 | 6,844,995 | 6,844,994 | 0 | 1 | 0 | 0 | 0 | 0 |
| CI040A | TRAFFIC SIGNAL RELAMPING - NHS | KA0 | 1,379,926 | 1,379,926 | 1,094,328 | (41,882) | 0 | 0 | 0 | 327,480 | 327,480 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| CI060A | CAPTOP PHASE II | KA0 | 4,090,516 | 4,090,516 | 3,574,529 | 113,132 | 219,700 | 0 | 0 | 183,155 | 183,155 |
| 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 |
| CM087A | 8888(446)FY14 SAFE ROUTES TO SCHOOL | KA0 | 4,254,722 | 4,254,722 | 4,197,329 | 0 | 15 | 0 | 0 | 57,378 | 57,378 |
| ED028A | SOUTHERN AVENUE BOUNDARY STREETS | KA0 | 5,284,450 | 5,284,450 | 4,565,902 | 8,729 | 46,867 | 0 | 0 | 662,952 | 662,952 |
| ED035A | NH-1300(014) PA/MN AVE DESIGN | KA0 | 1,576,698 | 1,576,698 | 1,577,227 | 0 | (529) | 0 | 0 | 0 | 0 |
| ED0C5A | STP8888349 VIRTUAL CIR PED ENHANCEMENTS | KA0 | 167,937 | 167,937 | 167,937 | (166,440) | 0 | 0 | 0 | 166,440 | 166,440 |
| FLG01A | NORMANSTONE DR/FULTON ST | KA0 | 1,419,526 | 1,419,526 | 1,251,399 | 17,706 | 0 | 0 | 0 | 150,421 | 150,421 |
| HTF02A | 11TH ST BRIDGE | KA0 | 100,080,567 | 100,080,567 | 88,310,880 | 10,097,844 | 0 | 0 | 0 | 1,671,844 | 1,671,844 |
| MNT01A | PORTLAND ST. (MALCOLM X) PUMP STATIONS R | KA0 | 1,047,063 | 1,047,063 | 526,886 | 19,791 | 371,864 | 0 | 0 | 128,521 | 128,521 |
| MNT02A | CULVERT REHAB & REPLACEMENT | KA0 | 772,441 | 772,441 | 615,825 | 1,951 | 0 | 0 | 0 | 154,665 | 154,665 |
| MNT03A | TREE MAINTENANCE | KA0 | 3,929,689 | 3,929,689 | 3,459,347 | (295,024) | 255,078 | 654,321 | 0 | 510,288 | (144,033) |
| MNT05A | CITYWIDE ENGINEERING SERVICES FOR STRUCT | KA0 | 5,580,792 | 5,580,792 | 1,459,779 | 58,987 | 1,001,223 | 0 | 0 | 3,060,803 | 3,060,803 |
| MNT08A | FY13 PREV MNT & EMERG REP HWY STR | KA0 | 19,913,469 | 19,913,469 | 17,217,132 | 762,253 | 1,533,195 | 0 | 0 | 400,889 | 400,889 |
| MNT09A | 8888(440)FY13 TRAF SIGNAL MAINTENANCE | KA0 | 40,378,383 | 40,378,383 | 35,424,326 | 1,795,224 | 3,028,682 | 0 | 0 | 130,152 | 130,152 |
| MNT13A | CITYWIDE FEDERAL AID CONSULTANT BRIDGE I | KA0 | 7,449,726 | 7,464,074 | 3,645,257 | 550,964 | 1,611,190 | 0 | 0 | 1,656,663 | 1,642,315 |
| MNT14A | CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS | KA0 | 9,415,083 | 9,415,083 | 6,567,245 | 347,836 | 323,192 | 0 | 0 | 2,176,810 | 2,176,810 |
| MNT19A | FY15 FEDERAL AID PAVEMENT RESTORATION NH | KA0 | 63,510,780 | 63,510,780 | 44,993,164 | 5,032,274 | 11,179,166 | 0 | 0 | 2,306,175 | 2,306,175 |
| MNT20A | ASSET PRESERVATION OF TUNNELS IN THE DIS | KA0 | 23,277,511 | 23,277,511 | 10,060,680 | 1,313,670 | 7,304,810 | 3,556,101 | 0 | 4,598,352 | 1,042,250 |
| MNT22A | CULVERT REHAB AND REPLACEMENT | KA0 | 3,341,037 | 3,341,037 | 134,222 | 122,722 | 495,935 | 0 | 0 | 2,588,159 | 2,588,159 |
| MNT26A | REPLACING AND UPGRADING GUARDRAIL AND IM | KA0 | 800,000 | 800,000 | 622,694 | 40,955 | 99,182 | 0 | 0 | 37,169 | 37,169 |
| MNT32A | 2016(038) FLOOD PRONE AREAS CAPACITY ASS | KA0 | 377,486 | 377,486 | 358,408 | 301 | 0 | 0 | 0 | 18,776 | 18,776 |
| MNT34A | 2016(062) TRANSPORTATION ASSET MGMT PLAN | KA0 | 2,330,072 | 2,330,072 | 711,670 | 136,585 | 445,916 | 0 | 0 | 1,035,900 | 1,035,900 |
| MNT36A | FY17 FEDERAL AID PAVEMENT RESTORATION CI | KA0 | 8,059,696 | 8,059,696 | 7,984,275 | 0 | 9,607 | 0 | 0 | 65,814 | 65,814 |
| MNT37A | TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES | KA0 | 513,036 | 513,036 | 314,030 | (0) | 170,697 | 0 | 0 | 28,308 | 28,308 |
| MNT44A | GUARDRAILS & IMPACT ATTENUATORS RPL & UP | KA0 | 132,600 | 132,600 | 92,114 | 4,626 | 0 | 0 | 0 | 35,860 | 35,860 |
| MNT49A | FY17 CW CONSULTANT O-E BR DSGN | KA0 | 1,006,326 | 1,006,326 | 485,624 | 268,908 | 166,990 | 0 | 0 | 84,803 | 84,803 |
