



CAPITAL FINANCIAL STATUS REPORT

**Third Quarter
Fiscal Year 2021**

Expenditures as of June 30, 2021

★ ★ ★ **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

Kevin Donahue

City Administrator

Christopher Geldart

Acting Deputy Mayor for Public Safety and Justice

Wayne Turnage

Deputy Mayor for Health and Human Services

John Falcicchio

Chief of Staff and Deputy Mayor for Planning and Economic
Development

Paul Kihn

Deputy Mayor for Education

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Fitzroy Lee

Interim Chief Financial Officer

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Christina Henderson At Large

Elissa Silverman At Large

Robert C. White, Jr. At Large

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Brooke Pinto Ward 2

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Janeese Lewis George Ward 4

Kenyan R. McDuffie Ward 5

Charles Allen Ward 6

Vincent C. Gray Ward 7

Trayon White, Sr. Ward 8

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Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

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Executive Assistant

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Tayloria Stroman

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Capital Budget Advisor

Jeremy Speikes

Senior Capital Budget Analyst

Andrea Johnson

Senior Capital Budget Analyst

Alphonzo Brinkley

Interim Senior Capital Budget Analyst

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2021 Second Quarter YTD Financial Status Report –
SOAR Capital Expenditures – as of June 30, 2021

Table of Contents

(A) Letter from the CFO.....	A - 1
(B) Summary: June 30, 2021	B – 1, B – 2
(C) Local Detail: June 30, 2021	C - 1
(D) Revenue Bond Detail: June 30, 2021	D - 1
(E) Private Grants Detail: June 30, 2021	E - 1
(F) Federal Grants Detail: June 30, 2021.....	F - 1
(G) Federal Payments Detail: June 30, 2021	G - 1

(A) Letter from the CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER

Office of Budget and Planning



Eric Cannady

Deputy Chief Financial Officer

MEMORANDUM

TO: Kevin Donahue
City Administrator

Deputy Mayors
Executive Office of the Mayor

THROUGH: Fitzroy Lee
Interim Chief Financial Officer

FROM: Eric M. Cannady
Deputy Chief Financial Officer
Office of Budget and Planning

DATE: August 17, 2021

SUBJECT: FY 2021 Capital Expenditures: Third Quarter

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2021. This report includes FY 2021 capital expenditures through the third quarter year-to-date (YTD) as well as obligations as of June 30, 2021.

Results from the Third Quarter of FY 2021

As of June 30, 2021, District agencies had spent \$1,173.5 million on capital projects through the third quarter of FY 2021.

The \$1,173.5 million of expenditures is attributable to different GAAP funds and funding sources as follows:

(a) \$1,154.7¹ million in the General Capital Improvements Fund:

- \$732.4 million from General Obligation (G.O.), Income Tax (I.T.), GARVEE, and Short-Term Secured Bonds;
- \$175.2 million from Federal Grants (primarily the Highway Trust Fund);
- \$211.5 million from Pay-as-you-go (Paygo) capital; and
- \$35.6 million from the Local Transportation Fund.

(b) \$18.8 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2021 capital expenditures by GAAP fund and agency, through June 30, 2021:

- 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 third quarter FY 2021 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2020 (YTD through June 30, 2020).

FY 2021 YTD capital expenditures through June 30, 2021, by appropriated fund are as follows:

- (a) \$998.3 million from Local funds; and
- (b) \$175.2 million from Federal Grants.

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

Tables C, D, E, F, and G of this report display FY 2021 third 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.

Third Quarter FY 2021 YTD Compared to Third Quarter FY 2020 YTD

Total capital expenditures through the third quarter of FY 2021 were \$1,173.5 million, which is \$13.2 million lower than expenditures of \$1,186.8 million in the same period of FY 2020. Capital expenditures from G.O. / I.T., Garvee bonds through the third quarter of FY 2021 were \$732.4 million, or \$24.5 million lower than the same category total through the third quarter of FY 2020. This decrease was primarily due to lower bond-backed contributions to the capital program of the DC Public Library and to the University of the District of Columbia.

Paygo capital expenditures of \$211.5 million through the third quarter of FY 2021 were \$4.2 million lower than the same category total through the third quarter of FY 2020, primarily due to decreased spending from Paygo year-to-date in the Department of General Services’ capital program.

Third quarter YTD FY 2021 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$35.6 million, or \$8.0 million higher than in the same period of FY 2020.

Expenditures from Federal Grants were \$175.2 million, or \$9.3 million higher compared to the third quarter of FY 2020, due to increased spending by DDOT on federal highway trust fund projects. Local (match) Highway Trust Fund expenditures through the third quarter of FY 2021 were \$18.8 million, or \$0.9 million lower than in the third quarter of FY 2020.

Table B-2 includes a comparison of the third quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2021 and for FY 2020.

Status of District-Wide Obligations

As of June 30, 2021, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,246.8 million for capital projects. An additional \$400.1 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2021 or earlier as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2021, but others might remain until FY 2022 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 June 30, 2021 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 2020 Expenditures and Capital Fund Balance

The FY 2020 Comprehensive Annual Financial Report reflected a net surplus in the General Capital Improvements Fund (“the Fund”) of \$369.8 million. This represents a net fund balance increase of \$748.3 million from the FY 2019 ending fund balance deficit of \$378.4 million. The net surplus was due to the difference in timing of revenues and expenditures in the Fund, as FY 2019 deficit from capital fund expenditures was fully reimbursed with long-term bond issuances during the FY 2020 fiscal year. Further, total District bond financing exceeded cumulative cash expenditures related to G.O. bonds and I.T. Secured revenue bonds at September 30, 2020.

In FY 2021, 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 2021 capital expenditures will be managed against an expected \$1,712.0 million of revenue in FY 2021, which is comprised of approximately:

- \$1.184 billion of G.O. and I.T. Secured Revenue Bond borrowing for new and ongoing projects;
- \$244.1 million of planned Paygo capital budget transfers;
- \$45.3 million of Local Transportation funding;
- \$30.2 million of Local (match) Highway Trust funding;

- \$18.7 million of Private Grant funding; and,
- \$189.9 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 2021 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.

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 Annual Comprehensive Financial Report (ACFR), formally referred to as the Comprehensive Annual Financial Report (CAFR). The District reports capital activity in two GAAP funds in the Annual Report: (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 Bond Anticipation Notes (BANs) and Commercial Paper (CP));
- 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 July 28, 2021. 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 Annual Comprehensive Financial Report (ACFR), formally referred to as the Comprehensive Annual Financial Report (CAFR).

This report includes only projects with expenditures during FY 2021 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of June 30, 2021. 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 2021 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of \$14.338 million across seven agencies, which are on hold for the Executive and for Council. These budgets are on hold pending approval of the FY 2021 BSA. 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 in this report 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 2020 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the reporting period in the current year, FY 2021.

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 2021 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 2021 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 third quarter of FY 2021) plus encumbrances and intra-District advances.

Lifetime balance is the difference between (a) life-to-date budget and (b) expenditures plus encumbrances, pre-encumbrances and intra-District advances.

If you have any questions about this report, please contact Samuel Terry, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-724-7477.

Distribution List:

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
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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 June 30,2021

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	440,031			440,031
AM0	DEPARTMENT OF GENERAL SERVICES	15,486,529			15,486,529
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	28,118,884			28,118,884
BJ0	OFFICE OF ZONING	191,259			191,259
BX0	COMM ON ARTS & HUMANITIES -CREATIVE ECON	4,851			4,851
BY0	DEPARTMENT OF AGING AND COMMUNITY LIVING		190,419		190,419
CE0	DC PUBLIC LIBRARY	7,227,437			7,227,437
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	5,515,608	104,939		5,620,547
CI0	OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	639,759			639,759
CQ0	OFFICE OF THE TENANT ADVOCATE	490,000			490,000
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	260,447			260,447
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	28,332,132	727,123		29,059,255
FA0	METROPOLITAN POLICE DEPARTMENT	2,198,071	1,203,318	68,344	3,469,733
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	11,629,604	3,326,391		14,955,995
FK0	D.C. NATIONAL GUARD		61,770		61,770
FL0	DEPARTMENT OF CORRECTIONS		4,361,592	1,185,559	5,547,151
FR0	DEPARTMENT OF FORENSIC SCIENCES	1,936,615			1,936,615
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	143,853	101,206		245,059
FZ0	D.C. SENTENCING COMMISSION	185,285			185,285
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,281,472	234,608,307	35,148	235,924,926
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,341,120			1,341,120
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	8,004,700			8,004,700
GO0	SPECIAL EDUCATION TRANSPORTATION	8,338,146	392,059		8,730,205
HA0	DEPARTMENT OF PARKS AND RECREATION	171,923	35,561,087		35,733,010
HT0	DEPARTMENT OF HEALTH CARE FINANCE	37,933,507	57,385		37,990,892
HY0	HOUSING AUTHORITY SUBSIDY	10,705,628			10,705,628
JA0	DEPARTMENT OF HUMAN SERVICES	103,705	30,013,250		30,116,955
KA0	DEPARTMENT OF TRANSPORTATION	324,810,948			324,810,948
KE0	MASS TRANSIT SUBSIDIES	323,500,000			323,500,000
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	6,308,962			6,308,962
KT0	DEPARTMENT OF PUBLIC WORKS	17,745,230	918,386		18,663,616
KV0	DEPARTMENT OF MOTOR VEHICLES	2,532,323			2,532,323
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	1,163,937			1,163,937
RK0	OFFICE OF RISK MANAGEMENT			7,615	7,615
RL0	CHILD AND FAMILY SERVICES AGENCY	9,405			9,405
RM0	DEPARTMENT OF BEHAVIORAL HEALTH	10,636			10,636
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	10,697,598			10,697,598
UC0	OFFICE OF UNIFIED COMMUNICATIONS	3,156,071			3,156,071
Grand Total		860,615,675	311,627,231	1,296,665	1,173,539,571

Table B1

FY 2021 Capital Expenditures, As Of June 30,2021
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month

Source		October	November	December	January	February	March	April	May	June	Total, Third Quarter, FY 2021	Total, Third Quarter, FY 2020	Variance, FY 2021 Q3 versus FY 2020 Q3
G.O./I.T./ Garvee Bonds	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	0	0	0	389,923	(389,923)
	AM0-DEPARTMENT OF GENERAL SERVICES	(776,398)	9,963,105	42,593,215	17,555,337	58,454,443	87,024,395	22,024,328	39,100,261	45,980,260	321,918,946	239,394,013	82,524,934
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	541,848	2,385,706	3,431,130	3,893,879	2,191,652	2,213,532	3,444,123	1,726,353	6,397,866	26,226,089	24,426,622	1,799,467
	BJ0-OFFICE OF ZONING	0	28,274	25,692	23,699	20,613	25,959	29,837	24,224	12,960	191,259	67,188	124,071
	BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	0	0	0	0	0	0	0	0	0	119,745	(119,745)
	CB0-OFFICE OF THE ATTORNEY GENERAL	0	0	0	0	0	0	0	0	0	0	206,823	(206,823)
	CE0-DC PUBLIC LIBRARY	36,401	1,088,051	986,061	486,253	827,450	1,551,480	25,460	1,273,269	953,011	7,227,437	52,416,843	(45,189,406)
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	31,777	13,553	353,306	222,794	181,330	453,352	422,668	307,296	341,375	2,327,451	6,841,508	(4,514,057)
	CQ0-OFFICE OF THE TENANT ADVOCATE	0	0	0	196,000	147,000	0	0	147,000	0	490,000	0	490,000
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	(6,750)	0	5,250	0	0	257,447	4,500	0	0	260,447	2,625,826	(2,365,379)
	DL0-BOARD OF ELECTIONS	0	0	0	0	0	0	0	0	0	0	227,112	(227,112)
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	(1,927,026)	1,852,590	1,812,289	11,024,852	2,058,569	3,113,607	6,542,335	2,105,530	1,155,568	27,738,315	42,941,490	(15,203,174)
	FA0-METROPOLITAN POLICE DEPARTMENT	49,312	389,992	502,948	148,666	817,654	66,694	90,418	0	132,387	2,198,071	482,963	1,715,108
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	140,940	583,878	920,093	138,024	1,463,012	1,482,348	4,891,864	1,314,307	695,138	11,629,604	14,211,431	(2,581,827)
	FR0-DEPARTMENT OF FORENSIC SCIENCES	646,304	107,567	204,599	94,170	13,935	163,199	267,982	36,688	402,171	1,936,615	1,612,316	324,299
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	0	0	143,853	0	0	0	0	143,853	7,734	136,119
	FZ0-D.C. SENTENCING COMMISSION	24,016	61,969	32,145	0	0	67,155	0	0	0	185,285	372,710	(187,426)
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	82,071	137,044	264,056	196,158	(7,425)	182,522	161,693	133,940	131,414	1,281,472	1,970,359	(688,887)
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	(32,694)	47,370	(15,266)	17,428	49,205	338,506	255,956	192,840	482,374	1,335,720	17,425	1,318,295
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	0	545,182	1,936,783	826,255	0	863,170	2,905,950	927,360	8,004,700	49,232,636	(41,227,936)
	GO-SPECIAL EDUCATION TRANSPORTATION	0	1,639,532	4,187,493	2,393,988	117,133	0	0	0	0	8,338,146	1,372,940	6,965,206
	HA0-DEPARTMENT OF PARKS AND RECREATION	9,649	9,337	9,648	9,552	8,622	9,546	9,224	9,546	77,072	152,198	89,798	62,400
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(128,031)	420,783	1,241,904	1,887,506	1,278,697	983,580	2,956,964	2,334,621	865,481	11,841,503	11,680,152	161,352
	HY0-HOUSING AUTHORITY SUBSIDY	0	0	0	0	7,980,967	0	0	0	2,724,662	10,705,628	0	10,705,628
	JA0-DEPARTMENT OF HUMAN SERVICES	11,778	11,399	11,778	11,778	10,639	11,733	11,424	11,778	11,398	103,705	107,341	(3,635)
	KA0-DEPARTMENT OF TRANSPORTATION	(7,771,379)	10,965,371	12,163,607	11,962,007	7,341,679	19,442,049	16,747,970	15,771,603	21,532,769	108,155,674	110,023,545	(1,867,871)
	KE0-MASS TRANSIT SUBSIDIES	121,246,852	0	12,929,523	0	0	4,946,738	0	0	735,534	139,858,647	141,242,649	(1,384,002)
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	0	996,530	1,243,072	0	1,019,408	514,012	0	163,381	3,936,403	4,906,753	(970,351)
	KT0-DEPARTMENT OF PUBLIC WORKS	0	998,271	3,789,710	3,669,689	1,651,472	121,840	3,442,695	2,378,248	1,311,699	17,363,625	8,498,353	8,865,271
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	0	0	0	0	1,573,715	7,006	8,084	943,517	2,532,323	133,947	2,398,376
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	104,772	100,473	374,507	309,935	91,705	68,363	26,403	48,558	39,222	1,163,937	3,392,459	(2,228,523)
	RL0-CHILD AND FAMILY SERVICES AGENCY	0	0	2,970	0	0	4,785	0	1,650	0	9,405	486,423	(477,018)
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	0	0	0	0	10,636	10,636	0	10,636
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	205,166	900,085	1,272,469	1,776,371	1,770,872	2,326,938	613,662	1,580,903	1,547,797	11,994,263	33,215,855	(21,221,591)
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	54,050	593,909	150,477	1,587,954	376,978	51,941	211,925	128,836	3,156,071	4,218,567	(1,062,496)
	Subtotal, G.O./I.T./ Garvee Bonds	112,488,607	31,758,401	89,234,746	59,348,419	89,027,284	127,825,872	63,405,637	71,624,577	87,703,885	732,417,428	756,933,448	(24,516,020)
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	21,670	82,650	42,678	41,400	76,843	0	89,886	7,650	77,254	440,031	351,400	88,631
	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	0	0	0	(52,799)	52,799
	AM0-DEPARTMENT OF GENERAL SERVICES	0	1,011,715	1,213,327	20,337	1,069,779	677,324	163,057	275,524	763,751	5,194,814	16,203,014	(11,008,201)
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	0	397,598	132,533	700,000	265,066	0	265,066	0	132,533	1,892,795	525,000	1,367,795
	BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	0	0	0	0	4,851	0	0	0	4,851	0	4,851
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	120,194	191,640	492,780	420,989	338,850	615,893	246,053	524,831	236,926	3,188,158	3,211,581	(23,423)
	CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNTMENT	0	0	157,975	0	231,765	192,792	57,228	0	0	639,759	46,111	593,649
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	0	95,423	0	0	498,394	0	593,817	2,978,442	(2,384,625)
	FR0-DEPARTMENT OF FORENSIC SCIENCES	0	0	0	0	0	0	0	0	0	0	19,200	(19,200)
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	0	0	5,400	0	0	0	0	0	5,400	0	5,400
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	0	0	0	0	0	696,336	0	0	696,336	2,683,211	(1,986,875)
	KA0-DEPARTMENT OF TRANSPORTATION	(1,173,441)	1,795,834	1,212,114	1,103,801	881,909	1,491,523	1,080,678	5,492,043	1,874,447	13,758,909	10,211,062	3,547,847
	KE0-MASS TRANSIT SUBSIDIES	0	0	24,352,616	0	0	126,750,325	0	0	32,538,412	183,641,353	178,500,020	5,141,333
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	106,082	416,514	241,773	150,998	34,164	22,501	27,064	73,053	1,072,148	725,445	346,703
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	508,500	(2,213,348)	572,850	6,195	1,021,500	484,465	1,444	381,605	13,130	368,475
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	0	0	0	280,704	(280,704)
	Subtotal, PayGo	(1,031,576)	3,585,520	28,529,037	320,352	3,683,481	129,773,065	3,642,304	7,309,971	35,697,820	211,509,974	215,695,520	(4,185,546)
LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	KA0-DEPARTMENT OF TRANSPORTATION	(2,229,329)	5,530,017	15,340,211	3,355,048	1,921,744	1,108,135	5,215,869	3,587,840	1,756,584	35,586,119	27,558,858	8,027,260
	Subtotal, LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	(2,229,329)	5,530,017	15,340,211	3,355,048	1,921,744	1,108,135	5,215,869	3,587,840	1,756,584	35,586,119	27,558,858	8,027,260

