



CAPITAL FINANCIAL STATUS REPORT

**Second Quarter
Fiscal Year 2022**

Expenditures as of March 31, 2022

★ ★ ★ **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

Chief Financial Officer

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Christina Henderson At Large
Elissa Silverman At Large
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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

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James Spaulding

Associate Deputy Chief Financial Officer

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Executive Assistant

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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 March 31, 2022

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(A) Letter from the CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER

Office of Budget and Planning



Eric Cannady
Deputy Chief Financial Officer

MEMORANDUM

TO: **Kevin Donahue**
City Administrator

Deputy Mayors
Executive Office of the Mayor

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

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

DATE: **June 30, 2022**

SUBJECT: **FY 2022 Capital Expenditures: Second 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 second quarter year-to-date (YTD) as well as obligations as of March 31, 2022.

Results from the Second Quarter of FY 2022

As of March 31, 2022, District agencies had spent \$747.7 million on capital projects through the second quarter of FY 2022.

The \$747.7 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$735.2¹ million in the General Capital Improvements Fund:
 - \$457.1 million from General Obligation (G.O.), Income Tax (I.T.), GARVEE, and Short-Term Secured Bonds;
 - \$89.7 million from Federal Funds (primarily the Highway Trust Fund);
 - \$0.2 million from Private Contributions;
 - \$172.5 million from Pay-as-you-go (Paygo) capital; and
 - \$15.7 million from the Local Transportation Fund.
- (b) \$12.5 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2022 capital expenditures by GAAP fund and agency, through March 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 second 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 March 31, 2021).

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

- (a) \$657.8 million from Local funds;
- (b) \$0.2 million from Private Grants and;

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

(c) \$89.7 million from Federal Grants.

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

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

Second Quarter FY 2022 YTD Compared to Second Quarter FY 2021 YTD

Total capital expenditures through the second quarter of FY 2022 were \$747.7 million, which is \$66.3 million lower than expenditures of \$814.0 million in the same period of FY 2021. Capital expenditures from G.O. / I.T., Garvee bonds through the second quarter of FY 2022 were \$457.1 million, or \$52.6 million lower than the same category total through the second quarter of FY 2021. This decrease was primarily due to lower spending in bond-backed projects implemented by the Department of General Services.

Paygo capital expenditures of \$172.5 million through the second quarter of FY 2022 were \$7.6 million higher than the same category total through the second quarter of FY 2021, primarily due to increased Paygo contributions (dedicated taxes) year-to-date to the Mass Transit Subsidies’ capital program.

Second quarter YTD FY 2022 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$15.7 million, or \$9.3 million lower than in the same period of FY 2021.

Expenditures from Federal Grants were \$89.7 million, or \$13.8 million lower compared to the second quarter of FY 2021, due to decreased spending by the District Department of Transportation on federal highway trust fund projects.

Table B-2 includes a comparison of the second 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 March 31, 2022, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,151.6 million for capital projects. An additional \$530.3 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 March 31, 2022, 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 2021 Expenditures and Capital Fund Balance

The FY 2021 Annual Comprehensive 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 (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 May 24, 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 March 31, 2022. 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.

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
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Budget and Planning
Samuel Terry, Director, Financial Planning, Analysis, and Management
Services, Office of Budget and Planning

(B) Summary

Crosswalk of Expenditure Data between Implementer and Owner Agency - FY As Of March 31,2022

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	632,586			632,586
AM0	DEPARTMENT OF GENERAL SERVICES	22,750,957			22,750,957
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	18,683,546			18,683,546
BJ0	OFFICE OF ZONING	94,087			94,087
CB0	OFFICE OF THE ATTORNEY GENERAL	873,422			873,422
CE0	DC PUBLIC LIBRARY	4,487,400			4,487,400
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	3,022,545	107,873		3,130,418
CQ0	OFFICE OF THE TENANT ADVOCATE	139,882			139,882
CR0	DEPT. OF LICENSING & CONSUMER PROTECTION	1,085,673			1,085,673
DL0	BOARD OF ELECTIONS	211,320			211,320
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	12,150,582	5,505,915		17,656,497
EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT			230,233	230,233
FA0	METROPOLITAN POLICE DEPARTMENT	6,315,843	292,141	301,963	6,937,599
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	2,743,108	1,055,840		3,798,948
FL0	DEPARTMENT OF CORRECTIONS		3,742,383		3,742,383
FR0	DEPARTMENT OF FORENSIC SCIENCES	1,245,259			1,245,259
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	721,881	147,866		869,747
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	646,184	64,554,822	670,992	65,871,998
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,088,717			3,088,717
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	2,019,854			2,019,854
GO0	SPECIAL EDUCATION TRANSPORTATION	736	1,187,093		1,187,829
HA0	DEPARTMENT OF PARKS AND RECREATION	852,509	13,615,887	433,406	14,901,802
HT0	DEPARTMENT OF HEALTH CARE FINANCE	8,577,185	10,709,476		19,286,662
HY0	HOUSING AUTHORITY SUBSIDY	23,998,349			23,998,349
JA0	DEPARTMENT OF HUMAN SERVICES	(7,471)	14,038,116		14,030,645
KA0	DEPARTMENT OF TRANSPORTATION	199,048,755			199,048,755
KE0	MASS TRANSIT SUBSIDIES	295,389,763			295,389,763
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	3,046,131			3,046,131
KT0	DEPARTMENT OF PUBLIC WORKS	3,275,018	794,164		4,069,181
KV0	DEPARTMENT OF MOTOR VEHICLES	929,056			929,056
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	412,299			412,299
RK0	OFFICE OF RISK MANAGEMENT			222	222
RL0	CHILD AND FAMILY SERVICES AGENCY	(6,207,577)			(6,207,577)
RM0	DEPARTMENT OF BEHAVIORAL HEALTH	225,589			225,589
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	5,290,177			5,290,177
UC0	OFFICE OF UNIFIED COMMUNICATIONS	14,540,331			14,540,331
Grand Total		630,283,694	115,751,577	1,636,816	747,699,739

Table B-1

(C) Local Detail

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

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

Unaudited and Unadjusted

Report Date: May 24, 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	632,586	271,115	50,838	0	4,069,811	4,018,973
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			13,736,355	13,736,355	8,762,844	632,586	271,115	50,838	0	4,069,811	4,018,973
AD0-OFFICE OF THE INSPECTOR GENERAL											
AD101C	IT UPGRADE	AD0	3,856,045	3,856,045	1,811,346	0	861,730	0	0	1,182,969	1,182,969
AD0-OFFICE OF THE INSPECTOR GENERAL Total			3,856,045	3,856,045	1,811,346	0	861,730	0	0	1,182,969	1,182,969
AM0-DEPARTMENT OF GENERAL SERVICES											
BC101C	FACILITY CONDITION ASSESSMENT	AM0	22,181,172	18,181,172	17,133,100	0	105,797	297,094	0	942,275	4,645,181
BRM05C	DALY BUILDING CRITICAL SYSTEMS	AM0	1,499,960	1,499,960	493,608	0	6,352	0	0	1,000,000	1,000,000
BRM08C	OAK HILL CAMPUS	AM0	1,750,000	1,750,000	85,884	0	8,160	207,000	0	1,655,956	1,448,956
BRM18C	DALY/MPD BUILDING SWING	AM0	16,790,000	16,790,000	1,156,611	433,553	628,407	12,038,549	0	14,571,429	2,532,879
BRM28C	REEVES CENTER RENOVATION	AM0	2,802,711	2,802,711	1,046,498	145,054	355,224	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	5,584,074	2,451,280	0	0	1,089,884	1,089,884
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	142,175	0	2,711,003	2,568,827
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
GI5JAC	JUNIOR ACHIEVEMENT LAUNCHPAD	AM0	10,000,000	10,000,000	0	0	0	839,158	0	10,000,000	9,160,842
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	75,755	8,947	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	397,449	1,892,346	1,196,045	0	2,960,364	6,764,319
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	39,159,141	29,196,141	24,651,777	0	548,961	61,800	0	3,995,403	13,896,603
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	41,850,517	37,563,517	30,973,190	116,882	1,811,744	970,534	88,614	4,573,087	7,889,552
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	14,715,682	14,715,682	8,890,246	1,790,589	0	0	0	4,034,848	4,034,848
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	307,601	424,659	1,244,000	81,399	4,481,647	9,886,397
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			692,527,125	660,128,375	567,893,316	22,750,957	11,151,896	17,455,148	511,359	57,820,847	72,764,449
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	193,511	441,187	188,872	0	616,886	428,014
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	483,990	1,928,000	0	4,446,076	2,518,076
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 March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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	18,490,035	28,492,858	5,620,155	1,385,445	31,228,177	59,994,611
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			267,519,890	233,133,300	138,974,477	18,683,546	30,460,804	7,737,027	1,385,445	43,629,028	70,278,590
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
BJ0-OFFICE OF ZONING											
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	1,377,658	1,377,658	1,173,880	94,087	102,754	0	0	6,937	6,937
BJ0-OFFICE OF ZONING Total			1,377,658	1,377,658	1,173,880	94,087	102,754	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	906,123	0	0	10,481,933	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	650,000	0	1,453,335	803,335
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING Total			20,043,102	20,043,102	6,334,613	0	1,253,200	650,000	967	12,454,321	11,804,321
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	4,573,549	3,049,033	0	663,666	973,563	0	0	1,411,804	2,936,320
EN601C	OAG-IT INFRASTRUCTURE UPGRADES	CB0	2,818,929	2,818,929	1,787,193	209,755	61,992	0	0	759,989	759,989
CB0-OFFICE OF THE ATTORNEY GENERAL Total			7,392,478	5,867,962	1,787,193	873,422	1,035,554	0	0	2,171,793	3,696,309
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
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	2,392,000	2,392,000	2,023,834	0	363,666	0	0	4,500	4,500
LAR37C	LAMOND RIGGS LIBRARY	CE0	19,552,680	19,552,680	8,567,088	3,246,093	6,020,819	7,500	0	1,718,681	1,711,181
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	33,349,260	31,599,260	26,706,227	235,746	295,560	3,828,306	0	4,361,728	2,283,421
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	211,306,899	211,306,899	207,442,317	430,098	1,136,979	98,988	0	2,297,506	2,198,518
SEL37C	SOUTHEAST LIBRARY	CE0	23,576,190	23,576,190	1,763,171	90,766	18,375,713	0	0	3,346,539	3,346,539
SWL37C	SOUTHWEST LIBRARY	CE0	17,716,869	17,716,869	17,002,970	484,697	65,587	0	0	163,615	163,615
CE0-DC PUBLIC LIBRARY Total			316,052,155	314,302,155	271,658,752	4,487,400	26,263,435	3,934,794	0	11,892,568	9,707,774
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
DW101C	DOES DATAWORKS	CF0	580,000	580,000	0	469,943	110,057	0	0	0	0
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	19,827,699	19,827,699	16,115,687	396,078	714,045	0	0	2,601,890	2,601,890
SNTRCC	DC INFRASTRUCTURE ACADEMY	AM0	51,205,858	36,950,708	218,184	107,873	716,475	0	0	35,908,176	50,163,326
SYPO1C	SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL	CF0	2,300,000	300,000	0	18,804	67,191	2,200,000	0	214,005	14,005
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	49,792,434	49,792,434	20,455,357	2,137,720	9,323,029	7,251,151	0	17,876,327	10,625,176
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			123,705,991	107,450,841	36,789,229	3,130,418	10,930,797	9,451,151	0	56,600,398	63,404,397
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT											
BP101C	HEADQUARTER PROJECTS FROM CT	CI0	226,276	226,276	140,915	0	0	0	85,361	0	0
BP102C	SMALL CAPITAL PROJECTS	CI0	2,000,000	2,000,000	1,936,325	0	0	0	63,675	0	0
CI0-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	139,882	317,184	0	0	0	0
CQ0-OFFICE OF THE TENANT ADVOCATE Total			1,094,066	1,094,066	637,000	139,882	317,184	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
ISM07C	IT SYSTEMS MODERNIZATION - DLCP	CR0	25,096,895	19,721,895	16,288,248	151,086	306,196	0	0	2,976,364	8,351,364
ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	CR0	2,232,000	2,232,000	294,567	934,587	442,854	0	0	559,992	559,992

