



CAPITAL FINANCIAL STATUS REPORT

**First Quarter
Fiscal Year 2022**

Expenditures as of December 31, 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

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

Acting Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

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

Mary M. Cheh Ward 3
Janeese Lewis George Ward 4
Kenyan R. McDuffie Ward 5
Charles Allen Ward 6
Vincent C. Gray Ward 7
Trayon White, Sr. Ward 8

Office of Budget and Planning

Eric M. Cannady

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Hardy-Williams

Executive Assistant

Capital Budget/Capital Improvements Program (CIP) Division

Sherrie Greenfield

Interim Director, Capital Budget/CIP

Omar Herzi

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 2022 First Quarter YTD Financial Status Report –
SOAR Capital Expenditures – as of December 31, 2021

Table of Contents

(A) Letter from the CFO..... A - 1

(B) Summary: December 31, 2021 B – 1, B – 2

(C) Local Detail: December 31, 2021 C - 1

(D) Revenue Bond Detail: December 31, 2021 D - 1

(E) Private Grants Detail: December 31, 2021 E - 1

(F) Federal Grants Detail: December 31, 2021..... F - 1

(G) Federal Payments Detail: December 31, 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 M. Cannady
Deputy Chief Financial Officer

MEMORANDUM

TO: **Kevin Donahue**
City Administrator

Deputy Mayors
Executive Office of the Mayor

THROUGH: **Fitzroy Lee** *Fitzroy Lee*
Acting Chief Financial Officer

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

DATE: **March 2, 2022**

SUBJECT: **FY 2022 Capital Expenditures: First Quarter**

I am pleased to provide you with the District’s capital expenditure report for the first quarter of FY 2022. This report includes FY 2022 capital expenditures through the first quarter year-to-date (YTD) as well as obligations as of December 31, 2021.

Results from the First Quarter of FY 2022

As of December 31, 2021, District agencies had spent \$274.2 million on capital projects through the first quarter of FY 2022.

The \$274.2 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$271.8¹ million in the General Capital Improvements Fund:
 - \$225.1 million from General Obligation (G.O.), Income Tax (I.T.), GARVEE, and Short-Term Secured Bonds;
 - \$31.0 million from Federal Grants (primarily the Highway Trust Fund);
 - \$6.8 million from Pay-as-you-go (Paygo) capital; and
 - \$9.0 million from the Local Transportation Fund.
- (b) \$2.3 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2022 capital expenditures by GAAP fund and agency, through December 31, 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 first quarter FY 2022 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2021 (YTD through December 31, 2021).

FY 2022 YTD capital expenditures through December 31, 2021, by appropriated fund are as follows:

- (a) \$243.1 million from Local funds; and
- (b) \$31.2 million from Federal Grants.

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

Tables C, D, E, F, and G of this report display FY 2022 first quarter YTD capital expenditures by each appropriated fund and agency, and by project. The projects are grouped by owner agency in these tables.

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

First Quarter FY 2022 YTD Compared to First Quarter FY 2021 YTD

Total capital expenditures through the first quarter of FY 2022 were \$274.2 million, which is \$59.5 million lower than expenditures of \$333.7 million in the same period of FY 2021. Capital expenditures from G.O. / I.T., Garvee bonds through the first quarter of FY 2022 were \$225.1 million, or \$8.4 million lower than the same category total through the first quarter of FY 2021. This decrease was primarily due to lower bond-backed contributions to the capital programs of the Department of General Services, the Child and Family Services, the Special Education Transportation, and the Mass Transit Subsidies.

Paygo capital expenditures of \$6.8 million through the first quarter of FY 2022 were \$24.3 million lower than the same category total through the first quarter of FY 2021, primarily due to decreased Paygo contributions (dedicated taxes) year-to-date to the Mass Transit Subsidies’ capital program.

First quarter YTD FY 2022 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$9.0 million, or \$9.7 million lower than in the same period of FY 2021.

Expenditures from Federal Grants were \$31.0 million, or \$16.2 million lower compared to the first quarter of FY 2021, due to decreased spending by DDOT on federal highway trust fund projects.

Table B-2 includes a comparison of the first quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2022 and for FY 2021.

Status of District-Wide Obligations

As of December 31, 2021, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,153.1 million for capital projects. An additional \$268.8 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2022 or earlier as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2022, but others might remain until FY 2023 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year’s budget, in the capital budget some encumbrances might be planned for future years. Furthermore, agencies can obligate against lifetime budget authority, although they can only spend against allotments received to date. In other words, agencies can have obligations in excess of life-to-date allotments, but not exceeding a capital project’s lifetime budget.

Project-level details (budgets, expenditures, and obligations) through December 31, 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 2021 Comprehensive Annual Financial Report reflected a net deficit in the General Capital Improvements Fund (“the Fund”) of \$598.3 million. This represents a net fund balance decrease of \$968.2 million from the FY 2020 ending fund balance surplus of \$369.8 million. The net deficit was due to the difference in timing of revenues and expenditures in the Fund.

In FY 2022, 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 2022 capital expenditures will be managed against an expected \$2,117.2 million of revenue in FY 2022, which is comprised of approximately:

- \$1.498 billion of G.O. and I.T. Secured Revenue Bond borrowing for new and ongoing projects;
- \$297.8 million of planned Paygo capital budget transfers;
- \$57.0 million of Local Transportation funding;
- \$31.7 million of Local (match) Highway Trust funding;
- \$19.7 million of Private Grant funding; and,
- \$212.5 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 2022 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 February 8, 2022. 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 2022 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of December 31, 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 2022 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of \$2.040 million across two agencies, pending approval of two reprogramming requests. These amounts have been removed from the financial system so that the funds cannot be spent while these requests 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 2022 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the reporting period in the current year, FY 2022.

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 2022 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 2022 or in an earlier year.

Allotment balance is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the first quarter of FY 2022) 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
Members, Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
Jennifer Reed, Director, Office of Budget and Performance Management,
Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office
of the Chief Financial Officer
Associate Chief Financial Officers, Office of the Chief Financial Officer
Paul Lundquist, Executive Director, Office of Management and
Administration, Office of the Chief Financial Officer
James Spaulding, Associate Deputy Chief Financial Officer, Office of
Budget and Planning
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of
Budget and Planning

(B) Summary

Crosswalk of Expenditure Data between Implementer and Owner Agency - FY As Of December 31,2021

Agency		Implementing Agency			Grand Total
		Self Implemented	AM0 Department Of General Services	TO0 Office Of The Chief Technology Officer	
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	413,832			413,832
AM0	DEPARTMENT OF GENERAL SERVICES	15,296,971			15,296,971
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	4,999,996			4,999,996
BJ0	OFFICE OF ZONING	61,546			61,546
CB0	OFFICE OF THE ATTORNEY GENERAL	197,058			197,058
CE0	DC PUBLIC LIBRARY	2,499,707			2,499,707
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	748,622	46,025		794,647
CR0	DEPT. OF LICENSING & CONSUMER PROTECTION	31,083			31,083
DL0	BOARD OF ELECTIONS	211,320			211,320
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	(365,995)	42,108		(323,887)
FA0	METROPOLITAN POLICE DEPARTMENT	4,165,876		176,213	4,352,212
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	1,638,982	154,576		1,793,558
FL0	DEPARTMENT OF CORRECTIONS		1,304,024		1,304,024
FR0	DEPARTMENT OF FORENSIC SCIENCES	676,500			676,500
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	652,271	147,866		800,137
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	275,177	13,725,809	283,029	14,284,015
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	876,254			876,254
HA0	DEPARTMENT OF PARKS AND RECREATION	517,237	1,823,000	401,113	2,741,350
HT0	DEPARTMENT OF HEALTH CARE FINANCE	2,928,230	1,586,857		4,515,087
JA0	DEPARTMENT OF HUMAN SERVICES	(7,471)	6,131,972		6,124,501
KA0	DEPARTMENT OF TRANSPORTATION	86,343,285			86,343,285
KE0	MASS TRANSIT SUBSIDIES	128,354,961			128,354,961
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	1,201,213			1,201,213
KT0	DEPARTMENT OF PUBLIC WORKS	739,080	321,750		1,060,830
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	88,834			88,834
RK0	OFFICE OF RISK MANAGEMENT			222	222
RL0	CHILD AND FAMILY SERVICES AGENCY	(6,606,163)			(6,606,163)
RM0	DEPARTMENT OF BEHAVIORAL HEALTH	(19,200)			(19,200)
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1,303,905			1,303,905
UC0	OFFICE OF UNIFIED COMMUNICATIONS	866,619			866,619
Grand Total		248,089,731	25,283,986	860,577	274,244,417

Office of Budget and Planning

Table B1

FY 2022 Capital Expenditures, As Of December 31,2021
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month

Source	Impl Agency	October	November	December	Total, First Quarter, FY 2022	Total, First Quarter, FY 2021	Variance, FY 2022 Q1 versus FY 2021 Q1	
G.O./I.T./ Garvee Bonds	AM0-DEPARTMENT OF GENERAL SERVICES	(839,455)	2,623,851	38,409,927	40,194,323	51,779,922	(11,585,599)	
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	637,636	2,702,814	1,659,547	4,999,996	6,358,684	(1,358,688)	
	BJ0-OFFICE OF ZONING	0	26,399	29,532	55,931	53,966	1,966	
	CB0-OFFICE OF THE ATTORNEY GENERAL	0	0	197,058	197,058	0	197,058	
	CE0-DC PUBLIC LIBRARY	21,295	260,607	2,217,805	2,499,707	2,110,514	389,193	
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	46,710	134,380	362,705	543,796	398,635	145,161	
	CR0-DEPT. OF LICENSING & CONSUMER PROTECTION	0	14,024	17,059	31,083	(1,500)	32,583	
	DL0-BOARD OF ELECTIONS	0	0	211,320	211,320	0	211,320	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	(1,200,807)	153,777	681,036	(365,995)	1,737,853	(2,103,848)	
	FA0-METROPOLITAN POLICE DEPARTMENT	1,104,025	1,712,865	1,348,987	4,165,876	942,252	3,223,624	
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	0	571,155	1,067,827	1,638,982	1,644,911	(5,929)	
	FR0-DEPARTMENT OF FORENSIC SCIENCES	139,000	125,334	412,166	676,500	958,470	(281,970)	
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	0	384,879	267,392	652,271	0	652,271	
	FZ0-D.C. SENTENCING COMMISSION	0	0	0	0	118,130	(118,130)	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	85,076	74,844	115,257	275,177	483,170	(207,994)	
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	(233,596)	354,480	755,370	876,254	(589)	876,843	
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	0	0	0	545,182	(545,182)	
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	0	0	0	5,827,025	(5,827,025)	
	HA0-DEPARTMENT OF PARKS AND RECREATION	9,726	495,995	11,517	517,237	28,634	488,603	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(31,538)	23,975	300,385	292,823	1,534,655	(1,241,832)	
	JA0-DEPARTMENT OF HUMAN SERVICES	(7,471)	0	0	(7,471)	34,955	(42,426)	
	KA0-DEPARTMENT OF TRANSPORTATION	(13,568,183)	34,916,229	20,407,889	41,755,935	15,357,598	26,398,337	
	KE0-MASS TRANSIT SUBSIDIES	128,354,961	0	0	128,354,961	134,176,375	(5,821,414)	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	0	546,370	546,370	996,530	(450,160)	
	KT0-DEPARTMENT OF PUBLIC WORKS	197,256	62,915	205,252	465,423	4,787,981	(4,322,558)	
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	(2,272)	69,750	21,356	88,834	579,752	(490,917)	
	RL0-CHILD AND FAMILY SERVICES AGENCY	(6,616,163)	10,000	0	(6,606,163)	2,970	(6,609,133)	
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	(19,200)	0	0	(19,200)	0	(19,200)	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	(89,165)	1,870,406	353,141	2,134,383	2,377,720	(243,338)	
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	426,913	449,829	876,742	647,959	228,783	
	Subtotal, G.O./I.T./ Garvee Bonds		107,987,835	47,015,593	70,048,727	225,052,154	233,481,754	(8,429,600)
	PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	52,636	174,016	187,179	413,832	146,998	266,833
AM0-DEPARTMENT OF GENERAL SERVICES		(23,595)	230	410,000	386,634	2,225,042	(1,838,408)	
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER		0	0	0	0	530,131	(530,131)	
BJ0-OFFICE OF ZONING		0	2,632	2,983	5,615	0	5,615	
CF0-DEPARTMENT OF EMPLOYMENT SERVICES		(63,730)	145,342	123,213	204,826	804,615	(599,789)	
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT		0	0	0	0	157,975	(157,975)	
KA0-DEPARTMENT OF TRANSPORTATION		1,029,522	1,824,266	2,161,815	5,015,604	1,834,507	3,181,096	
KE0-MASS TRANSIT SUBSIDIES		0	0	0	0	24,352,616	(24,352,616)	
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT		0	303,752	158,986	462,738	522,595	(59,858)	
KT0-DEPARTMENT OF PUBLIC WORKS		0	0	273,657	273,657	508,500	(234,843)	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER		0	30,099	0	30,099	0	30,099	
Subtotal, PayGo		994,834	2,480,338	3,317,833	6,793,004	31,082,980	(24,289,976)	
LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	KA0-DEPARTMENT OF TRANSPORTATION	(2,288,723)	3,613,008	7,660,791	8,985,076	18,640,899	(9,655,823)	
	Subtotal, LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	(2,288,723)	3,613,008	7,660,791	8,985,076	18,640,899	(9,655,823)	
Revenue Bond-Funded	HC0-DEPARTMENT OF HEALTH	0	0	0	0	2,701	(2,701)	
	Subtotal, Revenue Bond-Funded	0	0	0	0	2,701	(2,701)	
Federal Grants	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(232,211)	164,151	2,703,467	2,635,407	1,199,225	1,436,182	
	KA0-DEPARTMENT OF TRANSPORTATION	(24,362,759)	21,760,976	30,776,787	28,175,005	45,842,078	(17,667,073)	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	0	192,105	192,105	116,185	75,920	
	Subtotal, Federal Grants	(24,594,969)	21,925,127	33,672,360	31,002,518	47,157,488	(16,154,970)	

Table B2-1

FY 2022 Capital Expenditures, As Of December 31,2021
 By Implementer Agency
 By GAAP Fund, Source of Funds, and Quarter/Month

Source	Impl Agency	October	November	December	Total, First Quarter, FY 2022	Total, First Quarter, FY 2021	Variance, FY 2022 Q1 versus FY 2021 Q1
Highway Trust Fund	KA0-DEPARTMENT OF TRANSPORTATION	(3,251,376)	3,691,606	1,818,368	2,258,599	3,361,145	(1,102,546)
	Subtotal, Highway Trust Fund	(3,251,376)	3,691,606	1,818,368	2,258,599	3,361,145	(1,102,546)
	KA0-DEPARTMENT OF TRANSPORTATION	0	153,067	0	153,067	0	153,067
	Subtotal,	0	153,067	0	153,067	0	153,067
Total Capital		78,847,600	78,878,738	116,518,079	274,244,417	333,726,967	(59,482,549)