Table B2-1

FY 2021 Capital Expenditures, As Of June 30,2021
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month

Source		October	November	December	January	February	March	April	May	June	Total, Third Quarter, FY 2021	Total, Third Quarter, FY 2020	Variance, FY 2021 Q3 versus FY 2020 Q3
Revenue Bond-Funded	HC0-DEPARTMENT OF HEALTH	0	0	2,701	(2,701)	0	0	0	0	0	0	0	0
	Subtotal, Revenue Bond-Funded	0	0	2,701	(2,701)	0	0	0	0	0	0	0	0
Private Contributions	AM0-DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0	0	0	0	0	24,209	(24,209)
	KA0-DEPARTMENT OF TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	944,021	(944,021)
	Subtotal, Private Contributions	0	0	0	0	0	0	0	0	0	0	968,231	(968,231)
Federal Grants	HA0-DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	0	0	19,725	19,725	0	19,725
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(949,703)	894,421	1,254,507	2,726,009	2,572,521	5,649,234	2,328,434	6,384,715	4,535,530	25,395,668	20,752,400	4,643,267
	KA0-DEPARTMENT OF TRANSPORTATION	(23,478,983)	24,848,085	44,472,975	17,536,422	13,686,287	13,742,168	18,156,539	13,753,200	25,792,903	148,509,596	141,929,701	6,579,894
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	106,300	9,885	186,595	204,284	22,904	205,214	373,895	191,336	1,300,411	3,202,262	(1,901,851)
	Subtotal, Federal Grants	(24,428,686)	25,848,806	45,737,367	20,449,025	16,463,092	19,414,306	20,690,186	20,511,810	30,539,493	175,225,399	165,884,363	9,341,036
Highway Trust Fund	KA0-DEPARTMENT OF TRANSPORTATION	(3,229,276)	2,958,610	3,631,811	3,221,858	2,171,663	2,202,007	2,918,886	1,906,825	3,018,268	18,800,652	19,735,391	(934,739)
	Subtotal, Highway Trust Fund	(3,229,276)	2,958,610	3,631,811	3,221,858	2,171,663	2,202,007	2,918,886	1,906,825	3,018,268	18,800,652	19,735,391	(934,739)
Total Capital		81,569,739	69,681,354	182,475,874	86,692,001	113,267,264	280,323,384	95,872,881	104,941,023	158,716,050	1,173,539,571	1,186,775,811	(13,236,240)

Table B2-2

(C) Local Detail

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	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	12,298,735	12,298,735	7,852,726	440,031	274,986	65,838	0	3,730,992	3,665,154
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			12,298,735	12,298,735	7,852,726	440,031	274,986	65,838	0	3,730,992	3,665,154
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	22,666,172	17,666,172	17,048,634	0	191,935	7,753	0	425,603	5,417,850
BRM05C	DALY BUILDING CRITICAL SYSTEMS	AM0	4,389,960	4,389,960	493,608	0	6,352	0	0	3,890,000	3,890,000
BRM08C	OAK HILL CAMPUS	AM0	2,450,000	2,450,000	0	0	94,044	0	0	2,355,956	2,355,956
BRM18C	DALY/MPD BUILDING SWING	AM0	14,900,000	14,900,000	0	375,771	982,073	1,006,797	0	13,542,156	12,535,359
BRM28C	REEVES CENTER RENOVATION	AM0	2,802,711	2,802,711	229,161	107,475	969,867	178,808	0	1,496,208	1,317,400
BRM30C	NON STRUCTURAL RENOVATIONS	AM0	1,573,000	1,573,000	0	0	0	375,395	0	1,573,000	1,197,605
DCHSEC	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	AM0	24,871,652	24,871,652	1,450,645	4,818,107	18,572,074	30,826	0	30,826	0
DLY19C	DALY BUILDING REHABILITATION - PHASE ONE	AM0	470,000	470,000	460,337	0	9,663	0	0	0	0
EA710B	NEIGHBORHOOD REVITALIZATION	AM0	4,550,473	4,550,473	3,159,473	0	9,997	0	0	1,381,003	1,381,003
EST01C	EASTERN MARKET METRO PARK	AM0	14,045,188	14,045,188	4,839,215	5,132,262	3,970,082	13,000	0	103,629	90,629
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	57,410,617	57,410,617	57,340,974	5,431	36,635	0	27,577	0	0
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	8,855,773	8,555,773	7,077,640	0	1,699	0	0	1,476,434	1,776,434
PL104C	ADA COMPLIANCE POOL	AM0	9,916,027	7,416,027	7,414,708	0	1,319	0	0	0	2,500,000
PL105C	ARCHIVES RECORDER OF DEEDS	AM0	3,974,765	3,974,765	3,873,843	0	100,922	0	0	0	0
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	14,991,957	20,175	204,340	0	0	0	0
PL108C	BIG 3 BUILDINGS POOL	AM0	9,227,000	9,227,000	9,142,298	0	84,702	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	6,528,000	5,278,000	4,311,932	0	67,165	0	0	898,903	2,148,903
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,665,390	11,665,390	11,407,391	209,800	48,199	0	0	0	0
PL602C	ROOF REPLACEMENT POOL	AM0	18,041,627	10,900,627	4,936,539	647,526	298,279	2,018,701	0	5,018,283	10,140,582
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	35,471,488	27,471,488	24,651,777	0	550,014	561,800	0	2,269,697	9,707,897
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	41,833,517	36,833,517	30,972,947	219,352	322,991	2,442,398	88,614	5,229,612	7,787,214
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	10,205,681	10,205,681	5,471,548	2,527,558	0	0	0	2,206,575	2,206,575
PLSISC	FY 2021 INAUGURAL REVIEWING STANDS	AM0	974,500	974,500	79,900	894,600	0	0	0	0	0
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	118,579,624	118,579,624	118,109,397	0	156,459	0	313,769	0	0
WIL02C	WILSON BLDG	AM0	47,746,792	40,306,792	35,001,914	528,472	703,394	213,602	81,399	3,991,613	11,218,010
AM0-DEPARTMENT OF GENERAL SERVICES Total			685,807,046	649,176,046	559,464,425	15,486,529	27,824,235	6,849,080	511,359	45,889,498	75,671,418
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF304C	DCSRP - SOAR MODERNIZATION	AT0	14,719,619	14,719,619	12,667,047	0	736,327	0	0	1,316,245	1,316,245
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	AT0	1,811,086	1,456,086	0	187,740	832,860	0	0	435,486	790,486
		TO0	2,332,414	2,332,414	2,323,007	0	89	0	0	9,318	9,318
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	81,501,897	81,501,897	71,392,739	5,828,450	640,104	0	0	3,640,605	3,640,605
CSP10C	IT SYSTEM UPGRADES	AT0	4,941,501	3,009,413	0	0	52,885	678,000	0	2,956,528	4,210,616
EQ9ATC	EQUIPMENT ACQUISITION	AT0	1,546,216	1,546,216	726,924	0	0	270,260	0	819,292	549,032

Table C-1

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
IFSMPC	MP-DISTRICT INTEGRATED FINANCIAL SYSTEM	AT0	161,107,658	99,705,671	16,324,035	22,102,694	30,161,014	2,019,434	1,040,487	30,077,441	89,459,993
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			267,960,392	204,271,317	103,433,753	28,118,884	32,423,279	2,967,694	1,040,487	39,254,915	99,976,296
BA0-OFFICE OF THE SECRETARY											
AB102C	ARCHIVES	AM0	73,126,543	2,178,798	1,172,649	0	6,149	0	0	1,000,000	71,947,745
BA0-OFFICE OF THE SECRETARY Total			73,126,543	2,178,798	1,172,649	0	6,149	0	0	1,000,000	71,947,745
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	1,377,658	1,192,000	913,856	191,259	72,224	0	0	14,662	200,320
BJ0-OFFICE OF ZONING Total			1,377,658	1,192,000	913,856	191,259	72,224	0	0	14,662	200,320
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON											
CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	BX0	810,763	810,763	805,657	4,851	0	0	0	255	255
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON Total			810,763	810,763	805,657	4,851	0	0	0	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
A0508C	WARD 8 SENIOR WELLNESS CENTER	AM0	11,388,056	11,388,056	0	0	0	659,998	0	11,388,056	10,728,058
EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,155,046	3,155,046	2,621,132	0	13,894	0	967	519,053	519,053
SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	5,500,000	5,500,000	3,402,133	190,419	454,113	1,300,000	0	1,453,335	153,335
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING Total			27,540,320	27,540,320	13,520,484	190,419	468,007	1,959,998	967	13,360,444	11,400,446
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	1,787,193	0	61,992	0	0	19,745	19,745
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	1,787,193	0	61,992	0	0	19,745	19,745
CE0-DC PUBLIC LIBRARY											
CAV37C	CAPITOL VIEW LIBRARY	CE0	8,158,256	8,158,256	7,983,423	136,558	38,275	0	0	0	0
CPL38C	CLEVELAND PARK LIBRARY	CE0	19,719,437	19,719,437	19,697,108	13,245	0	0	9,085	0	0
FLT01C	DCPL FLEET REPLACEMENT	CE0	255,360	255,360	0	0	255,360	0	0	0	0
LAR37C	LAMOND RIGGS LIBRARY	CE0	19,302,680	19,302,680	2,346,733	2,999,438	12,216,609	0	0	1,739,900	1,739,900
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	32,599,260	30,599,260	26,007,129	73,182	787,055	0	0	3,731,895	5,731,895
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	211,306,899	211,306,899	204,195,767	324,443	3,825,571	0	763,939	2,197,180	2,197,180
PAL37C	PALISADES LIBRARY	CE0	7,546,410	7,546,410	7,544,442	1,968	0	0	0	0	0
SEL37C	SOUTHEAST LIBRARY	CE0	23,576,190	23,576,190	1,147,963	478,096	18,577,237	0	0	3,372,894	3,372,894
SWL37C	SOUTHWEST LIBRARY	CE0	17,716,869	17,716,869	13,104,044	3,200,506	1,106,060	0	18,033	288,226	288,226
CE0-DC PUBLIC LIBRARY Total			340,181,362	338,181,362	282,026,609	7,227,437	36,806,165	0	791,057	11,330,095	13,330,095
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	21,827,699	21,827,699	11,665,157	3,188,158	1,804,267	200,000	0	5,170,117	4,970,117
SNTRCC	DC INFRASTRUCTURE ACADEMY	AM0	48,205,858	7,476,858	0	104,939	96,148	989,050	0	7,275,771	47,015,721
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	51,960,914	46,510,914	15,746,285	2,327,451	9,700,662	0	0	18,736,515	24,186,515
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			121,994,471	75,815,471	27,411,443	5,620,547	11,601,077	1,189,050	0	31,182,403	76,172,353
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT											
BP101C	HEADQUARTER PROJECTS FROM CT	CIO	226,276	226,276	140,915	0	0	0	85,361	0	0
BP102C	SMALL CAPITAL PROJECTS	CIO	2,000,000	2,000,000	1,227,824	639,759	0	0	132,417	0	0
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT Total			2,226,276	2,226,276	1,368,739	639,759	0	0	217,777	0	0

Table C-2

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
CQ0-OFFICE OF THE TENANT ADVOCATE											
RCC06C	RENT CONTROL DATABASE	CQ0	1,094,066	1,094,066	0	490,000	490,000	0	0	114,066	114,066
CQ0-OFFICE OF THE TENANT ADVOCATE Total			1,094,066	1,094,066	0	490,000	490,000	0	0	114,066	114,066
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	23,096,895	16,721,895	15,022,932	255,947	93,069	209,510	449,479	900,468	7,065,958
ISM11C	DCRA BUSINESS PORTAL	CR0	4,675,000	4,675,000	4,541,976	0	17,563	0	0	115,460	115,460
ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	CR0	2,232,000	2,232,000	1,500	4,500	464,457	73,776	0	1,761,543	1,687,768
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			77,777,824	71,402,824	67,341,201	260,447	574,225	283,286	449,479	2,777,471	8,869,186
DL0-BOARD OF ELECTIONS											
VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	DL0	3,000,000	3,000,000	679,151	0	251,570	311,919	0	2,069,279	1,757,360
DL0-BOARD OF ELECTIONS Total			3,000,000	3,000,000	679,151	0	251,570	311,919	0	2,069,279	1,757,360
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AMS11C	MCMILLAN SITE REDEVELOPMENT	AM0	93,908,208	38,160,502	669,996	727,123	17,243,186	17,420,197	0	19,520,197	57,847,706
		EB0	43,151,225	43,151,225	25,087,113	0	0	0	228,477	17,835,635	17,835,635
ASC13C	SKYLAND SHOPPING CENTER	EB0	18,993,279	18,993,279	18,208,348	776,671	0	0	0	8,260	8,260
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	325,836,351	272,936,351	166,005,991	3,977,679	582,679	335,679	100,359,688	2,010,313	54,574,634
AWT01C	WALTER REED REDEVELOPMENT	EB0	27,148,335	27,148,335	25,882,421	26,907	469,975	0	74,769	694,263	694,263
EB008C	MP-NEW COMMUNITIES	EB0	109,650,404	99,650,404	43,114,252	23,539,664	7,655,501	0	0	25,340,987	35,340,987
EB409C	DC WATER NEW FACILITY	EB0	39,800,000	39,800,000	37,936,269	0	1,850,000	0	7,515	6,216	6,216
EB422C	HILL EAST	EB0	24,632,394	19,982,394	9,696,686	11,211	0	0	424,497	9,850,000	14,500,000
EB423C	POPLAR POINT	EB0	734,443	734,443	274,956	0	0	0	371,613	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			701,579,266	578,281,560	344,595,096	29,059,255	27,806,906	17,755,876	101,466,559	75,353,744	180,895,575
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
ENS16C	SMALL BUSINESS IT SYSTEM	TO0	1,600,000	1,600,000	1,550,964	0	12,704	34,438	0	36,332	1,894
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			1,600,000	1,600,000	1,550,964	0	12,704	34,438	0	36,332	1,894
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
BAR01C	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	UC0	3,248,995	1,255,786	0	0	0	1,255,786	0	1,255,786	1,993,209
BRM09C	EVIDENCE IMPOUND LOT RENOVATION	AM0	6,850,000	3,850,000	12,543	0	103,614	3,552,997	0	3,733,842	3,180,846
BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750,000	1,750,000	461,196	429,536	687,304	0	0	171,963	171,963
BRM11C	POR & TEST FIT OF MPD PATROL DISTRICTS	AM0	500,000	500,000	0	0	0	500,000	0	500,000	0
BRM20C	DETENTION AREA RENOVATIONS	AM0	3,750,000	2,500,000	0	0	0	285,000	0	2,500,000	3,465,000
EPI20C	MPD--DISASTER RECOVERY	FA0	1,850,000	1,850,000	64,711	696,691	122,307	0	242,120	724,172	724,172
FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	1,230,442	591,154	244,680	301,584	0	0	0	44,890	684,178
FAV02C	WRECKERS & TRAILERS - MPD	FA0	2,075,975	897,223	496,800	0	109,515	0	0	290,908	1,469,660
FAV03C	UNMARKED VEHICLES - MPD	FA0	6,963,400	2,137,232	718,947	0	1,067,912	0	0	350,373	5,176,541
FAV04C	MARKED CRUISERS - MPD	FA0	29,272,593	6,359,694	676,171	65,705	5,373,491	0	0	244,326	23,157,225
FAV05C	OTHER MARKED VEHICLES - MPD	FA0	7,375,255	3,739,389	2,504,276	0	1,230,143	0	0	4,970	3,640,836
FDA01C	FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL	UC0	735,000	735,000	0	0	0	735,000	0	735,000	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	1,850,000	1,850,000	629,440	211,637	18,566	0	0	(9,643)	990,357
NWI01C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	TO0	2,500,000	1,650,000	0	68,344	1,465,247	0	0	116,409	966,409