Table C-2

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

LTD Balance - Capital Projects*
FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION Total			75,102,824	69,727,824	64,357,608	1,085,673	748,186	0	0	3,536,356	8,911,356
DL0-BOARD OF ELECTIONS											
VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	DL0	3,000,000	3,000,000	684,051	211,320	0	178,766	0	2,104,629	1,925,863
DL0-BOARD OF ELECTIONS Total			3,000,000	3,000,000	684,051	211,320	0	178,766	0	2,104,629	1,925,863
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AMS11C	MCMILLAN SITE REDEVELOPMENT	AM0	93,908,208	75,533,166	2,530,950	5,505,915	28,231,209	159,074	99,234	39,165,859	57,381,827
		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	11,077,802	800,956	0	120,379,706	8,251,832	16,151,832
AWT01C	WALTER REED REDEVELOPMENT	EB0	27,148,335	27,148,335	26,283,932	(267,866)	348,637	0	48,334	735,299	735,299
EB008C	MP-NEW COMMUNITIES	EB0	68,889,587	68,889,587	46,370,683	250,241	4,594,997	0	0	17,673,667	17,673,667
EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EB0	38,628,096	15,628,096	796,911	1,090,130	13,740,870	0	0	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	17,656,497	49,572,232	159,074	121,408,634	104,656,566	172,172,534
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
ENS16C	SMALL BUSINESS IT SYSTEM	TO0	2,320,000	2,320,000	1,550,964	230,233	325,625	0	0	213,178	213,178
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			2,320,000	2,320,000	1,550,964	230,233	325,625	0	0	213,178	213,178
FA0-METROPOLITAN POLICE DEPARTMENT											
BAR01C	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	UC0	3,248,995	2,310,442	0	13,826	46,004	1,963,876	0	2,250,612	1,225,289
BRM09C	EVIDENCE IMPOUND LOT RENOVATION	AM0	8,116,158	8,116,158	12,543	255,990	1,098,171	6,064,423	0	6,749,453	685,030
BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750,000	1,750,000	1,070,958	3,451	503,628	11,500	0	171,963	160,463
BRM19C	7TH DISTRICT HQS RENOVATION	AM0	33,000,000	250,000	0	0	0	189,133	0	250,000	32,810,867
BRM20C	DETENTION AREA RENOVATIONS	AM0	2,500,000	2,500,000	0	0	367,102	0	0	2,132,898	2,132,898
EPI20C	MPD-DISASTER RECOVERY	FA0	1,850,000	1,850,000	1,112,118	0	0	709,872	27,010	710,872	1,000
FAV02C	WRECKERS & TRAILERS - MPD	FA0	2,501,063	1,309,658	606,315	36,470	554,054	0	0	112,819	1,304,224
FAV03C	UNMARKED VEHICLES - MPD	FA0	8,540,201	3,598,065	840,354	949,349	1,661,778	0	0	146,584	5,088,720
FAV04C	MARKED CRUISERS - MPD	FA0	35,885,729	12,726,723	1,398,426	4,320,614	5,440,875	0	0	1,566,809	24,725,815
FAV05C	OTHER MARKED VEHICLES - MPD	FA0	8,686,471	5,011,556	2,516,230	604,184	2,580,516	187,620	0	(689,374)	2,797,921
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	13,826	45,914	624,750	0	675,260	50,510
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	409,375	0	490,357	2,580,982
NWI01C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	TO0	2,500,000	1,800,000	321,912	301,963	1,052,614	0	0	123,510	823,510
PDB23C	CCTV/SHOTSPOTTER INTEGRATION	FA0	1,957,234	1,957,234	1,422,645	65,892	37,000	359,596	0	431,697	72,101
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	32,700	414,435	4,322,391	0	7,076,612	2,754,221
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	339,335	35,250	0	0	415	415
FA0-METROPOLITAN POLICE DEPARTMENT Total			330,406,546	260,550,531	210,416,468	6,937,599	16,126,071	19,689,366	27,010	27,043,382	77,210,032
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FB0	73,381,579	73,381,579	73,331,591	0	28,160	0	0	21,828	21,828
206AMC	AMBULANCE VEHICLES - FEMS	FB0	38,219,075	19,975,449	5,029,735	0	7,815,201	5,280,000	0	7,130,513	20,094,139
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	847,681	1,512,911	0	0	873,609	3,790,468