Office of Budget and Planning

B-2

Table B2-2

(C) Local Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	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	13,736,355	13,736,355	8,762,844	413,832	481,705	50,838	0	4,077,975	4,027,137
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			13,736,355	13,736,355	8,762,844	413,832	481,705	50,838	0	4,077,975	4,027,137
AD0-OFFICE OF THE INSPECTOR GENERAL											
AD101C	IT UPGRADE	AD0	3,856,045	3,856,045	1,811,346	0	106,151	0	0	1,938,548	1,938,548
AD0-OFFICE OF THE INSPECTOR GENERAL Total			3,856,045	3,856,045	1,811,346	0	106,151	0	0	1,938,548	1,938,548
AM0-DEPARTMENT OF GENERAL SERVICES											
BC101C	FACILITY CONDITION ASSESSMENT	AM0	24,666,172	20,666,172	17,133,100	0	105,797	6,753	0	3,427,275	7,420,522
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	1,750,000	1,750,000	85,884	0	8,160	256,500	0	1,655,956	1,399,456
BRM18C	DALY/MPD BUILDING SWING	AM0	14,900,000	14,900,000	1,156,611	200,777	861,183	38,549	0	12,681,429	12,642,879
BRM28C	REEVES CENTER RENOVATION	AM0	2,802,711	2,802,711	1,046,498	14,229	486,049	83,398	0	1,255,935	1,172,537
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	15,746,414	0	9,094,412	0	0	30,826	30,826
DLY19C	DALY BUILDING REHABILITATION - PHASE ONE	AM0	470,000	470,000	460,337	0	9,663	0	0	0	0
EA710B	EASTERN MARKET	AM0	5,880,473	5,880,473	3,168,971	0	500	92,175	0	2,711,003	2,618,827
EST01C	EASTERN MARKET METRO PARK	AM0	14,045,188	14,045,188	12,103,417	0	1,851,142	0	0	90,629	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	91,950	0	0	1,491	1,491
N1403C	ONE JUDICIARY SQUARE	AM0	21,846,557	21,846,557	21,763,019	0	83,524	0	0	13	13
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	57,346,405	0	35,044	0	27,577	1,591	1,591
PL102C	ELEVATOR POOL	AM0	11,794,828	11,794,828	11,779,580	0	14,415	0	0	832	832
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	8,555,773	8,555,773	7,077,640	0	133	0	0	1,478,000	1,478,000
PL104C	ADA COMPLIANCE POOL	AM0	10,416,027	7,916,027	7,414,708	0	1,253	0	0	500,066	3,000,066
PL105C	ARCHIVES RECORDER OF DEEDS	AM0	3,974,765	3,974,765	3,873,843	0	100,122	0	0	800	800
PL106C	GOVERNMENT CENTERS POOL	AM0	119,551,415	119,551,415	119,492,663	0	56,808	0	0	1,944	1,944
PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	15,216,471	15,216,471	15,012,132	0	204,338	0	0	2	2
PL108C	BIG 3 BUILDINGS POOL	AM0	9,227,000	9,227,000	9,142,298	0	84,701	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	5,278,000	5,278,000	4,311,932	0	66,779	0	0	899,289	899,289
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,665,390	11,665,390	11,617,191	0	46,841	0	0	1,359	1,359
PL602C	ROOF REPLACEMENT POOL	AM0	15,900,627	10,900,627	5,650,468	155,000	2,062,950	357,200	0	3,032,209	7,675,009
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	39,655,861	29,692,861	24,651,777	0	548,961	61,800	0	4,492,123	14,393,323
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	42,833,517	38,546,517	30,973,190	58,806	1,838,856	942,934	88,614	5,587,051	8,931,116
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	14,715,682	14,715,682	8,890,246	931,246	0	0	0	4,894,190	4,894,190
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	41,098,042	35,802,737	36,914	659,713	1,279,640	81,399	4,517,280	9,886,390
WSTFRC	W STREET TRANSFER STATION	AM0	13,900,000	13,900,000	0	13,900,000	0	0	0	0	0
AM0-DEPARTMENT OF GENERAL SERVICES Total			687,491,845	655,093,095	567,893,316	15,296,971	18,667,155	3,494,345	511,359	52,724,294	81,628,699
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF304C	DCSRP - SOAR MODERNIZATION	AT0	14,719,619	14,719,619	12,667,047	0	736,326	0	0	1,316,247	1,316,247
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	AT0	1,811,086	1,811,086	559,503	74,825	559,872	280,250	0	616,886	336,636
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	81,501,897	81,501,897	75,847,519	0	181,769	0	0	5,472,609	5,472,609
CSP10C	IT SYSTEM UPGRADES	AT0	4,941,501	4,941,501	11,435	0	94,335	1,078,000	0	4,835,731	3,757,731
EQ9ATC	EQUIPMENT ACQUISITION	AT0	1,546,216	1,546,216	872,509	0	124,675	0	0	549,032	549,032

Table C-1

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
IFSMPC	MP-DISTRICT INTEGRATED FINANCIAL SYSTEM	AT0	162,999,570	128,612,980	49,016,465	4,925,171	38,703,550	3,207,168	958,415	35,009,379	66,188,801
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			267,519,890	233,133,300	138,974,477	4,999,996	40,400,527	4,565,418	958,415	47,799,885	77,621,057
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	1,377,658	1,173,880	61,546	135,295	0	0	6,937	6,937
BJ0-OFFICE OF ZONING Total			1,377,658	1,377,658	1,173,880	61,546	135,295	0	0	6,937	6,937
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT											
BRM26C	HSEMA EMERGENCY OPERATIONS CENTER RENOVA	AM0	4,000,000	4,000,000	0	0	240,443	0	0	3,759,557	3,759,557
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT Total			4,000,000	4,000,000	0	0	240,443	0	0	3,759,557	3,759,557
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING											
A0508C	WARD 8 SENIOR WELLNESS CENTER	AM0	11,388,056	11,388,056	0	0	0	906,123	0	11,388,056	10,481,933
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	3,713,481	0	333,184	1,300,000	0	1,453,335	153,335
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING Total			20,043,102	20,043,102	6,334,613	0	347,078	2,206,123	967	13,360,444	11,154,321
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	4,573,549	3,049,033	0	197,058	665,103	0	0	2,186,873	3,711,389
EN601C	OAG-IT INFRASTRUCTURE UPGRADES	CB0	2,818,929	2,818,929	1,787,193	0	271,747	0	0	759,989	759,989
CB0-OFFICE OF THE ATTORNEY GENERAL Total			7,392,478	5,867,962	1,787,193	197,058	936,850	0	0	2,946,862	4,471,378
CE0-DC PUBLIC LIBRARY											
CAV37C	CAPITOL VIEW LIBRARY	CE0	8,158,256	8,158,256	8,153,145	0	5,111	0	0	0	0
LAR37C	LAMOND RIGGS LIBRARY	CE0	19,552,680	19,552,680	8,567,088	1,964,778	7,049,594	0	0	1,971,220	1,971,220
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	33,349,260	31,599,260	26,706,227	40,912	356,899	0	0	4,495,222	6,245,222
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	211,306,899	211,306,899	207,442,317	61,908	1,029,858	24,257	144,544	2,628,273	2,604,016
SEL37C	SOUTHEAST LIBRARY	CE0	23,576,190	23,576,190	1,763,171	70,724	18,387,586	0	0	3,354,709	3,354,709
SWL37C	SOUTHWEST LIBRARY	CE0	17,716,869	17,716,869	17,002,970	361,385	188,900	0	0	163,615	163,615
CE0-DC PUBLIC LIBRARY Total			313,660,155	311,910,155	269,634,918	2,499,707	27,017,947	24,257	144,544	12,613,038	14,338,782
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
DW101C	DOES DATAWORKS	CF0	580,000	580,000	0	23,430	534,166	17,244	0	22,404	5,160
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	19,827,699	19,827,699	16,115,687	204,826	905,217	0	0	2,601,969	2,601,969
SNTRCC	DC INFRASTRUCTURE ACADEMY	AM0	55,205,858	40,950,708	218,184	46,025	235,610	941,050	0	40,450,889	53,764,989
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	49,792,434	49,792,434	20,455,357	520,366	8,770,534	479,536	0	20,046,177	19,566,641
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			125,405,991	111,150,841	36,789,229	794,647	10,445,527	1,437,830	0	63,121,439	75,938,759
C10-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT											
BP101C	HEADQUARTER PROJECTS FROM CT	C10	226,276	226,276	140,915	0	0	0	85,361	0	0
BP102C	SMALL CAPITAL PROJECTS	C10	2,000,000	2,000,000	1,936,325	0	0	0	63,675	0	0
C10-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT Total			2,226,276	2,226,276	2,077,240	0	0	0	149,036	0	0
CQ0-OFFICE OF THE TENANT ADVOCATE											
RCC06C	RENT CONTROL DATABASE	CQ0	1,094,066	1,094,066	637,000	0	457,066	0	0	0	0
CQ0-OFFICE OF THE TENANT ADVOCATE Total			1,094,066	1,094,066	637,000	0	457,066	0	0	0	0
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION											
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	47,773,929	47,773,929	47,774,793	0	(864)	0	0	0	0

Table C-2

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
ISM07C	IT SYSTEMS MODERNIZATION - DLCP	CR0	25,096,895	19,721,895	16,288,248	17,031	231,076	134,962	0	3,185,540	8,425,578
ISM11C	DCRA BUSINESS PORTAL	CR0	4,675,000	4,675,000	4,541,976	0	17,519	0	0	115,505	115,505
ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	CR0	2,232,000	2,232,000	294,567	14,052	434,857	134,651	0	1,488,523	1,353,872
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION Total			79,777,824	74,402,824	68,899,585	31,083	682,588	269,613	0	4,789,568	9,894,955
DL0-BOARD OF ELECTIONS											
VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	DL0	3,000,000	3,000,000	684,051	211,320	0	311,919	0	2,104,629	1,792,710
DL0-BOARD OF ELECTIONS Total			3,000,000	3,000,000	684,051	211,320	0	311,919	0	2,104,629	1,792,710
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AMS11C	MCMILLAN SITE REDEVELOPMENT	AM0	93,908,208	75,533,166	2,530,950	42,108	33,631,188	159,074	0	39,328,921	57,544,889
		EB0	43,151,225	43,151,225	25,087,113	0	0	0	228,477	17,835,635	17,835,635
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	325,836,351	317,936,351	177,426,056	(38,318)	623,245	0	93,590,682	46,334,686	54,234,686
AWT01C	WALTER REED REDEVELOPMENT	EB0	27,148,335	27,148,335	26,283,932	(299,238)	419,735	0	48,334	695,572	695,572
EB008C	MP-NEW COMMUNITIES	EB0	68,889,587	68,889,587	46,370,683	(28,715)	4,963,457	0	0	17,584,162	17,584,162
EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EB0	38,628,096	15,628,096	796,911	0	0	14,831,000	0	14,831,185	23,000,185
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	49,432,394	31,032,394	9,708,117	275	0	0	424,001	20,900,000	39,300,000
EB423C	POPLAR POINT	EB0	734,443	734,443	425,201	0	0	0	221,367	87,874	87,874
EB450C	LEDROIT PARK	EB0	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			688,801,194	621,126,152	327,832,223	(323,887)	41,493,189	14,990,074	94,520,376	157,604,251	210,289,220
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
ENS16C	SMALL BUSINESS IT SYSTEM	TO0	2,320,000	2,320,000	1,550,964	0	201,129	0	0	567,907	567,907
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			2,320,000	2,320,000	1,550,964	0	201,129	0	0	567,907	567,907
FA0-METROPOLITAN POLICE DEPARTMENT											
BAR01C	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	UC0	3,248,995	2,310,442	0	5,062	35,904	1,963,876	0	2,269,476	1,244,154
BRM09C	EVIDENCE IMPOUND LOT RENOVATION	AM0	8,116,158	8,116,158	12,543	0	1,155,682	368,929	0	6,947,933	6,579,004
BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750,000	1,750,000	1,070,958	0	507,079	0	0	171,963	171,963
BRM20C	DETENTION AREA RENOVATIONS	AM0	2,500,000	2,500,000	0	0	0	282,152	0	2,500,000	2,217,848
EPI20C	MPD--DISASTER RECOVERY	FA0	1,850,000	1,850,000	1,112,118	0	0	0	27,010	710,872	710,872
FAV02C	WRECKERS & TRAILERS - MPD	FA0	2,501,063	1,309,658	606,315	0	519,664	70,860	0	183,679	1,304,224
FAV03C	UNMARKED VEHICLES - MPD	FA0	8,540,201	3,598,065	840,354	808,658	383,054	1,322,324	0	1,565,998	5,185,811
FAV04C	MARKED CRUISERS - MPD	FA0	35,885,729	12,726,723	1,398,426	2,889,185	2,083,281	4,280,654	0	6,355,830	25,234,182
FAV05C	OTHER MARKED VEHICLES - MPD	FA0	8,686,471	5,011,556	2,516,230	402,141	1,312,460	1,487,646	0	780,726	2,967,995
FAVH2C	HELICOPTER REPLACEMENT	FA0	4,842,894	4,842,894	0	0	0	4,842,894	0	4,842,894	0
FDA01C	FIRSTNET DISTRIBUTED ANTENNA SYSTEM DEPL	UC0	735,000	735,000	0	5,062	35,904	624,750	0	694,034	69,284
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	3,850,000	1,350,000	859,643	0	0	450,000	0	490,357	2,540,357
NWI01C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	TO0	2,500,000	1,800,000	321,912	176,213	1,031,354	166,526	0	270,522	803,995
PDB23C	CCTV/SHOTSPOTTER INTEGRATION	FA0	1,957,234	1,957,234	1,422,645	65,892	37,000	0	0	431,697	431,697
PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	80,275,574	80,275,574	80,258,060	0	17,513	0	0	0	0
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	34,453,402	34,453,402	26,929,655	0	402,251	4,318,073	0	7,121,496	2,803,423
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	0	0	325,000	0	0	50,000	50,000
FA0-METROPOLITAN POLICE DEPARTMENT Total			297,406,546	260,300,531	210,416,468	4,352,212	10,117,363	20,182,620	27,010	35,387,477	52,310,873
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FB0	73,409,739	73,409,739	73,331,591	0	28,160	0	0	49,988	49,988

Table C-3

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
206AMC	AMBULANCE VEHICLES - FEMS	FB0	38,219,075	19,975,449	5,029,735	0	7,508,307	306,894	0	7,437,407	25,374,139
206AVC	ADMINISTRATIVE VEHICLES - FEMS	FB0	1,673,356	612,680	0	93,528	182,063	0	0	337,089	1,397,765
206CVC	COMMAND VEHICLES - FEMS	FB0	7,256,369	4,339,510	1,105,310	469,406	1,133,636	415,599	0	1,631,158	4,132,418
206LTC	LADDER TRUCKS - FEMS	FB0	32,883,541	21,569,664	5,911,044	0	12,063,100	0	0	3,595,520	14,909,397
206PTC	PUMPERS - FEMS	FB0	36,734,849	20,601,261	5,114,846	571,155	9,785,086	0	0	5,130,174	21,263,761
206RSC	RESCUE SQUAD VEHICLES - FEMS	FB0	13,197,988	8,248,167	931,012	0	4,194,903	0	0	3,122,252	8,072,073
206RVC	OTHER RESPONSE VEHICLES - FEMS	FB0	26,440,966	14,750,017	926,493	395,434	3,664,633	1,920,823	0	9,763,457	19,533,583
BRM22C	ENGINE COMPANY 7	AM0	14,750,000	1,750,000	0	0	999,800	0	0	750,200	13,750,200
E2001C	ENGINE 20	AM0	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	FB0	11,540,000	11,540,000	10,409,972	109,459	1,019,654	0	0	915	915
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	AM0	45,250,000	7,250,000	3,115,697	20,096	1,756,466	0	0	2,357,741	40,357,741
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	6,755,000	6,755,000	2,630,044	70,028	273,685	0	0	3,781,243	3,781,243
LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	13,272,718	13,272,718	280,877	13,336	1,666,454	0	0	11,312,051	11,312,051
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	6,114,592	0	113,155	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	33,349,650	33,349,650	27,120,567	51,117	1,258,315	2,075,520	112,103	4,807,548	2,732,028
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			389,222,653	271,913,259	165,727,491	1,793,558	45,948,276	8,942,836	131,332	58,312,600	166,679,159
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	929,314	0	50	0	0	30,636	30,636
FK0-D.C. NATIONAL GUARD Total			960,000	960,000	929,314	0	50	0	0	30,636	30,636
FL0-DEPARTMENT OF CORRECTIONS											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	19,133,788	13,133,788	6,231,865	7,274	1,864,623	1,593,000	0	5,030,026	9,437,026
CGN02C	CTF GENERAL RENOVATION	AM0	17,200,000	11,200,000	3,096,272	16,650	3,687,250	219,000	0	4,399,829	10,180,829
CGN08C	HEATING SYSTEM REPLACEMENT	AM0	18,543,024	18,543,024	0	0	118,600	0	0	18,424,424	18,424,424
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	57,701	0	0	4,056	4,056
CR004C	UPGRD CNTRL SECURITY COMD CT	AM0	4,117,381	4,117,381	3,966,413	0	80,001	0	0	70,967	70,967
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	29,709,820	29,709,820	18,006,484	18,629	1,792,515	3,496,201	0	9,892,192	6,395,991
MA203C	EXTERIOR STRUCTURAL FINISHING	AM0	11,186,721	11,186,721	2,137,414	46,282	1,506,944	471,607	0	7,496,081	7,024,474
MA220C	EMERGENCY POWER SYSTEM UPGRADES	AM0	15,285,653	13,785,653	7,461,690	1,215,189	3,172,577	0	0	1,936,197	3,436,197
N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TOO	12,502,262	12,502,262	6,797,843	0	4,082,148	0	0	1,622,270	1,622,270
FL0-DEPARTMENT OF CORRECTIONS Total			175,232,295	161,732,295	95,151,926	1,304,024	16,400,303	5,779,808	0	48,876,042	56,596,234
FR0-DEPARTMENT OF FORENSIC SCIENCES											
DCH19C	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	2,751,656	2,751,656	1,639,617	0	10,283	0	0	1,101,756	1,101,756
DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	8,802,629	3,802,629	1,317,518	25,552	0	0	0	2,459,559	7,459,559
FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	FR0	721,080	467,407	224,811	59,564	0	0	0	183,033	436,706
FR019C	CAPITAL RENOVATIONS - DFS	FR0	500,000	500,000	207,460	0	3,020	0	0	289,520	289,520
HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	10,459,745	4,736,363	989,199	485,355	154,858	0	0	3,106,952	8,830,334
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	5,766,667	5,766,667	1,804,311	106,029	1,646,003	1,055,575	0	2,210,324	1,154,748
FR0-DEPARTMENT OF FORENSIC SCIENCES Total			29,995,528	19,018,473	7,154,785	676,500	1,836,046	1,055,575	0	9,351,143	19,272,623