Table C-3

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
PDB23C	CCTV/SHOTSPOTTER INTEGRATION	FA0	1,957,234	1,957,234	1,006,947	62,944	389,754	0	0	497,589	497,589
PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	80,275,574	80,275,574	80,258,060	0	17,513	0	0	0	0
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	30,798,486	30,798,486	29,806,101	934,172	0	0	0	58,212	58,212
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	32,453,402	32,453,402	25,952,147	773,782	460,529	3,584,980	0	5,266,944	1,681,964
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	5,270,000	5,270,000	4,431,003	0	0	0	0	838,997	838,997
PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
WAM40C	DATA WAREHOUSE & ANALYTICS MODERNIZATION	FA0	375,000	375,000	74,662	(74,662)	300,338	0	0	74,662	74,662
FA0-METROPOLITAN POLICE DEPARTMENT Total			325,479,523	284,193,341	249,462,918	3,469,733	13,617,452	9,917,699	243,838	17,399,401	48,767,884
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FB0	73,409,739	73,409,739	72,919,120	412,471	28,160	0	0	49,988	49,988
206AMC	AMBULANCE VEHICLES - FEMS	FB0	31,724,261	14,177,673	262,704	4,373,586	565,804	7,335,948	0	8,975,579	19,186,219
206CVC	COMMAND VEHICLES - FEMS	FB0	6,047,929	3,412,540	754,181	351,129	664,230	0	0	1,643,000	4,278,389
206LTC	LADDER TRUCKS - FEMS	FB0	28,047,763	17,974,144	3,642,271	1,788,770	12,543,103	0	0	0	10,073,619
206PTC	PUMPERS - FEMS	FB0	30,991,217	15,474,049	120,621	3,428,670	11,921,796	4,450,310	0	2,962	11,069,820
206RSC	RESCUE SQUAD VEHICLES - FEMS	FB0	10,945,437	7,443,167	674,106	227,754	4,224,055	0	0	2,317,252	5,819,522
206RVC	OTHER RESPONSE VEHICLES - FEMS	FB0	20,326,720	7,867,967	919,918	0	2,637,208	1,434,953	0	4,310,841	15,334,641
BRM22C	ENGINE COMPANY 7	AM0	14,750,000	250,000	0	0	0	250,000	0	250,000	14,500,000
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	8,475,207	1,047,224	1,021,654	0	0	995,915	995,915
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	AM0	43,750,000	5,750,000	644,370	357,274	3,890,615	0	0	857,741	38,857,741
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	608,034	803,243	1,562,480	0	0	4,276,243	4,276,243
LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	13,272,718	3,772,718	0	110,391	1,112,634	704,900	0	2,549,693	11,344,793
LCE00C	LIFESAVING CARDIAC EQUIPMENT FUND	FB0	4,224,000	4,224,000	0	0	0	4,224,000	0	4,224,000	0
LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	6,239,604	5,899,257	97,392	231,097	0	0	11,857	11,857
LE737C	ENGINE 27 MAJOR RENOVATION	AM0	1,123,337	1,123,337	836,093	0	287,244	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,230,074	3,230,074	3,017,860	0	135,839	0	0	76,375	76,375
	SCHEDULED CAPITAL MAINTENANCE	AM0	26,124,576	26,124,576	20,318,240	1,958,091	2,249,313	1,113,380	0	1,598,932	485,552
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			358,184,506	234,450,719	144,245,741	14,955,995	43,089,374	19,513,491	19,229	32,140,379	136,360,674
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	867,544	61,770	50	0	0	30,636	30,636
FK0-D.C. NATIONAL GUARD Total			960,000	960,000	867,544	61,770	50	0	0	30,636	30,636
FL0-DEPARTMENT OF CORRECTIONS											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	17,133,788	11,133,788	6,048,016	66,559	299	2,698,000	0	5,018,914	8,320,914
CGN02C	CTF GENERAL RENOVATION	AM0	18,700,000	9,200,000	179,455	2,102,619	1,614,188	3,120,392	0	5,303,738	11,683,346
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	27,209,820	25,459,820	17,543,334	375,991	740,715	2,642,190	0	6,799,780	5,907,590
MA203C	EXTERIOR STRUCTURAL FINISHING	AM0	11,186,721	9,686,721	1,720,921	0	1,521,663	315,084	0	6,444,137	7,629,053

Table C-4

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
MA220C	EMERGENCY POWER SYSTEM UPGRADES	AM0	15,285,653	12,285,653	1,645,201	1,816,422	5,870,076	2,575,000	0	2,953,954	3,378,954
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	5,104,179	1,185,559	4,590,253	0	0	1,622,270	1,622,270
FL0-DEPARTMENT OF CORRECTIONS Total			154,212,545	132,462,545	84,184,732	5,547,151	14,517,871	11,350,666	0	28,212,790	38,612,124
FR0-DEPARTMENT OF FORENSIC SCIENCES											
DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	2,154,656	2,154,656	1,516,710	122,907	10,283	148,150	0	504,756	356,606
DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	4,802,629	3,802,629	961,895	355,624	0	0	0	2,485,111	3,485,111
FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	FR0	861,407	467,407	110,236	0	174,139	0	0	183,033	577,033
FR019C	CAPITAL RENOVATIONS - DFS	FR0	500,000	500,000	152,828	15,377	42,275	0	0	289,520	289,520
HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	7,909,000	2,187,000	205,710	452,719	333,850	397,050	0	1,194,721	6,519,671
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	613,100	989,989	497,276	128,800	0	1,999,636	1,870,836
FR0-DEPARTMENT OF FORENSIC SCIENCES Total			21,321,443	14,205,443	4,532,348	1,936,615	1,079,705	674,000	0	6,656,776	13,098,776
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	1,421,138	1,421,138	77,510	101,206	519,979	425,890	0	722,444	296,554
FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	FX0	4,582,000	3,530,000	97,017	143,853	1,335,360	1,673,093	0	1,953,770	1,332,677
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total			7,924,875	6,872,875	2,096,087	245,059	1,855,515	2,098,982	0	2,676,214	1,629,232
FZ0-D.C. SENTENCING COMMISSION											
FZ038C	IT UPGRADE - DC IJIS INTEGRATION	FZ0	1,242,152	1,242,152	1,026,188	185,285	30,678	0	0	1	1
FZ0-D.C. SENTENCING COMMISSION Total			1,242,152	1,242,152	1,026,188	185,285	30,678	0	0	1	1
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	791,317	791,317	491,287	0	300,000	0	0	30	30
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	11,388,000	4,738,000	3,815,078	579,573	214,228	0	3,060	126,061	6,776,061
GM101C	ROOF REPAIRS	AM0	37,160,906	29,160,906	22,395,035	948,750	664,652	4,604,740	0	5,152,469	8,547,729
GM102C	BOILER REPAIR	AM0	128,731,672	111,231,672	78,808,813	8,504,888	9,786,513	1,679,821	0	14,131,458	29,951,637
	HVAC REPLACEMENT - DCPS	AM0	336,825	336,825	330,630	0	6,195	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	39,577,511	39,577,511	38,553,365	9,255	436,791	327,864	8	578,093	250,229
GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	77,851,603	66,851,603	52,233,371	4,002,299	3,129,774	1,766,470	168,625	7,317,534	16,551,064
	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	549,320	549,320	117,112	6,670	6	0	0	425,532	425,532
GM1SKC	SCHOOLS KITCHENS	AM0	550,535	550,535	0	111,342	107,576	300,775	0	331,617	30,842
GM303C	ADA COMPLIANCE	AM0	27,795,122	22,420,122	15,335,653	2,242,433	3,702,910	103,300	61	1,139,065	6,410,765
GM304C	LIFE SAFETY - DCPS	AM0	24,528,246	17,028,246	11,966,133	1,020,435	976,192	682,327	0	3,065,487	9,883,160
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	33,648,644	33,648,644	30,347,174	651,390	504,836	820,387	0	2,145,244	1,324,857
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	46,519,594	46,519,594	39,765,176	2,557,685	1,827,836	1,277,526	0	2,368,897	1,091,371
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	23,436,838	23,436,838	18,666,620	1,950,843	948,187	995,667	0	1,871,187	875,520
GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	37,702,323	1,652,963	1,625,327	0	27,636	0	0	0	36,049,360
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	16,805,455	16,805,455	15,803,911	686,057	87,477	0	3,840	224,170	224,170
MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	58,538,653	58,538,653	58,288,917	0	249,736	0	(1,240)	1,240	1,240

Table C-5

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
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	26,371,403	21,371,403	20,176,175	35,148	318,340	450,117	18,518	823,222	5,373,105
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	164,982,541	164,982,541	164,951,512	0	31,030	0	0	0	0
NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	AM0	14,688,786	7,344,393	0	0	950,000	0	0	6,394,393	13,738,786
NR939C	ROOSEVELT HS MODERNIZATION	AM0	138,060,212	138,060,212	136,019,297	1,209,965	573,845	0	0	257,105	257,105
NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	AM0	33,665,112	33,665,112	32,045,548	971,391	46,191	287,275	0	601,981	314,706
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	159,149,044	159,149,044	156,946,197	22,547	153,021	2,027,279	0	2,027,279	0
PJMCLC	CAPITAL LABOR PROJECT	GA0	3,375,000	3,375,000	1,553,665	720,551	0	0	0	1,100,784	1,100,784
PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	4,611,865	1,830,955	1,828,955	0	2,000	0	0	0	2,780,910
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	66,319,984	1,717,578	1,174,611	377,523	97,709	0	0	67,735	64,670,141
SG106C	WINDOW REPLACEMENT	AM0	35,054,157	28,271,657	26,520,043	407,472	1,261,130	0	0	83,012	6,865,512
SG305C	MODERNIZATION	AM0	449,814	449,814	420,759	0	29,055	0	0	0	0
SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	23,780,215	19,780,215	12,016,920	3,016,671	1,896,502	189,950	0	2,850,123	6,660,173
SK1ABC	AMIDON-BOWEN ES PLAYGROUND	AM0	1,440,657	1,440,657	1,368,624	72,033	0	0	0	0	0
SK1SEC	SEATON ES PLAYGROUND	AM0	1,500,000	1,500,000	1,230,312	221,063	7,590	0	0	41,036	41,036
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	16,944,286	16,944,286	15,550,076	357,691	559,497	0	0	477,022	477,022
T22DIC	IT - DATA INFRASTRUCTURE	GA0	3,000,000	2,000,000	317,472	203,229	158,016	124,760	0	1,321,283	2,196,523
TB137C	BRENT ES MODERNIZATION	AM0	15,523,332	523,332	0	459,549	63,783	0	0	0	15,000,000
TYL19C	TYLER ES PLAYGROUND	AM0	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AM0	13,011,080	13,011,080	11,699,512	0	1,311,567	0	0	0	0
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
YY105C	ANNE M. GODING ES	AM0	3,961,848	3,961,848	977,008	2,312,885	581,955	0	0	90,000	90,000
	PROSPECT ES MODERNIZATION/RENOVATION	AM0	52,877,354	30,937,007	3,000,000	5,715,898	1,039,068	20,859,526	0	21,182,041	22,262,862
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AM0	71,072,267	71,072,267	34,506,392	23,830,717	8,546,505	3,544,884	47,171	4,141,481	596,597
YY108C	BROWNE MS MODERNIZATION/RENOVATION	AM0	67,002,805	2,622,362	2,319,575	0	282,787	0	0	20,000	64,400,443
YY120C	SHAW MS @ 800 EUCLID ST NW	AM0	468,260	468,260	366,975	65,824	35,461	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	25,182,915	25,182,915	25,074,931	0	22,727	0	0	85,257	85,257
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AM0	54,789,964	54,789,964	51,451,668	4,032	2,320,549	304,357	0	1,013,715	709,358
YY151C	PEABODY ES RENOVATION/MODERNIZATION	AM0	8,206,214	8,206,214	7,028,816	174,010	1,003,388	0	0	0	0
YY152C	POWELL ES RENOVATION/MODERNIZATION	AM0	44,007,659	44,007,659	43,884,078	0	123,581	0	0	0	0
YY153C	ROSS ES RENOVATION	AM0	6,666,818	6,666,818	3,065,334	1,848,463	1,481,146	34,489	0	271,875	237,386
YY157C	STUART HOBSON MS RENOVATION	AM0	49,249,345	49,249,345	47,664,442	0	84,902	0	0	1,500,000	1,500,000
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	174,550,491	174,550,491	174,524,369	0	25,742	0	380	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	47,371,054	47,371,054	47,323,502	0	47,552	0	(2,189)	2,189	2,189
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	76,883,909	76,883,909	75,702,233	1,148,624	10,433	0	2,618	20,000	20,000
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AM0	31,795,723	20,447,363	20,216,659	0	230,704	0	0	0	11,348,360
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AM0	12,682,682	12,682,682	12,682,676	0	7	0	0	0	0
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	55,021,203	55,021,203	53,175,749	0	1,845,454	0	0	0	0
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	31,151,600	31,151,600	31,048,453	0	103,147	0	0	0	0
YY173C	WEST ES MODERNIZATION/RENOVATION	AM0	70,202,784	70,202,784	16,502,121	28,620,769	23,784,581	7,722	393,643	901,670	893,948
YY176C	AITON ES RENOVATION/MODERNIZATION	AM0	60,864,770	2,537,327	2,528,264	0	9,063	0	0	0	58,327,443
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AM0	75,211,420	75,211,420	75,183,459	0	28,581	0	(620)	0	0

Table C-6

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	50,190,252	50,190,252	47,038,948	2,952,878	30,000	82,877	5,549	162,877	80,000
YY180C	EATON ES RENOVATION/MODERNIZATON	AM0	66,673,011	66,673,011	16,681,060	30,363,115	17,047,817	0	227,092	2,353,927	2,353,927
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	100,564,755	100,564,755	78,833,425	18,005,070	2,360,031	43,612	0	1,366,229	1,322,618
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AM0	64,658,775	3,004,324	2,997,143	0	7,181	0	0	0	61,654,451
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	34,136,289	34,136,289	34,128,481	0	7,652	0	155	0	0
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AM0	53,887,991	53,887,991	53,160,373	684,005	11,434	0	151	32,027	32,027
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AM0	33,677,359	33,677,359	33,665,312	0	0	0	12,047	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	79,843,102	79,843,102	78,603,192	421,100	258,153	4,518	2,000	558,656	554,138
YY190C	MURCH ES RENOVATION/MODERNIZATION	AM0	77,880,744	77,880,744	77,880,490	0	255	0	0	0	0
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AM0	26,987,421	26,987,421	26,958,820	0	28,601	0	0	0	0
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	63,928,438	5,492,844	926,322	0	1,068,678	0	0	3,497,844	61,933,438
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	53,684,246	32,039,848	2,752,000	2,614,136	949,862	24,526,213	0	25,723,850	22,842,034
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	43,934,438	43,934,438	43,866,104	0	0	0	(61)	68,394	68,394
YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	AM0	126,091,410	126,091,410	49,266,195	32,138,181	41,994,053	22,902	192,583	2,500,399	2,477,497
YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	AM0	48,000,000	48,000,000	0	45,618,088	5,867	0	0	2,376,046	2,376,046
YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	AM0	85,167,976	10,000,000	0	981,888	189,442	8,211,804	0	8,828,670	75,784,841
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	73,314,797	73,314,797	73,067,333	186,430	37,437	0	(388)	23,986	23,986
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	37,620,075	37,620,075	18,858,083	5,048,889	8,851,364	512,925	6,870	4,854,869	4,341,944
YY1VNC	VAN NESS RENOVATION	AM0	37,594,984	37,594,984	30,655,523	1,843,472	3,545,450	1,215,884	61	1,550,480	334,596
YY1W4C	MACFARLAND MS	AM0	60,619,176	60,619,176	60,612,548	0	6,008	0	620	0	0
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			3,838,809,153	3,193,096,243	2,669,264,220	235,924,926	148,743,347	75,009,970	1,114,209	138,049,541	708,752,481
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500,000	4,500,000	4,213,678	154,562	123,032	0	0	8,728	8,728
GD001C	DATA INFRASTRUCTURE	GD0	9,428,654	9,428,654	4,445,754	1,153,864	2,697,846	489,958	0	1,131,191	641,233
MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	GD0	2,000,000	2,000,000	0	32,694	0	1,967,306	0	1,967,306	0
N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,402,039	25,402,039	25,287,311	0	114,729	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	5,315	0	0	31,854	31,854
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total			55,110,406	55,110,406	47,629,186	1,341,120	3,001,022	2,457,264	0	3,139,078	681,814
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	419,114,102	302,039,101	231,477,783	8,004,700	10,259,903	4,320,604	0	52,296,715	165,051,112
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			423,578,491	306,503,490	233,894,656	8,004,700	10,785,452	4,320,604	0	53,818,682	166,573,079
GO0-SPECIAL EDUCATION TRANSPORTATION											
BRM15C	1601 W STREET NE BUILDING RENOVATION	AM0	18,800,000	18,800,000	1,290,946	392,059	707,913	15,860,128	0	16,409,083	548,955
BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	5,500,000	5,500,000	568,383	0	75,433	0	0	4,856,184	4,856,184
BU0B0C	BUS-VEHICLE REPLACEMENT	GO0	38,315,190	31,919,846	20,627,916	8,338,146	8,320	0	0	2,945,464	9,340,808
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			73,761,479	67,366,135	33,416,375	8,730,205	791,665	15,860,128	217,159	24,210,731	14,745,947
HA0-DEPARTMENT OF PARKS AND RECREATION											
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	AM0	2,013,000	2,013,000	2,012,923	0	77	0	0	0	0