Table C-3

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

LTD Balance - Capital Projects*
FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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
206LTC	LADDER TRUCKS - FEMS	FBO	32,883,541	21,569,664	5,911,044	0	12,063,100	3,596,000	0	3,595,520	11,313,397
206PTC	PUMPERS - FEMS	FBO	36,734,849	20,601,261	5,114,846	571,155	9,785,086	4,782,086	0	5,130,174	16,481,675
206RSC	RESCUE SQUAD VEHICLES - FEMS	FBO	13,197,988	8,248,167	931,012	0	4,194,903	350,000	0	3,122,252	7,722,073
206RVC	OTHER RESPONSE VEHICLES - FEMS	FBO	26,440,966	14,750,017	926,493	1,028,632	4,462,625	3,215,705	0	8,332,267	16,807,511
BRM22C	ENGINE COMPANY 7	AMO	14,750,000	1,750,000	0	0	999,800	0	0	750,200	13,750,200
BRM29C	TRAINING ACADEMY REDEVELOPMENT STUDY (MA	AMO	500,000	500,000	0	0	0	500,000	0	500,000	0
E2001C	ENGINE 20	AMO	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	FBO	11,540,000	11,540,000	10,409,972	202,112	927,001	0	0	915	915
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	AMO	45,250,000	7,250,000	3,115,697	466,859	1,309,703	1,552,303	0	2,357,741	38,805,438
LB737C	ENGINE COMPANY 16 RENOVATION	AMO	8,076,540	8,076,540	8,057,311	0	0	0	19,229	0	0
LC437C	E-22 FIREHOUSE REPLACEMENT	AMO	13,198,623	13,198,623	13,185,008	0	13,616	0	0	0	0
LC537C	ENGINE COMPANY 23 RENOVATION	AMO	6,755,000	6,755,000	2,630,044	107,312	236,401	8,148	0	3,781,243	3,773,095
LC837C	RELOCATION OF ENGINE COMPANY 26	AMO	13,272,718	13,272,718	280,877	62,564	1,617,227	0	0	11,312,051	11,312,051
LCE00C	LIFESAVING CARDIAC EQUIPMENT FUND	FBO	4,224,000	4,224,000	0	0	0	4,224,000	0	4,224,000	0
LE537C	ENGINE 14 MAJOR RENOVATION	AMO	6,239,604	6,239,604	6,114,592	0	113,155	0	0	11,857	11,857
LE737C	ENGINE 27 MAJOR RENOVATION	AMO	1,123,337	1,123,337	836,093	0	115,585	0	0	171,659	171,659
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AMO	33,351,370	33,351,370	27,120,567	419,106	3,179,073	2,522,713	87,423	2,545,200	22,487
NFB01C	NEW FIRE BOAT-1	FBO	13,540,000	1,250,000	0	0	0	1,250,000	0	1,250,000	12,290,000
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			403,236,213	273,636,819	165,727,491	3,798,948	48,555,608	27,280,956	106,653	55,448,119	157,766,557
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AMO	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	AMO	19,133,788	13,133,788	6,231,865	212,933	1,658,964	1,593,000	0	5,030,026	9,437,026
CGN02C	CTF GENERAL RENOVATION	AMO	17,200,000	11,200,000	3,096,272	495,820	3,208,080	219,000	0	4,399,829	10,180,829
CGN08C	HEATING SYSTEM REPLACEMENT	AMO	18,543,024	18,543,024	0	66,500	52,100	0	0	18,424,424	18,424,424
CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	AMO	3,658,723	3,658,723	3,596,966	0	56,951	0	0	4,806	4,806
CR004C	UPGRD CNTRL SECURITY COMD CT	AMO	4,117,381	4,117,381	3,966,413	0	80,001	0	0	70,967	70,967
CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,372,652	2,372,652	2,372,650	0	2	0	0	0	0
CR007C	INMATE PROCESSING CENTER	AMO	22,914,036	22,914,036	22,876,099	0	37,937	0	0	0	0
CR104C	HVAC REPLACEMENT FOR CDF	AMO	29,709,820	29,709,820	18,006,484	33,429	2,033,383	2,237,888	0	9,636,524	7,398,636
MA203C	EXTERIOR STRUCTURAL FINISHING	AMO	11,186,721	11,186,721	2,137,414	47,651	1,505,575	471,607	0	7,496,081	7,024,474
MA220C	EMERGENCY POWER SYSTEM UPGRADES	AMO	15,285,653	13,785,653	7,461,690	2,886,051	1,501,715	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			156,624,060	143,124,060	76,543,697	3,742,383	14,216,856	4,521,495	0	48,621,124	57,599,629
FR0-DEPARTMENT OF FORENSIC SCIENCES											
DCI19C	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	125,713	152,145	0	2,333,846	7,181,701
FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	FR0	721,080	467,407	224,811	59,564	0	0	0	183,033	436,706
HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	10,459,745	4,736,363	989,199	543,704	96,509	23,790	0	3,106,952	8,806,544
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	616,439	2,190,090	0	0	1,155,826	1,155,826
FR0-DEPARTMENT OF FORENSIC SCIENCES Total			29,495,528	18,518,473	6,947,325	1,245,259	2,444,477	175,935	0	7,881,413	18,682,533
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER											
AA416C	RENOVATION OF HVAC SYSTEM	AMO	613,267	613,267	613,265	0	1	0	0	0	0
FX0FRC	OCME FACILITY RENOVATION AT THE CFL	AMO	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	721,881	1,593,301	0	0	1,198,508	1,466,508

Table C-4

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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 Total			7,616,405	6,848,405	1,596,699	869,747	2,311,237	41,030	0	2,070,722	2,797,692
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	4,521,713	4,521,713	0	0	2,587,291	9,998	0	1,934,423	1,924,425
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	607,840	0	0	3,392,160	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	40,160	0	0	38,479,840	61,004,840
GI5PKC	EARLY ACTION PRE-K INITIATIVES	AM0	12,454,000	6,088,000	4,573,066	103,886	57,437	0	0	1,353,611	7,719,611
GM101C	ROOF REPAIRS	AM0	37,466,366	31,146,366	23,598,506	360,911	2,673,870	3,889,650	0	4,513,078	6,943,428
GM102C	HVAC REPLACEMENT - DCPS	AM0	147,339,857	130,469,857	98,939,963	2,573,955	8,226,053	3,314,290	0	20,729,886	34,285,596
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	39,577,511	39,577,511	38,664,521	161,472	525,552	0	8	225,958	225,959
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	75,700,995	67,880,995	59,040,169	1,903,654	3,589,315	1,292,098	0	3,347,857	9,875,759
GM1SKC	SCHOOLS KITCHENS	AM0	550,535	550,535	150,394	17,343	374,514	0	0	8,284	8,284
GM1SNC	DCPS SCHOOL NAME CHANGE	AM0	1,250,000	1,250,000	0	10,629	48,420	0	0	1,190,952	1,190,952
GM303C	ADA COMPLIANCE	AM0	31,687,122	26,242,122	19,438,151	778,054	820,886	1,778,424	61	5,204,970	8,871,546
GM304C	LIFE SAFETY - DCPS	AM0	30,553,472	23,323,472	13,947,709	1,349,958	1,620,151	1,507,279	0	6,405,654	12,128,375
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	34,536,657	34,536,657	31,774,189	476,363	539,197	0	0	1,746,909	1,746,909
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	51,541,220	51,541,220	44,230,097	2,084,373	2,192,006	0	0	3,034,744	3,034,744
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	26,877,184	26,877,184	22,237,083	826,114	1,575,715	0	0	2,238,271	2,238,271
GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	42,695,880	1,646,519	1,625,327	0	16,425	0	0	4,767	41,054,128
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	16,805,455	16,805,455	16,577,445	0	224,170	0	0	3,840	3,840
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	670,992	337,839	0	18,518	2,357,305	2,357,305
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	164,982,541	164,982,541	164,951,512	0	31,030	0	0	0	0
NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	GA0	61,708,313	61,708,313	61,708,313	0	0	0	0	(0)	(0)
NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	AM0	14,217,610	14,217,610	612,298	2,148,412	4,330,940	6,656,815	96,477	7,029,483	372,668
NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	GA0	21,366,008	21,366,008	21,366,008	0	0	0	0	(0)	(0)
	WHEATLEY ES MODERNIZATION/RENOVATION	AM0	5,139,588	5,139,588	469,588	47,780	466,000	0	0	4,156,219	4,156,219
NR939C	ROOSEVELT HS MODERNIZATION	AM0	138,060,212	138,060,212	137,740,510	0	62,597	255,800	0	257,105	1,305
NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	GA0	8,088,091	8,088,091	8,088,091	0	0	0	0	(0)	(0)
NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	AM0	33,613,769	33,613,769	33,128,286	144,004	23,050	0	0	318,429	318,429
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	343,099	1,800,000	0	1,800,010	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	429,230	0	0	0	2,008,395	2,008,395
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	481,991	631,381	126,750	0	2,711,539	7,404,789
		GA0	44,217,192	44,217,192	44,217,192	0	0	0	0	(0)	(0)
SG301C	CARPET REPLACEMENT	GA0	57,495,682	57,495,682	57,495,682	0	0	0	0	(0)	(0)
SG305C	MODERNIZATION	AM0	449,814	449,814	420,759	0	29,055	0	0	0	0
		GA0	158,570,318	158,570,318	158,570,318	0	0	0	0	(0)	(0)
SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	25,639,665	22,729,665	16,268,645	222,623	1,954,587	0	0	4,283,811	7,193,811