| MNT52A | ROADWAY CONDITION ASSESSMENT | KA0 | 1,205,521 | 1,205,521 | 339,725 | 565,741 | 250,639 | 0 | 0 | 49,416 | 49,416 |
| MNT53A | REPL & UPGR GUARDRAILS AND IMPACT ATTENU | KA0 | 3,841,947 | 3,841,947 | 15,874 | 19,411 | 0 | 0 | 0 | 3,806,662 | 3,806,662 |
| MNT54A | PAVEMENT RESTORATION - STP | KA0 | 22,965,251 | 22,965,251 | 4,444,853 | 8,157,754 | 8,062,628 | 0 | 0 | 2,300,016 | 2,300,016 |
| MNT55A | TRAFFIC SIGH INVENTORY UPGRADE | KA0 | 305,161 | 305,161 | 15,188 | 10,364 | 0 | 0 | 0 | 279,609 | 279,609 |
| MNT56A | HWY STRUCTURES PREV MNT & REPAIRS | KA0 | 10,733,296 | 10,733,296 | 18,875 | 28,330 | 6,998,632 | 0 | 0 | 3,687,459 | 3,687,459 |
| MNT57A | 2018(045) TRAFFIC SIGNAL MAINTENANCE | KA0 | 7,573,181 | 7,573,181 | 71,610 | 49,567 | 0 | 0 | 0 | 7,452,004 | 7,452,004 |
| MNT58A | STRUCTURES & BRIDGES ENG. SVCS | KA0 | 415,750 | 415,750 | 1,890 | 4,327 | 0 | 0 | 0 | 409,533 | 409,533 |

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| MNT59A | CULVERT INSPECTIONS | KA0 | 433,000 | 433,000 | 0 | 8,716 | 0 | 0 | 0 | 424,284 | 424,284 |
| MNT60A | STORMWATER RETROFITS | KA0 | 825,492 | 825,492 | 0 | 1,359 | 0 | 0 | 0 | 824,134 | 824,134 |
| MNT61A | CLEVELAND PARK DRAINAGE AND WATERSHED PR | KA0 | 831,500 | 831,500 | 76 | 12,356 | 0 | 0 | 0 | 819,069 | 819,069 |
| MNT62A | 2019(039) DRAINAGE AND STORMWATER IMPROV | KA0 | 3,054,173 | 3,054,173 | 2,683 | 7,962 | 0 | 2,328,200 | 0 | 3,043,528 | 715,328 |
| MNT64A | DRAINAGE AND STORMWATER IMPROVEMENTS | KA0 | 551,614 | 551,614 | 0 | 7,751 | 0 | 416,000 | 0 | 543,863 | 127,863 |
| MRR01A | PA AVENUE, SE RAMPS AT I-295 | KA0 | 2,657,674 | 2,657,674 | 2,605,703 | 14,344 | 4,541 | 0 | 0 | 33,086 | 33,086 |
| MRR08A | LONG BRIDGE STUDY | KA0 | 5,700,000 | 5,700,000 | 5,107,774 | 244,698 | 280,740 | 0 | 0 | 66,788 | 66,788 |
| MRR09A | BLAIR/CEDAR/4TH ST NW | KA0 | 465,482 | 465,482 | 468,970 | 0 | 57 | 0 | 0 | (3,545) | (3,545) |
| MRR15A | 2952188 REHAB ANACOSTIA FRWY BR OV NICH | KA0 | 1,450,441 | 1,450,441 | 1,450,839 | (398) | 0 | 0 | 0 | 0 | 0 |
| MRR18A | CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS | KA0 | 7,053,579 | 7,053,579 | 7,053,579 | (0) | 0 | 0 | 0 | 0 | 0 |
| 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 |
| MRR27A | REHABILITATION I-395 HOV BRIDGE OVER POT | KA0 | 3,210,085 | 3,210,085 | 2,308,590 | 5,297 | 434,883 | 0 | 0 | 461,315 | 461,315 |
| MRR32A | 14TH ST BR OV MNE AVE | KA0 | 3,724,725 | 3,724,725 | 858,593 | 44,257 | 1,831,622 | 0 | 0 | 990,253 | 990,253 |
| MRR33A | REHAB OF KEY BRIDGE OVER POTOMAC RIVER | KA0 | 24,544,126 | 24,544,126 | 21,118,255 | 602,020 | 2,238,091 | 0 | 0 | 585,761 | 585,761 |
| MRR35A | KLINGLE VALLEY TRAIL | KA0 | 6,147,678 | 6,147,678 | 5,168,247 | 580,148 | 369,160 | 0 | 0 | 30,124 | 30,124 |
| MRR43A | BRIDGE MANAGEMENT PROGRAM | KA0 | 1,171,617 | 1,171,617 | 940,898 | 196,780 | 83 | 0 | 0 | 33,857 | 33,857 |
| MRR44A | PENNSYLVANIA/POTOMAC CIRCLE | KA0 | 1,530,755 | 1,530,755 | 7,808 | 131,659 | 1,188,476 | 0 | 0 | 202,811 | 202,811 |
| MRR48A | REPLACEMENT OF 31ST ST. BRIDGE OVER C&O | KA0 | 6,620,217 | 6,620,217 | 1,467,482 | 1,060,030 | 2,627,631 | 0 | 0 | 1,465,075 | 1,465,075 |
| MRR49A | OREGON AVE. | KA0 | 20,120,810 | 20,120,810 | 19,609,845 | (18,546,599) | 15,296,238 | 0 | 0 | 3,761,326 | 3,761,326 |
| MRR51A | ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON | KA0 | 12,531,460 | 12,531,460 | 9,129,169 | 2,226,968 | 775,474 | 0 | 0 | 399,850 | 399,850 |
| MRR58A | REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN | KA0 | 1,440,184 | 1,440,184 | 1,395,973 | 12,412 | 6,623 | 0 | 0 | 25,176 | 25,176 |
| MRR59A | REHAB OF EASTERN AVE. FROM NH AVE. TO WH | KA0 | 1,283,522 | 1,283,522 | 1,122,103 | 9,200 | 140,196 | 0 | 0 | 12,022 | 12,022 |