Table C-4

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
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
FX0FRC	OCME FACILITY RENOVATION AT THE CFL	AM0	2,421,138	1,921,138	183,124	147,866	717,934	41,030	0	872,214	1,331,185
FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	FX0	4,582,000	4,314,000	800,310	652,271	1,655,115	0	0	1,206,304	1,474,304
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total			7,616,405	6,848,405	1,596,699	800,137	2,373,051	41,030	0	2,078,518	2,805,489
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	4,521,713	4,521,713	0	0	2,587,291	0	0	1,934,423	1,934,423
BRK37C	BROOKLAND MS MODERNIZATION	AM0	61,164,304	61,164,304	61,131,938	0	32,366	0	0	0	0
CARWIC	CARDOZO WATER INTRUSION AND FLOORING PRO	AM0	4,000,000	4,000,000	0	0	0	607,840	0	4,000,000	3,392,160
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
GI5FHC	FOXHALL MODERNIZATION/RENOVATION	AM0	61,045,000	38,520,000	0	0	0	61,500	0	38,520,000	60,983,500
GI5PKC	EARLY ACTION PRE-K INITIATIVES	AM0	12,454,000	6,088,000	4,573,066	103,886	57,437	0	3,060	1,350,551	7,716,551
GM101C	ROOF REPAIRS	AM0	37,466,366	31,146,366	23,598,506	36,369	2,768,474	2,261,644	0	4,743,016	8,801,372
GM102C	HVAC REPLACEMENT - DCPS	AM0	141,356,857	124,486,857	98,939,963	511,169	7,638,087	2,446,700	0	17,397,638	31,820,938
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	39,577,511	39,577,511	38,664,521	84,400	411,318	0	8	417,264	417,265
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	77,700,995	69,880,995	59,040,169	1,501,936	2,587,164	1,389,346	145,062	6,606,664	13,037,318
GM1SKC	SCHOOLS KITCHENS	AM0	550,535	550,535	150,394	0	391,858	0	0	8,284	8,284
GM1SNC	DCPS SCHOOL NAME CHANGE	AM0	1,250,000	1,250,000	0	0	59,048	0	0	1,190,952	1,190,952
GM303C	ADA COMPLIANCE	AM0	31,687,122	26,242,122	19,438,151	734,963	863,976	0	61	5,204,970	10,649,970
GM304C	LIFE SAFETY - DCPS	AM0	28,080,246	20,850,246	13,947,709	719,177	1,897,534	0	0	4,285,826	11,515,826
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	35,536,657	35,536,657	31,774,189	94,355	1,134,065	0	0	2,534,048	2,534,048
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	51,541,220	51,541,220	44,230,097	122,918	5,423,046	0	0	1,765,159	1,765,159
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	27,877,184	27,877,184	22,237,083	115,604	2,645,223	0	0	2,879,273	2,879,273
GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	42,702,324	1,652,963	1,625,327	0	16,425	0	0	11,211	41,060,572
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	16,805,455	16,805,455	16,577,445	0	0	0	3,840	224,170	224,170
MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	58,538,653	58,538,653	58,502,442	0	36,211	0	(1,240)	1,240	1,240
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	23,821,403	23,821,403	20,436,748	283,029	702,925	0	18,518	2,380,182	2,380,182
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	14,688,786	612,298	0	6,402,726	18,800	13,783	7,659,979	7,641,179
NR939C	ROOSEVELT HS MODERNIZATION	AM0	138,060,212	138,060,212	137,740,510	0	62,597	0	0	257,105	257,105
NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	AM0	33,665,112	33,665,112	33,128,286	0	23,050	0	0	513,775	513,775
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	157,005,935	0	115,820	2,027,279	0	2,027,289	10
PE337C	DREW ES MODERNIZATION/RENOVATION	AM0	47,339,431	3,111,103	487,603	0	0	577,000	0	2,623,500	46,274,827
PJMCLC	CAPITAL LABOR PROJECT	GA0	4,973,000	4,973,000	2,535,375	233,276	0	0	0	2,204,350	2,204,350
PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	50,440,168	4,611,865	1,828,955	0	2,000	0	0	2,780,910	48,609,212
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	66,134,702	1,717,578	1,552,134	0	97,709	0	0	67,735	64,484,859
SG106C	WINDOW REPLACEMENT	AM0	36,096,757	31,276,757	27,451,846	125,402	604,941	473,500	0	3,094,568	7,441,068
SG305C	MODERNIZATION	AM0	449,814	449,814	420,759	0	29,055	0	0	0	0
SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	25,639,665	22,729,665	16,268,645	27,367	1,291,349	850,000	0	5,142,305	7,202,305
SK1SEC	SEATON ES PLAYGROUND	AM0	1,500,000	1,500,000	1,451,375	0	7,590	0	0	41,036	41,036
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	16,944,286	16,944,286	16,045,790	0	421,475	77,374	0	477,022	399,648

Table C-5

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
T22DIC	IT - DATA INFRASTRUCTURE	GA0	3,791,758	3,791,758	655,849	41,901	331,484	108,402	0	2,762,523	2,654,121
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AM0	13,011,080	13,011,080	12,904,511	15,192	91,376	0	0	0	0
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	78,838,049	12,577,894	4,602,597	0	6,123	0	0	7,969,173	74,229,328
YY105C	ANNE M. GODING ES	AM0	3,961,848	3,961,848	3,458,888	0	412,960	0	0	90,000	90,000
	PROSPECT ES MODERNIZATION/RENOVATION	AM0	55,377,354	55,377,354	12,711,419	0	38,969,061	1,472,425	0	3,696,874	2,224,449
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AM0	71,072,267	71,072,267	68,443,963	0	1,807,526	229,454	0	820,777	591,323
YY108C	BROWNE MS MODERNIZATION/RENOVATION	AM0	66,742,273	2,622,362	2,319,575	0	14,300	0	0	288,487	64,408,398
YY120C	SHAW MS @ 800 EUCLID ST NW	AM0	3,468,260	3,468,260	432,799	0	35,461	0	0	3,000,000	3,000,000
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	25,182,915	25,182,915	25,081,456	0	13,088	0	0	88,372	88,372
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AM0	54,500,562	54,500,562	52,306,542	0	1,484,659	0	0	709,362	709,362
YY151C	PEABODY ES RENOVATION/MODERNIZATION	AM0	8,206,214	8,206,214	7,944,903	0	261,311	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	5,960,037	302,711	156,315	34,489	0	247,755	213,267
YY157C	STUART HOBSON MS RENOVATION	AM0	49,249,345	49,249,345	47,664,442	0	71,315	0	0	1,513,587	1,513,587
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	174,550,491	174,550,491	174,524,369	0	25,742	0	380	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	76,855,204	0	6,086	0	2,618	20,001	20,001
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AM0	31,795,723	20,447,363	20,216,659	0	230,704	0	0	0	11,348,360
YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	36,144,701	36,144,701	36,131,965	0	12,736	0	0	1	1
YY170C	ORR ES MODERNIZATION/RENOVATION	AM0	55,021,203	55,021,203	53,175,749	0	77,986	0	0	1,767,468	1,767,468
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	31,151,600	31,151,600	31,048,453	0	93,617	0	0	9,530	9,530
YY173C	WEST ES MODERNIZATION/RENOVATION	AM0	70,202,784	70,202,784	56,618,832	1,905,275	10,782,729	7,722	274,865	621,082	613,360
YY176C	AITON ES RENOVATION/MODERNIZATION	AM0	60,864,770	7,969,327	2,528,264	0	9,063	995,000	0	5,432,000	57,332,443
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AM0	75,211,420	75,211,420	75,183,459	0	28,581	0	(620)	0	0
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	50,190,252	50,190,252	49,991,826	0	30,000	0	5,549	162,877	162,877
YY180C	EATON ES RENOVATION/MODERNIZATON	AM0	66,673,011	66,673,011	58,862,232	30,233	5,904,535	0	0	1,876,010	1,876,010
YY181C	ELIOT-HIINE JHS RENOVATION/MODERNIZATION	AM0	100,564,755	100,564,755	99,045,471	0	186,649	0	0	1,332,635	1,332,635
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AM0	64,658,775	8,768,725	2,997,143	0	7,181	995,000	0	5,764,401	60,659,451
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	34,136,289	34,136,289	34,128,481	0	7,650	0	155	2	2
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AM0	53,887,991	53,887,991	53,844,378	0	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	79,024,292	0	111,676	0	2,000	705,133	705,133
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	0	121,540	0	128,819	7,279
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	AM0	63,928,438	37,457,063	1,369,703	455,982	6,648,662	194,000	101,740	28,880,976	55,158,351
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	56,184,246	56,184,246	10,938,046	2,426,698	30,212,055	55,732	0	12,607,447	12,551,716
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	43,934,438	43,934,438	43,866,104	0	0	0	(61)	68,394	68,394
YY1BKC	BUNKER HILL ES MODERNIZATION/RENOVATION	AM0	3,498,000	3,498,000	0	0	0	787,000	0	3,498,000	2,711,000
YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	AM0	126,091,410	126,091,410	109,241,839	1,808,246	12,542,803	0	11,816	2,486,706	2,486,706
YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	AM0	64,213,497	6,421,350	0	0	0	990,000	0	6,421,350	63,223,497
YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	AM0	51,000,000	51,000,000	45,621,338	0	0	937,500	0	5,378,662	4,441,162
YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	AM0	90,000,000	57,057,950	5,406,582	1,275,443	3,201,243	0	0	47,174,682	80,116,732
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	73,314,797	73,314,797	73,253,762	0	37,434	0	(388)	23,989	23,989
YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	33,130,008	33,130,008	33,113,851	0	16,150	0	0	7	7
YY1SPC	CENTRALIZED SWING SPACE	AM0	45,620,075	45,620,075	32,581,680	68,307	2,410,620	809,425	101,574	10,457,895	9,648,470

Table C-6

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
YY1VNC	VAN NESS RENOVATION	AM0	37,594,984	37,594,984	35,180,808	1,260,175	773,369	32,171	61	380,572	348,401
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			4,061,691,908	3,418,143,302	2,968,703,976	14,284,015	155,664,033	18,560,840	727,066	278,764,212	903,751,977
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500,000	4,500,000	4,442,539	0	459	0	0	57,002	57,002
GD001C	DATA INFRASTRUCTURE	GD0	13,562,299	13,562,299	6,591,373	265,679	2,900,366	131,264	0	3,804,881	3,673,617
MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	GD0	2,000,000	2,000,000	32,694	610,575	385,425	0	0	971,306	971,306
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			59,244,051	59,244,051	50,036,361	876,254	3,466,394	131,264	0	4,865,043	4,733,779
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	452,239,102	321,539,101	247,921,559	0	10,259,903	4,320,604	0	63,357,640	189,737,037
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			456,703,491	326,003,490	250,338,431	0	10,785,452	4,320,604	0	64,879,607	191,259,004
GO0-SPECIAL EDUCATION TRANSPORTATION											
BRM15C	1601 W STREET NE BUILDING RENOVATION	AM0	22,800,000	22,800,000	2,002,055	0	16,248,991	18,375	0	4,548,955	4,530,580
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	50,954,672	31,919,846	28,966,062	0	8,320	0	0	2,945,464	21,980,290
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			90,400,961	71,366,135	42,465,630	0	16,332,743	18,375	217,159	12,350,603	31,367,054
HA0-DEPARTMENT OF PARKS AND RECREATION											
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	3,056,371	3,056,371	1,110,753	0	250,103	139,000	0	1,695,514	1,556,514
COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	36,719,859	36,719,859	2,286,811	0	424,095	2,489,000	0	34,008,952	31,519,952
DUCKPC	DUCK POND	AM0	250,000	250,000	233,265	0	16,119	0	0	616	616
FTDAVC	FORT DAVIS RECREATION CENTER	AM0	25,565,841	3,065,841	2,191,101	0	598,674	0	0	276,066	22,776,066
FTLPKC	FORT LINCOLN PARK	AM0	5,240,938	5,240,938	394,786	0	321,181	567,812	0	4,524,971	3,957,159
HRDYRC	HARDY RECREATION CENTER	AM0	5,749,424	5,749,424	5,507,714	101,628	92,162	31,999	0	47,920	15,921
HTSPKC	HEARST PARK	AM0	7,524,900	7,524,900	5,976,951	190,744	985,586	320,891	0	371,620	50,729
JELRCC	JELLEFF RECREATION CENTER	AM0	28,187,906	28,187,906	181,281	(11,331)	12,808	2,015,000	0	28,005,148	25,990,148
KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	AM0	15,974,131	15,974,131	731,593	76,809	1,038,910	12,056,397	0	14,126,819	2,070,422
LEDPKC	PARK AT LEDROIT	AM0	1,650,000	1,650,000	1,640,578	730	8,692	0	0	0	0
LFR01C	LAFAYETTE REC EXPANSION	AM0	6,259,640	6,259,640	4,851,279	0	1,153,599	0	0	254,762	254,762
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	TOO	3,083,271	2,783,271	2,214,258	401,113	98,947	0	0	68,953	368,953
NWCRMC	NEW COMMUNITY CENTER @ CRUMMELL SCHOOL	AM0	20,000,000	5,000,000	0	0	0	800,000	0	5,000,000	19,200,000
OXR37C	OXON RUN PARK	AM0	1,500,000	1,500,000	100,464	21,546	120,071	756,750	0	1,257,920	501,170
PETWTC	PETWORTH RECREATION CENTER	AM0	2,000,000	2,000,000	1,970,362	0	22,636	0	0	7,002	7,002
Q10FGC	FORT GREBLE RECREATION CENTER	AM0	1,975,000	1,975,000	308,169	0	796,524	0	0	870,307	870,307
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	631,586	156,748	189,746	0	0	0	0
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	30,125,001	2,948,740	0	1,164,089	995,913	0	26,012,172	25,016,259
QE238C	RIDGE ROAD RECREATION CENTER	AM0	18,515,827	18,515,827	17,982,304	0	288,096	0	0	245,426	245,426
QE511C	ADA COMPLIANCE	AM0	17,375,488	16,125,488	6,519,185	104,053	722,778	3,492,800	0	8,779,472	6,536,672