Table C-7

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	4,241,161	2,991,161	1,055,011	44,774	36,071	263,277	0	1,855,304	2,842,027
BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,737,602	6,737,602	6,736,616	0	986	0	0	0	0
COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	23,719,859	23,719,859	2,092,329	148,089	470,488	2,489,000	0	21,008,952	18,519,952
DUCKPC	DUCK POND	AM0	250,000	250,000	25,384	207,881	16,119	0	0	616	616
FTDAVC	FORT DAVIS RECREATION CENTER	AM0	25,565,841	3,065,841	2,191,101	0	156,974	441,700	0	717,766	22,776,066
FTLPKC	FORT LINCOLN PARK	AM0	5,240,938	5,240,938	386,049	8,736	321,181	567,812	0	4,524,971	3,957,159
HRDYRC	HARDY RECREATION CENTER	AM0	5,749,424	5,749,424	994,123	1,754,027	2,500,716	356,507	0	500,558	144,051
HTSPKC	HEARST PARK	AM0	7,326,250	7,326,250	5,201,864	224,135	1,707,768	141,854	4,411	188,073	46,218
JELRCC	JELLEFF RECREATION CENTER	AM0	7,187,906	7,187,906	67,089	0	115,669	1,025,000	0	7,005,148	5,980,148
KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	AM0	15,974,131	15,974,131	19,122	526,413	297,302	12,946,023	0	15,131,293	2,185,270
LEDPKC	PARK AT LEDROIT	AM0	1,650,000	1,650,000	1,028,190	612,388	9,422	0	0	0	0
LFR01C	LAFAYETTE REC EXPANSION	AM0	6,259,640	6,259,640	2,891,481	1,559,361	1,399,369	0	0	409,430	409,430
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	2,783,271	2,783,271	2,152,073	0	129,194	433,051	0	502,005	68,953
OXR37C	OXON RUN PARK	AM0	1,500,000	1,500,000	52,983	47,481	40,759	388,778	0	1,358,778	970,000
PETWTC	PETWORTH RECREATION CENTER	AM0	2,000,000	2,000,000	1,577,656	288,377	118,347	8,900	0	15,620	6,720
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	292,352	292,352	95,852	0	10,000	186,500	0	186,500	0
QA5JEC	JOY EVANS FIELD HOUSE	AM0	978,081	978,081	0	320,622	657,458	0	0	0	0
QB338C	ROPER / DEANWOOD RECREATION CENTER	AM0	650,036	650,036	555,604	81,797	12,405	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	30,125,001	17,775,001	2,077,493	28,000	972,135	4,252,194	0	14,697,372	22,795,178
QE238C	RIDGE ROAD RECREATION CENTER	AM0	18,715,827	18,715,827	17,336,699	645,606	288,096	0	0	445,426	445,426
QE511C	ADA COMPLIANCE	AM0	9,341,238	8,491,238	5,940,773	303,830	584,130	1,023,690	0	1,662,506	1,488,815
QE834C	SMALL PARK IMPROVEMENTS	AM0	6,568,000	4,068,000	309,672	1,835,098	212,913	605,437	0	1,710,317	3,604,880
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AM0	11,156,901	11,156,901	4,341,031	4,546,547	558,650	98,200	0	1,710,673	1,612,473
QFL15C	DPR FLEET UPGRADES	HA0	1,417,846	1,167,481	642,289	67,834	486,583	0	0	(29,225)	221,140
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	9,000,000	9,000,000	5,908,323	1,923,359	234,184	930,507	0	934,134	3,627
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	16,580,228	16,580,228	16,578,959	0	0	0	0	1,269	1,269
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	1,310,098	1,310,098	541,884	84,364	0	0	16,000	667,850	667,850
QI237C	MARVIN GAYE RECREATION CENTER	AM0	16,134,441	16,134,441	15,530,726	0	14,301	0	0	589,414	589,414
QJ801C	FRIENDSHIP PARK	AM0	7,691,314	7,691,314	7,691,294	0	20	0	0	0	0
QK338C	FORT STANTON RECREATION CENTER	AM0	11,076,374	11,076,374	11,069,274	7,100	0	0	0	0	0
QL201C	OFF-LEASH DOG PARKS	AM0	251,000	251,000	194,734	21,526	0	0	0	34,740	34,740
QL2TKC	TAKOMA DOG PARK	AM0	614,072	614,072	52,657	544,684	16,732	0	0	0	0
QM701C	CHEVY CHASE RECREATION CENTER	AM0	19,505,683	2,005,683	921,987	35,808	741,123	0	0	306,765	17,806,765
QM802C	COMMUNITY RECREATION CENTERS	AM0	27,964,414	27,964,414	22,951,343	461,882	4,551,189	0	0	0	0
	NOMA PARKS & REC CENTERS	AM0	20,711,437	20,711,437	20,661,437	9,086	40,914	0	0	0	0
QM8DCC	DOUGLASS COMMUNITY CENTER	AM0	1,248,376	1,248,376	1,088,393	23,943	25,841	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	150,374	150,374	149,876	0	498	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	13,777,492	11,277,492	7,836,390	1,101,164	216,604	2,006,268	0	2,123,334	2,617,066
QN750C	PARK IMPROVEMENTS	AM0	48,377,722	48,377,722	47,439,124	491,621	441,579	0	0	5,399	5,399
QN751C	FRANKLIN SQUARE PARK	AM0	18,629,608	18,629,608	3,227,352	6,453,437	4,631,388	4,177,456	0	4,317,432	139,975
QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	AM0	949,775	949,775	530,050	367,933	0	0	51,793	0	0

Table C-8

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
QN753C	COBB PARK IMPROVEMENTS	AM0	500,000	500,000	9,900	0	0	490,000	0	490,100	100
QN754C	LANSBURGH PARK IMPROVEMENTS	AM0	1,295,600	1,295,600	575,793	660,168	59,640	0	0	0	0
QN7CPC	CAROLINA PARK	AM0	874,000	874,000	155,274	594,029	76,483	0	0	48,215	48,215
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	2,064,625	0	2,157	0	0	0	0
QP5ARC	ARBORETUM COMMUNITY CENTER	AM0	10,691,513	10,691,513	457,326	349,054	1,153,848	8,518,500	0	8,731,285	212,785
QR201C	NEW JERSEY & O PARK STREET RESTORATION	HA0	800,000	800,000	0	0	0	0	800,000	0	0
QS541C	BARRY FARM RECREATION CENTER	AM0	6,338,012	6,338,012	6,282,813	0	10,999	0	200	44,000	44,000
RG001C	GENERAL IMPROVEMENTS	AM0	32,079,040	27,079,040	20,186,008	842,411	1,561,436	839,482	0	4,489,186	8,649,704
RG003C	PLAYGROUND EQUIPMENT	AM0	13,265,555	7,015,555	2,365,153	487,103	724,862	2,105,885	0	3,438,437	7,582,552
RG004C	HVAC REPLACEMENT	AM0	1,407,815	1,407,815	407,815	0	1,000,000	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	AM0	23,781,165	16,281,165	12,678,042	366,315	2,081,751	708,714	0	1,155,057	7,946,343
RG007C	EROSION REMEDIATION	AM0	1,060,092	1,060,092	1,045,425	0	14,667	0	0	0	0
RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	AM0	4,995,586	4,995,586	87,769	416,190	543,710	3,947,917	0	3,947,917	0
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	4	9,946	0	106,529	13,096,583
SHPRCC	SHEPHARD PARK COMMUNITY CENTER	AM0	13,256,248	13,256,248	11,666,168	1,314,500	122,565	0	4,498	148,517	148,517
SP1EPC	EAST POTOMAC POOL	AM0	12,000,000	12,000,000	10,993,455	918,983	78,562	0	0	9,000	9,000
STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	AM0	14,974,131	14,974,131	329,835	424,944	1,337,878	74,850	0	12,881,473	12,806,623
THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	AM0	34,707,395	34,707,395	3,119,838	779,324	2,337,822	3,760,251	0	28,470,411	24,710,160
THPRCC	THERAPEUTIC RECREATION CENTER	AM0	36,936,167	36,936,167	883,856	769,196	1,299,008	4,216,558	0	33,984,107	29,767,549
W4PLCC	WALTER REED POOL	AM0	11,380,371	11,380,371	98,870	0	0	3,459,629	0	11,281,501	7,821,872
WBRCTC	EDGEWOOD REC CENTER	AM0	21,022,308	21,022,308	20,745,666	200,801	27,043	0	0	48,797	48,797
WD3PLC	HEARST PARK POOL	AM0	6,000,000	6,000,000	1,352,826	2,813,366	1,573,809	0	(4,411)	264,410	264,410
HA0-DEPARTMENT OF PARKS AND RECREATION Total			707,813,107	616,362,742	349,772,913	35,713,285	36,220,103	60,768,604	872,491	193,783,951	224,465,712
HC0-DEPARTMENT OF HEALTH											
EGMMS	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HC0	680,000	680,000	676,171	0	3,829	0	0	0	0
HC301C	MEDICIAD 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	1,170,401	0	26,749	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	40,846,562	40,846,562	25,056,379	7,418,602	4,771,092	212,692	0	3,600,489	3,387,797
MPM03C	MMIS UPGRADED SYSTEM	HT0	12,751,387	12,751,387	1,114,575	874,767	253,606	0	0	10,508,439	10,508,439
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	3,143,200	3,143,200	2,641,004	0	26,543	0	0	475,654	475,654
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	79,292,697	79,292,697	65,814,502	2,829,099	7,600,783	0	0	3,048,313	3,048,313
UMV01C	SAINT ELIZABETHS MEDICAL CENTER	AM0	365,870,000	37,670,000	0	57,385	20,298,937	0	0	17,313,678	345,513,678
		HT0	17,830,000	17,830,000	1,792,757	1,415,371	0	0	14,843,900	(222,028)	(222,028)
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			523,165,646	194,965,646	98,632,242	12,595,224	33,334,303	489,590	14,843,900	35,559,976	363,270,387
HY0-HOUSING AUTHORITY SUBSIDY											
DHA21C	DEVELOPMENT AND REHABILITATION - DCHA	HY0	65,000,000	50,000,000	0	10,705,628	0	0	0	39,294,372	54,294,372
HY0-HOUSING AUTHORITY SUBSIDY Total			65,000,000	50,000,000	0	10,705,628	0	0	0	39,294,372	54,294,372
JA0-DEPARTMENT OF HUMAN SERVICES											

Table C-9

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
CMSHSC	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	50,863,767	103,705	171,531	0	0	379,308	379,308
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	30,337,503	30,337,503	19,582,179	5,740,702	1,736,739	531,076	0	3,277,883	2,746,807
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	34,495,500	34,495,500	33,226,346	81,869	252,442	25,458	0	934,843	909,385
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	14,817,000	14,817,000	14,193,636	0	19,935	19,422	0	603,429	584,007
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	23,443,034	23,443,034	22,826,417	0	10,277	0	197	606,142	606,142
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	30,989,837	30,989,837	25,499,334	3,141,838	729,680	724,851	0	1,618,986	894,134
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	11,283,735	11,283,735	11,083,635	0	100	0	0	200,000	200,000
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	20,975,000	20,975,000	20,835,020	0	32,990	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
SGAMXC	SEASONAL EMERGENCY SHELTER	AM0	2,000,000	2,000,000	0	0	0	1,899,895	0	2,000,000	100,105
TFS01C	SMALL CAPITAL PROJECTS	AM0	7,802,000	7,802,000	2,636,621	299,654	350,315	2,799,225	0	4,515,410	1,716,185
THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	AM0	17,000,000	17,000,000	16,755,883	0	177,019	0	0	67,098	67,098
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	15,897,078	15,897,078	1,393,704	2,600,904	4,122,333	4,802,182	0	7,780,137	2,977,955
THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	AM0	11,575,000	11,575,000	81,071	0	810,529	3,042,684	0	10,683,400	7,640,716
THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	49,856,900	49,856,900	6,133,111	18,148,284	18,050,971	7,384,814	7,905	7,516,629	131,815
JA0-DEPARTMENT OF HUMAN SERVICES Total			326,197,514	326,197,514	229,317,286	30,116,955	26,464,915	21,229,608	8,348	40,290,010	19,060,402
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
SH734C	BACKUP GENERATOR	AM0	2,295,237	2,295,237	1,345,237	0	0	187,920	0	950,000	762,080
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	997,863	997,863	997,706	0	0	0	157	0	0
SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	AM0	2,997,800	2,997,800	0	0	263,001	0	0	2,734,799	2,734,799
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			67,684,071	67,684,071	62,499,916	0	392,593	628,910	157	4,791,405	4,162,495
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	38,351,272	38,351,272	15,001,264	2,640,624	11,274,161	5,223,783	0	9,435,223	4,211,440
6EQ05C	PARKING METERS	KA0	12,908,017	12,908,017	8,110,938	1,792,402	154,596	2,672,963	142,858	2,707,223	34,260
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	123,716,451	123,716,450	109,417,276	3,751,186	7,423,897	875,861	111,276	3,012,814	2,136,953
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	18,452,071	18,452,071	11,587,410	2,126,276	2,825,174	0	0	1,913,212	1,913,212
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	924,943	924,943	602,914	104,901	18,791	0	0	198,337	198,337
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	22,354,099	22,354,099	21,292,571	980	32,659	0	184,775	843,114	843,114
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	4,513,229	4,513,229	4,312,202	0	19,501	0	0	181,527	181,527
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	528,063,615	528,063,615	338,117,935	53,127,001	108,433,356	0	0	28,385,323	28,385,323
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,328,586	3,328,586	2,733,631	6,931	75,183	0	0	512,841	512,841
AW035A	2016(005) AWI PROGRAM	KA0	1,819,839	1,819,839	1,106,599	234,871	108,535	0	0	369,834	369,834
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	321,293	321,293	165,523	28,322	92,234	0	0	35,213	35,213
BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	KA0	19,242,129	19,242,129	10,107,847	2,657,258	2,264,315	0	0	4,212,709	4,212,709
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	2,000,000	750,000	259,631	(42,530)	437,449	0	0	95,450	1,345,450
BR005C	H STREET BRIDGE	KA0	224,201,249	12,007,249	6,733,493	488,223	1,449,724	0	0	3,335,810	215,529,810
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	24,116,139	24,116,139	3,280,221	3,926,923	13,676,669	0	0	3,232,326	3,232,326
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	38,309,434	38,309,523	34,127,340	863,667	425,945	54,000	0	2,892,571	2,838,482
CA303C	STORMWATER MANAGEMENT	KA0	16,711,174	16,711,175	8,001,094	550,031	3,551,788	0	0	4,608,261	4,608,260
CAL16C	CURB AND SIDEWALK REHAB	KA0	102,335,983	102,335,983	80,867,482	12,888,334	4,397,247	2,632,396	0	4,182,920	1,550,524