Table C-5

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

LTD Balance - Capital Projects*
FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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
SK1SEC	SEATON ES PLAYGROUND	AMO	1,458,964	1,458,964	1,451,375	0	7,590	0	0	0	0
SK1TPC	THOMSON ES PLAYGROUND	AMO	250,000	250,000	0	0	46,029	0	0	203,971	203,971
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GAO	16,944,286	16,944,286	16,045,790	21,013	480,096	22,154	0	397,387	375,232
T22DIC	IT - DATA INFRASTRUCTURE	GAO	3,791,758	3,791,758	655,849	195,941	421,650	87,030	0	2,518,317	2,431,288
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AMO	13,011,080	13,011,080	12,904,511	15,192	91,376	0	0	0	0
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AMO	78,838,049	12,577,894	4,602,597	0	6,123	7,073,648	0	7,969,173	67,155,680
YY105C	ANNE M. GODING ES	AMO	3,961,848	3,961,848	3,458,888	177,466	235,493	0	0	90,000	90,000
	PROSPECT ES MODERNIZATION/RENOVATION	AMO	54,675,929	54,675,929	12,711,419	6,072,473	32,896,588	1,874,838	402,327	2,593,122	718,284
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AMO	71,026,043	71,026,043	68,443,963	999,771	807,755	278,746	0	774,553	495,808
YY108C	BROWNE EC MODERNIZATION	AMO	60,000	60,000	0	0	0	60,000	0	60,000	0
	BROWNE MS MODERNIZATION/RENOVATION	AMO	66,682,273	2,562,362	2,319,575	0	14,300	0	0	228,487	64,348,398
YY120C	CENTER CITY MIDDLE SCHOOL	AMO	468,260	468,260	432,799	0	35,461	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AMO	25,094,680	25,094,680	25,081,456	0	13,087	0	0	137	137
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AMO	53,791,204	53,791,204	52,306,542	0	1,484,659	0	0	4	4
YY151C	PEABODY ES RENOVATION/MODERNIZATION	AMO	8,206,214	8,206,214	7,944,903	0	261,311	0	0	0	0
YY152C	POWELL ES RENOVATION/MODERNIZATION	AMO	44,007,659	44,007,659	43,884,078	0	123,581	0	0	0	0
YY153C	ROSS ES RENOVATION	AMO	6,460,818	6,460,818	5,960,037	361,531	97,495	34,489	0	41,755	7,267
YY157C	STUART HOBSON MS RENOVATION	AMO	49,249,345	49,249,345	47,664,442	0	231,770	0	0	1,353,132	1,353,132
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AMO	174,550,491	174,550,491	174,524,369	0	25,742	0	380	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	AMO	47,371,054	47,371,054	47,323,502	0	47,551	0	(2,189)	2,189	2,189
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AMO	76,863,909	76,863,909	76,855,204	0	6,086	0	2,618	1	1
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AMO	31,795,723	20,447,363	20,216,659	0	230,704	0	0	0	11,348,360
YY169C	MANN ES MODERNIZATION/RENOVATION	AMO	36,144,701	36,144,701	36,131,965	0	12,736	0	0	1	1
YY170C	ORR ES MODERNIZATION/RENOVATION	AMO	53,253,735	53,253,735	53,175,749	0	77,986	0	0	0	0
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AMO	31,144,060	31,144,060	31,048,453	0	93,617	0	0	1,990	1,990
YY173C	WEST ES MODERNIZATION/RENOVATION	AMO	70,202,784	70,202,784	56,618,832	4,981,918	2,675,517	7,722	274,865	5,651,652	5,643,930
YY176C	AITON ES RENOVATION/MODERNIZATION	AMO	60,864,770	7,969,327	2,528,264	0	9,063	1,020,000	0	5,432,000	57,307,443
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AMO	75,211,420	75,211,420	75,183,459	0	28,581	0	(620)	0	0
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	AMO	50,027,375	50,027,375	49,991,826	0	30,000	0	5,549	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	AMO	66,673,011	66,673,011	58,862,232	2,923,066	3,006,247	563,234	(274,865)	2,156,331	1,593,097
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AMO	100,564,755	100,564,755	99,045,471	181,250	5,399	0	0	1,332,635	1,332,635
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AMO	64,658,775	8,768,725	2,997,143	0	1,002,181	0	0	4,769,401	60,659,451
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AMO	34,136,289	34,136,289	34,128,481	0	7,650	0	155	2	2
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AMO	53,855,963	53,855,963	53,844,378	0	11,434	0	151	0	0
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AMO	33,677,359	33,677,359	33,665,312	0	0	0	12,047	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AMO	79,137,974	79,137,974	79,024,292	0	111,676	0	2,000	6	6
YY190C	MURCH ES RENOVATION/MODERNIZATION	AMO	77,880,744	77,880,744	77,880,490	0	255	0	0	0	0
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AMO	26,987,421	26,987,421	26,958,820	0	28,601	0	0	0	0
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AMO	14,307,553	14,307,553	14,178,733	0	0	121,540	0	128,819	7,279
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	AMO	63,928,438	37,457,063	1,369,703	4,808,549	2,604,381	26,151,187	0	28,674,430	28,994,618
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	AMO	55,555,416	55,555,416	10,938,046	7,775,820	33,682,207	2,591,799	413,657	2,745,686	153,887
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AMO	43,866,166	43,866,166	43,866,104	0	0	0	(61)	122	122
YY1BKC	BUNKER HILL ES MODERNIZATION/RENOVATION	AMO	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	AMO	124,352,393	124,352,393	109,241,839	10,229,408	4,121,641	0	8,225	751,280	751,280
YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	AMO	64,213,497	6,421,350	0	281,799	725,151	0	0	5,414,400	63,206,547
YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	AMO	51,000,000	51,000,000	45,621,338	0	801,211	0	0	4,577,451	4,577,451
YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	AMO	88,644,899	55,702,849	5,406,582	9,447,092	39,184,296	26,803,231	0	1,664,878	7,803,698

Table C-6

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	73,291,199	73,291,199	73,253,762	0	37,434	0	(388)	391	391
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	45,521,075	45,521,075	32,581,680	1,093,644	2,209,721	1,390,021	0	9,636,031	8,246,010
YY1VNC	VAN NESS RENOVATION	AM0	37,594,984	37,594,984	35,180,808	1,514,321	519,223	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			4,411,053,227	3,767,504,621	3,320,619,166	65,871,998	162,762,242	90,106,913	992,011	217,259,204	770,700,897
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	2,311,980	1,425,103	1,006,510	0	3,233,843	2,227,333
MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	GD0	2,000,000	2,000,000	32,694	776,738	219,263	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	3,088,717	1,824,968	1,006,510	0	4,294,005	3,287,495
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA											
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	2,019,854	0	4,320,604	0	71,597,688	197,977,086
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			452,813,137	322,113,136	248,343,789	2,019,854	151,805	4,320,604	0	71,597,688	197,977,086
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION											
NL437C	PATTERSON ES- MODERNIZATION/RENOVATION	GA0	22,713,774	22,713,774	22,713,774	0	0	0	0	(0)	(0)
NL937C	PHELPS HS- MODERNIZATION/RENOVATION	GA0	16,720,500	16,720,500	16,720,500	0	0	0	0	(0)	(0)
SG307C	EMERGENCY PROJECTS	GA0	24,472,212	24,472,212	24,472,212	0	0	0	0	(0)	(0)
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION Total			63,906,486	63,906,486	63,906,486	0	1	0	0	(1)	(1)
GO0-SPECIAL EDUCATION TRANSPORTATION											
BRM15C	1601 W STREET NE BUILDING RENOVATION	AM0	22,800,000	22,800,000	2,002,055	1,187,093	15,236,817	77,565	0	4,374,035	4,296,470
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
BU501C	DOT GPS	GO0	961,003	961,003	0	736	959,264	0	0	1,003	1,003
GO0-SPECIAL EDUCATION TRANSPORTATION Total			91,361,964	72,327,138	42,465,630	1,187,829	16,279,834	77,565	217,159	12,176,687	31,133,948
HA0-DEPARTMENT OF PARKS AND RECREATION											
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	3,056,371	3,056,371	1,110,753	8,850	241,253	979,880	0	1,695,514	715,634
COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	36,719,859	36,719,859	2,286,811	0	999,000	2,489,000	0	33,434,047	30,945,047
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	5,736,471	5,736,471	5,507,714	212,625	15,964	0	0	168	168
HTSPKC	HEARST PARK	AM0	7,524,900	7,524,900	5,976,951	379,461	943,671	122,241	0	224,817	102,576
JELRCC	JELLEFF RECREATION CENTER	AM0	28,187,906	28,187,906	181,281	0	1,476	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	450,867	664,852	12,817,876	0	14,126,819	1,308,943
LEDPKC	PARK AT LEDROIT	AM0	1,650,000	1,650,000	1,640,578	8,812	609	0	0	0	0
LFRO1C	LAFAYETTE REC EXPANSION	AM0	6,259,640	6,259,640	4,851,279	154,668	998,932	0	0	254,762	254,762
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	3,083,271	2,783,271	2,214,258	433,406	135,608	0	0	0	300,000
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	776,750	0	1,257,920	481,170
PETWTC	PETWORTH RECREATION CENTER	AM0	2,000,000	2,000,000	1,970,362	0	22,636	0	0	7,002	7,002