Table C-7

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
QE834C	SMALL PARK IMPROVEMENTS	AM0	4,638,000	4,638,000	2,323,495	7,172	100,701	1,577,090	0	2,206,632	629,543
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AM0	11,156,901	11,156,901	9,401,508	0	115,258	87,000	0	1,640,135	1,553,135
QFL15C	DPR FLEET UPGRADES	HA0	1,417,846	1,417,846	710,122	486,583	0	0	0	221,140	221,140
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	12,000,000	12,000,000	8,941,923	160,655	2,249,513	0	0	647,910	647,910
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	1,799,824	1,799,824	829,348	30,654	0	0	16,000	923,822	923,822
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
QL2TKC	TAKOMA DOG PARK	AM0	614,072	614,072	611,516	0	2,556	0	0	0	0
QM701C	CHEVY CHASE RECREATION CENTER	AM0	19,505,683	2,005,683	957,795	0	741,123	0	0	306,765	17,806,765
QM802C	COMMUNITY RECREATION CENTERS	AM0	27,964,414	27,964,414	24,624,110	0	3,340,304	0	0	0	0
	NOMA PARKS & REC CENTERS	AM0	20,711,437	20,711,437	20,670,523	0	40,914	0	0	0	0
QM8DCC	DOUGLASS COMMUNITY CENTER	AM0	1,248,376	1,248,376	1,112,336	0	25,841	0	0	110,199	110,199
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	13,377,492	13,377,492	9,110,253	(23,595)	203,540	1,870,229	0	4,087,294	2,217,066
QN750C	PARK IMPROVEMENTS	AM0	48,377,722	48,377,722	48,073,150	8,983	289,603	0	0	5,986	5,986
QN751C	FRANKLIN SQUARE PARK	AM0	18,629,608	18,629,608	15,653,753	0	1,974,700	979,525	0	1,001,155	21,630
QN753C	COBB PARK IMPROVEMENTS	AM0	2,000,000	2,000,000	9,900	0	0	490,000	0	1,990,100	1,500,100
QN754C	LANSBURGH PARK IMPROVEMENTS	AM0	2,295,600	2,295,600	1,279,958	0	15,642	0	0	1,000,000	1,000,000
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	2,893,526	757,206	6,606,271	251,343	0	434,510	183,167
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	39,852,975	32,352,975	22,089,735	31,900	1,466,149	2,492,876	0	8,765,191	13,772,315
RG003C	PLAYGROUND EQUIPMENT	AM0	8,265,555	7,015,555	2,981,379	74,988	1,603,761	710,150	0	2,355,428	2,895,278
RG004C	HVAC REPLACEMENT	AM0	2,407,815	2,407,815	1,191,265	51,750	164,800	0	0	1,000,000	1,000,000
RG006C	SWIMMING POOL REPLACEMENT	AM0	25,281,165	17,781,165	14,540,530	63,086	562,348	2,900	0	2,615,201	10,112,301
RG007C	EROSION REMEDIATION	AM0	1,060,090	1,060,090	1,045,425	0	14,665	0	0	0	0
RG0KGC	KING GREENLEAF RECREATION IMPROVEMENTS	AM0	1,000,000	1,000,000	0	0	890,629	0	0	109,371	109,371
RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	AM0	6,450,216	6,450,216	942,769	0	4,052,817	75,000	0	1,454,630	1,379,630
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	31,465,945	18,364,555	0	4,803	0	0	13,096,587	13,096,587
SHPRCC	SHEPHARD PARK COMMUNITY CENTER	AM0	13,256,248	13,256,248	12,984,068	0	119,165	0	4,498	148,517	148,517
SP1EPC	EAST POTOMAC POOL	AM0	12,000,000	12,000,000	11,980,363	0	10,637	0	0	9,000	9,000
STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	AM0	14,974,131	14,974,131	835,286	10,568	1,263,703	307,281	0	12,864,573	12,557,292
THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	AM0	34,707,395	34,707,395	4,097,960	0	2,307,674	7,747,751	0	28,301,761	20,554,010
THPRCC	THERAPEUTIC RECREATION CENTER	AM0	40,436,167	40,436,167	2,161,739	12,908	2,026,681	0	0	36,234,839	36,234,839
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	20,946,467	0	26,268	0	0	49,573	49,573
WD3PLC	HEARST PARK POOL	AM0	5,801,350	5,801,350	5,479,382	26,454	234,165	0	0	61,349	61,349
HA0-DEPARTMENT OF PARKS AND RECREATION Total			732,668,321	659,868,321	358,130,579	2,741,350	38,878,968	43,902,836	820,698	259,296,725	288,193,890
HC0-DEPARTMENT OF HEALTH											
EGMMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HC0	680,000	680,000	676,171	0	3,527	0	0	302	302
HC301C	MEDIACIAD 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
HC0-DEPARTMENT OF HEALTH Total			4,319,894	4,319,894	4,299,314	0	20,278	0	0	302	302
HT0-DEPARTMENT OF HEALTH CARE FINANCE											

Table C-8

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
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	45,343,836	45,343,836	36,803,283	247,960	1,043,438	23,962	0	7,249,156	7,225,194
MPM03C	MMIS UPGRADED SYSTEM	HT0	17,691,306	17,691,306	2,079,068	44,863	163,883	0	0	15,403,492	15,403,492
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	68,643,601	0	7,600,783	0	0	3,048,313	3,048,313
UMV01C	SAINT ELIZABETHS MEDICAL CENTER	AM0	365,870,000	151,970,000	5,968,014	1,586,857	12,801,452	0	4,833,360	126,780,318	340,680,318
		HT0	17,830,000	17,830,000	3,341,360	0	0	0	14,710,668	(222,028)	(222,028)
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			532,602,839	318,702,839	121,689,355	1,879,680	22,019,440	300,860	19,544,028	153,570,336	367,169,476
JA0-DEPARTMENT OF HUMAN SERVICES											
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	51,003,050	(7,471)	171,531	0	0	351,201	351,201
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	30,337,503	30,337,503	25,417,672	477,825	1,164,123	1,177,197	0	3,277,883	2,100,687
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	34,421,500	34,421,500	33,308,215	0	252,442	238,568	0	860,843	622,275
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	14,712,000	14,712,000	14,193,636	0	19,685	19,422	0	498,679	479,257
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	30,839,837	30,839,837	29,201,667	0	217,995	98,750	0	1,420,176	1,321,426
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	11,258,735	11,258,735	11,083,635	0	100	0	0	175,000	175,000
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	3,671,472	3,671,472	3,671,472	0	54	0	0	(54)	(54)
SGAMXC	SEASONAL EMERGENCY SHELTER	AM0	2,000,000	2,000,000	0	0	0	949,895	0	2,000,000	1,050,105
TFS01C	SMALL CAPITAL PROJECTS	AM0	8,802,000	8,802,000	3,107,590	175,084	200,041	2,165,434	0	5,319,285	3,153,851
THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	AM0	17,000,000	17,000,000	16,755,883	0	176,519	0	0	67,598	67,598
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	15,897,078	15,897,078	5,120,455	72,010	3,694,837	605,418	0	7,009,776	6,404,358
THK18C	NEW YORK AVENUE SHELTER	AM0	41,309,364	11,575,000	87,449	0	1,009,334	2,838,087	0	10,478,216	37,374,493
THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	59,356,900	59,356,900	40,462,605	5,407,052	12,818,545	421,631	0	668,698	247,067
JA0-DEPARTMENT OF HUMAN SERVICES Total			366,077,824	336,343,460	277,609,856	6,124,501	19,768,473	8,514,402	443	32,840,188	54,060,150
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	191,817	0	0	358,085	358,085
SH734C	BACKUP GENERATOR	AM0	2,295,237	2,295,237	1,345,237	0	187,920	0	0	762,080	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	222,709	0	40,292	0	0	2,734,799	2,734,799
SH741C	YSC ROOF REPLACEMENT	AM0	2,300,000	2,300,000	0	0	107,940	0	0	2,192,060	2,192,060
SH7HPC	YSC SMALL CAPITAL PROJECTS	AM0	2,550,000	1,400,000	0	0	0	99,372	0	1,400,000	2,450,628
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			72,534,071	71,384,071	62,722,625	0	558,281	99,372	157	8,103,009	9,153,637
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	38,351,272	38,351,272	20,642,512	113,719	11,587,232	4,403,784	0	6,007,809	1,604,025
6EQ05C	PARKING METERS	KA0	15,690,627	15,690,627	10,017,993	1,854,235	912,223	0	88,378	2,817,798	2,817,798
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	123,840,112	123,840,112	114,027,214	943,398	2,378,264	1,705,120	111,276	6,379,959	4,674,839
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	21,772,071	21,772,071	15,211,166	844,775	1,691,949	0	0	4,024,181	4,024,181
AF073A	MBT-2009(01)MBT-FT TOTTEN	KA0	924,943	924,943	705,607	2,018	18,731	0	0	198,586	198,586
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	22,354,099	22,354,099	21,294,480	794	32,659	0	184,775	841,391	841,391
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	4,478,273	4,478,273	4,312,202	0	19,480	0	0	146,591	146,591

Table C-9

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	528,063,615	528,063,615	417,821,860	27,687,455	57,876,899	0	0	24,677,401	24,677,401
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,328,586	3,328,586	2,740,562	0	75,183	0	0	512,841	512,841
AW035A	2016(005) AWI PROGRAM	KA0	1,819,839	1,819,839	1,412,146	38,921	210,006	0	0	158,766	158,766
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	321,293	321,293	204,709	6,435	76,980	0	0	33,169	33,169
AW039A	SOUTH CAPITOL STREET CORRIDOR	KA0	200,000	200,000	450	1,424	139,327	0	0	58,799	58,799
BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	KA0	20,175,229	20,175,229	14,251,730	(139,035)	1,101,434	0	0	4,961,100	4,961,100
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	2,250,000	1,000,000	665,844	0	41,553	0	0	292,603	1,542,603
BR005C	H STREET BRIDGE	KA0	227,570,249	13,623,249	7,349,880	260,927	1,175,632	0	0	4,836,810	218,783,810
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	24,116,139	24,116,139	13,443,774	2,566,755	5,555,372	0	0	2,550,238	2,550,238
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	42,478,117	42,478,206	34,799,286	1,088,968	238,890	0	0	6,351,062	6,350,973
CA303C	STORMWATER MANAGEMENT	KA0	16,711,174	16,711,175	8,781,226	53,169	3,950,444	1,750,000	0	3,926,336	2,176,335
CAL16C	CURB AND SIDEWALK REHAB	KA0	118,060,495	118,060,495	98,075,572	1,333,317	13,153,301	3,000,000	0	5,498,306	2,498,306
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	598,230	598,230	576,674	277	682	0	0	20,596	20,596
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	716,170	716,170	709,749	12	5,287	0	0	1,122	1,122
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	27,855,000	15,241,000	2,470,063	0	2,520,253	46,221	0	10,250,684	22,818,463
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	1,199,686	1,199,686	721,510	6,525	188,110	0	0	283,541	283,541
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,254,022	1,254,022	1,114,711	8,981	29,150	0	0	101,181	101,181
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	175,031	4,477	0	0	0	66,480	66,480
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	8,602	0	0	91,393	91,393
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	6,111,231	6,111,231	5,998,544	4,398	30,067	0	0	78,221	78,221
CE302C	EQUIPMENT MAINTENENCE	KA0	72,528,756	72,528,882	71,053,512	61,205	985,075	68,808	0	429,089	360,155
CE303C	STREET REPAIR MATERIALS	KA0	10,572,094	10,572,094	9,397,138	0	471,609	0	0	703,347	703,347
CE304C	STREET SIGN IMPROVEMENTS	KA0	46,903,891	46,903,888	38,695,613	489,417	2,124,813	83,645	0	5,594,045	5,510,403
CE307C	BRIDGE MAINTENANCE	KA0	22,731,169	16,154,034	9,277,399	(398,509)	3,053,621	0	0	4,221,523	10,798,658
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	7,040,388	7,040,388	4,877,007	30,656	565,364	925,268	0	1,567,361	642,093
CE309C	LOCAL STREET MAINTENANCE	KA0	36,789,731	21,425,479	15,800,816	1,500,245	508,555	0	0	3,615,863	18,980,115
CE310C	ALLEY MAINTENANCE	KA0	56,975,111	56,975,111	53,306,828	(26,948)	0	0	0	3,695,231	3,695,231
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	24,885,850	24,885,850	8,160,130	1,539,253	5,240,417	0	0	9,946,049	9,946,049
CE314C	BUZZARD POINT STREETS	KA0	1,818,851	1,818,851	686,451	41,024	175,079	0	0	916,298	916,298
CEL21C	ALLEY REHABILITATION	KA0	144,512,698	144,512,698	115,150,083	4,561,361	3,473,237	16,360,694	0	21,328,018	4,967,324
CG313C	GREENSPACE MANAGEMENT	KA0	81,286,930	81,286,930	63,422,661	1,736,646	3,625,423	5,900,000	0	12,502,199	6,602,199
CG314C	TREE PLANTING	KA0	38,657,821	36,397,821	29,588,384	836,167	227,189	0	0	5,746,080	8,006,080
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	6,554,550	0	16,672,310	10,117,760
CIRBGC	DBOM CIRCULATOR BUS GARAGE	KA0	16,675,000	16,675,000	10,782,110	0	0	0	108,267	5,784,622	5,784,622
CIRFLC	CIRCULATOR FLEET REHAB	KA0	5,086,619	5,086,619	1,560,029	49,756	232,516	0	0	3,244,318	3,244,318
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
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,159,211	1,159,211	1,171,546	27	324	0	0	(12,686)	(12,686)
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	46,316,000	3,288,002	(2,495)	4,154,203	0	0	38,876,289	69,219,289
ED310C	CLEVELAND PARK STREETS CAPES	KA0	1,550,000	1,550,000	1,500,468	896	45,018	0	0	3,618	3,618
EDL01C	NEIGHBORHOOD STREETScape	KA0	3,385,019	3,385,019	3,337,925	0	47,072	0	0	22	22
EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	KA0	3,981,509	3,981,509	3,276,816	8,416	246,315	0	0	449,962	449,962

Table C-10

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	4,904,672	4,904,672	4,495,472	(285,989)	0	0	0	695,188	695,188
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	104,453	45,036	247,945	0	0	602,566	602,566
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	531,278	4,049	0	0	0	(535,327)	(535,327)
LMAL1C	ALLEY CONDITION ASSESSMENT	KA0	490,059	490,059	0	0	0	150,866	0	490,059	339,193
LMB01C	MARYLAND AVENUE STREETScape	KA0	10,565,207	10,565,207	6,034,609	873,354	3,170,450	0	0	486,793	486,793
LMB02C	ASPEN STREET NW	KA0	9,636,326	9,636,326	902,378	86,931	23,599	0	0	8,623,418	8,623,418
LMB03C	CLEVELAND PARK STREETScapeS	KA0	4,854,929	4,854,929	78,612	8,092	3,909,924	0	0	858,300	858,300
LMB05C	FLORIDA AVENUE NW (9TH TO SHERMAN)	KA0	2,326,000	2,326,000	0	0	17,000	0	0	2,309,000	2,309,000
LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	KA0	1,000,000	1,000,000	86,990	13,036	572,322	0	0	327,652	327,652
LMB16C	TENLEY PLAZA	KA0	1,000,000	1,000,000	0	0	824,121	0	0	175,879	175,879
LMB17C	VAN NESS COMMERCIAL CORRIDOR	KA0	1,500,000	1,500,000	346,625	211,611	439,346	0	0	502,418	502,418
LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	KA0	3,994,505	3,994,505	713,519	999,370	401,673	0	0	1,879,943	1,879,943
LMB20C	EASTERN AVE NE REHABILITATION	KA0	883,000	883,000	240,552	61,603	243,570	0	0	337,275	337,275
LMB23C	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	35,036,170	35,036,170	29,207,050	(16,078,050)	0	0	0	21,907,170	21,907,170
LMB26C	AFRICAN AMERICAN CIVIL WAR MUSEUM STREET	KA0	444,400	444,400	318,785	44	107,857	0	0	17,758	17,758
LMB32C	MACOMB STREET, NW RECONSTRUCTION	KA0	821,814	821,814	18,706	52,730	514,499	0	0	235,879	235,879
LMC01C	16TH STREET BUS PRIORITY	KA0	10,262,000	10,262,000	4,231,252	779,949	2,108,380	0	0	3,142,420	3,142,420
LMC02C	K STREET TRANSITWAY	KA0	124,086,500	66,110,250	1,686,718	24,114	5,108,423	0	0	59,290,995	117,267,245
LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST	KA0	725,000	725,000	12,484	14,133	366,309	0	250,000	82,075	82,075
LMEQ1C	SAFETY BARRIERS	KA0	500,000	500,000	131,015	0	5,661	0	0	363,324	363,324
LMEQ2C	BICYCLE RACKS	KA0	250,000	250,000	0	0	60,418	0	0	189,582	189,582
LMF03C	TRAFFIC MANAGEMENT CENTER	KA0	400,000	400,000	120,899	86,137	157,012	0	0	35,953	35,953
LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	KA0	2,573,891	2,573,891	2,271,447	0	100,803	0	0	201,641	201,641
LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	KA0	15,615,000	15,615,000	10,281,178	0	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	1,222,131	0	160,255	1,644,035	0	9,600,000	7,955,965
LMG05C	FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC	KA0	3,787,266	3,787,266	1,240,666	469,403	2,077,197	0	0	0	0
LMG06C	FEEDER 14758-WD8 - BELLEVUE	KA0	2,100,119	2,100,119	1,854,398	12,339	233,382	0	0	(0)	(0)
LMG07C	FEEDER 15009-WD4-TAKOMA/MANOR PK	KA0	2,855,562	2,855,562	2,074,656	294,426	486,480	0	0	0	0
LMG11C	FEEDER 14008 - WARD 5	KA0	1,950,000	1,950,000	724,548	133,316	1,033,699	0	0	58,437	58,437
LMG15C	FEEDER 15001 - WARD 4	KA0	2,350,000	2,350,000	58,767	619,984	1,614,250	0	0	56,999	56,999
LMG16C	FEEDER 15021 - WARD 4	KA0	2,041,846	2,041,846	0	41,846	0	0	0	2,000,000	2,000,000
LMG17C	FEEDER 15166 - WARD 8	KA0	1,723,389	1,723,389	646,069	317,986	759,333	0	0	0	0
LML01C	STREETLIGHT CONSTRUCTION	KA0	3,338,855	3,338,855	1,116,572	42,922	925,066	0	0	1,254,295	1,254,295
LML02C	STREETLIGHT P3	KA0	11,924,968	11,924,968	1,968,481	154,743	489,097	420,000	0	9,312,648	8,892,648
LML03C	STREETLIGHT LED CONVERSION	KA0	542,500	542,500	140,559	53,115	276,212	0	0	72,613	72,613
LMM02C	BARRY FARM	KA0	750,000	750,000	340,923	21,096	329,225	0	0	58,756	58,756
LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	KA0	242,499	242,499	196,885	2,226	0	0	0	43,388	43,388
LMM05C	SPRING FLATS PROJECT LOCATED AT 10TH STR	KA0	160,251	160,251	32,552	8,660	0	0	0	119,039	119,039
LMM06C	3RD STREET NE	KA0	97,200	97,200	5,836	2,607	0	0	0	88,756	88,756
LMM07C	SURSUM CORDA REDEVELOPMENT	KA0	85,000	85,000	58,944	20,095	5,102	0	0	859	859
LMM08C	KENILWORTH COURTS	KA0	516,989	516,989	36,054	9,246	244,723	0	0	226,965	226,965
LMM10C	MONROE STREET BRIDGE ART, THE YOUNG MAST	KA0	50,000	50,000	12,500	0	37,500	0	0	0	0
LMM11C	NORTHWEST ONE	KA0	165,000	165,000	21,204	486	83,230	0	0	60,081	60,081
LMS06C	LIVABILITY DESIGN PROJECTS	KA0	1,904,118	1,904,118	280,673	0	52,836	270,000	0	1,570,609	1,300,609
LMS07C	CROSSTOWN BICYCLE LANES	KA0	1,215,987	1,215,987	807,967	0	376,055	0	0	31,965	31,965