Table C-10

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	598,230	598,230	443,922	129,563	2,765	0	0	21,980	21,980
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	367,409	367,409	352,922	1,490	0	0	0	12,997	12,997
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	720,295	720,295	704,853	4,220	5,287	0	0	5,934	5,934
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	14,651,000	8,434,000	2,072,063	398,000	1,521,253	1,115,221	0	4,442,684	9,544,463
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	984,834	984,834	621,353	82,545	30,731	0	0	250,205	250,205
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,254,022	1,254,022	1,051,304	49,649	32,689	0	0	120,381	120,381
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	174,608	422	0	0	0	70,957	70,957
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	2,846,087	0	8,675	0	0	91,320	91,320
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	646,760	646,760	552,346	0	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
CDT66A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	6,111,231	6,111,231	5,958,371	37,841	30,218	0	0	84,800	84,800
CE302C	EQUIPMENT MAINTENENCE	KA0	71,606,212	71,606,338	70,798,642	190,614	296,289	0	0	320,794	320,668
CE303C	STREET REPAIR MATERIALS	KA0	10,274,262	10,274,262	9,389,353	0	479,196	0	0	405,713	405,713
CE304C	STREET SIGN IMPROVEMENTS	KA0	43,403,891	43,403,888	36,903,745	1,298,035	2,014,917	17,000	85,840	3,101,352	3,084,355
CE307C	BRIDGE MAINTENANCE	KA0	19,963,607	13,338,607	8,328,583	105,173	1,041,396	10,000	0	3,863,454	10,478,454
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	6,544,000	6,544,000	4,660,076	101,278	640,647	0	0	1,141,999	1,141,999
CE309C	LOCAL STREET MAINTENANCE	KA0	32,287,730	18,910,449	10,005,683	463,776	20,042	3,517,560	0	8,420,948	18,280,669
CE310C	ALLEY MAINTENANCE	KA0	53,538,158	53,538,158	49,418,212	3,867,048	12,175	0	0	240,723	240,723
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	20,797,590	20,797,590	5,347,848	735,321	6,212,836	626,666	0	8,501,585	7,874,919
CE314C	BUZZARD POINT STREETS	KA0	1,818,851	1,818,851	568,986	8,990	27,647	0	0	1,213,229	1,213,229
CEL21C	ALLEY REHABILITATION	KA0	124,611,958	124,611,958	95,778,560	11,209,632	9,850,110	5,300,000	0	7,773,657	2,473,657
CG313C	GREENSPACE MANAGEMENT	KA0	71,084,028	71,084,028	54,172,144	7,022,905	8,074,537	100,000	0	1,814,441	1,714,441
CG314C	TREE PLANTING	KA0	36,092,802	33,832,802	25,090,702	4,130,414	835,737	0	0	3,775,949	6,035,949
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,604,455	1,604,455	1,604,455	0	0	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	72,400,764	72,400,764	36,539,224	0	19,189,230	15,384,550	0	16,672,310	1,287,760
CIRBGC	DBOM CIRCULATOR BUS GARAGE	KA0	24,275,000	24,275,000	7,500	135,293	0	0	10,747,585	13,384,622	13,384,622
CIRFLC	CIRCULATOR FLEET REHAB	KA0	2,120,044	2,120,044	1,288,932	217,111	82,028	0	0	531,972	531,972
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
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	468,438	468,438	238,952	212,643	0	0	0	16,843	16,843
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	1,159,211	1,159,211	1,165,045	1,990	324	0	0	(8,148)	(8,148)
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
ED0D5C	11TH STREET BRIDGE PARK	KA0	76,659,000	26,569,000	2,119,977	77,545	1,153,863	0	0	23,217,616	73,307,616
ED310C	CLEVELAND PARK STREETSCAPES	KA0	1,550,000	1,550,000	1,496,424	4,940	45,018	0	0	3,619	3,619
ED311C	KENNEDY STREET STREETSCAPES	KA0	4,905,239	4,905,239	4,905,239	(2,146,887)	0	0	0	2,146,887	2,146,887
EDL01C	NEIGHBORHOOD STREETSCAPE	KA0	3,385,019	3,385,019	3,337,925	0	47,094	0	0	0	0
EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	KA0	3,981,509	3,981,509	2,434,842	780,592	36,090	0	0	729,985	729,985
EFL01A	INDEPENDENCE AVENUE AND 17TH ST	KA0	162	162	0	211	0	0	0	(49)	(49)
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	25,214	368,807	0	0	605,980	605,980
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	505,914	18,368	0	0	0	(524,281)	(524,281)
LMB01C	MARYLAND AVENUE STREETSCAPE	KA0	10,565,207	10,565,207	3,570,485	1,375,790	5,024,004	0	0	594,927	594,927
LMB02C	ASPEN STREET NW	KA0	9,636,326	9,636,326	460,160	324,080	168,134	0	0	8,683,952	8,683,952

Table C-11

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
LMB03C	CLEVELAND PARK STREETSCAPES	KA0	4,854,929	4,854,929	0	57,042	0	0	0	4,797,887	4,797,887
LMB05C	FLORIDA AVENUE NW (9TH TO SHERMAN)	KA0	3,526,000	3,526,000	0	0	17,000	449,178	0	3,509,000	3,059,823
LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	KA0	1,000,000	1,000,000	45,581	32,247	572,322	0	0	349,851	349,851
LMB17C	VAN NESS COMMERCIAL CORRIDOR	KA0	1,500,000	1,500,000	15,973	19,710	947,662	0	0	516,655	516,655
LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	KA0	3,994,505	3,994,505	421,184	122,594	969,387	0	0	2,481,339	2,481,339
LMB20C	EASTERN AVE NE REHABILITATION	KA0	4,883,000	4,883,000	93,039	81,432	199,191	0	0	4,509,337	4,509,337
LMB23C	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	35,036,170	35,036,170	23,563,011	(10,434,011)	0	0	0	21,907,170	21,907,170
LMB26C	AFRICAN AMERICAN CIVIL WAR MUSEUM STREET	KA0	444,400	444,400	0	318,785	107,857	0	0	17,758	17,758
LMB32C	MACOMB STREET, NW RECONSTRUCTION	KA0	600,000	600,000	0	6,683	0	0	0	593,317	593,317
LMC01C	16TH STREET BUS PRIORITY	KA0	10,262,000	10,262,000	0	1,489,277	5,493,781	0	0	3,278,942	3,278,942
LMC02C	K STREET TRANSITWAY	KA0	125,134,000	8,134,000	854,054	115,739	1,002,092	0	0	6,162,115	123,162,115
LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST	KA0	725,000	725,000	0	0	183,000	0	0	542,000	542,000
LMEQ1C	SAFETY BARRIERS	KA0	500,000	500,000	0	31,147	0	37,000	0	468,853	431,853
LMF03C	TRAFFIC MANAGEMENT CENTER	KA0	400,000	400,000	0	0	359,413	0	0	40,587	40,587
LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	KA0	2,573,891	2,573,891	1,077,579	720,294	574,377	0	0	201,641	201,641
LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	KA0	15,615,000	15,615,000	10,279,441	1,737	1,547,776	0	0	3,786,046	3,786,046
LMG04C	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	KA0	10,982,386	10,982,386	788,733	430,621	163,033	0	0	9,600,000	9,600,000
LMG05C	FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC	KA0	3,787,266	3,787,266	0	203,445	3,583,821	0	0	0	0
LMG06C	FEEDER 14758-WD8 - BELLEVUE	KA0	2,000,000	2,000,000	535,913	1,153,367	262,219	0	0	48,501	48,501
LMG07C	FEEDER 15009-WD4-TAKOMA/MANOR PK	KA0	2,855,562	2,855,562	0	1,166,609	1,688,953	0	0	0	0
LMG11C	FEEDER 14008 - WARD 5	KA0	1,950,000	1,950,000	0	112,359	1,779,205	0	0	58,437	58,437
LMG15C	FEEDER 15001 - WARD 4	KA0	2,350,000	2,350,000	0	20,086	2,272,915	0	0	56,999	56,999
LMG17C	FEEDER 15166 - WARD 8	KA0	1,723,389	1,723,389	0	0	1,723,389	0	0	0	0
LML01C	STREETLIGHT CONSTRUCTION	KA0	3,338,855	3,338,855	31,380	502,810	1,497,103	0	0	1,307,562	1,307,562
LML02C	STREETLIGHT P3	KA0	11,924,968	11,924,968	1,577,737	276,470	747,423	0	0	9,323,339	9,323,339
LML03C	STREETLIGHT LED CONVERSION	KA0	542,500	542,500	129,548	11,012	329,327	0	0	72,613	72,613
LMM02C	BARRY FARM	KA0	750,000	750,000	191,371	116,833	383,040	0	0	58,756	58,756
LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	KA0	242,499	242,499	160,967	35,918	0	0	0	45,613	45,613
LMM06C	3RD STREET NE	KA0	97,200	97,200	0	5,836	0	0	0	91,364	91,364
LMM07C	SURSUM CORDA REDEVELOPMENT	KA0	85,000	85,000	0	25,167	52,182	0	0	7,651	7,651
LMM08C	KENILWORTH COURTS	KA0	516,989	516,989	0	27,203	0	0	0	489,785	489,785
LMM10C	MONROE STREET BRIDGE ART, THE YOUNG MAST	KA0	50,000	50,000	0	0	50,000	0	0	0	0
LMM11C	NORTHWEST ONE	KA0	165,000	165,000	0	15,773	83,230	0	0	65,997	65,997
LMS04C	HAWK SIGNAL - 4TH ST AND MICHIGAN AVE N	KA0	580,000	580,000	0	81,478	453,085	0	0	45,438	45,438
LMS06C	LIVABILITY DESIGN PROJECTS	KA0	646,118	646,118	0	101,293	217,529	270,000	0	327,295	57,295
LMS07C	CROSSTOWN BICYCLE LANES	KA0	1,215,987	1,215,987	0	621,463	514,579	0	0	79,945	79,945
LMS08C	ALABAMA AVENUE SE SAFETY IMPROVEMENTS	KA0	639,038	639,038	175,985	14,959	412,990	0	0	35,104	35,104
LMS10C	UTILITY MARKINGS	KA0	946,550	946,550	0	944	37,770	0	0	907,836	907,836
LMS12C	BUS PRIORITY PROGRAM	KA0	2,796,207	2,796,207	0	72,817	1,991,540	0	0	731,850	731,850
LMS16C	SIDEWALK EXTENSIONS - GEORGETOWN	KA0	500,000	500,000	0	429,447	31,382	0	0	39,171	39,171
LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	KA0	8,179,973	8,179,973	0	3,738	4,029,867	0	0	4,146,368	4,146,368
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	316,163	316,163	188,263	36,274	50,003	0	0	41,623	41,623
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	156,532	156,532	126,535	2,756	0	0	0	27,241	27,241
MNT03A	TREE MAINTENANCE	KA0	1,947,896	1,947,896	1,335,664	170,798	0	0	0	441,434	441,434
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,355,273	1,355,273	419,676	108,905	431,407	0	0	395,285	395,285

Table C-12

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	4,481,435	4,481,435	4,153,442	1,515	224,145	0	0	102,334	102,334
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	9,873,394	9,873,394	9,543,800	254,248	0	0	0	75,346	75,346
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	2,159,146	2,159,146	1,134,028	315,107	229,345	78,972	0	480,666	401,694
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	1,214,490	1,214,490	891,287	99,403	39,998	0	0	183,801	183,801
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	16,169,345	16,169,345	13,193,637	2,020,556	571,183	3,707	0	383,969	380,262
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	5,973,568	5,973,568	2,663,609	1,093,238	1,780,234	0	0	436,487	436,487
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	717,585	717,585	111,896	20,549	66,515	0	0	518,625	518,625
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	735,596	735,596	234,763	80,147	104,719	0	0	315,968	315,968
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	103,965	103,965	87,840	12,352	893	0	0	2,881	2,881
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	304,880	304,880	192,776	48,272	50,273	0	0	13,560	13,560
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	25,193	25,193	6,688	3,694	0	0	0	14,811	14,811
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	646,661	646,661	222,191	143,022	51,350	0	0	230,099	230,099
MNT54A	PAVEMENT RESTORATION - STP	KA0	6,574,031	6,574,031	4,636,361	993,085	745,842	0	0	198,744	198,744
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	61,840	61,840	6,441	1,519	0	0	0	53,879	53,879
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	2,188,078	2,188,078	123,928	544,178	983,475	0	0	536,497	536,497
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	1,567,477	1,567,477	81,756	1,281,515	209,002	0	0	(4,796)	(4,796)
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	168,500	168,500	7,253	5,543	0	0	0	155,704	155,704
MNT59A	CULVERT INSPECTIONS	KA0	87,746	87,746	7,278	53,658	24,498	0	0	2,313	2,313
MNT60A	STORMWATER RETROFITS	KA0	246,056	246,056	3,561	101,335	58,665	0	0	82,496	82,496
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	337,000	337,000	7,404	3,407	261,004	0	0	65,184	65,184
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	1,174,965	1,174,965	8,605	119,355	809,372	0	0	237,633	237,633
MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	437,906	437,906	8,614	49,107	67,224	0	0	312,961	312,961
MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	200,000	200,000	0	39,737	1,356	0	0	158,908	158,908
MNT66A	BRIDGE DESIGN	KA0	270,008	270,008	5,198	15,531	0	113,240	0	249,279	136,039
MNT67A	PAVEMENT RESTORATION - NHPP STREETS	KA0	3,551,471	3,551,471	0	958	0	0	0	3,550,513	3,550,513
MNT68A	BRIDGE INSPECTION	KA0	652,887	652,887	0	1,668	0	0	0	651,220	651,220
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	829,043	829,043	678,087	0	355	0	0	150,602	150,602
MRR08A	LONG BRIDGE STUDY	KA0	1,400,000	1,400,000	1,361,409	15,737	4,186	0	0	18,668	18,668
MRR16C	VIRGINIA AVE TUNNEL	KA0	4,583,439	4,583,439	4,120,005	0	441,765	0	0	21,669	21,669
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	540,041	17,076	29,769	0	0	103,340	103,340
MRR32A	14TH ST BR OV MNE AVE	KA0	917,235	917,235	408,793	111,405	190,959	0	0	206,078	206,078
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	6,488,932	6,488,932	4,875,829	35,682	666,006	0	25,000	886,415	886,415
MRR35A	KLINGLE VALLEY TRAIL	KA0	2,199,777	2,199,777	1,413,706	4,039	51,595	0	0	730,436	730,436
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	366,170	366,170	366,153	0	17	0	0	(0)	(0)
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	310,201	310,201	145,427	103,897	53,241	0	0	7,636	7,636
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	1,375,243	1,375,243	1,233,884	2,594	0	0	0	138,765	138,765
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	1,549,052	1,549,052	892,017	336,227	257,774	15,485	0	63,033	47,549
MRR49A	OREGON AVE.	KA0	8,229,098	8,229,098	3,047,035	2,681,389	2,290,719	0	0	209,955	209,955
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	2,813,062	2,813,062	2,400,272	53,468	148,179	0	0	211,143	211,143
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	417,759	417,759	358,711	26,397	1,383	0	0	31,268	31,268
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	365,943	365,943	311,160	37,488	1,114	0	0	16,181	16,181
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	748,450	748,450	553,059	0	270	0	0	195,121	195,121
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	238,722	238,722	210,255	62	7	0	0	28,398	28,398
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	2,091,254	2,091,254	1,986,669	0	46,902	0	0	57,683	57,683

Table C-13

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	936,958	936,958	344,467	2,853	0	0	0	589,638	589,638
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	405,961	405,961	306,291	93,057	1,121	0	0	5,493	5,493
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	141,661	141,661	122,081	65	2,406	0	0	17,110	17,110
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	393,811	393,811	271,630	4,973	35,162	0	0	82,046	82,046
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,936,214	3,936,214	2,559,963	394,463	492,703	0	0	489,085	489,085
MRR75A	NH-2016(012)WEST DUPONT/KALORMA STS	KA0	372,183	372,183	355,670	0	3,530	0	0	12,983	12,983
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	5,203,755	5,203,755	4,228,694	222,807	523,032	0	0	229,222	229,222
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	4,269,036	4,269,036	3,232,757	56,741	627,845	0	0	351,693	351,693
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	1,903,511	1,903,511	1,675,745	86,119	57,571	0	0	84,077	84,077
MRR82A	H ST. BRIDGE OVER RR (N.CAP TO 3RD)	KA0	20,000	20,000	421	19,606	0	0	0	(27)	(27)
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	3,820,233	3,820,233	2,013,812	1,129,847	442,265	0	0	234,309	234,309
MRR89A	PENN AV STREETScape 17TH ST NW TO WASHIN	KA0	536,803	536,803	319,123	80,283	34,332	0	0	103,064	103,064
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	556,296	556,296	535,789	13,506	5,772	0	0	1,229	1,229
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	166,072	166,072	7,622	742	0	0	0	157,707	157,707
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	1,329,236	1,329,236	922,013	118,011	596	0	0	288,617	288,617
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	3,957,067	3,957,067	1,743,313	790,514	761,369	0	0	661,871	661,871
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	375,000	375,000	270,071	3,778	0	0	0	101,151	101,151
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	2,489,585	2,489,585	909,275	624,293	849,723	0	0	106,294	106,294
MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	2,560,378	2,560,378	23,009	0	8,539	0	0	2,528,830	2,528,830
MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	3,402,625	3,402,625	509,480	105,159	2,379,931	0	0	408,054	408,054
MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	134,800	134,800	4,142	6,973	0	0	0	123,684	123,684
MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	288,212	288,212	106,455	71,419	74,503	0	0	35,835	35,835
MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	190,995	190,995	84,751	56,550	38,779	0	0	10,915	10,915
MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	421,693	421,693	123,687	154,392	32,195	0	0	111,420	111,420
MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	5,303,485	5,303,485	32,205	262,879	3,996,768	0	0	1,011,634	1,011,634
MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	2,688,698	2,688,698	1,395	8,542	2,199,955	1,356,843	0	478,806	(878,036)
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	2,128,831	2,128,831	11,639	8,623	1,402,529	0	0	706,040	706,040
MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	KA0	4,724,795	4,724,795	3,851	80,469	2,988,592	0	0	1,651,882	1,651,882
MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	KA0	1,118,353	1,118,353	0	145,811	451,930	0	0	520,612	520,612
MRRB6A	C STREET NE IMPLEMENTATION	KA0	5,022,606	5,022,606	1,044	3,387	3,671,910	0	0	1,346,265	1,346,265
MRRB7A	BRIDGE MANAGEMENT PROGRAM	KA0	66,616	66,616	1,598	49,425	0	0	0	15,593	15,593
MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	2,405,776	2,405,776	0	6,347	57,095	0	0	2,342,334	2,342,334
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(1,674,761)	(10,191,776)	4,598	0	0	11,861,938	11,861,938
NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KA0	184,641	184,641	183,334	0	1,304	0	0	3	3
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,429,964	1,429,964	1,407,483	249	394	0	0	21,838	21,838
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	237,569	237,569	206,775	857	649	0	0	29,288	29,288
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	229,582	229,582	164,865	22,829	5,817	0	0	36,071	36,071
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	2,466,833	2,466,833	850,290	264,742	835,921	0	0	515,879	515,879
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	202,533	202,533	163,042	8,996	3,960	0	0	26,535	26,535
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	4,182,645	4,182,645	2,926,532	564,625	435,390	0	0	256,098	256,098
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	4,605,004	4,605,004	2,850,044	488,854	89,943	0	0	1,176,162	1,176,162
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	333,444	333,444	213,056	33,334	18,719	0	0	68,335	68,335
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	308,388	308,388	182,073	87,151	41,280	0	0	(2,116)	(2,116)
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	821,502	821,502	641,157	77,220	59,605	0	0	43,520	43,520
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	1,995,336	1,995,336	789,507	132,574	123,371	0	0	949,883	949,883