| MRR63A | NH-1302(038)RECONSTR SB KENILWORTH AVE | KA0 | 788,179 | 788,179 | 785,681 | 0 | 1,333 | 0 | 0 | 1,165 | 1,165 |
| MRR65A | NH-2016(011) PA 7 MN AVE | KA0 | 1,239,838 | 1,239,838 | 1,169,351 | 7,361 | 0 | 0 | 0 | 63,126 | 63,126 |
| MRR66A | NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE | KA0 | 756,224 | 756,224 | 763,280 | (7,091) | 35 | 0 | 0 | 0 | 0 |
| MRR68A | 8888480 KENNEDY ST REVITALIZATION | KA0 | 8,261,762 | 8,261,762 | 8,129,303 | 26,576 | 16,503 | 0 | 0 | 89,381 | 89,381 |
| MRR69A | NH-2016(027)SE/SW FREEWAY BRIDGES | KA0 | 2,748,024 | 2,748,024 | 1,646,001 | 635 | 0 | 0 | 0 | 1,101,388 | 1,101,388 |
| MRR70A | STP-2016(032)C ST,NE 14TH-22ND STS | KA0 | 1,591,518 | 1,591,518 | 1,396,389 | 40,964 | 140,395 | 0 | 0 | 13,770 | 13,770 |
| MRR71A | NH-2016(035)16TH ST,NW AK AVE-H ST | KA0 | 573,846 | 573,846 | 573,657 | 0 | 11,874 | 0 | 0 | (11,685) | (11,685) |
| MRR73A | STP-2016(042) RECON OF KENNEDY ST | KA0 | 1,238,191 | 1,238,191 | 1,054,383 | 145,668 | 28,381 | 0 | 0 | 9,759 | 9,759 |
| MRR74A | MINNESOTA AVENUE, NE REVITALIZATION PHAS | KA0 | 21,545,788 | 21,545,788 | 14,115,841 | 5,161,422 | 2,250,531 | 0 | 0 | 17,994 | 17,994 |
| MRR75A | NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE | KA0 | 1,326,786 | 1,326,786 | 1,229,360 | 20,051 | 17,420 | 0 | 0 | 59,956 | 59,956 |
| MRR76A | NH-2016(054)14TH ST,NW STREETSCAPE | KA0 | 18,478,821 | 18,478,821 | 10,223,946 | 3,743,683 | 4,012,391 | 0 | 0 | 498,802 | 498,802 |
| MRR77A | STP-2016(053)MONROE ST, NE BRIDGE | KA0 | 15,969,871 | 15,969,871 | 11,424,168 | 1,575,637 | 1,846,956 | 0 | 0 | 1,123,110 | 1,123,110 |

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| MRR79A | ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP | KA0 | 9,393,288 | 9,393,288 | 4,890,332 | 3,290,646 | 656,209 | 0 | 0 | 556,102 | 556,102 |
| MRR85A | E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER | KA0 | 15,245,708 | 15,245,708 | 1,839,755 | 3,483,085 | 8,316,766 | 0 | 0 | 1,606,102 | 1,606,102 |
| MRR89A | PENN AV STREETScape 17TH ST NW TO WASHIN | KA0 | 2,648,969 | 2,648,969 | 607,224 | 303,333 | 736,794 | 0 | 0 | 1,001,618 | 1,001,618 |
| MRR92A | BH-2017(006)I-695 BRIDGES PROG. MANAGEME | KA0 | 2,745,164 | 2,745,164 | 2,589,944 | 6,172 | 128,585 | 0 | 0 | 20,463 | 20,463 |
| MRR93A | BH-2017(022)I-695 EB D4 RAMP | KA0 | 819,518 | 819,518 | 13,310 | 20,233 | 0 | 0 | 0 | 785,975 | 785,975 |
| MRR94A | NH-2017(027)BENNING RD BRS/TRANSPORTATIO | KA0 | 5,819,196 | 5,819,196 | 825,277 | 928,730 | 2,913,895 | 0 | 0 | 1,151,294 | 1,151,294 |
| MRR96A | 2017042 NJ/NY AVE SAFETY IMPROVEMENTS | KA0 | 13,446,170 | 13,446,170 | 2,096,270 | 3,328,054 | 6,782,350 | 0 | 0 | 1,239,496 | 1,239,496 |
| MRR97A | 2018005 I-295 MALCOLM X INTERCHANGE IMPR | KA0 | 137,011,947 | 137,011,947 | 23,998,116 | 13,894,803 | 75,122,440 | 0 | 0 | 23,996,588 | 23,996,588 |
| MRR98A | EFL-2018(006) ARLINGTON MEMORIAL BRIDGE | KA0 | 90,330,963 | 90,330,963 | 90,010,124 | 399 | 0 | 0 | 0 | 320,439 | 320,439 |
| MRR99A | 2018(023) MARYLAND AVENUE NE ROAD DIET | KA0 | 11,383,222 | 11,383,222 | 744,884 | 722,105 | 8,434,270 | 0 | 0 | 1,481,963 | 1,481,963 |
| MRRA1A | RECONSTRUCTION OF SB KENILWORTH AVE NE | KA0 | 4,872,612 | 4,872,612 | 64,554 | 35,848 | 42,139 | 0 | 0 | 4,730,071 | 4,730,071 |
| MRRA2A | 2018(035) SAFETY & GEOMETRIC IMPRVS OF I | KA0 | 16,212,747 | 16,212,747 | 19,408 | 24,919 | 0 | 0 | 0 | 16,168,421 | 16,168,421 |
| MRRA3A | REHAB OF 16TH ST BR OV PINEY BR NW | KA0 | 6,984,569 | 6,984,569 | 11,634 | (11,634) | 0 | 0 | 0 | 6,984,569 | 6,984,569 |