Table C-11

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
LMS08C	ALABAMA AVENUE SE SAFETY IMPROVEMENTS	KA0	639,038	639,038	630,792	0	7,600	0	0	646	646
LMS10C	UTILITY MARKINGS	KA0	946,550	946,550	944	0	44,910	0	0	900,696	900,696
LMS12C	BUS PRIORITY PROGRAM	KA0	15,212,107	15,212,107	346,391	338,331	1,545,888	0	0	12,981,498	12,981,498
LMS20C	SIDEWALKS EXPANSION - GEORGETOWN	KA0	500,000	500,000	0	259,377	66,600	0	0	174,023	174,023
LMUR1C	GREEN INFRASTRUCTURE PRESERVATION	KA0	1,102,370	1,102,370	0	0	100,000	100,000	0	1,002,370	902,370
LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	KA0	8,179,973	8,179,973	423,344	382,853	3,389,894	0	0	3,983,882	3,983,882
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	316,163	316,163	244,834	86	31,296	0	0	39,947	39,947
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	156,532	156,532	129,423	174	0	0	0	26,935	26,935
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,355,273	1,355,273	678,022	3,176	291,563	0	0	382,512	382,512
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	4,481,435	4,481,435	4,154,957	0	224,127	0	0	102,352	102,352
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	9,873,394	9,873,394	9,798,049	0	0	0	0	75,346	75,346
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	2,159,146	2,159,146	1,564,697	78,348	225,234	78,972	0	290,867	211,895
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	1,390,502	1,390,502	1,116,722	1,043	120,320	0	0	152,417	152,417
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	16,169,345	16,169,345	15,568,079	55,964	239,001	0	0	306,301	306,301
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	5,973,568	5,973,568	4,246,496	223,566	1,123,755	0	0	379,751	379,751
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	717,585	717,585	137,834	248	62,312	0	0	517,192	517,192
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	735,596	735,596	362,256	9,756	62,838	0	0	300,747	300,747
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	103,965	103,965	100,191	0	893	0	0	2,881	2,881
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	304,880	304,880	268,666	16,186	11,915	0	0	8,113	8,113
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	646,661	646,661	406,446	11	194,929	0	0	45,274	45,274
MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	KA0	592,576	592,576	3,036	5,610	22,571	0	0	561,359	561,359
MNT54A	PAVEMENT RESTORATION - STP	KA0	8,006,281	8,006,281	6,241,075	89,442	1,386,779	69,433	0	288,985	219,552
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	112,390	112,390	8,296	43	0	0	0	104,051	104,051
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	2,188,078	2,188,078	991,811	317,813	529,020	0	0	349,434	349,434
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	3,152,725	3,152,725	1,972,631	245,893	814,176	0	0	120,025	120,025
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	168,500	168,500	13,822	1,497	117,575	0	0	35,606	35,606
MNT59A	CULVERT INSPECTIONS	KA0	87,746	87,746	76,662	14,247	1,468	0	0	(4,631)	(4,631)
MNT60A	STORMWATER RETROFITS	KA0	246,056	246,056	173,622	3,442	0	0	0	68,992	68,992
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	337,000	337,000	39,719	14,765	220,905	0	0	61,611	61,611
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	1,174,965	1,174,965	130,919	2,548	870,299	0	0	171,199	171,199
MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	437,906	437,906	74,155	9,593	174,796	0	0	179,361	179,361
MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	200,000	200,000	42,978	46	0	0	0	156,976	156,976
MNT66A	BRIDGE DESIGN	KA0	270,008	270,008	27,716	4,531	110,726	0	0	127,036	127,036
MNT67A	PAVEMENT RESTORATION - NHPP STREETS	KA0	4,576,024	4,576,024	618,958	(590,049)	139,918	2,776,000	0	4,407,198	1,631,198
MNT68A	BRIDGE INSPECTION	KA0	652,887	652,887	2,289	1,726	0	0	0	648,872	648,872
MNT71A	STBG-2021028 SIGN STRUCTURE UPGR AND REP	KA0	200,000	200,000	1,340	644	0	0	0	198,016	198,016
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	1,377,146	0	4,186	0	0	18,668	18,668
MRR16C	VIRGINIA AVE TUNNEL	KA0	4,583,439	4,583,439	4,120,005	0	440,880	0	0	22,554	22,554
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	563,228	5,053	20,125	0	0	101,820	101,820
MRR32A	14TH ST BR OV MNE AVE	KA0	917,235	917,235	529,141	31,728	158,133	0	0	198,233	198,233
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	6,488,932	6,488,932	4,915,592	3	662,246	0	225,000	686,092	686,092
MRR35A	KLINGLE VALLEY TRAIL	KA0	2,199,777	2,199,777	1,417,907	99	51,595	0	0	730,175	730,175
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	366,170	366,170	366,153	0	17	0	0	(0)	(0)
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	328,508	328,508	253,400	5,918	61,881	0	0	7,308	7,308

Table C-12

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	1,549,052	1,549,052	1,428,453	530	93,856	0	0	26,212	26,212
MRR49A	OREGON AVE.	KA0	8,229,098	8,229,098	7,113,407	287,170	964,214	0	0	(135,693)	(135,693)
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	4,277,976	4,277,976	3,758,012	1,563	52,696	0	0	465,705	465,705
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	417,759	417,759	411,153	1,258	1,383	0	0	3,965	3,965
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	365,943	365,943	349,722	770	1,114	0	0	14,337	14,337
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	295,920	295,920	266,996	932	0	0	0	27,993	27,993
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	238,722	238,722	210,317	106	7	0	0	28,293	28,293
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	2,091,254	2,091,254	1,986,669	(37,640)	0	0	0	142,226	142,226
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	936,958	936,958	349,660	948	0	0	0	586,350	586,350
MRR70A	STP-2016(032)C ST.NE 14TH-22ND STS	KA0	405,961	405,961	405,794	3,472	1,028	0	0	(4,333)	(4,333)
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	141,661	141,661	122,259	0	2,406	0	0	16,996	16,996
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	393,811	393,811	289,231	15,665	12,780	0	0	76,135	76,135
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,936,214	3,936,214	2,955,121	2,195	482,352	0	0	496,546	496,546
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KA0	5,203,755	5,203,755	4,451,501	0	523,020	0	0	229,234	229,234
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	4,269,036	4,269,036	3,289,501	206	627,845	0	0	351,483	351,483
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	1,903,511	1,903,511	1,761,864	0	57,571	0	0	84,077	84,077
MRR82A	H ST. BRIDGE OVER RR (N.CAP TO 3RD)	KA0	83,836	83,836	42,613	2,712	0	0	0	38,511	38,511
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	3,820,233	3,820,233	3,165,389	3,646	425,962	0	0	225,237	225,237
MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	536,803	536,803	428,117	2,290	12,379	0	0	94,018	94,018
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	556,296	556,296	552,405	3,126	1,247	0	0	(481)	(481)
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	166,072	166,072	8,494	1,204	0	0	0	156,374	156,374
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	1,329,236	1,329,236	1,054,642	11,211	596	0	0	262,786	262,786
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	3,957,067	3,957,067	2,538,719	49,313	725,817	0	0	643,218	643,218
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	2,489,585	2,489,585	1,792,935	393,454	259,004	0	0	44,192	44,192
MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	1,417,718	1,417,718	23,024	33	24,512	0	0	1,370,150	1,370,150
MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	3,409,244	3,409,244	1,681,560	560,759	889,087	0	0	277,837	277,837
MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	134,800	134,800	15,439	3,713	0	0	0	115,648	115,648
MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	288,212	288,212	235,962	10,829	13,868	0	0	27,552	27,552
MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	190,995	190,995	160,219	2,734	18,458	0	0	9,583	9,583
MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	421,693	421,693	338,645	13,921	16,258	0	0	52,869	52,869
MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	5,303,485	5,303,485	972,250	389,761	3,026,507	51,872	0	914,967	863,095
MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	2,688,698	2,688,698	54,825	594,791	1,592,480	147,495	0	446,601	299,106
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	2,128,831	2,128,831	36,932	109,939	1,290,393	0	0	691,567	691,567
MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	KA0	3,946,213	3,946,213	672,811	256,490	2,219,924	0	0	796,988	796,988
MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	KA0	1,118,353	1,118,353	234,724	54,521	361,723	3,878	0	467,384	463,506
MRRB6A	C STREET NE IMPLEMENTATION	KA0	4,545,206	4,545,206	266,774	126,621	3,356,760	0	0	795,051	795,051
MRRB7A	BRIDGE MANAGEMENT PROGRAM	KA0	136,616	136,616	59,458	5,465	28,500	0	0	43,192	43,192
MRRB8A	2020(033) ALABAMA AVE FROM 18TH ST TO BO	KA0	217,425	217,425	0	669	0	0	0	216,756	216,756
MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	2,405,776	2,405,776	19,015	6,669	1,835,727	0	0	544,366	544,366
MRRC1A	2021(008) KENILWORTH AVE NE PED BRIDGE R	KA0	3,470,609	3,470,609	3,220,481	(3,220,481)	2,121,652	0	0	1,348,957	1,348,957
MRRC2A	2021023 FL AVE 2ND TO H ST NE (EOR)	KA0	3,248,942	3,248,942	0	2,850	77,427	0	0	3,168,665	3,168,665
MRRC4A	2021048 - CLEVELAND PARK STREETSCAPES IM	KA0	1,657,753	1,657,753	0	2,615	1,405,175	0	0	249,962	249,962
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(4,176,018)	8,930,408	4,598	0	0	(4,758,989)	(4,758,989)
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	237,569	237,569	207,632	0	574	0	0	29,364	29,364
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	229,582	229,582	188,704	399	5,817	0	0	34,661	34,661
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	2,466,833	2,466,833	1,252,943	30,144	1,040,292	0	0	143,454	143,454

Table C-13

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	202,533	202,533	172,306	17	3,758	0	0	26,452	26,452
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	4,345,395	4,345,395	3,825,145	101,053	260,252	0	0	158,946	158,946
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	4,605,004	4,605,004	3,766,485	160,000	276,640	0	0	401,879	401,879
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	170,582	170,582	123,689	(0)	0	0	0	46,894	46,894
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	333,444	333,444	248,105	13,665	6,360	0	0	65,314	65,314
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	336,779	336,779	330,087	4,931	8,112	0	0	(6,350)	(6,350)
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	821,502	821,502	782,478	0	124	0	0	38,900	38,900
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	1,995,336	1,995,336	944,406	21,297	89,398	97,730	0	940,235	842,505
OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	KA0	485,737	485,737	39,094	750	0	0	0	445,894	445,894
OSS56A	ITS GENERAL SUPPORT	KA0	225,983	225,983	106,143	6,671	82,994	0	0	30,175	30,175
OSS58A	MATOC	KA0	451,424	451,424	312,739	0	121,812	0	0	16,873	16,873
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	2,985,896	2,985,896	2,355,296	137,404	0	0	0	493,196	493,196
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	1,331,061	1,331,061	984,300	7,747	313,969	0	0	25,045	25,045
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	64,762	64,762	64,762	0	0	0	0	(0)	(0)
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	149,521	149,521	86,361	14,965	10,315	0	0	37,880	37,880
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	2,030,425	2,030,425	1,041,025	32,042	430,012	0	0	527,347	527,347
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	257,361	257,361	9,257	41	0	0	0	248,063	248,063
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	343,633	343,633	210,368	10,134	68,512	0	0	54,619	54,619
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	300,000	300,000	242,459	14,128	0	0	0	43,413	43,413
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	272,817	272,817	85,944	4,701	0	25,275	0	182,172	156,897
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	657,144	657,144	68,455	31,454	430,494	0	0	126,742	126,742
OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	690,020	690,020	282,267	27,994	119,186	0	0	260,573	260,573
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	242,392	242,392	189,067	2,031	21,387	0	0	29,907	29,907
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	154,497	154,497	20,864	2,017	0	0	0	131,615	131,615
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	161,784	161,784	3,604	10	0	0	0	158,169	158,169
OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	KA0	219,789	219,789	82	1	0	0	0	219,706	219,706
OSS93A	2019(034) CRASH DATABASE	KA0	40,000	40,000	12,397	3,427	3,848	0	0	20,328	20,328
OSS94A	ITS MAINTENANCE	KA0	814,211	814,211	61,319	7,901	0	0	0	744,992	744,992
OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	330,000	330,000	88,111	4,832	171,308	0	0	65,749	65,749
OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	KA0	194,253	194,253	8,857	41	3,957	0	0	181,398	181,398
OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	KA0	98,714	98,714	4,302	36,207	14,827	0	0	43,378	43,378
OSS99A	NHFP-2020(024) WEIGH IN MOTION UPGRADE A	KA0	808,222	808,222	31	0	0	10,577	0	808,191	797,615
OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	KA0	63,156	63,156	441	11	36,250	0	0	26,454	26,454
OSSA2A	2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	KA0	1,283,000	1,283,000	28	1,644	0	0	0	1,281,328	1,281,328
OSSA3A	INSPECTION & INVENTORY OF SIGN STRUCTURE	KA0	222,941	222,941	92	402	0	0	0	222,447	222,447
OSSA6A	2021(035) SUBSURFACE INVESTIGATION & AM	KA0	71,372	71,372	382	694	0	0	0	70,297	70,297
OSSA8A	TRAFFIC SIGNAL OPTIMIZATION	KA0	20,000	20,000	0	129	0	0	0	19,871	19,871
OSSA9A	295 WEIGH STATION UPGRADE	KA0	189,817	189,817	0	389	0	0	0	189,428	189,428
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,433,075	(135)	473,278	0	0	0	0
PLU00C	POWER LINE UNDERGROUNDING	KA0	14,926,799	14,926,799	6,566,793	539,790	2,867,950	0	0	4,952,266	4,952,266
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	24,161	0	0	2,787	2,787
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