Table C-14

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	KA0	454,950	454,950	2,493	2,186	0	0	0	450,272	450,272
OSS56A	ITS GENERAL SUPPORT	KA0	225,983	225,983	54,583	33,512	75,903	0	0	61,985	61,985
OSS58A	MATOC	KA0	358,749	358,749	185,618	25	117,782	0	0	55,324	55,324
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	2,607,640	2,607,640	1,871,282	349,074	0	0	0	387,284	387,284
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	1,331,061	1,331,061	347,309	514,641	405,209	0	0	63,902	63,902
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	75,883	75,883	64,736	25	0	0	0	11,121	11,121
OSS68A	BLAIR / CEDAR / 4TH ST SW	KA0	687,559	687,559	798,083	(113,101)	2	0	0	2,574	2,574
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	149,521	149,521	57,781	26,350	27,359	0	0	38,031	38,031
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	1,828,225	1,828,225	707,710	215,208	281,509	0	0	623,798	623,798
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	257,361	257,361	7,781	1,479	0	0	0	248,100	248,100
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	257,633	257,633	154,504	26,674	65,527	0	0	10,928	10,928
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	300,000	300,000	158,697	59,429	0	0	0	81,874	81,874
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	272,817	272,817	57,081	20,302	0	76,930	0	195,434	118,504
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	657,144	657,144	5,304	0	168,500	0	0	483,340	483,340
OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	690,020	690,020	74,821	107,353	139,471	0	0	368,374	368,374
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	242,392	242,392	121,541	64,265	21,387	0	0	35,200	35,200
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	154,497	154,497	7,856	9,901	0	0	0	136,740	136,740
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	161,784	161,784	2,082	1,566	0	0	0	158,136	158,136
OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	KA0	182,822	182,822	38	44	0	0	0	182,741	182,741
OSS93A	2019(034) CRASH DATABASE	KA0	20,000	20,000	5,753	5,983	6,101	0	0	2,162	2,162
OSS94A	ITS MAINTENANCE	KA0	814,211	814,211	18,706	30,900	0	0	0	764,604	764,604
OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	330,000	330,000	0	40,365	90,472	0	0	199,162	199,162
OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	KA0	194,253	194,253	90	3,511	7,330	0	0	183,321	183,321
OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	KA0	98,714	98,714	0	46	3,048	0	0	95,620	95,620
OSS99A	NHFP-2020(024) WEIGH IN MOTION UPGRADE A	KA0	808,222	808,222	0	30	0	0	0	808,192	808,192
OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	KA0	63,156	63,156	0	441	0	0	0	62,715	62,715
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,274,911	157,880	473,278	0	0	148	148
PLU00C	POWER LINE UNDERGROUNDING	KA0	10,492,959	10,492,959	3,844,490	1,807,521	4,141,660	0	0	699,289	699,289
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	1,947,350	0	24,425	0	0	2,524	2,524
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	257,397	0	16,452	0	0	(48,849)	(48,849)
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	1,400,823	1,400,823	1,385,856	0	14,966	0	0	0	0
PM0G8A	CLEVELAND PARK STUDY	KA0	458,162	458,162	427,435	240	34	0	0	30,454	30,454
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	360,831	360,831	99,594	169,672	46,026	0	0	45,539	45,539
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	176,857	176,857	151,930	0	3,498	0	0	21,429	21,429
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	424,979	424,979	357,858	17,843	36,610	0	0	12,668	12,668
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	2,654,138	2,654,138	867,292	388,472	556,971	0	0	841,403	841,403
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	84,996	84,996	28,311	12,943	54,105	0	0	(10,363)	(10,363)
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	359,403	359,403	191,773	0	65,614	7,600	0	102,016	94,416
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	171,028	171,028	117,322	0	1,177	0	0	52,528	52,528
PM0MLC	MATERIALS TESTING LAB	KA0	8,000,000	8,000,000	4,204,085	2,665,955	25,431	0	1,033,289	71,240	71,240

Table C-15

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,489,520	1,489,520	(1,270,766)	(451,445)	59,369	0	0	3,152,362	3,152,362
PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	KA0	138,507	138,507	41,580	2	0	0	0	96,925	96,925
PM0N6A	STIC INNOVATION GRANT	KA0	24,000	24,000	19,590	0	3,680	0	0	730	730
PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	KA0	140,928	140,928	98,803	8,398	8,825	0	0	24,902	24,902
PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	168,238	168,238	101,368	1,775	0	0	0	65,095	65,095
PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	KA0	255,154	255,154	47,679	29,617	88,386	0	0	89,471	89,471
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,305,872	1,305,872	527,092	366,241	172,572	0	0	239,967	239,967
PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	KA0	84,268	84,268	81,570	104	0	0	0	2,594	2,594
PM0Q2A	METROPOLITAN PLANNING	KA0	447,522	447,522	447,291	231	0	0	0	0	0
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEC COMPLIANC	KA0	224,295	224,295	52,493	11,501	53,349	0	0	106,952	106,952
PM0Q7A	MOVEDC	KA0	325,311	325,311	34,943	193,975	77,476	0	0	18,917	18,917
PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	483,657	483,657	488,148	(8,512)	4,022	0	0	0	0
PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	95,625	95,625	44,020	49,199	0	0	0	2,406	2,406
PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	KA0	770	770	143	615	0	0	0	12	12
PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	KA0	199,315	199,315	369	186	0	0	0	198,759	198,759
PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	KA0	63,051	63,051	6,706	26,193	0	0	0	30,152	30,152
PM0R7A	AUDIT AND COMPLIANCE	KA0	853,054	853,054	341,206	324,508	137,760	0	0	49,580	49,580
PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	KA0	165,234	165,234	86,756	46,979	29,024	0	0	2,475	2,475
PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	KA0	93,680	93,680	168	234	74,200	0	0	19,078	19,078
PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	KA0	40,564	40,564	32	1,710	35,517	0	0	3,306	3,306
PM0S3A	ADA COMPLIANCE IMPROVEMENTS	KA0	800,000	800,000	0	791	0	0	0	799,209	799,209
PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	359,214	359,214	11,771	238,695	0	0	6,114	102,633	102,633
PM0S5A	METROPOLITAN PLANNING	KA0	700,245	700,245	0	324,651	20,641	0	0	354,953	354,953
PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	KA0	33,620	33,620	0	24,038	0	0	0	9,581	9,581
PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	KA0	37,873	37,873	13	9,962	0	0	0	27,898	27,898
PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	592,361	592,361	0	284,088	51,106	0	0	257,167	257,167
PM0T4A	BLADENSBURG ROAD MULTIMODAL SAFETY AND	KA0	99,799	99,799	0	141	0	0	0	99,659	99,659
PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	KA0	98,275	98,275	0	95,376	0	0	0	2,899	2,899
PM0T6A	2020(036) AASHTOWARE LICENSE FEE	KA0	59,892	59,892	0	54,359	0	0	0	5,534	5,534
PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	KA0	142,927	142,927	0	39,941	45,802	10,000	0	57,184	47,184
PM0U1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	33,103	33,103	0	21,268	0	0	0	11,835	11,835
PM0U6A	TAX REVENUE AND TELECOMMUTING	KA0	47,774	47,774	0	0	44,006	0	0	3,768	3,768
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	241,348,284	241,348,284	222,145,683	1,446,871	4,773,258	235,818	129,833	12,852,640	12,616,822
SA393C	STREETCAR UNION STA TO GTOWN	KA0	498,405	498,405	442,930	55,440	35	0	0	0	0
SA394C	STREETCAR - BENNING EXTENSION	KA0	134,478,028	64,014,611	6,626,021	5,596,741	7,537,561	800,000	0	44,254,287	113,917,704
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,650,425	1,650,425	388,385	100	0	0	0	1,261,940	1,261,940
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	531,733	531,733	512,494	8,963	1,055	0	0	9,221	9,221
SR097C	IVY CITY STREETSCAPES	KA0	1,350,000	1,350,000	1,007,401	66,036	26,888	3,445	0	249,675	246,230
SR098C	WARD 8 STREETSCAPES	KA0	29,202,580	29,202,580	7,263,974	3,400,618	3,712,022	41,335	0	14,825,966	14,784,631
SR301C	LOCAL STREETS WARD 1	KA0	74,205,803	50,676,786	41,876,776	7,067,297	596,669	0	0	1,136,045	24,665,062
SR302C	LOCAL STREETS WARD 2	KA0	72,484,139	48,955,386	41,101,416	6,202,970	441,663	573,984	0	1,209,337	24,164,106
SR303C	LOCAL STREETS WARD 3	KA0	73,088,464	49,559,714	41,947,155	3,950,204	2,728,095	18,935	0	934,260	24,444,076
SR304C	LOCAL STREETS WARD 4	KA0	71,821,135	48,292,383	39,270,395	4,038,315	4,152,062	40,000	0	831,610	24,320,362
SR305C	LOCAL STREETS WARD 5	KA0	74,009,858	50,482,105	41,812,595	2,800,185	3,822,585	0	0	2,046,740	25,574,493

Table C-16

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
SR306C	LOCAL STREETS WARD 6	KA0	72,784,780	49,256,029	40,245,856	3,565,991	3,502,096	0	0	1,942,086	25,470,837
SR307C	LOCAL STREETS WARD 7	KA0	74,433,520	50,904,769	40,348,993	4,160,267	3,929,067	250,000	0	2,466,442	25,745,193
SR308C	LOCAL STREETS WARD 8	KA0	73,577,081	50,048,329	37,080,969	4,861,669	4,452,374	250,000	0	3,653,318	26,932,070
SR310C	STORMWATER MANAGEMENT	KA0	9,860,119	9,860,118	5,281,237	178,369	0	0	490,000	3,910,512	3,910,513
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	2,358,662	2,358,662	1,424,888	242,745	361,833	0	0	329,196	329,196
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	1,128,834	1,128,834	761,716	217,071	0	0	0	150,046	150,046
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	2,723,752	62,709	213,140	0	0	400	400
TRL50C	TRAILS	KA0	9,018,030	9,018,030	3,501,048	522,275	754,855	1,004,114	0	4,239,854	3,235,740
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	2,320,347	2,320,347	1,161,460	383,711	528,494	0	0	246,683	246,683
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	747,061	747,061	662,871	97,079	20,587	0	0	(33,477)	(33,477)
ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	KA0	515,850	515,850	512,073	3,700	0	0	0	76	76
ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	KA0	93,430	93,430	41,490	14,124	37,955	0	0	(139)	(139)
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	56,068	56,068	54,213	9	0	0	0	1,846	1,846
ZU055A	ARIZONA AVE TRAILS	KA0	236,594	236,594	205,131	30,579	0	0	0	884	884
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	89,585	89,585	82,732	0	102	0	0	6,751	6,751
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	279,702	279,702	35,336	697	115,123	0	0	128,547	128,547
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	35,025	35,025	34,874	158	0	0	0	(7)	(7)
ZU066A	DISTRICT GODCGO	KA0	1,506,832	1,506,832	684,541	214,084	187,439	0	0	420,768	420,768
ZU069A	SIDEWALK CONSTRUCTION	KA0	768,145	768,145	302,967	38,092	329,057	0	0	98,030	98,030
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	93,288	93,288	36,060	37,043	20,320	0	0	(135)	(135)
ZU071A	ROCK CREEK PARK TRAIL	KA0	3,987,940	3,987,940	3,125,067	(2,681,191)	2,568,654	0	0	975,410	975,410
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	266,622	266,622	102,111	45,109	24,598	0	0	94,805	94,805
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	36,119	36,119	7,106	20,829	7,385	0	0	799	799
ZU074A	COMMUTER CONNECTIONS PROGRAM	KA0	159,883	159,883	122,152	17,007	19,461	0	0	1,264	1,264
ZU075A	STUDENT CONSERVATION ASSOCOATION	KA0	38,210	38,210	6,320	1,413	28,009	0	0	2,468	2,468
ZU076A	DC FLAP DOT STUDY	KA0	82,505	82,505	695	48,072	23,722	0	0	10,017	10,017
ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	KA0	68,323	68,323	0	6,798	54,428	0	0	7,097	7,097
ZU078A	2020(025) SCHOOL AREA PLANNING ASSITANCE	KA0	90,800	90,800	0	3,939	77,960	0	0	8,901	8,901
ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	KA0	135,000	135,000	0	47,351	74,025	0	0	13,624	13,624
ZUT10A	CM-8888(271) SOUTH CAPITOL STREET TRAIL	KA0	585,326	585,326	422,714	72,649	4,162	0	0	85,802	85,802
KA0-DEPARTMENT OF TRANSPORTATION Total			3,493,952,998	2,826,247,974	1,876,469,379	176,301,353	335,088,935	45,111,585	17,910,290	420,478,016	1,043,071,456
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIIA	KE0	551,130,957	551,130,540	501,293,131	49,713,648	0	0	0	123,761	124,178
SA501C	WMATA CIP CONTRIBUTION	KE0	2,320,300,287	913,840,286	640,840,286	272,786,353	0	0	0	213,647	1,406,673,648
TOP02C	PROJECT DEVELOPMENT	KE0	15,020,749	10,020,749	9,020,749	1,000,000	0	0	0	0	5,000,000
KE0-MASS TRANSIT SUBSIDIES Total			2,886,451,993	1,474,991,575	1,151,154,166	323,500,000	0	0	0	337,409	1,411,797,827
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
BAG04C	WATERWAY RESTORATION	KG0	4,522,000	4,522,000	3,346,075	0	552,548	175,858	0	623,377	447,519
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	83,130,000	58,630,000	39,622,512	3,792,435	3,170,261	5,000,000	426,038	11,618,755	31,118,755
HRU13C	HICKEY RUN RESTORATION	KG0	500,000	500,000	17,586	16,847	465,567	0	0	0	0
IFM20C	DC INTEGRATED FLOOD MODELING	KG0	4,777,000	3,055,000	0	0	0	5,777,000	0	3,055,000	(1,000,000)
KINGIC	KINGMAN ISLAND EDUCATION CENTER	KG0	4,700,000	2,700,000	0	163,381	2,036,619	0	0	500,000	2,500,000
SAWRNC	STREAM AND WETLAND RESTORATION	KG0	2,000,000	2,000,000	0	0	300,000	510,000	0	1,700,000	1,190,000
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,708	2,452,708	2,425,323	0	0	0	27,330	56	56