Table C-7

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

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

Unaudited and Unadjusted

Report Date: May 24, 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
Q10FGC	FORT GREBLE RECREATION CENTER	AMO	1,975,000	1,975,000	308,169	76,500	720,024	0	0	870,307	870,307
Q11HRC	HILLCREST RECREATION CENTER	AMO	292,352	292,352	95,852	0	10,000	186,500	0	186,500	0
QA201C	26TH & I STREETS PLAYGROUND	AMO	1,000,000	1,000,000	0	0	0	991,840	0	1,000,000	8,160
QA5JEC	JOY EVANS FIELD HOUSE	AMO	978,081	978,081	631,586	160,140	186,354	0	0	0	0
QD137C	CAMP RIVERVIEW REHABILITATION	AMO	70,465	70,465	0	0	70,465	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AMO	30,125,001	30,125,001	2,948,740	0	2,160,002	42,128	0	25,016,259	24,974,131
QE238C	RIDGE ROAD RECREATION CENTER	AMO	18,515,827	18,515,827	17,982,304	0	288,096	0	0	245,426	245,426
QE511C	ADA COMPLIANCE	AMO	17,375,488	16,125,488	6,519,185	174,631	668,399	5,374,028	0	8,763,273	4,639,245
QE834C	SMALL PARK IMPROVEMENTS	AMO	4,638,000	4,638,000	2,323,495	33,496	440,650	512,984	0	1,840,360	1,327,376
QE8TPC	17TH & C SE TRIANGLE PARK PLAYGROUND	AMO	750,000	750,000	0	0	0	666,650	0	750,000	83,350
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AMO	11,156,901	11,156,901	9,401,508	71,451	43,807	1,578,782	0	1,640,135	61,352
QFL15C	DPR FLEET UPGRADES	HA0	1,417,846	1,417,846	710,122	486,583	34,200	0	0	186,940	186,940
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AMO	12,000,000	12,000,000	8,941,923	1,404,823	1,055,921	0	0	597,333	597,333
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	1,799,824	1,799,824	829,348	58,870	0	0	16,000	895,607	895,607
QI237C	MARVIN GAYE RECREATION CENTER	AMO	16,134,441	16,134,441	15,530,726	0	14,301	0	0	589,414	589,414
QJ801C	FRIENDSHIP PARK	AMO	7,691,314	7,691,314	7,691,294	0	20	0	0	0	0
QK438C	DOUGLAS RECREATION CENTER	AMO	20,233,000	1,500,000	0	0	0	1,342,961	0	1,500,000	18,890,039
QL2TKC	TAKOMA DOG PARK	AMO	614,072	614,072	611,516	0	2,556	0	0	0	0
QM701C	CHEVY CHASE RECREATION CENTER	AMO	19,505,683	2,005,683	957,795	0	741,123	0	0	306,765	17,806,765
QM802C	COMMUNITY RECREATION CENTERS	AMO	28,005,328	28,005,328	24,624,110	0	3,364,798	0	0	16,420	16,420
QM8DCC	DOUGLASS COMMUNITY CENTER	AMO	1,138,778	1,138,778	1,112,336	0	25,841	0	0	602	602
QN401C	WARD 2 PUBLIC PARK REHABILITATION	AMO	150,374	150,374	149,876	0	498	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AMO	13,377,492	13,377,492	9,110,253	107,838	72,107	601,279	0	4,087,294	3,486,016
QN750C	PARK IMPROVEMENTS	AMO	48,374,242	48,374,242	48,073,150	8,983	289,603	0	0	2,506	2,506
QN751C	FRANKLIN SQUARE PARK	AMO	18,629,608	18,629,608	15,653,753	2,165,796	788,461	0	0	21,598	21,598
QN753C	COBB PARK IMPROVEMENTS	AMO	2,000,000	2,000,000	9,900	0	387,900	490,000	0	1,602,200	1,112,200
QN754C	LANSBURGH PARK IMPROVEMENTS	AMO	2,295,600	2,295,600	1,279,958	0	15,642	0	0	1,000,000	1,000,000
QN7MMC	METRO MEMORIAL PARK	AMO	2,066,782	2,066,782	2,064,625	0	2,157	0	0	0	0
QN7VPC	VOLTA PARK FIELD	AMO	700,000	700,000	0	0	0	690,400	0	700,000	9,600
QP5ARC	ARBORETUM COMMUNITY CENTER	AMO	10,571,092	10,571,092	2,893,526	3,210,819	4,186,191	198,900	1,901	278,655	79,755
QR201C	NEW JERSEY & O PARK STREET RESTORATION	HA0	800,000	800,000	0	116,859	0	0	683,141	0	0
QS541C	BARRY FARM RECREATION CENTER	AMO	6,338,012	6,338,012	6,282,813	0	10,999	0	200	44,000	44,000
RG001C	GENERAL IMPROVEMENTS	AMO	39,852,975	32,352,975	22,089,735	48,403	2,215,154	3,565,254	0	7,999,684	11,934,430
RG003C	PLAYGROUND EQUIPMENT	AMO	8,265,555	7,015,555	2,981,379	1,183,369	588,061	1,679,575	0	2,262,746	1,833,170
RG004C	HVAC REPLACEMENT	AMO	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	AMO	25,275,665	17,775,665	14,540,530	63,086	562,348	2,900	0	2,609,701	10,106,801
RG007C	EROSION REMEDIATION	AMO	1,060,090	1,060,090	1,045,425	0	14,665	0	0	0	0
RG0KGC	KING GREENLEAF RECREATION IMPROVEMENTS	AMO	1,000,000	1,000,000	0	61,119	829,510	6,365	0	109,371	103,006
RG0KRC	KENNEDY RECREATION IMPROVEMENTS	AMO	1,000,000	1,000,000	0	0	0	995,000	0	1,000,000	5,000
RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	AMO	6,450,216	6,450,216	942,769	3,267,693	2,186,834	0	0	52,920	52,920
RR007C	FACILITY RENOVATION	AMO	1,602,684	1,602,684	1,591,205	0	11,479	0	0	0	0
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AMO	31,458,445	31,458,445	18,364,555	0	4,803	0	0	13,089,087	13,089,087
SHPRCC	SHEPHARD PARK COMMUNITY CENTER	AMO	13,256,248	13,256,248	12,984,068	0	119,165	0	4,498	148,517	148,517
SP1EPC	EAST POTOMAC POOL	AMO	12,000,000	12,000,000	11,980,363	0	10,637	0	0	9,000	9,000
STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	AMO	14,974,131	14,974,131	835,286	79,882	1,194,389	307,281	0	12,864,573	12,557,292
THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	AMO	34,707,395	34,707,395	4,097,960	0	2,307,674	8,063,571	0	28,301,761	20,238,190
THPRCC	THERAPEUTIC RECREATION CENTER	AMO	40,436,167	40,436,167	2,161,739	157,824	1,929,889	31,078,656	0	36,186,714	5,108,058

Table C-8

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

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

Unaudited and Unadjusted

Report Date: May 24, 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
W4PLCC	WALTER REED POOL	AMO	11,380,371	11,380,371	98,870	0	990,000	3,278,601	0	10,291,501	7,012,900
WBRCTC	EDGEWOOD REC CENTER	AMO	20,972,735	20,972,735	20,946,467	0	26,268	0	0	0	0
WD3PLC	HEARST PARK POOL	AMO	5,801,350	5,801,350	5,479,382	51,454	234,165	0	0	36,349	36,349
HA0-DEPARTMENT OF PARKS AND RECREATION Total			735,371,774	643,838,774	337,460,056	14,711,604	34,050,005	82,222,213	705,741	256,911,368	266,222,155
HC0-DEPARTMENT OF HEALTH											
HC301C	MEDICAD MANAGEMENT INFORMATION SYSTEM	HC0	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0
RA840C	APRA PATIENT RECORDS SYSTEM	HC0	862,889	862,889	846,138	0	16,751	0	0	0	0
HC0-DEPARTMENT OF HEALTH Total			3,639,894	3,639,894	3,623,143	0	16,751	0	0	0	0
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	1,431,800	1,431,800	1,170,401	0	26,749	0	0	234,650	234,650
MES12C	MES - FEDERAL MATCH	HT0	2,000,000	2,000,000	1,042,625	0	356,593	276,898	0	600,782	323,884
MES23C	DCAS RELEASE 3	HT0	45,343,836	45,343,836	36,803,283	803,197	1,756,159	0	0	5,981,198	5,981,198
MPM03C	MMIS UPGRADED SYSTEM	HT0	17,691,306	17,691,306	2,079,068	44,863	163,832	0	0	15,403,543	15,403,543
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	3,143,200	3,143,200	2,641,004	0	26,043	0	0	476,153	476,153
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	AMO	365,870,000	151,970,000	5,968,014	10,709,476	8,052,328	124,878,000	459,864	126,780,318	215,802,318
		HT0	17,830,000	17,830,000	3,341,360	96,586	0	0	14,614,082	(222,028)	(222,028)
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			532,602,839	318,702,839	121,689,355	11,654,122	17,982,487	125,154,898	15,073,946	152,302,929	241,048,030
HY0-HOUSING AUTHORITY SUBSIDY											
DHA21C	DEVELOPMENT AND REHABILITATION - DCHA	HY0	135,650,050	100,650,050	48,174,508	23,998,349	0	0	0	28,477,193	63,477,193
HY0-HOUSING AUTHORITY SUBSIDY Total			135,650,050	100,650,050	48,174,508	23,998,349	0	0	0	28,477,193	63,477,193
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)	171,211	0	0	351,521	351,521
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AMO	30,337,503	30,337,503	25,417,672	1,306,568	981,500	531,076	0	2,631,763	2,100,687
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AMO	34,347,500	34,347,500	33,308,215	149,540	252,442	270,768	0	637,303	366,535
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AMO	14,607,000	14,607,000	14,193,636	0	19,685	164,422	0	393,679	229,257
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AMO	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	AMO	30,689,837	30,689,837	29,201,667	0	217,995	157,750	0	1,270,176	1,112,426
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AMO	11,233,735	11,233,735	11,083,635	0	100	20,000	0	150,000	130,000
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AMO	20,975,000	20,975,000	20,835,020	0	32,990	72,000	245	106,745	34,745
SGAMXC	SINGLE SHELTER REPLACEMENTS - MP	AMO	2,000,000	2,000,000	0	0	204,188	0	0	1,795,812	1,795,812
TFS01C	SMALL CAPITAL PROJECTS	AMO	8,627,360	8,627,360	3,107,590	201,484	857,157	26,274	0	4,461,129	4,434,855
THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	AMO	17,000,000	17,000,000	16,755,883	0	176,519	0	0	67,598	67,598
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AMO	15,385,877	15,385,877	5,120,455	320,565	4,138,275	1,194,445	0	5,806,582	4,612,137
THK18C	SINGLE SHELTER REPLACEMENT 5	AMO	41,309,364	11,575,000	87,449	0	1,022,501	3,055,907	0	10,465,049	37,143,506
THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	AMO	59,356,900	59,356,900	40,462,605	12,059,958	4,865,639	1,354,599	0	1,968,698	614,098
THK22C	SINGLES SHELTER REPLACEMENT 1 AND 2	AMO	30,000,000	30,000,000	0	0	18,610	11,400	0	29,981,390	29,969,990
JA0-DEPARTMENT OF HUMAN SERVICES Total			391,366,512	361,632,148	273,938,384	14,030,645	12,969,089	6,858,642	443	60,693,587	83,569,309
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS											
SH732C	DYRS CAMPUS UPGRADES	AMO	1,652,800	1,652,800	1,650,316	0	2,484	0	0	0	0
SH733C	OAK HILL YOUTH FACILITY	AMO	56,754,997	56,754,997	55,205,094	0	191,817	0	0	1,358,085	1,358,085
SH734C	BACKUP GENERATOR	AMO	2,295,237	2,295,237	1,345,237	0	10,980	0	0	939,020	939,020
SH737C	HVAC REPLACEMENT	AMO	3,985,374	3,985,374	3,301,562	0	27,828	0	0	655,984	655,984
SH739C	DYRS YSC COURTYARD MODERNIZATION	AMO	997,863	997,863	997,706	0	0	0	157	0	0
SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	AMO	2,997,800	2,997,800	222,709	0	40,292	0	0	2,734,799	2,734,799
SH741C	YSC ROOF REPLACEMENT	AMO	1,300,000	1,300,000	0	0	107,940	0	0	1,192,060	1,192,060