| MRRA4A | NY AVE NE BR OV ANACOSTIA RIVER | KA0 | 665,200 | 665,200 | 11,773 | 6,998 | 0 | 0 | 0 | 646,429 | 646,429 |
| MRRA5A | S ST FROM 7TH ST TO 4TH ST NW REVITALIZA | KA0 | 597,756 | 597,756 | 38,435 | 171,534 | 298,101 | 0 | 0 | 89,686 | 89,686 |
| MRRA6A | I-66 ROCK CREEK PKWY RAMP STUDY | KA0 | 900,000 | 900,000 | 389 | (389) | 0 | 0 | 0 | 900,000 | 900,000 |
| MRRA7A | CONNECTICUT AVE NW MULTIMODAL STUDY | KA0 | 776,204 | 776,204 | 891 | 28,385 | 640,168 | 0 | 0 | 106,761 | 106,761 |
| MRRA8A | FLORIDA AVE AND NEW YORK AVE NE INTERSEC | KA0 | 1,599,973 | 1,599,973 | 220,342 | 139,962 | 788,695 | 0 | 0 | 450,974 | 450,974 |
| MRRA9A | 2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S | KA0 | 91,091 | 91,091 | 31,184 | 56,059 | 3,616 | 0 | 0 | 232 | 232 |
| MRRB1A | MASSACHUSETTS AVE FROM 20TH ST TO WATERS | KA0 | 25,953,835 | 25,953,835 | 13,717 | 51,546 | 0 | 0 | 0 | 25,888,572 | 25,888,572 |
| MRRB2A | FLORIDA AVE AND 9TH ST. FROM T ST. TO BA | KA0 | 8,815,095 | 8,815,095 | 0 | 864 | 0 | 0 | 0 | 8,814,231 | 8,814,231 |
| MRRB3A | SOUTHERN AVE. FROM BARNABY RD. SE TO UMC | KA0 | 7,392,102 | 7,392,102 | 2,085 | 24,741 | 0 | 0 | 0 | 7,365,276 | 7,365,276 |
| OSS06A | INFRASTRUCTURE INFORMATION TECHNOLOGY SU | KA0 | 5,712,585 | 5,712,585 | 5,605,001 | (73,267) | 79,734 | 0 | 0 | 101,118 | 101,118 |
| OSS07A | CONSTRUCTABILITY AND WORK ZONE SAFETY RE | KA0 | 789,278 | 789,278 | 683,736 | 110,434 | 0 | 0 | 0 | (4,892) | (4,892) |
| OSS12A | 0661070 - MOVEABLE BARRIERS | KA0 | 2,048,119 | 2,048,119 | 1,819,642 | 20,755 | 5,840 | 0 | 0 | 201,882 | 201,882 |
| OSS13A | CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON | KA0 | 1,688,351 | 1,688,351 | 1,685,381 | (31,666) | 8,370 | 0 | 0 | 26,266 | 26,266 |
| OSS18A | TRAFFIC SIGNAL CONSULTANT DESIGN | KA0 | 1,021,891 | 1,021,891 | 554,648 | 139,672 | 197,711 | 0 | 0 | 129,860 | 129,860 |
| OSS19A | TRAFFIC SIGNAL OPTIMIZATION | KA0 | 8,544,101 | 8,544,101 | 2,385,988 | 973,329 | 3,585,146 | 0 | 0 | 1,599,637 | 1,599,637 |
| OSS20A | TRAFFIC SIGNAL SYSTEMS ANALYSIS | KA0 | 900,748 | 900,748 | 408,568 | 203,558 | 216,672 | 0 | 0 | 71,951 | 71,951 |
| OSS25A | TRAFFIC SIGNAL CONSTRUCTION | KA0 | 16,240,672 | 16,240,672 | 9,722,754 | 2,104,534 | 2,355,636 | 0 | 0 | 2,057,749 | 2,057,749 |
| OSS30A | THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI | KA0 | 1,662,960 | 1,662,960 | 1,356,077 | 159,602 | 0 | 0 | 0 | 147,282 | 147,282 |
| OSS38A | 8888(483)CW STREETLIGHT ASSET MGMT SERVI | KA0 | 11,781,692 | 11,781,692 | 9,318,934 | 1,632,569 | 389,457 | 0 | 0 | 440,731 | 440,731 |
| OSS41A | CM-8888(489) TRANSIT SIGNAL PRIORITY PH. | KA0 | 662,922 | 662,922 | 252,937 | 7,466 | 3 | 0 | 0 | 402,516 | 402,516 |
| OSS42A | SHRP2-2015(013) UTILITY LOC 3D DATA REPO | KA0 | 340,000 | 340,000 | 11,421 | 375 | 0 | 0 | 0 | 328,203 | 328,203 |

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|---|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| OSS46A | 2016(021) CW STREETLIGHT ASSET LED CONVE | KA0 | 4,188,835 | 4,188,835 | 364,040 | 431,407 | 364,713 | 0 | 0 | 3,028,674 | 3,028,674 |
| OSS47A | AM PRGM SUPPORT & ON-CALL SUBSURFACE INV | KA0 | 1,490,666 | 1,490,666 | 437,859 | 17,664 | 940,044 | 0 | 0 | 95,099 | 95,099 |
| OSS48A | 2016(044) CONSTR OF FIBER OPTIC NETWORKS | KA0 | 6,629,508 | 6,629,508 | 3,284,540 | 1,163,697 | 1,831,061 | 0 | 0 | 350,211 | 350,211 |
| OSS49A | 2016(059) CW STREETLIGHT P3 TECHNICAL/FI | KA0 | 8,737,064 | 8,737,064 | 2,156,321 | 531,675 | 399,460 | 0 | 0 | 5,649,608 | 5,649,608 |
| OSS52A | STREETLIGHT CONSTRUCTION CITYWIDE | KA0 | 2,245,050 | 2,245,050 | 0 | 4,016 | 0 | 0 | 0 | 2,241,034 | 2,241,034 |
| OSS55A | CCTV CAMERA INSTALLATION AT LOCATIONS CI | KA0 | 1,229,283 | 1,229,283 | 836,394 | 167,930 | 150,176 | 0 | 0 | 74,783 | 74,783 |