Table C-17

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	29,901,763	29,901,763	19,270,719	1,035,889	411,574	1,322,042	4,115,376	5,068,206	3,746,164
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			131,983,471	103,761,471	64,682,215	5,008,551	6,936,569	12,784,899	4,568,743	22,565,394	38,002,495
KT0-DEPARTMENT OF PUBLIC WORKS											
BRTMOC	BENNING ROAD TRANSFER STATION MODERNIZAT	KT0	29,585,750	2,900,000	0	1,837,307	0	0	0	1,062,693	27,748,443
CHS20C	ELECTRICAL CHARGING STATIONS	KT0	1,500,000	1,000,000	0	770,167	210,948	0	0	18,885	518,885
CNGFSC	CNG FUELING SITE UPGRADE	KT0	1,500,000	1,500,000	0	128,568	303,752	0	0	1,067,680	1,067,680
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	24,220,579	16,945,004	869,625	3,352,145	399,813	11,335,549	0	12,323,421	8,263,447
FLW02C	DPW - FLEET VEHICLES > \$100K	KT0	76,422,924	40,646,679	10,729,570	4,644,731	12,974,836	12,450,828	0	12,297,543	35,622,960
FLW03C	DPW - FLEET VEHICLES > \$50K	KT0	14,263,496	7,268,754	2,763,011	973,017	2,246,550	568,000	0	1,286,176	7,712,918
FLW04C	DPW - FLEET VEHICLES < \$50K	KT0	13,118,465	8,208,514	1,152,859	3,721,981	2,417,372	32,360	0	916,303	5,793,894
FLWMPC	MP-FLEET VEHI LCES - DPW	KT0	0	0	280,325	(280,325)	0	0	0	0	0
FM605C	MECHANICS SHOP	KT0	6,825,272	6,825,272	3,151,111	2,597,639	700,230	0	0	376,292	376,292
FTF01C	FORT TOTTEN TRASH TRANSFER STATION	AM0	12,185,132	12,185,132	6,176,074	918,386	1,406,642	0	0	3,684,030	3,684,030
SLE01C	SHOP LIFT ACQUISITION	KT0	642,517	642,517	628,987	0	0	11,947	0	13,530	1,583
TWIREC	TRUCK WASH INSTALLATION	KT0	500,000	500,000	0	0	0	500,000	0	500,000	0
KT0-DEPARTMENT OF PUBLIC WORKS Total			300,756,224	218,613,961	145,730,103	18,663,616	20,673,689	24,898,684	0	33,546,553	90,790,132
KV0-DEPARTMENT OF MOTOR VEHICLES											
MVS03C	INSPECTION STATION UPGRADE	KV0	4,859,900	4,859,900	4,469,625	0	0	0	390,275	0	0
MVS16C	DESTINY REPLACEMENT PROJECT	KV0	15,150,000	11,450,000	1,251,974	2,498,638	89,670	0	3,755,377	3,854,341	7,554,341
TPS01C	TICKET PROCESSING SYSTEM	KV0	5,500,000	5,500,000	68,585	33,685	89,670	0	0	5,308,060	5,308,060
KV0-DEPARTMENT OF MOTOR VEHICLES Total			25,509,900	21,809,900	5,790,184	2,532,323	179,340	0	4,145,652	9,162,401	12,862,401
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT											
NS021C	RENOVATION AND MODERNIZATION OF ONSE BLD	AM0	750,000	750,000	0	0	0	60,000	0	750,000	690,000
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT Total			750,000	750,000	0	0	0	60,000	0	750,000	690,000
PO0-OFFICE OF CONTRACTING AND PROCUREMENT											
1PO01C	ARIBA REFRESH	PO0	9,553,900	9,553,900	7,766,272	969,769	258,788	319,989	0	559,071	239,082
1PO02C	CONTENT MANAGEMENT	PO0	500,000	500,000	199,604	0	0	299,000	0	300,396	1,396
1PO03C	PROCESS AUTOMATION	PO0	144,300	144,300	0	28,438	0	15,000	0	115,862	100,862
1PO04C	SUPPLIER ENABLEMENT	PO0	110,000	110,000	58,739	0	0	42,186	0	51,261	9,075
1PO05C	TRANSPARENCY	PO0	287,500	287,500	0	135,969	93,751	0	0	57,779	57,779
1PO06C	SECURITY	PO0	174,800	174,800	0	29,760	86,304	0	0	58,736	58,736
DWB03C	PROCUREMENT SYSTEMS	TO0	1,283,836	1,283,836	1,263,077	0	8,913	0	0	11,846	11,846
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			17,364,498	17,364,498	14,597,269	1,163,937	448,340	676,175	0	1,154,952	478,777
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	2,591,301	2,591,301	2,577,335	7,615	187	0	0	6,164	6,164
RK0-OFFICE OF RISK MANAGEMENT Total			2,591,301	2,591,301	2,577,335	7,615	187	0	0	6,164	6,164
RL0-CHILD AND FAMILY SERVICES AGENCY											
RL31AC	CCWIS IMPLEMENTATION	RL0	22,797,465	11,068,465	554,045	9,405	6,500,325	1,481,250	0	4,004,690	14,252,440
RL0-CHILD AND FAMILY SERVICES AGENCY Total			22,797,465	11,068,465	554,045	9,405	6,500,325	1,481,250	0	4,004,690	14,252,440
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

Table C-18

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30, 2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
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	3,042,721	3,042,721	1,921,417	0	5,900	337,977	277,427	837,977	500,000
HX990C	FACILITY UPGRADES	RM0	4,185,000	4,185,000	0	10,636	0	0	499,347	3,675,018	3,675,018
HX992C	ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME	RM0	2,600,000	2,600,000	0	0	0	842,760	0	2,600,000	1,757,240
HX993C	PHARMACY MEDICINE DISPENSING UPGRADE (PY	RM0	1,038,000	1,038,000	63,760	0	0	824,628	0	974,240	149,612
HX997C	FLOORING REPLACEMENT	RM0	1,085,000	1,085,000	0	0	0	0	921,198	163,802	163,802
HX998C	HVAC MODERNIZATION AT SAINT ELIZABETHS H	RM0	1,825,000	1,825,000	0	0	0	0	491,801	1,333,199	1,333,199
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			322,358,365	322,358,365	310,491,302	10,636	19,918	2,005,365	2,252,273	9,584,236	7,578,871
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	2,172,966	104,297	128,812	93,726	0	593,925	500,199
AIN20C	PUBLIC WIFI EXPANSION	TO0	2,478,767	2,478,767	1,489,056	184,739	95,916	0	0	709,057	709,057
CNU00C	MP - CORE INFRAST. NETWORK UPGRADE	TO0	2,297,404	2,297,404	30,432	0	0	2,266,972	0	2,266,972	0
DPA20C	DATA PRIVACY & ANONYMIZATION	TO0	620,000	620,000	248,962	146,666	195,515	0	0	28,857	28,857
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	21,589,607	14,999,607	7,910,768	2,896,517	556,062	2,787,597	0	3,636,259	7,438,662
DSM20C	DIRECTORY SERVICES MODERNIZATION	TO0	5,575,000	4,025,000	518,658	409,591	134,624	2,866,729	0	2,962,128	1,645,399
EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	TO0	925,000	925,000	505,981	164,600	160,713	0	0	93,706	93,706
EQ103C	CREDENTIALING AND WIRELESS	TO0	1,418,593	1,418,593	391,304	558,620	2,374	466,295	0	466,295	0
ESI00C	MP - ENTERPRISE CYBER SECURITY INITIATIV	TO0	500,000	500,000	0	0	0	500,000	0	500,000	0
HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	TO0	2,121,731	2,121,731	0	146,539	0	0	0	1,975,192	1,975,192
N1601B	DCWAN	TO0	59,153,359	59,153,359	58,969,351	166,980	17,028	0	0	0	0
N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TO0	26,279,558	26,279,558	26,160,925	0	85	0	118,548	0	0
N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TO0	18,102,881	18,102,881	18,102,881	0	0	0	0	0	0
N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	TO0	3,763,929	3,763,929	2,441,430	138,125	815,910	265,221	0	368,465	103,244
N2518C	DATA CENTER RELOCATION	TO0	38,010,000	38,010,000	29,122,587	3,667,121	1,854,166	21,624	0	3,366,125	3,344,501
N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	TO0	2,115,479	2,115,479	2,050,738	50,400	14,342	0	0	0	0
N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	TO0	8,511,047	8,511,047	8,511,047	0	0	0	0	0	0
N3802C	PROCUREMENT SYSTEM	TO0	4,136,876	4,136,876	4,099,792	0	29,344	0	0	7,740	7,740
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	3,647,938	3,647,938	3,657,743	(9,805)	0	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	15,110,867	15,110,867	10,365,172	1,933,469	749,734	717,003	0	2,062,492	1,345,488
NDC21C	DCHA WIFI IMPROVEMENTS	TO0	1,000,000	1,000,000	0	0	123,129	876,871	0	876,871	0
NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	2,367,716	2,367,716	2,266,136	101,580	0	0	0	0	0
SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	TO0	87,716,460	87,716,460	87,671,604	38,160	6,696	1	0	0	(1)
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			313,738,407	305,598,407	269,983,729	10,697,598	4,884,448	10,862,039	118,548	19,914,085	17,192,046
UC0-OFFICE OF UNIFIED COMMUNICATIONS											
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	5,312,000	1,400,000	547,768	57,396	646,385	0	0	148,451	4,060,451
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	8,400,000	8,400,000	1,015,964	694,631	795,191	5,300,000	0	5,894,214	594,214
DCCUCC	911/311 DISPATCH CONSOLES	UC0	4,000,000	4,000,000	3,750,751	0	10,746	0	0	238,503	238,503
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	UC0	3,450,000	1,500,000	600,793	566,478	191,240	200,000	0	141,488	1,891,488
EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,667,994	15,667,994	15,286,491	0	381,503	0	0	0	0

Table C-19

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2021 YTD As of June 30, 2021
**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	34,625,001	31,660,001	27,704,466	37,100	56,911	420,110	0	3,861,524	6,406,414
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	16,830,000	9,915,000	72,968	158,555	123,272	9,560,205	0	9,560,205	6,915,000
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	41,523,926	15,635,587	0	1,095,012	37,110	14,449,045	0	14,503,465	25,942,759
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	14,627,943	14,127,943	2,835,826	546,898	187,119	197,715	0	10,558,099	10,860,384
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			144,436,863	102,306,524	51,815,027	3,156,071	2,429,477	30,127,076	0	44,905,950	56,909,213
Appropriated Fund 0300 Grand Total			16,970,063,685	12,966,757,868	9,555,210,493	998,314,172	849,779,374	383,743,767	150,856,134	1,412,597,694	5,032,159,744

Table C-20

(D) Revenue Bond Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2021 YTD As of June 30,2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	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

Table D-1

(E) Private Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2021 YTD As of June 30,2021
**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
KA0-DEPARTMENT OF TRANSPORTATION											
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	3,921,731	3,921,731	2,377,885	0	25,428	0	0	1,518,418	1,518,418
KA0-DEPARTMENT OF TRANSPORTATION Total			3,921,731	3,921,731	2,377,885	0	25,428	0	0	1,518,418	1,518,418
Appropriated Fund 0345 Grand Total			3,921,731	3,921,731	2,377,885	0	25,428	0	0	1,518,418	1,518,418

Table E-1

(F) Federal Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2021 YTD As of June 30,2021

**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 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
HA0-DEPARTMENT OF PARKS AND RECREATION											
QR201C	NEW JERSEY & O PARK STREET RESTORATION	HA0	507,747	507,747	0	19,725	0	0	488,022	0	0
HA0-DEPARTMENT OF PARKS AND RECREATION Total			507,747	507,747	0	19,725	0	0	488,022	0	0
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	4,275,000	4,275,000	3,374,359	0	21,886	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	84,769,736	24,496,418	29,437,148	1,914,224	0	13,905,181	11,990,957
MPM03C	MMIS UPGRADED SYSTEM	HT0	76,500,000	76,500,000	8,315,207	899,250	1,163,416	0	0	66,122,127	66,122,127
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	6,880,875	0	33,621	0	0	2,085,504	2,085,504
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			314,438,044	314,438,044	148,153,470	25,395,668	33,939,879	4,406,309	0	106,949,027	102,542,718
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	2,449,026	2,449,026	2,103,944	414,201	75,163	0	0	(144,284)	(144,284)
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	84,805,546	3,922	130,635	0	19,100	4,023,588	4,023,588
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	13,569,057	13,569,057	12,624,336	0	78,004	0	0	866,717	866,717
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	8,131,732	8,131,732	2,166,031	859,530	2,596,154	0	0	2,510,017	2,510,017
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	14,503,023	14,503,023	13,842,693	(6,931)	371,008	0	0	296,253	296,253
AW035A	2016(005) AWI PROGRAM	KA0	8,486,919	8,486,919	5,312,098	1,159,024	535,589	0	0	1,480,208	1,480,208
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,536,144	1,536,144	791,294	139,762	455,151	0	0	149,937	149,937
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	13,422,972	13,422,972	12,639,883	618,709	36,187	0	0	128,193	128,193
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	3,030,995	3,030,995	3,023,642	7,353	0	0	0	0	0
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	5,703,057	5,703,057	5,655,522	(1,506)	(5,287)	0	0	54,329	54,329
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	5,316,111	5,316,111	3,958,972	646,783	276,213	0	0	434,142	434,142
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	5,171,811	5,171,811	4,170,984	245,001	161,312	0	0	594,514	594,514
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	587,047	2,084	0	0	0	237,880	237,880
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	12,157,610	0	42,807	0	0	450,636	450,636
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	1,455,281	1,455,281	1,440,339	0	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
CI060A	CAPTOP PHASE II	KA0	4,090,516	4,090,516	3,753,131	153,145	82,133	0	0	102,107	102,107
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,920,206	4,920,206	4,488,378	0	62,687	0	0	369,141	369,141
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	5,439,786	5,439,786	4,795,310	17,913	2,844	0	0	623,719	623,719
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,576,698	1,576,698	1,577,227	0	(529)	0	0	0	0
EFL01A	INDEPENDENCE AVENUE AND 17TH ST	KA0	58,807	58,807	8,859	19,865	0	0	0	30,083	30,083
HTF02A	11TH ST BRIDGE	KA0	111,847,754	111,847,754	100,080,317	11,767,188	0	0	0	250	250
LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST	KA0	1,500,000	1,500,000	0	0	732,000	0	0	768,000	768,000
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	1,047,063	1,047,063	608,590	179,002	246,752	0	0	12,719	12,719
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	772,441	772,441	624,412	13,602	0	0	0	134,427	134,427
MNT03A	TREE MAINTENANCE	KA0	3,929,689	3,929,689	3,289,184	842,841	0	0	0	(202,336)	(202,336)
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	1,665,330	393,176	1,774,554	0	0	1,747,733	1,747,733

Table F-1

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*

FY 2021 YTD As of June 30,2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	19,913,469	19,913,469	18,668,923	7,478	981,364	0	0	255,704	255,704
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	40,378,383	40,378,383	40,381,099	(159,321)	0	0	0	156,605	156,605
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	9,792,177	9,792,177	5,465,967	1,554,965	1,131,755	389,704	0	1,639,490	1,249,787
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	10,293,933	10,293,933	7,506,865	894,630	359,983	0	0	1,532,455	1,532,455
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	74,357,044	74,357,044	61,633,080	8,713,229	2,376,821	18,293	0	1,633,915	1,615,622
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	28,957,334	28,957,334	12,963,497	5,394,823	8,784,953	0	0	1,814,061	1,814,061
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	3,341,037	3,341,037	451,494	101,403	328,232	0	0	2,459,909	2,459,909
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	800,000	800,000	753,067	354	0	0	0	46,579	46,579
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	3,583,402	3,583,402	1,129,530	395,501	516,757	0	0	1,541,615	1,541,615
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	513,036	513,036	433,463	60,951	4,406	0	0	14,215	14,215
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	1,504,499	1,504,499	951,295	238,209	248,081	0	0	66,914	66,914
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	124,320	124,320	33,002	18,231	0	0	0	73,087	73,087
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	3,191,089	3,191,089	1,096,447	705,772	253,398	0	0	1,135,472	1,135,472
MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	KA0	6,212,251	6,212,251	112,528	124,675	0	2,630,320	0	5,975,048	3,344,728
MNT54A	PAVEMENT RESTORATION - STP	KA0	32,440,989	32,440,989	22,879,133	4,900,594	3,680,517	0	0	980,744	980,744
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	305,161	305,161	31,787	7,497	0	0	0	265,877	265,877
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	10,733,296	10,733,296	611,549	2,685,365	4,853,170	0	0	2,583,213	2,583,213
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	7,735,057	7,735,057	403,441	6,323,916	1,031,366	0	0	(23,665)	(23,665)
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	831,500	831,500	35,790	27,354	0	0	0	768,357	768,357
MNT59A	CULVERT INSPECTIONS	KA0	433,000	433,000	35,914	264,785	120,889	0	0	11,412	11,412
MNT60A	STORMWATER RETROFITS	KA0	1,214,219	1,214,219	17,570	500,061	289,494	0	0	407,093	407,093
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	1,663,000	1,663,000	26,783	16,812	1,287,983	0	0	331,422	331,422
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	5,798,123	5,798,123	42,464	588,981	3,994,025	0	0	1,172,652	1,172,652
MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	1,751,622	1,751,622	34,456	196,426	268,895	0	0	1,251,845	1,251,845
MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	1,800,000	1,800,000	0	357,632	12,200	0	0	1,430,169	1,430,169
MNT66A	BRIDGE DESIGN	KA0	1,080,034	1,080,034	20,792	62,124	0	452,960	0	997,118	544,158
MNT67A	PAVEMENT RESTORATION - NHPP STREETS	KA0	14,205,879	14,205,879	0	3,832	0	0	0	14,202,048	14,202,048
MNT68A	BRIDGE INSPECTION	KA0	2,611,550	2,611,550	0	6,671	0	0	0	2,604,879	2,604,879
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,657,674	2,657,674	2,624,371	0	1,749	0	0	31,554	31,554
MRR08A	LONG BRIDGE STUDY	KA0	5,700,000	5,700,000	5,590,306	33,892	9,015	0	0	66,788	66,788
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	2,535,367	73,235	201,149	0	0	400,334	400,334
MRR32A	14TH ST BR OV MNE AVE	KA0	3,724,725	3,724,725	1,416,017	549,754	942,329	0	0	816,625	816,625
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	24,544,126	24,544,126	21,799,027	176,082	2,254,781	0	0	314,237	314,237
MRR35A	KLINGLE VALLEY TRAIL	KA0	6,147,678	6,147,678	5,839,740	19,931	254,607	0	0	33,400	33,400
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	1,171,617	1,171,617	1,171,534	(0)	83	0	0	0	0
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	1,530,755	1,530,755	717,642	512,702	262,729	0	0	37,682	37,682
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	5,857,786	5,857,786	5,857,786	(2,062)	0	0	0	2,062	2,062
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	6,620,217	6,620,217	4,401,853	1,659,186	248,128	76,412	0	311,051	234,638
MRR49A	OREGON AVE.	KA0	20,120,810	20,120,810	7,365,576	5,711,132	5,173,219	0	0	1,870,883	1,870,883
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	13,035,298	13,035,298	11,657,647	263,848	729,589	0	0	384,214	384,214
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,440,184	1,440,184	1,409,426	49,647	6,623	0	0	(25,511)	(25,511)
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,283,522	1,283,522	1,219,174	60,582	5,497	0	0	(1,731)	(1,731)
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	788,179	788,179	785,681	0	1,333	0	0	1,165	1,165