Table C-9

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

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

Unaudited and Unadjusted

Report Date: May 24, 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
SH7HPC	YSC SMALL CAPITAL PROJECTS	AM0	2,550,000	1,400,000	0	0	0	137,095	0	1,400,000	2,412,905
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			72,534,071	71,384,071	62,722,625	0	381,341	137,095	157	8,279,949	9,292,854
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	38,351,272	38,351,272	20,642,512	1,111,239	10,917,153	4,113,783	0	5,680,368	1,566,585
6EQ05C	PARKING METERS	KA0	15,690,627	15,690,627	10,017,993	1,854,235	1,851,489	0	88,378	1,878,532	1,878,532
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	129,366,373	129,366,372	114,027,214	2,894,256	4,841,273	0	111,276	7,492,353	7,492,353
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	21,772,071	21,772,071	15,211,166	1,377,699	1,880,380	0	0	3,302,826	3,302,826
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	924,943	924,943	705,607	2,463	18,731	0	0	198,141	198,141
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	22,354,099	22,354,099	21,294,480	1,733	32,659	0	184,775	840,452	840,452
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	4,478,273	4,478,273	4,312,202	837	19,480	0	0	145,754	145,754
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	528,129,405	528,129,405	417,821,860	44,501,018	40,745,116	3,403,584	0	25,061,411	21,657,827
AW035A	2016(005) AWI PROGRAM	KA0	1,819,839	1,819,839	1,412,146	124,083	135,077	0	0	148,532	148,532
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	321,293	321,293	204,709	41,498	46,276	0	0	28,811	28,811
AW039A	SOUTH CAPITOL STREET CORRIDOR	KA0	200,000	200,000	450	3,165	139,327	0	0	57,059	57,059
BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	KA0	20,175,229	20,175,229	14,251,730	(97,012)	1,021,631	0	0	4,998,880	4,998,880
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	2,250,000	1,000,000	665,844	20,804	217,738	70,859	0	95,614	1,274,755
BR005C	H STREET BRIDGE	KA0	227,570,249	13,623,249	7,349,880	391,710	1,044,850	0	0	4,836,810	218,783,810
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	24,116,139	24,116,139	13,443,774	3,824,892	4,324,243	0	0	2,523,231	2,523,231
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	42,478,117	42,478,206	34,799,286	3,331,271	201,842	100,000	0	4,145,807	4,045,718
CA303C	STORMWATER MANAGEMENT	KA0	20,318,475	20,318,476	8,781,226	339,206	3,642,445	510,000	0	7,555,600	7,045,599
CAL16C	CURB AND SIDEWALK REHAB	KA0	118,273,623	118,273,623	98,075,572	4,411,531	13,042,735	150,000	0	2,743,785	2,593,785
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	598,230	598,230	576,674	386	28	0	0	21,141	21,141
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	4,166,798	46,221	0	8,604,139	21,171,918
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	1,199,686	1,199,686	721,510	17,927	184,561	0	0	275,687	275,687
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	2,054,022	2,054,022	1,114,711	12,768	26,145	0	0	900,398	900,398
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	13,427	0	0	0	57,530	57,530
CD056A	11TH ST, SE BRIDGES	KA0	21,208,015	21,208,015	20,271,736	0	50,680	0	0	885,599	885,599
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	6,108	0	0	0	106,578	106,578
CE302C	EQUIPMENT MAINTENENCE	KA0	72,528,756	72,528,882	71,053,512	109,037	989,873	0	0	376,460	376,334
CE303C	STREET REPAIR MATERIALS	KA0	10,572,094	10,572,094	9,397,138	0	471,600	0	0	703,356	703,356
CE304C	STREET SIGN IMPROVEMENTS	KA0	46,903,891	46,903,888	38,695,613	2,170,566	1,233,269	1,730,496	0	4,804,439	3,073,946
CE307C	BRIDGE MAINTENANCE	KA0	22,731,169	16,154,034	9,277,399	531,603	2,153,400	0	0	4,191,632	10,768,767
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	7,040,388	7,040,388	4,877,007	124,934	479,503	996,222	0	1,558,944	562,723
CE309C	LOCAL STREET MAINTENANCE	KA0	36,789,731	21,425,479	15,800,816	2,013,686	476,966	0	0	3,134,011	18,498,263
CE310C	ALLEY MAINTENANCE	KA0	56,975,111	56,975,111	53,306,828	12,417	0	0	0	3,655,866	3,655,866
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	24,885,850	24,885,850	8,160,130	3,255,766	3,873,911	0	0	9,596,043	9,596,043
CE314C	BUZZARD POINT STREETS	KA0	1,818,851	1,818,851	686,451	146,810	83,299	0	0	902,291	902,291
CEL21C	ALLEY REHABILITATION	KA0	144,512,698	144,512,698	115,150,083	10,084,496	15,344,261	0	0	3,933,859	3,933,859
CG313C	GREENSPACE MANAGEMENT	KA0	81,286,930	81,286,930	63,422,661	5,064,708	6,401,500	1,100,000	0	6,398,061	5,298,061
CG314C	TREE PLANTING	KA0	38,657,821	36,397,821	29,588,384	1,270,217	579,867	300,000	0	4,959,353	6,919,353
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	0	0	16,672,310	16,672,310
CIRBGC	DBOM CIRCULATOR BUS GARAGE	KA0	16,675,000	16,675,000	10,782,110	14,154	0	4,000,000	94,113	5,784,622	1,784,622