| OSS56A | ITS GENERAL SUPPORT | KA0 | 865,711 | 865,711 | 135,958 | 0 | 427,209 | 0 | 0 | 302,545 | 302,545 |
| OSS58A | MATOC | KA0 | 1,136,911 | 1,136,911 | 129 | 134 | 1,037,712 | 0 | 0 | 98,935 | 98,935 |
| OSS59A | TRAFFIC MANAGEMENT CENTER OPERATIONS | KA0 | 12,689,348 | 12,689,348 | 9,592,876 | 2,366,671 | 130,200 | 0 | 0 | 599,601 | 599,601 |
| OSS62A | I-395 SIGN STRUCTURE IMPROVEMENT | KA0 | 5,587,409 | 5,587,409 | 20,536 | 316,487 | 4,467,213 | 0 | 0 | 783,172 | 783,172 |
| OSS63A | WEIGH-IN-MOTION (WIM) DESIGN | KA0 | 358,185 | 358,185 | 13,749 | 295,576 | 38,857 | 0 | 0 | 10,003 | 10,003 |
| OSS68A | BLAIR / CEDAR / 4TH ST SW | KA0 | 2,981,283 | 2,981,283 | 269,761 | 1,432,454 | 584,410 | 0 | 0 | 694,659 | 694,659 |
| OSS71A | PAVEMENT SKID TESTING | KA0 | 74,250 | 74,250 | 742 | 368 | 0 | 0 | 0 | 73,140 | 73,140 |
| OSS72A | WIM MAINTENANCE CONTRACT - FY18 | KA0 | 429,936 | 429,936 | 150,758 | 37,941 | 73,588 | 0 | 0 | 167,649 | 167,649 |
| OSS74A | 2017032 TRAFFIC ENGINEERING DESIGN CW | KA0 | 5,404,750 | 5,404,750 | 1,182,976 | 1,045,046 | 1,757,518 | 0 | 0 | 1,419,210 | 1,419,210 |
| OSS76A | 2018(013) OVERHEAD FREEWAY SIGN MAINTENA | KA0 | 696,245 | 696,245 | 22,973 | 38,279 | 0 | 0 | 0 | 634,992 | 634,992 |
| OSS81A | 2018(032) TRAFFIC DATA CENTER AT HOWARD | KA0 | 1,545,800 | 1,545,800 | 714,758 | 142,737 | 621,547 | 0 | 0 | 66,757 | 66,757 |
| OSS82A | 2018(033) ROAD SAFETY AUDIT PROGRAM | KA0 | 1,350,000 | 1,350,000 | 626,591 | 337,977 | 0 | 0 | 0 | 385,432 | 385,432 |
| OSS84A | 2019(004) TMC HARDWARE AND DATA SERVICES | KA0 | 723,095 | 723,095 | 79,789 | 62,720 | 14,668 | 89,765 | 0 | 565,919 | 476,154 |
| OSS85A | 2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI | KA0 | 1,080,950 | 1,080,950 | 0 | 13,142 | 0 | 0 | 0 | 1,067,808 | 1,067,808 |
| OSS87A | TRAFFIC SAFETY ENGINEERING SUPPORT SERVI | KA0 | 2,070,180 | 2,070,180 | 0 | 22,378 | 855,039 | 0 | 0 | 1,192,762 | 1,192,762 |
| OSS89A | MOVEABLE BARRIER SYSTEM | KA0 | 2,102,280 | 2,102,280 | 0 | 5,927 | 0 | 1,554,855 | 0 | 2,096,353 | 541,498 |
| OSS90A | HSIP-2019(020) CONSTRUCTABILITY & WORK Z | KA0 | 342,900 | 342,900 | 0 | 24,931 | 0 | 0 | 0 | 317,969 | 317,969 |
| OSS91A | LED SIGNAGE PROCUREMENT AND INSTALLATION | KA0 | 498,901 | 498,901 | 0 | 5,902 | 0 | 0 | 0 | 492,999 | 492,999 |
| OSS92A | COMMUNICATION OF FIBER COMMUNICATION NETW | KA0 | 902,178 | 902,178 | 0 | 92 | 0 | 0 | 0 | 902,086 | 902,086 |
| OSS93A | 2019(034) CRASH DATABASE | KA0 | 180,000 | 180,000 | 0 | 1,240 | 79,920 | 0 | 0 | 98,840 | 98,840 |
| OSS94A | ITS MAINTENANCE | KA0 | 1,617,678 | 1,617,678 | 0 | 2,312 | 0 | 0 | 0 | 1,615,366 | 1,615,366 |
| PM062A | FY09 RESEARCH & TECHNOLOGY | KA0 | 807,431 | 807,431 | 807,893 | 0 | (463) | 0 | 0 | 0 | 0 |
| 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 |
| PM0A9A | AUDIT / COMPLIANCE | KA0 | 7,334,932 | 7,334,932 | 6,893,745 | 295,446 | 124,562 | 0 | 0 | 21,180 | 21,180 |
| 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 | 641,386 | 1,142 | 76,006 | 0 | 0 | 81,465 | 81,465 |
| PM0C7A | FY15 CIVIL RIGHTS | KA0 | 443,202 | 443,202 | 443,371 | (170) | 0 | 0 | 0 | 0 | 0 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|--|----------|-----------------|-------------------|------------------------------|---------------------------|-------------------------|-----------------|-------------------------|-------------------|-------------------------|
| PM0D3A | CM8888444 FY14 ENVIRONMENTAL MGMT SYS | KA0 | 1,514,335 | 1,514,335 | 1,362,234 | (9,661) | 0 | 0 | 0 | 161,761 | 161,761 |
| PM0D8A | EMERGENCY COMMUNICATION SYSTEM IN THE MA | KA0 | 6,188,894 | 6,188,894 | 6,203,861 | 0 | (14,966) | 0 | 0 | 0 | 0 |