Table C-14

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	225,000	225,000	257,397	2,416	14,036	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	427,674	0	34	0	0	30,454	30,454
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	360,831	360,831	314,074	15,226	10,305	0	0	21,226	21,226
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	176,857	176,857	151,930	507	2,991	0	0	21,429	21,429
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	435,351	435,351	400,294	168	36,610	0	0	(1,721)	(1,721)
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	2,962,638	2,962,638	1,377,254	170,441	502,223	0	0	912,720	912,720
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	84,996	84,996	66,188	7,442	28,535	0	0	(17,169)	(17,169)
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	359,403	359,403	191,773	32,389	33,225	7,600	0	102,016	94,416
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	171,028	171,028	117,322	0	942	0	0	52,764	52,764
PM0MLC	MATERIALS TESTING LAB	KA0	8,000,000	8,000,000	7,254,586	0	25,431	0	648,744	71,240	71,240
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,489,520	1,489,520	(2,070,907)	58,422	59,369	86,069	0	3,442,636	3,356,567
PM0N6A	STIC INNOVATION GRANT	KA0	24,000	24,000	19,590	0	3,680	0	0	730	730
PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	KA0	255,154	255,154	88,799	5,661	151,610	0	0	9,083	9,083
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,305,872	1,305,872	1,055,329	47,851	46,804	35,897	0	155,887	119,990
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	KA0	224,295	224,295	69,767	3,029	46,218	0	0	105,282	105,282
PM0Q7A	MOVEDC	KA0	325,311	325,311	266,670	9,840	34,341	0	0	14,459	14,459
PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	483,657	483,657	479,635	9	4,022	0	0	(9)	(9)
PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	95,625	95,625	94,533	219	0	0	0	873	873
PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	KA0	52,742	52,742	1,636	2	0	0	0	51,104	51,104
PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	KA0	770	770	758	0	0	0	0	12	12
PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	KA0	199,315	199,315	570	3	120,000	0	0	78,741	78,741
PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	KA0	72,614	72,614	32,899	2	0	0	0	39,713	39,713
PM0R7A	AUDIT AND COMPLIANCE	KA0	1,293,054	1,293,054	765,330	136,474	151,890	0	0	239,360	239,360
PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	KA0	165,234	165,234	139,707	236	29,024	0	0	(3,733)	(3,733)
PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	KA0	93,680	93,680	19,566	1,634	65,481	0	0	6,998	6,998
PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	KA0	40,564	40,564	4,438	2,011	31,031	0	0	3,084	3,084
PM0S3A	ADA COMPLIANCE IMPROVEMENTS	KA0	800,000	800,000	666	65	0	0	0	799,269	799,269
PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	303,355	303,355	303,355	993	0	0	0	(993)	(993)
PM0S5A	METROPOLITAN PLANNING	KA0	700,245	700,245	456,546	0	224,607	0	0	19,092	19,092
PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	KA0	33,620	33,620	26,092	11	0	0	0	7,516	7,516
PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	KA0	37,873	37,873	10,880	3	0	0	0	26,990	26,990
PM0S8A	2020(023) DBE ON-LINE CERTIFICATION APPL	KA0	30,000	30,000	0	1,977	0	0	0	28,023	28,023
PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	592,361	592,361	437,361	2,136	17,026	0	0	135,838	135,838
PM0T1A	2020(027) ADA ASSET INVENTORY AND COMPLI	KA0	400,000	400,000	310	155	0	0	0	399,535	399,535
PM0T4A	BLADENSBURG ROAD MULTIMODIAL SAFETY AND	KA0	216,205	216,205	90	374	189,287	0	0	26,454	26,454
PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	KA0	98,275	98,275	95,390	11	0	0	0	2,874	2,874
PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	KA0	142,927	142,927	63,807	18,837	19,771	10,000	0	40,511	30,511
PM0U2A	2021(013) I-66 RAMP TO WHITEHURST FRWY A	KA0	299,491	299,491	356	77	147,265	0	0	151,793	151,793
PM0U3A	ADA SUPPORT CONSULTANT	KA0	28,000	28,000	0	58	0	0	0	27,942	27,942
PM0U4A	EQUITY AND INCLUSION PROGRAMMING SUPPORT	KA0	16,000	16,000	0	23	0	0	0	15,977	15,977
PM0U5A	CLEAN AIR PARTNERS	KA0	15,000	15,000	1,114	1,469	12,360	0	0	57	57
PM0U6A	TAX REVENUE AND TELECOMMUTING	KA0	47,774	47,774	30	0	44,006	0	0	3,737	3,737
PM0U7A	ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR	KA0	130,000	130,000	6,427	19,903	0	0	30,000	73,670	73,670
PM0V2A	2021026 - OCR TITLE VI LANGUAGE ACCESS	KA0	5,000	5,000	0	0	2,000	0	0	3,000	3,000
PM0W1A	METROPOLITAN PLANNING	KA0	347,046	347,046	0	0	0	319,858	0	347,046	27,188

Table C-15

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
PM0W2A	STATE PLANNING AND RESEARCH (SPR) FY22	KA0	528,702	528,702	0	57,650	49,000	0	0	422,052	422,052
PM0W3A	STATE FREIGHT PLAN UPDATE 2021	KA0	76,796	76,796	0	1,925	0	0	0	74,871	74,871
PM0W5A	POSITIVE TRUCK ROUTE SIGNAGE	KA0	80,000	80,000	0	677	0	0	0	79,323	79,323
PM0W7A	BUILDING UP AGENCY-WIDE AUTOMATED IMAGE	KA0	22,164	22,164	0	7	0	0	0	22,157	22,157
PM0W8A	IDENTIFYING AND INTERVENING WITH HIGH-RI	KA0	20,933	20,933	0	7	0	0	0	20,926	20,926
PM0W9A	LOW-INCOME TRANSIT FARE PILOT PROGRAM EV	KA0	71,594	71,594	0	7	0	0	0	71,587	71,587
PM0X2A	AASHTOWARE LICENSE FEE	KA0	70,000	70,000	0	0	64,040	0	0	5,960	5,960
PM0X4A	RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	KA0	171,977	171,977	0	7,907	25,584	60,241	0	138,487	78,246
PM0X5A	LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	KA0	400,000	400,000	0	0	289,760	0	0	110,240	110,240
SA306C	H ST/BENNING/K ST. LINE	KA0	243,084,284	243,084,284	224,967,897	342,741	6,117,829	235,818	0	11,655,818	11,420,000
SA394C	STREETCAR - BENNING EXTENSION	KA0	64,014,611	64,014,611	16,042,916	2,157,653	1,570,946	0	0	44,243,096	44,243,096
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,650,425	1,650,425	388,485	0	0	0	0	1,261,940	1,261,940
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	531,733	531,733	521,477	0	1,055	0	0	9,201	9,201
SR097C	IVY CITY STREETSAPES	KA0	1,350,000	1,350,000	1,073,437	0	26,888	0	0	249,675	249,675
SR098C	WARD 8 STREETSAPES	KA0	29,202,580	29,202,580	12,796,519	1,047,641	2,193,683	41,335	0	13,164,737	13,123,402
SR301C	LOCAL STREETS WARD 1	KA0	76,456,146	56,065,440	49,562,999	1,076,291	446,970	600,000	0	4,979,180	24,769,886
SR302C	LOCAL STREETS WARD 2	KA0	74,734,483	54,344,040	47,803,837	1,313,129	116,999	818,684	0	5,110,075	24,681,834
SR303C	LOCAL STREETS WARD 3	KA0	75,338,810	54,948,368	48,916,553	1,265,814	100,000	239,135	0	4,666,000	24,817,308
SR304C	LOCAL STREETS WARD 4	KA0	74,071,481	53,681,037	47,690,984	1,167,328	70,835	237,870	0	4,751,890	24,904,463
SR305C	LOCAL STREETS WARD 5	KA0	76,260,204	55,870,759	48,854,094	629,080	446,044	801,000	0	5,941,542	25,529,986
SR306C	LOCAL STREETS WARD 6	KA0	75,035,126	54,644,683	47,461,077	862,580	394,534	936,230	0	5,926,492	25,380,705
SR307C	LOCAL STREETS WARD 7	KA0	76,433,863	56,043,423	48,167,348	45,289	2,625,289	500,000	0	5,205,498	25,095,937
SR308C	LOCAL STREETS WARD 8	KA0	75,827,425	55,436,983	46,824,542	(1,023,794)	2,614,321	500,000	0	7,021,915	26,912,357
SR310C	STORMWATER MANAGEMENT	KA0	9,860,119	9,860,118	5,505,249	22,800	274,840	1,750,000	490,000	3,567,229	1,817,230
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	2,684,062	2,684,062	1,812,415	92,910	101,318	0	0	677,419	677,419
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	1,146,509	1,146,509	955,595	6,953	0	0	0	183,960	183,960
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	2,786,460	0	213,140	0	0	400	400
TRL50C	TRAILS	KA0	9,018,030	9,018,030	4,228,015	228,693	1,133,899	0	0	3,427,423	3,427,423
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	4,014,189	4,014,189	2,869,458	94,740	740,752	0	0	309,240	309,240
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	292,529	292,529	275,080	4,326	0	0	0	13,124	13,124
ZU049A	STP-2015(010)(FLORIDA AVE MULTI-MODAL TR	KA0	747,061	747,061	763,805	2,528	21,157	0	0	(40,429)	(40,429)
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	94,468	94,468	56,479	88	37,955	0	0	(54)	(54)
ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	279,702	279,702	36,349	13	115,123	0	0	128,216	128,216
ZU066A	DISTRICT GODCGO	KA0	1,506,832	1,506,832	1,013,566	41,398	236,992	0	0	214,875	214,875
ZU069A	SIDEWALK CONSTRUCTION	KA0	768,145	768,145	565,319	51,245	68,846	0	0	82,736	82,736
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	106,988	106,988	88,893	101	0	0	0	17,995	17,995
ZU071A	ROCK CREEK PARK TRAIL	KA0	3,987,940	3,987,940	1,010,841	406,287	1,692,877	0	0	877,936	877,936
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	266,622	266,622	198,932	11,593	50,328	0	0	5,769	5,769
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	36,119	36,119	37,401	12	0	0	0	(1,294)	(1,294)
ZU074A	COMMUTER CONNECTIONS PROGRAM	KA0	159,883	159,883	142,662	53	19,461	0	0	(2,293)	(2,293)
ZU075A	STUDENT CONSERVATION ASSOCOATION	KA0	38,210	38,210	32,690	1,357	3,566	0	0	596	596
ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	KA0	68,323	68,323	8,417	11,577	41,862	0	0	6,467	6,467
ZU078A	2020(025) SCHOOL AREA PLANNING ASSITANCE	KA0	90,800	90,800	33,458	16,591	36,468	0	0	4,283	4,283
ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	KA0	135,000	135,000	75,359	0	48,492	0	0	11,149	11,149
ZU080A	CMAQ - 2022(001) COMMUTER CONNECTIONS PR	KA0	149,964	149,964	0	12,107	118,193	0	0	19,664	19,664
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	585,326	585,326	496,317	933	4,162	0	0	83,914	83,914

Table C-16

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
KA0-DEPARTMENT OF TRANSPORTATION Total			3,559,810,034	3,056,356,545	2,207,793,361	58,015,214	243,949,958	53,823,961	7,090,159	539,507,853	989,137,382
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIIA	KE0	600,633,486	600,633,069	551,006,779	39,561,902	0	0	0	10,064,389	10,064,806
SA501C	WMATA CIP CONTRIBUTION	KE0	2,616,186,406	1,192,003,995	913,626,638	88,793,059	0	0	0	189,584,297	1,613,766,708
KE0-MASS TRANSIT SUBSIDIES Total			3,216,819,892	1,792,637,064	1,464,633,417	128,354,961	0	0	0	199,648,686	1,623,831,514
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
BAG04C	WATERWAY RESTORATION	KG0	4,872,000	4,872,000	3,827,801	0	44,135	175,858	0	1,000,064	824,206
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	83,130,000	58,630,000	46,591,548	526,292	4,446,908	0	104,175	6,961,077	31,461,077
HRU13C	HICKEY RUN RESTORATION	KG0	500,000	500,000	34,433	0	465,567	0	0	0	0
IFM20C	DC INTEGRATED FLOOD MODELING	KG0	5,777,000	4,610,000	0	0	0	5,777,000	0	4,610,000	0
KINGIC	KINGMAN ISLAND EDUCATION CENTER	KG0	4,700,000	4,700,000	163,381	0	2,036,619	0	0	2,500,000	2,500,000
SAWRNC	STREAM AND WETLAND RESTORATION	KG0	2,000,000	2,000,000	51,232	20,078	228,689	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
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	31,901,763	31,901,763	20,542,869	462,738	1,813,605	435,000	3,874,524	5,208,028	4,773,028
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			135,333,471	109,666,471	73,636,586	1,009,108	9,035,525	6,897,858	4,006,029	21,979,225	40,748,367
KT0-DEPARTMENT OF PUBLIC WORKS											
CHS20C	ELECTRICAL CHARGING STATIONS	KT0	1,500,000	1,500,000	770,167	0	210,948	0	0	518,885	518,885
CNGFSC	CNG FUELING SITE UPGRADE	KT0	1,500,000	1,500,000	230,568	201,752	400,000	0	0	667,680	667,680
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	16,945,004	16,945,004	4,221,770	0	9,932,006	2,052,852	0	2,791,228	738,376
FLW02C	DPW - FLEET VEHICLES > \$100K	KT0	40,646,679	40,646,679	25,074,210	197,256	3,453,147	11,785,006	0	11,922,066	137,060
FLW03C	DPW - FLEET VEHICLES > \$50K	KT0	7,268,754	7,268,754	2,529,253	62,915	1,141,081	0	0	3,535,505	3,535,505
FLW04C	DPW - FLEET VEHICLES < \$50K	KT0	8,208,514	8,208,514	8,412,581	0	1,754,144	32,360	0	(1,958,211)	(1,990,571)
FLW06C	HEAVY DUTY /OFF ROAD	KT0	55,267,812	15,543,499	0	0	0	662,270	0	15,543,499	54,605,542
FLW07C	MEDIUM DUTY	KT0	20,211,744	7,680,845	0	0	0	1,677,537	0	7,680,845	18,534,207
FLW08C	LIGHT DUTY	KT0	8,347,957	2,496,922	0	0	4,000	767,123	0	2,492,922	7,576,834
FM605C	MECHANICS SHOP	KT0	6,825,272	6,825,272	5,752,880	277,157	418,944	0	0	376,292	376,292
FTF01C	FORT TOTTEN TRASH TRANSFER STATION	AM0	12,185,132	12,185,132	7,392,660	321,750	797,270	1,477,431	0	3,673,452	2,196,021
SLE01C	SHOP LIFT ACQUISITION	KT0	642,517	642,517	628,987	0	13,499	0	0	31	31
TWIREC	TRUCK WASH INSTALLATION	KT0	500,000	500,000	0	0	0	500,000	0	500,000	0
KT0-DEPARTMENT OF PUBLIC WORKS Total			300,041,474	241,935,227	174,991,617	1,060,830	18,138,586	18,954,579	0	47,744,194	86,895,862
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	30,350,000	18,150,000	4,830,756	0	89,311	31,345	6,675,233	6,554,700	18,723,354
TPS01C	TICKET PROCESSING SYSTEM	KV0	5,500,000	5,500,000	102,270	0	184,586	0	0	5,213,144	5,213,144
KV0-DEPARTMENT OF MOTOR VEHICLES Total			40,709,900	28,509,900	9,402,651	0	273,898	31,345	7,065,508	11,767,843	23,936,498
PO0-OFFICE OF CONTRACTING AND PROCUREMENT											
1PO01C	ARIBA REFRESH	PO0	23,033,953	13,123,881	8,830,000	84,402	658,127	97,000	0	3,551,352	13,364,424
1PO02C	CONTENT MANAGEMENT	PO0	500,000	500,000	284,918	0	0	9,000	0	215,082	206,082
1PO03C	PROCESS AUTOMATION	PO0	144,300	144,300	42,502	(1,818)	8,634	90,720	0	94,982	4,262
1PO04C	SUPPLIER ENABLEMENT	PO0	110,000	110,000	58,739	6,250	0	42,186	0	45,011	2,825
1PO05C	TRANSPARENCY	PO0	287,500	287,500	193,690	0	36,030	57,000	0	57,779	779
1PO06C	SECURITY	PO0	174,800	174,800	121,271	0	5,698	45,000	0	47,830	2,830
DWB03C	PROCUREMENT SYSTEMS	TO0	1,283,836	1,283,836	1,263,077	0	8,309	0	0	12,450	12,450
MMS01B	MATERIAL MANAGEMENT SYSTEM	PO0	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0