Table C-10

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

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

Unaudited and Unadjusted

Report Date: May 24, 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
CIRFLC	CIRCULATOR FLEET REHAB	KA0	5,086,619	5,086,619	1,560,029	53,985	232,516	0	0	3,240,089	3,240,089
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	36	324	0	0	(12,695)	(12,695)
ED035A	NH-1300(014) PAMN 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	215,099	3,950,864	0	0	38,862,035	69,205,035
ED310C	CLEVELAND PARK STREETSCAPES	KA0	1,550,000	1,550,000	1,500,468	483	45,018	0	0	4,031	4,031
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	179,640	113,761	0	0	411,292	411,292
EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	218,636,027	218,636,027	218,636,027	(3,705)	0	0	0	3,705	3,705
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	173,521	143,041	0	0	578,985	578,985
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	531,278	9,005	0	0	0	(540,283)	(540,283)
LMAL1C	ALLEY CONDITION ASSESSMENT	KA0	490,059	490,059	0	0	151,716	0	0	338,343	338,343
LMB01C	MARYLAND AVENUE STREETSCAPE	KA0	10,565,207	10,565,207	6,034,609	1,272,551	2,856,847	0	0	401,201	401,201
LMB02C	ASPEN STREET NW	KA0	9,636,326	9,636,326	902,378	126,818	23,599	0	0	8,583,530	8,583,530
LMB03C	CLEVELAND PARK STREETSCAPES	KA0	4,854,929	4,854,929	78,612	12,477	3,909,924	0	0	853,915	853,915
LMB05C	FLORIDA AVENUE NW (9TH TO SHERMAN)	KA0	2,326,000	2,326,000	0	475	16,525	0	0	2,309,000	2,309,000
LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	KA0	1,000,000	1,000,000	86,990	28,715	572,322	0	0	311,973	311,973
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	359,058	316,175	0	0	478,142	478,142
LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	KA0	3,994,505	3,994,505	713,519	1,211,313	530,682	0	0	1,538,992	1,538,992
LMB20C	EASTERN AVE NE REHABILITATION	KA0	883,000	883,000	240,552	149,516	189,570	0	0	303,362	303,362
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	0	107,857	0	0	17,758	17,758
LMB32C	MACOMB STREET, NW RECONSTRUCTION	KA0	821,814	821,814	18,706	86,884	514,499	0	0	201,725	201,725
LMB47C	BLACK LIVES MATTER PLAZA	KA0	3,000,000	3,000,000	0	43	0	0	0	2,999,957	2,999,957
LMC01C	16TH STREET BUS PRIORITY	KA0	10,262,000	10,262,000	4,231,252	2,595,915	571,547	0	0	2,863,286	2,863,286
LMC02C	K STREET TRANSITWAY	KA0	124,086,500	66,110,250	1,686,718	549,391	4,639,513	0	0	59,234,628	117,210,878
LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST	KA0	20,078,790	20,078,790	12,484	26,590	366,309	0	250,000	19,423,408	19,423,408
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	65,554	0	0	0	184,446	184,446
LMF03C	TRAFFIC MANAGEMENT CENTER	KA0	400,000	400,000	120,899	98,706	157,012	0	0	23,383	23,383
LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	KA0	2,579,533	2,579,533	2,271,447	2,850	97,953	0	0	207,283	207,283
LMG04C	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	KA0	10,982,386	10,982,386	1,222,131	15,374	6,113,559	1,644,035	0	3,631,322	1,987,287
LMG05C	FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC	KA0	3,787,266	3,787,266	1,240,666	1,020,362	1,526,238	0	0	0	0
LMG06C	FEEDER 14758-WD8 - BELLEVUE	KA0	2,100,119	2,100,119	1,854,398	102,515	143,206	0	0	(0)	(0)
LMG07C	FEEDER 15009-WD4-TAKOMAMANOR PK	KA0	26,255,562	26,255,562	2,074,656	556,870	224,036	0	0	23,400,000	23,400,000
LMG09C	FEEDER 00118 - WARD 7 - PENN BRANCH / WE	KA0	700,000	700,000	0	0	0	676,988	0	700,000	23,012
LMG11C	FEEDER 14008 - WARD 5	KA0	1,950,000	1,950,000	724,548	823,570	343,445	0	0	58,437	58,437
LMG13C	FEEDER 14702 - WARD 7	KA0	1,300,000	1,300,000	0	0	0	1,257,264	0	1,300,000	42,736
LMG14C	FEEDER 14767 - WARD 3	KA0	3,200,000	3,200,000	0	0	0	2,889,506	0	3,200,000	310,494
LMG15C	FEEDER 15001 - WARD 4	KA0	2,350,000	2,350,000	58,767	1,595,852	638,382	0	0	56,999	56,999
LMG16C	FEEDER 15021 - WARD 4	KA0	2,041,846	2,041,846	0	21,536	20,311	0	0	2,000,000	2,000,000
LMG17C	FEEDER 15166 - WARD 8	KA0	1,723,389	1,723,389	646,069	649,419	427,900	0	0	0	0
LMG18C	FEEDER 15171 - WARD 8	KA0	2,262,843	2,262,843	0	0	0	2,262,843	0	2,262,843	0
LML01C	STREETLIGHT CONSTRUCTION	KA0	3,338,855	3,338,855	1,116,572	235,942	753,014	0	0	1,233,326	1,233,326

Table C-11

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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
LML02C	STREETLIGHT P3	KA0	17,428,425	17,428,425	1,968,481	305,813	338,027	420,000	0	14,816,104	14,396,104
LML03C	STREETLIGHT LED CONVERSION	KA0	542,500	542,500	140,559	243,326	0	0	0	158,615	158,615
LMM02C	BARRY FARM	KA0	750,000	750,000	340,923	69,535	280,786	0	0	58,756	58,756
LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	KA0	242,499	242,499	196,885	2,685	0	0	0	42,928	42,928
LMM05C	SPRING FLATS PROJECT LOCATED AT 10TH STR	KA0	160,251	160,251	32,552	35,631	0	0	0	92,068	92,068
LMM06C	3RD STREET NE	KA0	97,200	97,200	5,836	1,686	0	0	0	89,678	89,678
LMM07C	SURSUM CORDA REDEVELOPMENT	KA0	85,000	85,000	58,944	24,191	0	0	0	1,865	1,865
LMM08C	KENILWORTH COURTS	KA0	516,989	516,989	36,054	9,342	244,723	0	0	226,870	226,870
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	44,382	40,694	0	0	58,721	58,721
LMP01C	SIDEWALK NETWORK EXPANSION	KA0	2,000,000	2,000,000	0	0	0	400,000	0	2,000,000	1,600,000
LMS06C	LIVABILITY DESIGN PROJECTS	KA0	1,904,118	1,904,118	280,673	2,016	52,836	270,000	0	1,568,593	1,298,593
LMS07C	CROSSTOWN BICYCLE LANES	KA0	1,215,987	1,215,987	807,967	124,309	251,746	0	0	31,965	31,965
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	30,165	16,049	0	0	899,392	899,392
LMS12C	BUS PRIORITY PROGRAM	KA0	15,212,107	15,212,107	346,391	1,162,258	1,120,236	0	0	12,583,221	12,583,221
LMS13C	VISION ZERO ASSET PRESERVATION	KA0	400,000	400,000	0	0	0	368,664	0	400,000	31,336
LMS20C	SIDEWALKS EXPANSION - GEORGETOWN	KA0	500,000	500,000	0	281,424	66,600	0	0	151,976	151,976
LMUR1C	GREEN INFRASTRUCTURE PRESERVATION	KA0	1,102,370	1,102,370	0	76,250	172,011	0	0	854,109	854,109
LMW01C	GREEN INFRASTRUCTURE WATERSHED STORMWATE	KA0	2,083,200	2,083,200	0	0	0	826,526	0	2,083,200	1,256,674
LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	KA0	10,248,608	10,248,608	423,344	734,427	3,359,247	0	0	5,731,590	5,731,590
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	316,163	316,163	244,834	6,749	24,658	0	0	39,923	39,923
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	156,532	156,532	129,423	352	0	0	0	26,758	26,758
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,355,273	1,355,273	678,022	49,588	258,455	0	0	369,208	369,208
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	208,994	117,334	78,972	0	268,122	189,150
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	1,507,142	1,507,142	1,116,722	52,962	68,781	0	0	268,678	268,678
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	16,169,345	16,169,345	15,568,079	176,915	149,250	0	0	275,100	275,100
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	6,542,741	6,542,741	4,246,496	696,560	716,469	0	0	883,216	883,216
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	717,585	717,585	137,834	837	0	0	0	578,915	578,915
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	735,596	735,596	362,256	36,856	44,132	0	0	292,353	292,353
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	103,965	103,965	100,191	0	886	0	0	2,888	2,888
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	304,880	304,880	268,666	25,656	5,677	0	0	4,881	4,881
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	646,661	646,661	406,446	55,513	140,103	0	0	44,600	44,600
MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	KA0	592,576	592,576	3,036	27,838	31,378	0	0	530,324	530,324
MNT54A	PAVEMENT RESTORATION - STP	KA0	8,006,281	8,006,281	6,241,075	545,720	1,053,408	0	0	166,078	166,078
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	112,390	112,390	8,296	62	0	0	0	104,032	104,032
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	3,512,515	3,512,515	991,811	586,679	313,927	0	0	1,620,100	1,620,100
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	3,888,905	3,888,905	1,972,631	898,362	260,028	0	0	757,883	757,883
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	252,750	252,750	13,822	3,774	117,575	0	0	117,579	117,579
MNT59A	CULVERT INSPECTIONS	KA0	145,246	145,246	76,662	19,028	1,468	0	0	48,088	48,088
MNT60A	STORMWATER RETROFITS	KA0	422,981	422,981	173,622	8,013	0	0	0	241,346	241,346
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	337,000	337,000	39,719	29,174	213,594	0	0	54,514	54,514
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	1,174,965	1,174,965	130,919	5,300	870,299	0	0	168,447	168,447
MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	437,906	437,906	74,155	32,519	161,400	98,000	0	169,832	71,832
MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	200,000	200,000	42,978	61	0	111,988	0	156,962	44,973