Table F-2

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30,2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	846,442	846,442	756,189	304	35	0	0	89,914	89,914
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	8,261,762	8,261,762	8,185,370	(0)	16,503	0	0	59,890	59,890
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	4,426,237	4,426,237	1,646,994	14,078	0	0	0	2,765,164	2,765,164
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	1,591,518	1,591,518	1,461,921	107,293	5,530	0	0	16,774	16,774
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	573,846	573,846	573,657	318	11,874	0	0	(12,004)	(12,004)
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	1,497,885	1,497,885	1,238,191	23,359	173,515	0	0	62,820	62,820
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,912,159	21,912,159	21,080,213	(237,396)	840,735	0	0	228,608	228,608
MRR75A	NH-2016(012)WEST DUPONT/KALORMA STS	KA0	1,326,786	1,326,786	1,249,446	0	17,420	0	0	59,921	59,921
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	18,723,986	18,723,986	17,070,584	250,042	1,130,458	0	0	272,902	272,902
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	15,951,419	15,951,419	13,001,357	214,158	1,483,105	0	0	1,252,799	1,252,799
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	9,393,288	9,393,288	8,261,651	424,971	284,094	0	0	422,572	422,572
MRR82A	H ST. BRIDGE OVER RR (N.CAP TO 3RD)	KA0	80,000	80,000	1,685	78,422	0	0	0	(107)	(107)
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	18,358,302	18,358,302	9,930,772	5,575,475	2,182,453	0	0	669,601	669,601
MRR89A	PENN AV STREETScape 17TH ST NW TO WASHIN	KA0	2,648,969	2,648,969	1,574,781	396,177	169,420	0	0	508,591	508,591
MRR92A	BH-2017(006)J-695 BRIDGES PROG. MANAGEME	KA0	2,745,164	2,745,164	2,643,969	66,646	28,484	0	0	6,065	6,065
MRR93A	BH-2017(022)J-695 EB D4 RAMP	KA0	819,518	819,518	37,613	3,663	0	0	0	778,242	778,242
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	5,819,196	5,819,196	4,549,874	582,349	2,940	0	0	684,033	684,033
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	14,331,917	14,331,917	10,650,586	3,446,123	77,328	0	0	157,880	157,880
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	137,011,947	137,011,947	68,701,881	31,301,201	26,718,156	0	0	10,290,709	10,290,709
MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	KA0	90,330,963	90,330,963	90,011,755	116	0	0	0	319,092	319,092
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	12,285,400	12,285,400	4,487,014	3,080,711	4,193,145	0	0	524,530	524,530
MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	4,958,131	4,958,131	113,542	0	42,139	0	0	4,802,450	4,802,450
MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	16,212,747	16,212,747	2,514,142	518,931	11,744,289	0	0	1,435,384	1,435,384
MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	665,200	665,200	20,441	34,412	0	0	0	610,347	610,347
MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	1,422,244	1,422,244	525,327	352,433	328,675	0	0	215,810	215,810
MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	942,504	942,504	418,220	279,059	191,362	0	0	53,863	53,863
MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	1,686,773	1,686,773	494,746	617,566	128,781	0	0	445,679	445,679
MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	25,953,835	25,953,835	158,921	1,297,232	19,722,922	0	0	4,774,760	4,774,760
MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	8,815,095	8,815,095	6,885	42,151	7,540,617	6,695,636	0	1,225,442	(5,470,194)
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	9,095,702	9,095,702	57,432	42,553	5,677,865	0	0	3,317,851	3,317,851
MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	KA0	18,899,178	18,899,178	15,405	321,877	11,954,367	0	0	6,607,529	6,607,529
MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	KA0	4,473,412	4,473,412	0	583,243	1,807,721	0	0	2,082,448	2,082,448
MRRB6A	C STREET NE IMPLEMENTATION	KA0	19,651,512	19,651,512	4,177	13,546	14,687,641	0	0	4,946,149	4,946,149
MRRB7A	BRIDGE MANAGEMENT PROGRAM	KA0	266,465	266,465	6,392	197,702	0	0	0	62,371	62,371
MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	9,623,106	9,623,106	0	25,390	228,382	0	0	9,369,335	9,369,335
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	5,712,585	5,712,585	5,601,650	1,230	1,943	0	0	107,762	107,762
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	2,048,119	2,048,119	1,851,972	(857)	5,840	0	0	191,164	191,164
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,021,891	1,021,891	785,268	112,654	28,707	0	0	95,262	95,262
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	12,161,126	12,161,126	4,183,946	1,306,426	4,125,036	0	0	2,545,719	2,545,719
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	900,748	900,748	804,568	44,392	19,540	0	0	32,249	32,249
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	20,372,564	20,372,564	14,190,209	2,786,265	2,148,525	0	0	1,247,565	1,247,565
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	21,324,368	21,324,368	12,886,486	2,412,359	443,846	0	0	5,581,677	5,581,677
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	1,278,585	1,278,585	963,281	164,496	92,375	0	0	58,434	58,434
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	1,490,666	1,490,666	862,004	430,067	203,707	0	0	(5,112)	(5,112)

Table F-3

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30,2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	7,341,878	7,341,878	5,738,054	694,984	536,445	0	0	372,396	372,396
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	9,466,900	9,466,900	3,768,772	654,217	608,802	0	0	4,435,109	4,435,109
OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	KA0	2,245,050	2,245,050	12,301	10,787	0	0	0	2,221,963	2,221,963
OSS56A	ITS GENERAL SUPPORT	KA0	1,115,161	1,115,161	269,350	165,370	374,562	0	0	305,879	305,879
OSS58A	MATOC	KA0	1,770,327	1,770,327	915,974	126	581,219	0	0	273,008	273,008
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	16,584,639	16,584,639	13,855,667	3,169,038	111,400	0	0	(551,465)	(551,465)
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	6,568,410	6,568,410	1,713,869	2,539,606	1,999,595	0	0	315,340	315,340
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	358,185	358,185	319,455	126	0	0	0	38,604	38,604
OSS68A	BLAIR / CEDAR / 4TH ST SW	KA0	3,364,075	3,364,075	3,170,515	193,729	8	0	0	(176)	(176)
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	698,364	698,364	274,711	130,029	135,008	0	0	158,615	158,615
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	9,021,775	9,021,775	3,492,349	1,061,991	1,389,168	0	0	3,078,267	3,078,267
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	2,316,245	2,316,245	70,032	13,313	0	0	0	2,232,900	2,232,900
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	2,318,699	2,318,699	1,390,540	240,063	589,743	0	0	98,352	98,352
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	2,700,000	2,700,000	1,428,276	534,866	0	0	0	736,857	736,857
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	1,346,273	1,346,273	281,676	100,186	0	379,626	0	964,411	584,784
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	3,242,822	3,242,822	26,175	0	831,500	0	0	2,385,147	2,385,147
OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	6,210,180	6,210,180	673,393	966,178	1,255,243	0	0	3,315,366	3,315,366
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	2,181,532	2,181,532	1,093,873	578,382	192,483	0	0	316,794	316,794
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	917,285	917,285	70,705	89,107	0	0	0	757,473	757,473
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	798,357	798,357	10,276	7,726	0	0	0	780,355	780,355
OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	KA0	902,178	902,178	188	216	0	0	0	901,774	901,774
OSS93A	2019(034) CRASH DATABASE	KA0	180,000	180,000	51,781	53,850	54,908	0	0	19,461	19,461
OSS94A	ITS MAINTENANCE	KA0	3,256,846	3,256,846	74,825	123,602	0	0	0	3,058,418	3,058,418
OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	2,970,000	2,970,000	0	363,290	814,248	0	0	1,792,462	1,792,462
OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	KA0	958,582	958,582	444	17,327	36,170	0	0	904,640	904,640
OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	KA0	394,857	394,857	0	185	12,192	0	0	382,479	382,479
OSS99A	NHFP-2020(024) WEIGH IN MOTION UPGRADE A	KA0	3,232,889	3,232,889	0	121	0	0	0	3,232,768	3,232,768
OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	KA0	252,624	252,624	0	1,763	0	0	0	250,862	250,862
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	7,201,947	(0)	120,531	0	0	12,454	12,454
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	653,596	0	65,806	0	0	80,598	80,598
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,188,894	6,188,894	6,203,861	0	(14,966)	0	0	0	0
PM0G8A	CLEVELAND PARK STUDY	KA0	1,509,476	1,509,476	1,508,219	1,182	167	0	0	(93)	(93)
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	1,780,600	1,780,600	449,334	837,285	227,126	0	0	266,854	266,854
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	713,783	713,783	696,523	0	17,260	0	0	0	0
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	1,966,992	1,966,992	1,710,216	88,051	180,658	0	0	(11,933)	(11,933)
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	14,859,302	14,859,302	5,871,081	2,038,068	2,748,493	0	0	4,201,660	4,201,660
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	764,963	764,963	104,189	116,485	486,946	0	0	57,343	57,343
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	1,150,610	1,150,610	743,234	0	262,457	30,400	0	144,919	114,519
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	498,900	498,900	491,851	0	5,810	0	0	1,239	1,239

Table F-4

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30,2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	KA0	541,307	541,307	50,913	12	0	0	0	490,382	490,382
PM0N6A	STIC INNOVATION GRANT	KA0	96,000	96,000	78,359	0	14,720	0	0	2,921	2,921
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	1,444,758	1,444,758	1,444,758	(1,497)	0	0	0	1,497	1,497
PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	498,900	498,900	500,222	(1,434)	0	0	0	112	112
PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	KA0	1,259,111	1,259,111	235,283	146,153	436,162	0	0	441,513	441,513
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	6,444,111	6,444,111	2,601,052	1,807,298	851,595	0	0	1,184,166	1,184,166
PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	KA0	337,073	337,073	326,278	417	0	0	0	10,378	10,378
PM0Q2A	METROPOLITAN PLANNING	KA0	1,790,089	1,790,089	1,789,164	926	0	0	0	0	0
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEC COMPLIANC	KA0	946,247	946,247	84,805	56,752	263,263	0	0	541,427	541,427
PM0Q7A	MOVEDC	KA0	1,301,245	1,301,245	139,772	775,901	309,905	0	0	75,666	75,666
PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	KA0	1,100,000	1,100,000	686,857	186,482	4,050	0	0	222,611	222,611
PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	1,934,629	1,934,629	1,952,589	(34,048)	16,088	0	0	0	0
PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	382,499	382,499	176,080	196,796	0	0	0	9,624	9,624
PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	KA0	0	0	573	(573)	0	0	0	0	0
PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	KA0	797,258	797,258	1,476	745	0	0	0	795,037	795,037
PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	KA0	132,203	132,203	26,822	104,774	0	0	0	607	607
PM0R7A	AUDIT AND COMPLIANCE	KA0	3,412,216	3,412,216	1,364,825	1,298,032	551,040	0	0	198,319	198,319
PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	KA0	561,336	561,336	347,023	88,315	116,097	0	0	9,900	9,900
PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	KA0	374,720	374,720	671	936	296,800	0	0	76,313	76,313
PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	KA0	162,256	162,256	127	6,839	142,066	0	0	13,223	13,223
PM0S3A	ADA COMPLIANCE IMPROVEMENTS	KA0	3,200,000	3,200,000	0	3,165	0	0	0	3,196,835	3,196,835
PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	276,000	276,000	47,085	133,924	0	0	24,458	70,534	70,534
PM0S5A	METROPOLITAN PLANNING	KA0	2,800,980	2,800,980	0	1,298,605	82,565	0	0	1,419,810	1,419,810
PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	KA0	134,478	134,478	0	96,153	0	0	0	38,325	38,325
PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	KA0	151,491	151,491	51	39,848	0	0	0	111,593	111,593
PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	2,369,444	2,369,444	0	1,136,353	204,423	0	0	1,028,668	1,028,668
PM0T2A	2020(028) OJT SUPPORTIVE SERVICES	KA0	50,000	50,000	0	0	0	46,083	0	50,000	3,917
PM0T3A	2020(029) FY19 DBE SUPPORTIVE SERVICES	KA0	58,187	58,187	0	53,629	0	0	0	4,558	4,558
PM0T4A	BLADENSBURG ROAD MULTIMODIAL SAFETY AND	KA0	399,197	399,197	0	563	0	0	0	398,634	398,634
PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	KA0	393,099	393,099	0	381,505	0	0	0	11,594	11,594
PM0T6A	2020(036) AASHTOWARE LICENSE FEE	KA0	239,568	239,568	0	217,434	0	0	0	22,134	22,134
PM0T7A	2021(004) PROFESSIONAL CAPACITY-BUILDING	KA0	1,500,000	1,500,000	0	214,046	510,684	120,725	0	775,271	654,546
PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	KA0	571,707	571,707	0	159,762	183,208	40,000	0	228,737	188,737
PM0U1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	132,412	132,412	0	85,070	0	0	0	47,342	47,342
PM0U6A	TAX REVENUE AND TELECOMMUTING	KA0	191,094	191,094	0	0	176,024	0	0	15,070	15,070
SCG01A	SOUTH CAPITOL STREET GARVEE	KA0	19,534,775	19,534,775	3,415,650	16,119,125	0	0	0	0	0
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,250,063	1,250,063	1,134,705	492	2	0	0	114,864	114,864
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,670,931	1,670,931	1,577,638	44,230	5,205	0	0	43,858	43,858
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	9,717,449	9,717,449	5,077,814	1,917,363	2,438,398	0	0	283,874	283,874
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	2,848,244	2,848,244	2,320,132	388,318	82,348	0	0	57,447	57,447
ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	KA0	2,068,856	2,068,856	2,072,633	(3,777)	0	0	0	0	0
ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	KA0	397,215	397,215	201,175	9,427	187,298	0	0	(686)	(686)
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	245,382	245,382	236,268	(7)	0	0	0	9,121	9,121

Table F-5

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2021 YTD As of June 30,2021

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

Unaudited and Unadjusted

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
ZU055A	ARIZONA AVE TRAILS	KA0	891,181	891,181	914,707	(30,579)	0	0	0	7,054	7,054
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	400,513	400,513	396,199	0	505	0	0	3,809	3,809
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	1,380,251	1,380,251	174,373	3,437	568,099	0	0	634,342	634,342
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	144,188	144,188	144,188	(126)	0	0	0	126	126
ZU066A	DISTRICT GODCGO	KA0	7,435,789	7,435,789	3,372,985	1,056,445	924,958	0	0	2,081,401	2,081,401
ZU069A	SIDEWALK CONSTRUCTION	KA0	3,790,581	3,790,581	1,495,056	187,972	1,623,802	0	0	483,751	483,751
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	460,350	460,350	177,943	182,795	100,274	0	0	(663)	(663)
ZU071A	ROCK CREEK PARK TRAIL	KA0	19,448,743	19,448,743	15,421,326	(13,230,924)	12,522,236	0	0	4,736,106	4,736,106
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	1,315,705	1,315,705	503,888	222,601	121,382	0	0	467,834	467,834
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	148,631	148,631	35,065	74,027	36,441	0	0	3,097	3,097
ZU074A	COMMUTER CONNECTIONS PROGRAM	KA0	571,531	571,531	488,608	2,920	77,842	0	0	2,161	2,161
ZU075A	STUDENT CONSERVATION ASSOCOATION	KA0	188,555	188,555	31,186	6,973	138,216	0	0	12,180	12,180
ZU076A	DC FLAP DOT STUDY	KA0	407,141	407,141	3,428	237,223	117,060	0	0	49,430	49,430
ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	KA0	273,292	273,292	0	27,192	217,713	0	0	28,387	28,387
ZU078A	2020(025) SCHOOL AREA PLANNING ASSITANCE	KA0	363,200	363,200	0	15,758	311,838	0	0	35,604	35,604
ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	KA0	540,000	540,000	0	189,403	296,100	0	0	54,497	54,497
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,512,842	2,512,842	2,027,709	358,500	20,540	0	0	106,093	106,093
KA0-DEPARTMENT OF TRANSPORTATION Total			1,688,299,399	1,688,299,399	1,139,141,521	148,509,596	204,954,553	10,880,159	43,557	195,650,172	184,770,014
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	3,811,722	3,811,722	2,958,064	0	66	0	0	853,592	853,592
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	34,308,086	34,308,086	20,386,706	1,255,824	824,512	1,047,200	5,564,325	6,276,718	5,229,518
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,965,178	2,965,178	2,143,718	44,587	291,283	41,388	0	485,590	444,202
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			41,084,987	41,084,987	25,488,488	1,300,411	1,115,862	1,088,588	5,564,325	7,615,900	6,527,313
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			2,061,787,940	2,061,787,940	1,330,241,243	175,225,399	240,010,294	16,375,056	6,095,905	310,215,100	293,840,044

Table F-6

(G) Federal Payments Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0355 - Capital Projects*
FY 2021 YTD As of June 30,2021

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

Report Date: Jul.28.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance

NOTHING TO REPORT

Table G-1