| PM0G5A | ASSET INVENTORY | KA0 | 3,924,666 | 3,924,666 | 2,186,219 | 186 | 10 | 0 | 0 | 1,738,251 | 1,738,251 |
| PM0G8A | CLEVELAND PARK STUDY | KA0 | 1,509,476 | 1,509,476 | 1,227,250 | 226,142 | 15,486 | 0 | 0 | 40,598 | 40,598 |
| PM0H5A | TCSP-8888(481) E. CAPITOL ST BENNING RD | KA0 | 1,780,600 | 1,780,600 | 128,416 | 31,090 | 1,079,659 | 0 | 0 | 541,434 | 541,434 |
| PM0J6A | CONSTRUCTION COST ESTIMATE | KA0 | 871,265 | 871,265 | 570,694 | 62,196 | 33,406 | 0 | 0 | 204,968 | 204,968 |
| PM0J9A | SOUTHEAST BLVD & BARNEY CIR NEPA STUDY | KA0 | 1,966,992 | 1,966,992 | 1,535,697 | 77,659 | 130,321 | 0 | 0 | 223,315 | 223,315 |
| PM0K5A | 2016(049) FY16 CW TRAFFIC SAFETY CONSTRU | KA0 | 9,697,350 | 9,697,350 | 2,486,238 | 2,608,576 | 983,199 | 0 | 0 | 3,619,337 | 3,619,337 |
| PM0K6A | CANAL ROAD, NW ROCKSLOPE STABILIZATION | KA0 | 764,963 | 764,963 | 56,196 | 20,020 | 0 | 0 | 0 | 688,747 | 688,747 |
| PM0L6A | FY17 RESEARCH DEV & TECH TRANSFER | KA0 | 1,150,610 | 1,150,610 | 601,967 | 113,035 | 288,477 | 30,400 | 0 | 147,131 | 116,731 |
| PM0M3A | CIVIL RIGHTS COMPLIANCE FY17 | KA0 | 498,900 | 498,900 | 506,098 | (14,247) | 5,810 | 0 | 0 | 1,239 | 1,239 |
| PM0M4A | FY18 EDUCATION, TRAINING, DEVELOPMENT PL | KA0 | 1,356,250 | 1,356,250 | 1,275,502 | 19,090 | 13,184 | 0 | 0 | 48,474 | 48,474 |
| PM0N4A | 2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN | KA0 | 541,307 | 541,307 | 65,576 | 724 | 99,354 | 0 | 0 | 375,652 | 375,652 |
| PM0N5A | METRO[POLITAN PLANNING | KA0 | 1,938,269 | 1,938,269 | 1,904,588 | 33,681 | 0 | 0 | 0 | 0 | 0 |
| PM0N6A | STIC INNOVATION GRANT | KA0 | 96,000 | 96,000 | 77,663 | 696 | 14,720 | 0 | 0 | 2,921 | 2,921 |
| PM0N7A | STATE PLANNING AND RESEARCH PROGRAM | KA0 | 1,917,658 | 1,917,658 | 1,362,219 | 45,842 | 0 | 0 | 0 | 509,597 | 509,597 |
| PM0N8A | 2018038 DBE ON-LINE CERTIFICATION APPLIC | KA0 | 207,874 | 207,874 | 0 | 0 | 43,547 | 0 | 0 | 164,327 | 164,327 |
| PM0N9A | PROFESSIONAL CAPACITY-BUILDING STRATEGY | KA0 | 1,500,000 | 1,500,000 | 1,251,055 | 198,469 | 11,350 | 0 | 0 | 39,126 | 39,126 |
| PM0P1A | JAY ST NE SMART BIO-RETENTION | KA0 | 286,611 | 286,611 | 109,984 | 37,275 | 0 | 0 | 119,572 | 19,780 | 19,780 |
| PM0P3A | WASHINGTON UNION STATION ROMAN LEGIONNAI | KA0 | 259,992 | 259,992 | 254,382 | 430 | 0 | 0 | 0 | 5,180 | 5,180 |
| PM0P5A | ENVIRONMENTAL MANAGEMENT SYSTEM | KA0 | 498,900 | 498,900 | 246,521 | 180,555 | 0 | 0 | 72,982 | (1,158) | (1,158) |
| PM0P6A | STP-2019(011) CONSTRUCTION ESTIMATE | KA0 | 769,029 | 769,029 | 0 | 71,280 | 344,470 | 0 | 0 | 353,279 | 353,279 |
| PM0P7A | AASHTOWARE PAYMENT | KA0 | 515,522 | 515,522 | 239,348 | 236,280 | 0 | 0 | 0 | 39,894 | 39,894 |
| PM0P8A | INFRASTRUCTURE INFORMATION TECHNOLOGY SU | KA0 | 2,161,888 | 2,161,888 | 16,559 | 962,495 | 935,274 | 20,372 | 0 | 247,560 | 227,188 |
| PM0P9A | ANTI IDLING CAMPAIGN | KA0 | 41,575 | 41,575 | 20,678 | 15,920 | 0 | 0 | 0 | 4,978 | 4,978 |
| PM0Q1A | RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF | KA0 | 337,073 | 337,073 | 194,525 | 130,723 | 8,703 | 0 | 0 | 3,122 | 3,122 |
| PM0Q2A | METROPOLITAN PLANNING | KA0 | 2,651,333 | 2,651,333 | 0 | 894,321 | 378,895 | 0 | 0 | 1,378,116 | 1,378,116 |
| PM0Q3A | CLEAN AIR PARTNERS | KA0 | 50,084 | 50,084 | 632 | 49,451 | 0 | 0 | 0 | 0 | 0 |
| PM0Q5A | DBE-2019(031) DBE SUPPORTIVE SERVICES | KA0 | 85,150 | 85,150 | 0 | 48,434 | 0 | 0 | 0 | 36,716 | 36,716 |
| PM0Q6A | STP-2019(032) CIVIL RIGHTS/EEC COMPLIANC | KA0 | 541,307 | 541,307 | 0 | 84,805 | 0 | 0 | 0 | 456,502 | 456,502 |
| PM0Q7A | MOVEDC | KA0 | 1,084,245 | 1,084,245 | 0 | 0 | 0 | 990,045 | 0 | 1,084,245 | 94,199 |