Table C-17

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total			27,224,389	17,314,317	12,484,197	88,834	716,799	340,906	0	4,024,487	13,593,653
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	2,682,432	2,682,432	2,603,420	222	0	0	0	78,790	78,790
RK0-OFFICE OF RISK MANAGEMENT Total			2,682,432	2,682,432	2,603,420	222	0	0	0	78,790	78,790
RL0-CHILD AND FAMILY SERVICES AGENCY											
RL31AC	CCWIS IMPLEMENTATION	RL0	23,898,522	11,696,065	7,199,613	(6,606,163)	6,606,163	1,330,000	0	4,496,452	15,368,909
RL0-CHILD AND FAMILY SERVICES AGENCY Total			23,898,522	11,696,065	7,199,613	(6,606,163)	6,606,163	1,330,000	0	4,496,452	15,368,909
RM0-DEPARTMENT OF BEHAVIORAL HEALTH											
HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	RM0	29,410,584	29,410,584	29,410,583	0	1	0	0	0	0
HX403C	HOUSING INITIATIVES - DBH	RM0	38,366,910	38,366,910	38,366,910	0	0	0	(0)	0	0
HX501C	NEW MENTAL HEALTH HOSPITAL	RM0	216,953,562	216,953,562	216,891,062	0	0	0	62,500	0	0
HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	3,042,721	3,042,721	1,921,417	0	5,900	337,977	277,427	837,977	500,000
HX990C	FACILITY UPGRADES	RM0	9,255,383	8,105,383	195,676	0	0	299,000	314,306	7,595,401	8,446,401
HX992C	ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME	RM0	2,600,000	2,600,000	357,556	(19,200)	729,404	436,210	0	1,532,240	1,096,030
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			327,428,748	326,278,748	311,044,535	(19,200)	749,322	1,897,815	2,067,232	12,436,859	11,689,044
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	TO0	3,000,000	3,000,000	2,288,969	(2,734)	427,081	0	0	286,684	286,684
AIN20C	PUBLIC WIFI EXPANSION	TO0	2,478,767	2,478,767	1,764,240	27,457	147,604	0	0	539,465	539,465
DPA20C	DATA PRIVACY & ANONYMIZATION	TO0	620,000	620,000	590,828	15,824	13,032	0	0	316	316
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	21,589,607	18,369,607	11,620,581	200,687	606,512	30,400	0	5,941,827	9,131,427
DSM20C	RECOVERY SERVICES MODERNIZATION	TO0	6,975,000	6,975,000	1,052,885	16,361	169,892	0	0	5,735,862	5,735,862
EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	TO0	473,214	473,214	273,214	34,488	23,706	79,648	0	141,806	62,158
EQ103C	CREDENTIALING AND WIRELESS	TO0	1,418,593	1,418,593	949,924	0	2,374	0	0	466,295	466,295
HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	TO0	2,121,731	2,121,731	686,321	0	90,300	0	0	1,345,110	1,345,110
N1601B	DCWAN	TO0	59,153,359	59,153,359	59,136,331	0	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
N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	TO0	3,763,929	3,763,929	2,734,971	0	674,494	0	0	354,465	354,465
N2518C	DATA CENTER RELOCATION	TO0	38,010,000	38,010,000	34,499,990	78,212	1,015,124	0	0	2,416,674	2,416,674
N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	TO0	2,115,479	2,115,479	2,111,008	0	4,472	0	0	0	0
N3802C	PROCUREMENT SYSTEM	TO0	4,136,876	4,136,876	4,099,792	0	26,630	0	0	10,454	10,454
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	23,610,867	23,610,867	13,765,179	933,611	7,983,282	448,198	0	928,796	480,598
NDC21C	DCHA WIFI IMPROVEMENTS	TO0	1,000,000	1,000,000	0	0	413,129	0	0	586,871	586,871
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	87,709,764	0	(0)	0	0	6,696	6,696
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			287,605,267	284,385,267	252,586,749	1,303,905	11,614,744	558,247	118,548	18,761,322	21,423,075
UC0-OFFICE OF UNIFIED COMMUNICATIONS											
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	8,785,000	2,900,000	1,114,031	627,090	524,104	0	0	634,774	6,519,774
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	8,400,000	8,400,000	2,233,163	10,123	232,564	5,068,015	0	5,924,150	856,135
DCCUCC	911/311 DISPATCH CONSOLES	UC0	4,000,000	4,000,000	3,750,751	0	10,472	0	0	238,777	238,777
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	UC0	2,954,336	1,500,000	1,204,979	20,881	179,073	75,000	0	95,066	1,474,402

Table C-18

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,667,994	15,667,994	15,286,491	0	381,503	0	0	0	0
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	37,225,001	33,160,001	27,741,566	133,729	958,510	0	0	4,326,195	8,391,195
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	21,271,703	11,271,703	317,601	6,177	107,212	10,568,913	0	10,840,712	10,271,799
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	48,483,162	27,465,849	1,130,213	34,604	25,113,961	0	0	1,187,071	22,204,384
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	16,735,709	16,735,709	3,515,341	34,014	376,756	12,750,000	0	12,809,598	59,598
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			163,522,904	121,101,255	56,294,137	866,619	27,884,155	28,461,929	0	36,056,344	50,016,065
Appropriated Fund 0300 Grand Total			17,657,460,271	14,046,105,474	10,626,472,031	243,088,833	804,757,098	251,497,476	138,163,679	2,233,623,833	5,593,481,154

Office of Budget and Planning

C-1

Table C-19

(D) Revenue Bond Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	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

Office of Budget and Planning

D-1

(E) Private Grants Detail

Government of the District of Columbia
 Office of the Chief Financial Officer
 LTD Balance - Capital Projects*
 FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
HA0-DEPARTMENT OF PARKS AND RECREATION											
RG001C	GENERAL IMPROVEMENTS	HA0	200,000	200,000	0	0	0	0	200,000	0	0
HA0-DEPARTMENT OF PARKS AND RECREATION Total			200,000	200,000	0	0	0	0	200,000	0	0
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			4,121,731	4,121,731	2,377,885	0	25,428	0	200,000	1,518,418	1,518,418

Office of Budget and Planning

E-1

Table E-1

(F) Federal Grants Detail

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	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	42,300	0	0	0	465,447	0	0
HA0-DEPARTMENT OF PARKS AND RECREATION Total			507,747	507,747	42,300	0	0	0	465,447	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	180,174,283	180,174,283	142,660,081	2,231,637	6,468,935	215,659	0	28,813,630	28,597,971
MPM03C	MMIS UPGRADED SYSTEM	HT0	76,500,000	76,500,000	10,021,997	403,770	355,904	0	0	65,718,329	65,718,329
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			342,003,843	342,003,843	207,750,605	2,635,407	10,164,153	2,707,743	0	121,453,678	118,745,934
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(01)JMBT-FT TOTTEN	KA0	2,449,026	2,449,026	2,509,312	8,073	74,925	0	0	(143,285)	(143,285)
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	84,813,183	3,176	130,635	0	19,100	4,016,698	4,016,698
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	13,569,057	13,569,057	12,624,336	0	77,921	0	0	866,800	866,800
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	8,131,732	8,131,732	3,297,223	190,338	2,596,154	0	0	2,048,017	2,048,017
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	14,503,023	14,503,023	13,835,762	0	371,008	0	0	296,253	296,253
AW035A	2016(005) AWI PROGRAM	KA0	8,486,919	8,486,919	6,819,888	192,065	1,036,321	0	0	438,648	438,648
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,536,144	1,536,144	984,661	31,755	379,876	0	0	139,852	139,852
AW039A	SOUTH CAPITOL STREET CORRIDOR	KA0	800,000	800,000	1,798	5,698	557,306	0	0	235,197	235,197
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	13,422,972	13,422,972	13,271,349	1,108	27,855	0	0	122,661	122,661
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	5,648,744	5,648,744	5,654,031	58	(5,287)	0	0	(58)	(58)
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	7,249,780	7,249,780	4,744,265	41,028	1,692,625	0	0	771,863	771,863
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	5,171,811	5,171,811	4,483,879	44,318	143,847	0	0	499,768	499,768
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	589,132	22,091	0	0	0	215,789	215,789
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	42,446	0	0	450,997	450,997
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	3,932,086	4,833	53,133	0	0	100,464	100,464
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
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	5,439,786	5,439,786	4,808,587	247	2,844	0	0	628,108	628,108
ED035A	NH-1300(014) PAVM 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	29,260	412	0	0	0	29,135	29,135
HTF02A	11TH ST BRIDGE	KA0	123,612,442	123,612,442	111,847,505	10,515,594	0	0	0	1,249,344	1,249,344
LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST	KA0	1,500,000	1,500,000	0	153,067	1,312,169	0	0	34,765	34,765
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	1,047,063	1,047,063	887,752	423	154,438	0	0	4,449	4,449
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	772,441	772,441	638,663	859	0	0	0	132,919	132,919
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	2,677,915	13,799	1,192,925	0	0	1,696,153	1,696,153
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	19,913,469	19,913,469	18,676,401	0	981,273	0	0	255,794	255,794
MNT09A	8888(40)FY13 TRAF SIGNAL MAINTENANCE	KA0	40,378,383	40,378,383	40,221,778	(0)	0	0	0	156,605	156,605
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	9,792,177	9,792,177	7,591,196	386,625	1,111,469	389,704	0	702,888	313,184
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	10,293,933	10,293,933	9,535,778	9,386	1,082,882	0	0	(334,114)	(334,114)
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	74,357,044	74,357,044	71,847,802	234,375	987,411	0	0	1,287,456	1,287,456
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	28,957,334	28,957,334	20,774,599	1,103,237	5,545,412	0	0	1,534,086	1,534,086
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	3,341,037	3,341,037	579,489	1,223	307,491	0	0	2,452,833	2,452,833
MNT26A	REPLACING AND UPGRADE GUARDRAIL AND IM	KA0	800,000	800,000	753,887	(112)	0	0	0	46,225	46,225
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	3,583,402	3,583,402	1,758,671	48,144	310,086	0	0	1,466,502	1,466,502
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	513,036	513,036	494,415	0	4,406	0	0	14,215	14,215
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	1,504,499	1,504,499	1,325,792	79,872	58,797	0	0	40,038	40,038
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	3,191,089	3,191,089	2,005,697	56	961,920	0	0	223,417	223,417
MNT53A	REPL & UPRG GUARDRAILS AND IMPACT ATTENU	KA0	6,212,251	6,212,251	360,046	837,726	1,872,232	0	0	3,142,247	3,142,247
MNT54A	PAVEMENT RESTORATION - STP	KA0	39,508,739	39,508,739	30,797,944	441,373	6,843,364	342,633	0	1,426,059	1,083,426
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	554,611	554,611	40,936	211	0	0	0	513,463	513,463
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	10,733,296	10,733,296	4,894,305	1,568,318	2,610,564	0	0	1,660,109	1,660,109

Table F-1

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	15,557,809	15,557,809	9,734,379	1,213,413	4,017,729	0	0	592,288	592,288
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	831,500	831,500	68,208	7,386	580,201	0	0	175,705	175,705
MNT59A	CULVERT INSPECTIONS	KA0	433,000	433,000	378,306	70,303	7,242	0	0	(22,851)	(22,851)
MNT60A	STORMWATER RETROFITS	KA0	1,214,219	1,214,219	856,777	16,984	0	0	0	340,458	340,458
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	1,663,000	1,663,000	186,245	72,861	1,090,106	0	0	313,789	313,789
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	5,798,123	5,798,123	646,048	12,575	4,294,679	0	0	844,821	844,821
MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	1,751,622	1,751,622	296,619	38,372	699,185	0	0	717,446	717,446
MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	1,800,000	1,800,000	386,801	418	0	0	0	1,412,781	1,412,781
MNT66A	BRIDGE DESIGN	KA0	1,080,034	1,080,034	110,864	18,125	442,902	0	0	508,142	508,142
MNT67A	PAVEMENT RESTORATION - NHPP STREETS	KA0	18,304,094	18,304,094	12,125,709	(12,010,075)	559,671	11,104,000	0	17,628,789	6,524,789
MNT68A	BRIDGE INSPECTION	KA0	2,611,550	2,611,550	9,158	6,902	0	0	0	2,595,490	2,595,490
MNT71A	STBG-2021028 SIGN STRUCTURE UPGR AND REP	KA0	800,000	800,000	5,359	2,577	0	0	0	792,064	792,064
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	5,624,197	(0)	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	2,633,046	21,273	162,576	0	0	393,191	393,191
MRR32A	14TH ST BR OV MNE AVE	KA0	3,724,725	3,724,725	2,009,901	156,570	780,340	0	0	777,914	777,914
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	24,544,126	24,544,126	21,995,242	14	2,236,224	0	0	312,646	312,646
MRR35A	KLINGLE VALLEY TRAIL	KA0	6,147,678	6,147,678	5,860,469	490	254,607	0	0	32,112	32,112
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	1,621,093	1,621,093	1,250,459	29,202	305,367	0	0	36,065	36,065
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	6,620,217	6,620,217	6,249,133	2,617	176,458	0	0	192,009	192,009
MRR49A	OREGON AVE.	KA0	20,120,810	20,120,810	15,330,847	1,324,928	2,970,060	0	0	494,975	494,975
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	13,675,298	13,675,298	12,422,794	7,712	258,408	0	0	986,384	986,384
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,440,184	1,440,184	1,442,108	6,208	6,623	0	0	(14,754)	(14,754)
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,283,522	1,283,522	1,285,056	3,801	5,497	0	0	(10,832)	(10,832)
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	1,239,838	1,239,838	1,168,035	4,597	0	0	0	67,206	67,206
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	846,442	846,442	756,493	522	35	0	0	89,392	89,392
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	8,261,762	8,261,762	8,185,370	37,640	0	0	0	38,752	38,752
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	4,426,237	4,426,237	1,672,620	4,678	0	0	0	2,748,938	2,748,938
MRR70A	STP-2016(032)C ST.NE 14TH-22ND STS	KA0	1,591,518	1,591,518	1,576,365	17,135	5,070	0	0	(7,052)	(7,052)
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	573,846	573,846	573,657	2	11,874	0	0	(11,687)	(11,687)
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	1,497,885	1,497,885	1,323,866	77,304	63,066	0	0	33,649	33,649
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,912,159	21,912,159	20,846,246	10,863	759,127	0	0	295,922	295,922
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	18,723,986	18,723,986	17,320,626	0	1,130,399	0	0	272,961	272,961
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	15,951,419	15,951,419	13,215,531	(163)	1,483,105	0	0	1,252,946	1,252,946
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	9,393,288	9,393,288	8,686,622	0	284,094	0	0	422,572	422,572
MRR82A	H ST. BRIDGE OVER RR (N.CAP TO 3RD)	KA0	80,000	80,000	116,887	10,850	0	0	0	(47,736)	(47,736)
MRR85A	E CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	18,358,302	18,358,302	15,613,477	17,992	2,102,001	0	0	624,832	624,832
MRR89A	PENN AV STREETScape 17TH ST NW TO WASHIN	KA0	2,648,969	2,648,969	2,112,634	11,298	61,085	0	0	463,951	463,951
MRR92A	BH-2017(006)J-695 BRIDGES PROG. MANAGEMEM	KA0	2,745,164	2,745,164	2,725,964	15,424	6,151	0	0	(2,375)	(2,375)
MRR93A	BH-2017(022)J-695 EB D4 RAMP	KA0	819,518	819,518	41,916	5,941	0	0	0	771,661	771,661
MRR94A	NH-2017(027)BENNING RD BR/TRANSPORTATIO	KA0	5,819,196	5,819,196	5,204,363	55,325	2,940	0	0	556,568	556,568
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	14,331,917	14,331,917	14,140,732	11,821	189,359	0	0	(9,996)	(9,996)
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	137,011,947	137,011,947	111,022,566	3,892,806	14,182,308	0	0	7,914,266	7,914,266
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	12,285,400	12,285,400	8,847,629	1,941,587	1,278,110	0	0	218,074	218,074
MRAA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	6,815,262	6,815,262	113,614	162	120,959	0	0	6,580,527	6,580,527
MRAA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	16,245,409	16,245,409	8,298,026	2,767,189	4,387,395	0	0	792,798	792,798
MRAA4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	665,200	665,200	76,189	18,323	0	0	0	570,687	570,687
MRAA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	1,422,244	1,422,244	1,164,408	53,439	24,459	0	0	179,938	179,938
MRAA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	942,504	942,504	790,635	13,491	91,086	0	0	47,293	47,293
MRAA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	1,686,773	1,686,773	1,354,579	55,684	65,032	0	0	211,478	211,478
MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	25,963,835	25,963,835	4,797,778	1,923,362	14,934,957	255,976	0	4,297,738	4,041,763
MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	8,815,095	8,815,095	270,548	1,557,489	5,920,537	43,636	0	1,066,520	1,022,884
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	9,095,702	9,095,702	182,247	417,118	5,249,906	0	0	3,246,431	3,246,431
MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	KA0	15,784,850	15,784,850	2,691,244	1,025,958	8,879,694	0	0	3,187,954	3,187,954
MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	KA0	4,473,412	4,473,412	938,898	218,086	1,446,891	15,514	0	1,869,537	1,854,024