| PM0Q8A | PROFESSIONAL CAPACITY BUILDING STRATEGY | KA0 | 750,000 | 750,000 | 19,142 | 425,458 | 140,830 | 0 | 0 | 164,570 | 164,570 |
| PM0Q9A | STATE PLANNING AND RESEARCH PROGRAM | KA0 | 2,624,443 | 2,624,443 | 0 | 731,477 | 0 | 0 | 0 | 1,892,966 | 1,892,966 |
| PM0R1A | OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN | KA0 | 382,499 | 382,499 | 0 | 67,633 | 0 | 0 | 0 | 314,866 | 314,866 |
| PM0R2A | STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP | KA0 | 210,967 | 210,967 | 0 | 5,980 | 0 | 0 | 0 | 204,987 | 204,987 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|---|--|----------|----------------------|----------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|--------------------|-------------------------|
| PM0R3A | ROCK CREEK PARK MILITARY ROAD FEASIBILIT | KA0 | 175,603 | 175,603 | 0 | 465 | 0 | 0 | 0 | 175,138 | 175,138 |
| PM0R4A | TENLEYTOWN MULTI-MODAL ACCESS | KA0 | 797,258 | 797,258 | 0 | 1,467 | 0 | 0 | 0 | 795,791 | 795,791 |
| PM0R5A | 2019(050) UNION STATION ROMAN LEGIONNAIR | KA0 | 210,323 | 210,323 | 0 | 192,678 | 0 | 0 | 0 | 17,645 | 17,645 |
| PM0R6A | 2019(051) WALTER STREET STAIRCASE AND TR | KA0 | 132,203 | 132,203 | 0 | 521 | 24,000 | 0 | 0 | 107,682 | 107,682 |
| PM0R7A | AUDIT AND COMPLIANCE | KA0 | 1,706,108 | 1,706,108 | 0 | 317,542 | 639,362 | 384,000 | 0 | 749,204 | 365,204 |
| PM0R8A | SPR-2020(005) Research Development and T | KA0 | 561,336 | 561,336 | 0 | 19,490 | 226,808 | 60,516 | 0 | 315,039 | 254,523 |
| SR009A | FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88) | KA0 | 3,130,015 | 3,130,015 | 3,100,675 | 0 | 33,939 | 0 | 0 | (4,599) | (4,599) |
| SR057A | FL AVE, NW 9TH ST TO SHERMAN AVE | KA0 | 1,250,063 | 1,250,063 | 1,117,100 | 17,320 | 2 | 0 | 0 | 115,642 | 115,642 |
| SR060A | STP-4124(004) REHAB OF BROAD BRANCH | KA0 | 1,670,931 | 1,670,931 | 1,467,566 | 516 | 147,035 | 0 | 0 | 55,815 | 55,815 |
| ZU040A | MET BRANCH TRAIL - FORT TOTTEN | KA0 | 9,739,856 | 9,739,856 | 3,127,093 | 365,264 | 5,570,790 | 0 | 0 | 676,709 | 676,709 |
| ZU041A | BIKE_CAPITAL BIKESHARE (CABI) | KA0 | 1,339,369 | 1,339,369 | 1,320,477 | 0 | 10,732 | 0 | 0 | 8,160 | 8,160 |
| ZU049A | STP-2015(010) FLORIDA AVE MULTI-MODAL TR | KA0 | 2,848,244 | 2,848,244 | 1,381,150 | 343,897 | 659,246 | 0 | 0 | 463,951 | 463,951 |
| ZU050A | NRT-2015(014) ROCK CREEK TRAIL DESIGN | KA0 | 2,097,653 | 2,097,653 | 2,013,213 | 14,800 | 14,462 | 0 | 0 | 55,177 | 55,177 |
| ZU053A | TAP-2016(034) LINCOLN CONNECTOR TRAIL | KA0 | 351,081 | 351,081 | 150,027 | 20,906 | 199,514 | 0 | 0 | (19,366) | (19,366) |
| ZU054A | NEW YORK AVENUE TRAIL DESIGN | KA0 | 245,382 | 245,382 | 235,766 | 502 | 0 | 0 | 0 | 9,114 | 9,114 |
| ZU055A | ARIZONA AVE TRAILS | KA0 | 891,181 | 891,181 | 742,250 | 121,469 | 56,736 | 0 | 0 | (29,274) | (29,274) |
| ZU057A | CAPITAL BIKESHARE MARKETING AND OUTREACH | KA0 | 400,513 | 400,513 | 396,199 | 0 | 505 | 0 | 0 | 3,809 | 3,809 |
| ZU058A | FY2016 SCA-TRAIL MAINTENANCE | KA0 | 250,401 | 250,401 | 126,859 | (0) | 8,549 | 0 | 0 | 114,993 | 114,993 |
| ZU060A | FY18 DISTRICT TDM (GODCGO) | KA0 | 1,135,913 | 1,135,913 | 916,065 | 0 | 8,034 | 0 | 0 | 211,814 | 211,814 |
| ZU062A | CAPITAL BIKESHARE MARKETING & OUTREACH | KA0 | 299,302 | 299,302 | 45,427 | 118,844 | 116,187 | 0 | 0 | 18,844 | 18,844 |
| ZU065A | LIVING CLASSROOMS 2018 REC. TRAILS | KA0 | 185,551 | 185,551 | 119,160 | 65,991 | 401 | 0 | 0 | 0 | 0 |
| ZU066A | DISTRICT GODCGO | KA0 | 3,628,441 | 3,628,441 | 1,250,745 | 928,785 | 1,193,739 | 0 | 0 | 255,172 | 255,172 |
| ZU067A | NRT- MAINTENANCE (STUDENT CONSERVATION A | KA0 | 204,120 | 204,120 | 200,907 | 3,292 | 0 | 0 | 0 | (79) | (79) |
| ZU068A | COMMUTER CONNECTIONS PROGRAM | KA0 | 585,847 | 585,847 | 577,515 | 8,332 | 0 | 0 | 0 | 0 | 0 |