Table F-2

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
MRRB6A	C STREET NE IMPLEMENTATION	KA0	17,741,912	17,741,912	1,067,094	506,486	13,427,039	0	0	2,741,293	2,741,293
MRRB7A	BRIDGE MANAGEMENT PROGRAM	KA0	546,464	546,464	237,833	21,861	114,000	0	0	172,770	172,770
MRRB8A	2020(033) ALABAMA AVE FROM 18TH ST TO BO	KA0	1,956,826	1,956,826	0	6,024	0	0	0	1,950,802	1,950,802
MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	9,623,106	9,623,106	76,061	26,674	7,342,908	0	0	2,177,463	2,177,463
MRRC1A	2021(008) KENILWORTH AVE NE PED BRIDGE R	KA0	13,124,875	13,124,875	12,881,880	(12,881,880)	8,486,610	0	0	4,638,266	4,638,266
MRRC2A	2021023 FL AVE 2ND TO H ST NE (EOR)	KA0	12,995,769	12,995,769	0	11,402	309,707	0	0	12,674,660	12,674,660
MRRC4A	2021048 - CLEVELAND PARK STREETSCAPES IM	KA0	6,100,849	6,100,849	631,262	(620,800)	5,132,073	0	0	958,313	958,313
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	2,048,119	2,048,119	1,851,115	0	5,162	0	0	191,843	191,843
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,021,891	1,021,891	902,908	1,971	28,707	0	0	88,306	88,306
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	12,161,126	12,161,126	6,170,924	148,752	5,133,547	0	0	707,903	707,903
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	900,748	900,748	850,282	82	18,546	0	0	31,839	31,839
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	21,837,314	21,837,314	18,624,607	498,668	1,894,061	0	0	819,979	819,979
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	21,324,368	21,324,368	17,408,862	789,556	1,365,142	0	0	1,760,808	1,760,808
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	662,922	662,922	573,997	0	0	0	0	88,925	88,925
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	340,000	340,000	13,161	34	0	0	0	326,805	326,805
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	1,278,585	1,278,585	1,136,241	67,435	31,384	0	0	43,526	43,526
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	1,490,666	1,490,666	1,417,234	24,332	40,028	0	0	9,072	9,072
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	7,341,878	7,341,878	7,009,943	0	1,116	0	0	330,819	330,819
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	9,466,900	9,466,900	4,533,154	105,094	441,156	482,270	0	4,387,496	3,905,226
OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	KA0	2,245,050	2,245,050	679	(332)	0	0	0	2,244,703	2,244,703
OSS56A	ITS GENERAL SUPPORT	KA0	1,115,161	1,115,161	523,785	32,918	409,554	0	0	148,905	148,905
OSS58A	MATOC	KA0	2,227,652	2,227,652	1,543,280	2	601,108	0	0	83,261	83,261
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	20,206,384	20,206,384	17,972,797	875,226	111,400	0	0	1,246,961	1,246,961
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	6,568,410	6,568,410	4,857,241	38,230	1,549,348	0	0	123,592	123,592
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	319,583	319,583	319,583	2	0	0	0	(2)	(2)
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	698,364	698,364	415,743	73,848	50,902	0	0	157,872	157,872
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	10,019,575	10,019,575	5,137,166	158,116	2,121,986	0	0	2,602,307	2,602,307
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	2,316,245	2,316,245	83,314	369	0	0	0	2,232,561	2,232,561
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	3,092,699	3,092,699	1,893,313	91,210	616,604	0	0	491,572	491,572
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	2,700,000	2,700,000	2,182,138	127,152	0	0	0	390,710	390,710
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	1,346,273	1,346,273	424,108	23,198	0	124,725	0	898,967	774,242
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	3,242,822	3,242,822	337,805	155,215	2,124,366	0	0	625,435	625,435
OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	6,210,180	6,210,180	2,540,411	251,948	1,072,671	0	0	2,345,150	2,345,150
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	2,181,532	2,181,532	1,701,610	18,281	192,483	0	0	269,158	269,158
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	917,285	917,285	187,782	18,153	0	0	0	711,350	711,350
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	798,357	798,357	17,786	49	0	0	0	780,522	780,522
OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	KA0	1,084,598	1,084,598	406	3	0	0	0	1,084,189	1,084,189
OSS93A	2019(034) CRASH DATABASE	KA0	360,000	360,000	111,575	30,842	34,633	0	0	182,950	182,950
OSS94A	ITS MAINTENANCE	KA0	3,256,846	3,256,846	245,277	31,602	0	0	0	2,979,966	2,979,966
OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	2,970,000	2,970,000	793,004	43,490	1,541,768	0	0	591,737	591,737
OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	KA0	958,582	958,582	43,704	201	19,527	0	0	895,150	895,150
OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	KA0	394,857	394,857	17,208	144,829	59,308	0	0	173,511	173,511
OSS99A	NHFP-2020(024) WEIGH IN MOTION UPGRADE A	KA0	3,232,889	3,232,889	122	2	42,306	0	0	3,232,765	3,190,458
OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	KA0	252,624	252,624	1,763	45	145,000	0	0	105,816	105,816
OSSA2A	2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	KA0	5,132,000	5,132,000	112	6,575	0	0	0	5,125,312	5,125,312
OSSA3A	INSPECTION & INVENTORY OF SIGN STRUCTURE	KA0	891,762	891,762	367	1,608	0	0	0	889,787	889,787
OSSA6A	2021(035) SUBSURFACE INVESTIGATION & AM	KA0	285,489	285,489	1,526	2,777	0	0	0	281,186	281,186
OSSA8A	TRAFFIC SIGNAL OPTIMIZATION	KA0	80,000	80,000	0	517	0	0	0	79,483	79,483
OSSA9A	295 WEIGH STATION UPGRADE	KA0	759,269	759,269	0	1,557	0	0	0	757,712	757,712
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	119,229	0	0	13,755	13,755
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	9,664	56,142	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

Table F-3

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of December 31, 2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
PM0G8A	CLEVELAND PARK STUDY	KA0	1,509,476	1,509,476	1,509,401	0	167	0	0	(93)	(93)
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	1,780,600	1,780,600	1,507,736	75,137	50,852	0	0	146,875	146,875
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	713,783	713,783	696,523	2,502	14,758	0	0	0	0
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	1,966,992	1,966,992	1,784,628	831	180,658	0	0	875	875
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	17,635,802	17,635,802	8,588,417	888,034	2,478,331	0	0	5,681,020	5,681,020
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	764,963	764,963	445,085	66,977	256,811	0	0	(3,911)	(3,911)
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	1,150,610	1,150,610	743,234	129,556	132,901	30,400	0	144,919	114,519
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	498,900	498,900	491,851	0	4,648	0	0	2,402	2,402
PM0N6A	STIC INNOVATION GRANT	KA0	96,000	96,000	78,359	0	14,720	0	0	2,921	2,921
PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	KA0	1,259,111	1,259,111	438,198	27,936	748,153	0	0	44,824	44,824
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	6,444,111	6,444,111	5,207,754	236,133	230,964	177,143	0	769,259	592,117
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	KA0	946,247	946,247	170,043	14,946	228,073	0	0	533,185	533,185
PM0Q7A	MOVEDC	KA0	1,301,245	1,301,245	1,066,681	39,361	137,366	0	0	57,837	57,837
PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	KA0	1,100,000	1,100,000	866,222	0	4,050	0	0	229,728	229,728
PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	1,934,629	1,934,629	1,918,541	34	16,088	0	0	(34)	(34)
PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	382,499	382,499	378,134	875	0	0	0	3,490	3,490
PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	KA0	210,967	210,967	6,545	8	0	0	0	204,415	204,415
PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	KA0	0	0	0	1	0	0	0	(1)	(1)
PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	KA0	797,258	797,258	2,280	12	480,000	0	0	314,965	314,965
PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	KA0	170,457	170,457	131,596	9	0	0	0	38,852	38,852
PM0R7A	AUDIT AND COMPLIANCE	KA0	5,172,217	5,172,217	3,061,319	545,898	607,559	0	0	957,441	957,441
PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	KA0	561,336	561,336	429,366	943	116,097	0	0	14,930	14,930
PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	KA0	374,720	374,720	78,263	6,538	261,925	0	0	27,993	27,993
PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	KA0	162,256	162,256	17,750	8,044	124,126	0	0	12,336	12,336
PM0S3A	ADA COMPLIANCE IMPROVEMENTS	KA0	3,200,000	3,200,000	2,664	262	0	0	0	3,197,074	3,197,074
PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	146,449	146,449	146,449	3,971	0	0	0	(3,971)	(3,971)
PM0S5A	METROPOLITAN PLANNING	KA0	2,800,980	2,800,980	1,826,185	0	898,428	0	0	76,366	76,366
PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	KA0	134,478	134,478	104,367	46	0	0	0	30,065	30,065
PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	KA0	151,491	151,491	43,522	10	0	0	0	107,959	107,959
PM0S8A	2020(023) DBE ON-LINE CERTIFICATION APPL	KA0	120,000	120,000	0	7,908	0	0	0	112,092	112,092
PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	2,369,444	2,369,444	1,749,442	8,542	42,415	0	0	569,044	569,044
PM0T1A	2020(027) ADA ASSET INVENTORY AND COMPLI	KA0	1,600,000	1,600,000	1,241	621	0	0	0	1,598,138	1,598,138
PM0T2A	2020(028) OJT SUPPORTIVE SERVICES	KA0	50,000	50,000	0	1,915	44,168	0	0	3,917	3,917
PM0T4A	BLADENSBURG ROAD MULTIMODAL SAFETY AND	KA0	864,821	864,821	361	1,497	757,146	0	0	105,816	105,816
PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	KA0	393,099	393,099	381,560	46	0	0	0	11,494	11,494
PM0T7A	2021(004) PROFESSIONAL CAPACITY-BUILDING	KA0	1,500,000	1,500,000	836,999	45,115	91,022	0	0	526,865	526,865
PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	KA0	571,707	571,707	255,229	75,349	79,085	40,000	0	162,044	122,044
PM0U2A	2021(013) I-66 RAMP TO WHITEHURST FRWY A	KA0	1,197,963	1,197,963	1,424	309	589,060	0	0	607,170	607,170
PM0U3A	ADA SUPPORT CONSULTANT	KA0	112,000	112,000	0	232	0	0	0	111,768	111,768
PM0U4A	EQUITY AND INCLUSION PROGRAMMING SUPPORT	KA0	64,000	64,000	0	93	0	0	0	63,907	63,907
PM0U5A	CLEAN AIR PARTNERS	KA0	60,000	60,000	4,457	5,875	49,438	0	0	230	230
PM0U6A	TAX REVENUE AND TELECOMMUTING	KA0	191,094	191,094	120	2	176,024	0	0	14,949	14,949
PM0U7A	ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR	KA0	520,000	520,000	25,709	79,611	0	0	120,000	294,680	294,680
PM0V2A	2021026 - OCR TITLE VI LANGUAGE ACCESS	KA0	20,000	20,000	0	0	8,000	0	0	12,000	12,000
PM0V4A	2021(029) OJT SUPPORTIVE SERVICES	KA0	93,062	93,062	0	0	53,620	0	0	39,442	39,442
PM0W1A	METROPOLITAN PLANNING	KA0	1,388,185	1,388,185	0	0	0	1,279,434	0	1,388,185	108,752
PM0W2A	STATE PLANNING AND RESEARCH (SPR) FY22	KA0	2,114,810	2,114,810	0	230,601	196,000	0	0	1,688,209	1,688,209
PM0W3A	STATE FREIGHT PLAN UPDATE 2021	KA0	307,182	307,182	0	7,699	0	0	0	299,483	299,483
PM0W5A	POSITIVE TRUCK ROUTE SIGNAGE	KA0	320,000	320,000	0	2,707	0	0	0	317,293	317,293
PM0W7A	BUILDING UP AGENCY-WIDE AUTOMATED IMAGE	KA0	88,654	88,654	0	27	0	0	0	88,627	88,627
PM0W8A	IDENTIFYING AND INTERVENING WITH HIGH-RI	KA0	83,733	83,733	0	27	0	0	0	83,706	83,706
PM0W9A	LOW-INCOME TRANSIT FARE PILOT PROGRAM EV	KA0	286,374	286,374	0	27	0	0	0	286,347	286,347
PM0X1A	2022(004) PROFESSIONAL CAPACITY-BUILDING	KA0	375,000	375,000	6,771	37,680	49,526	0	0	281,023	281,023
PM0X2A	AASHTOWARE LICENSE FEE	KA0	279,999	279,999	0	0	256,160	0	0	23,839	23,839
PM0X4A	RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	KA0	687,909	687,909	0	31,626	102,336	240,963	0	553,946	312,983
PM0X5A	LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	KA0	1,600,000	1,600,000	0	0	1,159,040	0	0	440,960	440,960
SCG01A	SOUTH CAPITOL STREET GARVEE	KA0	32,561,632	32,561,632	19,534,775	10,681,375	0	0	0	2,345,482	2,345,482

Table F-4

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of December 31, 2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,250,063	1,250,063	1,135,197	0	2	0	0	114,864	114,864
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,670,931	1,670,931	1,621,966	0	5,205	0	0	43,759	43,759
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	10,580,243	10,580,243	8,350,094	411,430	1,547,611	0	0	271,108	271,108
ZU041A	BIKE CAPITAL BIKESHARE (CABI)	KA0	1,339,369	1,339,369	1,320,477	(4,326)	0	0	0	23,218	23,218
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	2,848,244	2,848,244	2,723,866	10,113	84,627	0	0	29,638	29,638
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	397,215	397,215	209,748	436	187,298	0	0	(268)	(268)
ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	1,380,251	1,380,251	179,372	66	568,099	0	0	632,713	632,713
ZU066A	DISTRICT GODCCGO	KA0	7,435,789	7,435,789	4,996,630	204,289	1,169,489	0	0	1,065,381	1,065,381
ZU069A	SIDEWALK CONSTRUCTION	KA0	3,790,581	3,790,581	2,789,687	252,881	339,734	0	0	408,280	408,280
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	460,350	460,350	350,784	496	0	0	0	109,069	109,069
ZU071A	ROCK CREEK PARK TRAIL	KA0	19,448,743	19,448,743	4,988,214	2,004,911	8,200,522	0	0	4,255,097	4,255,097
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	1,315,705	1,315,705	981,672	57,208	248,357	0	0	28,468	28,468
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	148,631	148,631	147,178	62	0	0	0	1,391	1,391
ZU074A	COMMUTER CONNECTIONS PROGRAM	KA0	571,531	571,531	486,020	213	77,842	0	0	7,456	7,456
ZU075A	STUDENT CONSERVATION ASSOCOATION	KA0	188,555	188,555	161,317	6,696	17,597	0	0	2,944	2,944
ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	KA0	273,292	273,292	33,666	46,308	167,449	0	0	25,869	25,869
ZU078A	2020(025) SCHOOL AREA PLANNING ASSITANCE	KA0	363,200	363,200	133,832	66,364	145,873	0	0	17,132	17,132
ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	KA0	540,000	540,000	301,438	0	193,968	0	0	44,595	44,595
ZU080A	CMAQ - 2022(001) COMMUTER CONNECTIONS PR	KA0	599,856	599,856	0	48,427	472,773	0	0	78,656	78,656
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,512,842	2,512,842	2,390,922	4,603	20,540	0	0	96,777	96,777
KA0-DEPARTMENT OF TRANSPORTATION Total			1,673,417,667	1,673,417,667	1,254,257,917	28,328,072	193,390,740	14,568,702	139,100	197,301,839	182,733,137
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	23,213,243	192,105	1,311,562	0	4,350,996	5,240,180	5,240,180
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,965,178	2,965,178	2,407,617	0	113,359	0	0	444,202	444,202
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			41,084,987	41,084,987	28,578,923	192,105	1,424,988	0	4,350,996	6,537,974	6,537,974
Appropriated Fund 0350 Grand Total			2,057,014,243	2,057,014,243	1,490,629,745	31,155,584	204,979,881	17,276,445	4,955,542	325,293,491	308,017,046

Office of Budget and Planning

F-1

Table F-5

(G) Federal Payments Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0355 - Capital Projects*
FY 2022 YTD As of December 31,2021

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

Unaudited and Unadjusted

Report Date: Feb.8.2022

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
<p>NOTHING TO REPORT</p>											

Table G-1