| ZU069A | SIDEWALK CONSTRUCTION | KA0 | 1,888,618 | 1,888,618 | 23,456 | 60,880 | 1,370,369 | 0 | 0 | 433,912 | 433,912 |
| ZU070A | SCHOOL AREA PLANNING ASSISTANCE | KA0 | 460,350 | 460,350 | 9,380 | 9,101 | 366,080 | 0 | 0 | 75,788 | 75,788 |
| ZU071A | ROCK CREEK PARK TRAIL | KA0 | 13,621,925 | 13,621,925 | 3,430,364 | (3,360,298) | 267,883 | 0 | 0 | 13,283,977 | 13,283,977 |
| ZU072A | BICYCLE AND PEDESTRIAN EDUCATION | KA0 | 464,197 | 464,197 | 93,466 | 124,081 | 209,503 | 0 | 0 | 37,147 | 37,147 |
| ZU073A | FRIENDS OF KENILWORTH AQUATIC GARDENS | KA0 | 148,631 | 148,631 | 2,830 | 11,297 | 122,145 | 0 | 0 | 12,359 | 12,359 |
| ZU074A | COMMUTER CONNECTIONS PROGRAM | KA0 | 571,531 | 571,531 | 0 | 268,129 | 259,116 | 0 | 0 | 44,286 | 44,286 |
| ZU075A | STUDENT CONSERVATION ASSOCOATION | KA0 | 188,555 | 188,555 | 0 | 13,676 | 152,624 | 0 | 0 | 22,255 | 22,255 |
| ZU076A | DC FLAP DOT STUDY | KA0 | 407,141 | 407,141 | 105 | 2,789 | 0 | 0 | 0 | 404,247 | 404,247 |
| ZUT10A | CM-8888(271) SOUTH CAPITOL STREET TRAIL | KA0 | 2,512,842 | 2,512,842 | 1,768,017 | 111,557 | 50,285 | 411,705 | 0 | 582,983 | 171,278 |
| KA0-DEPARTMENT OF TRANSPORTATION Total | | | 1,580,620,794 | 1,580,672,032 | 1,031,731,317 | 77,779,367 | 229,260,783 | 10,496,280 | 211,654 | 241,688,912 | 231,141,394 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | | | | | | | | | | | |
| CHB01C | CHESAPEAKE BAY IMPLEMENTATION - CAPITAL | KG0 | 3,571,722 | 3,571,722 | 2,896,101 | 0 | 62,029 | 0 | 0 | 613,592 | 613,592 |
| CWC01C | CLEAN WATER CONSTRUCTION MANAGEMENT | KG0 | 28,741,522 | 28,741,522 | 17,264,298 | 1,108,984 | 875,466 | 0 | 2,701,793 | 6,790,981 | 6,790,981 |

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of March 31,2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget | Budget Allotments | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|---|-------------------------------|----------|----------------------|----------------------|------------------------------|---------------------------|-------------------------|-------------------|-------------------------|--------------------|-------------------------|
| ENV01C | NONPOINT SOURCE EPA - CAPITAL | KG0 | 2,484,179 | 2,484,179 | 2,020,821 | 36,797 | 238,405 | 0 | 0 | 188,157 | 188,157 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total | | | 34,797,424 | 34,797,424 | 22,181,220 | 1,145,781 | 1,175,899 | 0 | 2,701,793 | 7,592,730 | 7,592,730 |
| 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 | | | 2,124,305,343 | 2,124,356,551 | 1,257,459,737 | 92,438,169 | 267,511,639 | 34,430,736 | 2,913,447 | 504,033,559 | 469,551,616 |

(G) Federal Payments Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects - Appropriated Fund 0355
FY 2020 YTD As of March 31, 2020

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

Unaudited and Unadjusted

| Project No | Project Title | Impl Agy | Lifetime Budget Allotments Budget | Expenditures Through FY 2019 | Current Year Expenditures | Encumbrance Outstanding | Pre Encumbrance | Intra-District Advances | Allotment Balance | Lifetime Budget Balance |
|------------|---------------|----------|--------------------------------------|---------------------------------|------------------------------|----------------------------|--------------------|----------------------------|-------------------|----------------------------|
|------------|---------------|----------|--------------------------------------|---------------------------------|------------------------------|----------------------------|--------------------|----------------------------|-------------------|----------------------------|

NOTHING TO REPORT