Table C-12

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

LTD Balance - Capital Projects*
FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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
MNT66A	BRIDGE DESIGN	KA0	270,008	270,008	27,716	14,295	106,561	0	0	121,437	121,437
MNT67A	PAVEMENT RESTORATION - NHPP STREETS	KA0	4,576,024	4,576,024	618,958	(515,263)	2,848,397	0	0	1,623,932	1,623,932
MNT68A	BRIDGE INSPECTION	KA0	652,887	652,887	2,289	3,701	0	0	0	646,897	646,897
MNT71A	STBG-2021028 SIGN STRUCTURE UPGR AND REP	KA0	200,000	200,000	1,340	2,476	0	0	0	196,184	196,184
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	829,043	829,043	678,087	236	0	0	0	150,721	150,721
MRR08A	LONG BRIDGE STUDY	KA0	1,400,000	1,400,000	1,377,146	0	4,171	0	0	18,683	18,683
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	12,076	15,558	0	0	99,365	99,365
MRR32A	14TH ST BR OV MNE AVE	KA0	917,235	917,235	529,141	63,431	135,289	0	0	189,374	189,374
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	6,488,932	6,488,932	4,915,592	4	662,246	0	225,000	686,091	686,091
MRR35A	KLINGLE VALLEY TRAIL	KA0	2,199,777	2,199,777	1,417,907	170	51,595	0	0	730,104	730,104
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	34,827	35,822	0	0	4,459	4,459
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	1,549,052	1,549,052	1,428,453	99,338	2,936	0	0	18,324	18,324
MRR49A	OREGON AVE.	KA0	8,229,098	8,229,098	7,113,407	429,675	793,692	0	0	(107,676)	(107,676)
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	4,277,976	4,277,976	3,758,012	112,301	52,696	0	0	354,967	354,967
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	437,341	437,341	411,153	18,184	1,383	0	0	6,621	6,621
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	365,943	365,943	349,722	1,530	1,114	0	0	13,576	13,576
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	295,920	295,920	266,996	3,398	0	0	0	25,527	25,527
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	238,722	238,722	210,317	138	0	0	0	28,267	28,267
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	1,949,029	1,949,029	1,986,669	(40,770)	0	0	0	3,130	3,130
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	936,958	936,958	349,660	3,349	0	0	0	583,949	583,949
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	463,918	463,918	405,794	43,181	0	0	0	14,942	14,942
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	141,661	141,661	122,259	1	2,406	0	0	16,995	16,995
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	393,811	393,811	289,231	28,982	7,118	0	0	68,481	68,481
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,936,214	3,936,214	2,955,121	41,984	445,867	0	0	493,242	493,242
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	5,203,755	5,203,755	4,451,501	6,730	516,290	0	0	229,234	229,234
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	3,289,768	3,289,768	3,289,501	266	0	0	0	0	0
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	93,062	93,062	42,613	2,712	0	0	0	47,736	47,736
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	3,820,233	3,820,233	3,165,389	7,298	425,744	0	0	221,802	221,802
MRR89A	PENN AV STREETScape 17TH ST NW TO WASHIN	KA0	536,803	536,803	428,117	9,608	39,491	0	0	59,587	59,587
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	569,906	569,906	552,405	4,892	1,247	0	0	11,363	11,363
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	166,072	166,072	8,494	2,408	0	0	0	155,170	155,170
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	1,329,236	1,329,236	1,054,642	25,211	596	0	0	248,786	248,786
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	3,957,067	3,957,067	2,538,719	120,994	664,233	0	0	633,122	633,122
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	2,489,585	2,489,585	1,792,935	480,439	218,085	0	0	(1,874)	(1,874)
MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	1,417,718	1,417,718	23,024	562	24,512	0	0	1,369,621	1,369,621
MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	3,409,244	3,409,244	1,681,560	1,068,033	455,107	0	0	204,544	204,544
MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	134,800	134,800	15,439	7,423	0	0	0	111,938	111,938
MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	288,212	288,212	235,962	16,722	11,041	0	0	24,486	24,486
MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	190,995	190,995	160,219	8,831	14,170	0	0	7,774	7,774
MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	421,693	421,693	338,645	42,014	10,337	0	0	30,697	30,697
MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	5,303,485	5,303,485	972,250	963,443	2,567,767	51,872	0	800,025	748,153
MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	2,688,698	2,688,698	54,825	1,490,483	928,746	8,843	0	214,643	205,801
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	2,128,831	2,128,831	36,932	326,498	1,172,987	0	0	592,415	592,415

Table C-13

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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
MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	KA0	3,946,213	3,946,213	672,811	1,199,585	1,394,622	0	0	679,195	679,195
MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	KA0	1,118,353	1,118,353	234,724	135,808	443,367	0	0	304,454	304,454
MRRB6A	C STREET NE IMPLEMENTATION	KA0	4,545,206	4,545,206	266,774	518,130	3,002,700	0	0	757,602	757,602
MRRB7A	BRIDGE MANAGEMENT PROGRAM	KA0	136,616	136,616	59,458	42,655	2,160	0	0	32,343	32,343
MRRB8A	2020(033) ALABAMA AVE FROM 18TH ST TO BO	KA0	501,743	501,743	0	13	165,655	0	0	336,076	336,076
MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	2,405,776	2,405,776	19,015	20,085	1,835,727	0	0	530,950	530,950
MRRC1A	2021(008) KENILWORTH AVE NE PED BRIDGE R	KA0	3,510,989	3,510,989	3,220,481	(3,104,416)	2,022,846	0	0	1,372,077	1,372,077
MRRC2A	2021023 FL AVE 2ND TO H ST NE (EOR)	KA0	9,245,073	9,245,073	0	4,029	575,095	0	0	8,665,949	8,665,949
MRRC4A	2021048 - CLEVELAND PARK STREETSCAPES IM	KA0	1,657,753	1,657,753	0	27,002	1,390,095	0	0	240,656	240,656
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(4,176,018)	(816,780)	4,598	0	0	4,988,199	4,988,199
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	627	5,815	0	0	34,436	34,436
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	2,466,833	2,466,833	1,252,943	139,379	944,328	0	0	130,183	130,183
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	202,533	202,533	172,306	22	3,757	0	0	26,448	26,448
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	4,345,395	4,345,395	3,825,145	270,707	158,366	0	0	91,177	91,177
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	4,605,004	4,605,004	3,766,485	333,310	170,789	0	0	334,421	334,421
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	16,308	0	0	0	69,031	69,031
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	339,177	339,177	330,087	13,567	522	0	0	(4,999)	(4,999)
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	821,502	821,502	782,478	42	0	0	0	38,982	38,982
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	1,995,336	1,995,336	944,406	39,687	76,490	97,730	0	934,753	837,023
OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	KA0	485,737	485,737	39,094	1,002	0	0	0	445,642	445,642
OSS56A	ITS GENERAL SUPPORT	KA0	225,983	225,983	106,143	9,403	80,262	0	0	30,175	30,175
OSS58A	MATOC	KA0	451,424	451,424	312,739	1	121,812	0	0	16,872	16,872
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	2,985,896	2,985,896	2,355,296	335,285	0	0	0	295,315	295,315
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	1,331,061	1,331,061	984,300	156,107	177,174	0	0	13,481	13,481
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	64,764	64,764	64,762	0	0	0	0	2	2
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	149,521	149,521	86,361	17,800	7,932	26,864	0	37,428	10,564
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	2,030,425	2,030,425	1,041,025	78,986	399,915	0	0	510,499	510,499
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	257,361	257,361	9,257	87	0	0	0	248,016	248,016
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	343,633	343,633	210,368	15,861	102,434	0	0	14,970	14,970
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	300,000	300,000	242,459	29,604	0	0	0	27,936	27,936
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	272,817	272,817	85,944	40,395	91	6,780	0	146,387	139,607
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	657,144	657,144	68,455	44,161	420,947	0	0	123,582	123,582
OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	690,020	690,020	282,267	77,837	134,297	48,926	0	195,619	146,692
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	242,392	242,392	189,067	4,568	21,387	0	0	27,370	27,370
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	154,497	154,497	20,864	3,758	0	0	0	129,874	129,874
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	161,784	161,784	3,604	215	0	0	0	157,964	157,964
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	6,486	10,079	0	0	11,037	11,037
OSS94A	ITS MAINTENANCE	KA0	814,211	814,211	61,319	14,847	0	0	0	738,045	738,045
OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	330,000	330,000	88,111	32,431	154,247	0	0	55,211	55,211
OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	KA0	194,253	194,253	8,857	2,573	1,662	0	0	181,162	181,162
OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	KA0	98,714	98,714	4,302	39,288	14,827	0	0	40,297	40,297
OSS99A	NHFP-2020(024) WEIGH IN MOTION UPGRADE A	KA0	808,222	808,222	31	1	10,577	0	0	797,614	797,614
OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	KA0	63,156	63,156	441	15	36,250	0	0	26,451	26,451
OSSA2A	2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	KA0	1,301,360	1,301,360	28	1,644	20,000	0	0	1,279,688	1,279,688

Table C-14

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

LTD Balance - Capital Projects*
FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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
OSSA3A	INSPECTION & INVENTORY OF SIGN STRUCTURE	KA0	222,941	222,941	92	431	0	0	0	222,417	222,417
OSSA5A	2021(017) MOBILE PVMT MARKING RETROREFLE	KA0	67,500	67,500	0	492	0	0	0	67,008	67,008
OSSA6A	2021(035) SUBSURFACE INVESTIGATION & AM	KA0	71,372	71,372	382	2,439	0	0	0	68,552	68,552
OSSA8A	TRAFFIC SIGNAL OPTIMIZATION	KA0	20,000	20,000	0	169	0	0	0	19,831	19,831
OSSA9A	295 WEIGH STATION UPGRADE	KA0	189,817	189,817	0	1,270	0	0	0	188,547	188,547
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,433,075	(5,599)	473,278	0	0	5,464	5,464
PLU00C	POWER LINE UNDERGROUNDING	KA0	14,926,799	14,926,799	6,566,793	1,227,627	5,051,016	0	0	2,081,363	2,081,363
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
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	559,573	559,573	542,889	0	16,684	0	0	0	0
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	225,000	225,000	257,397	2,621	14,036	0	0	(49,054)	(49,054)
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	32,549	5	0	0	14,203	14,203
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	176,857	176,857	151,930	550	2,991	0	0	21,386	21,386
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	436,551	436,551	400,294	220	36,610	0	0	(573)	(573)
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	2,962,638	2,962,638	1,377,254	371,787	338,741	0	0	874,857	874,857
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	115,076	115,076	66,188	15,866	37,851	0	0	(4,830)	(4,830)
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	359,403	359,403	191,773	35,142	33,225	7,600	0	99,263	91,663
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	155,838	25,431	0	505,114	59,031	59,031
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,489,520	1,489,520	(2,070,907)	274,705	59,369	0	0	3,226,352	3,226,352
PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	KA0	331,939	331,939	88,799	14,967	146,197	0	0	81,977	81,977
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,390,122	1,390,122	1,055,329	122,377	49,120	53,327	0	163,295	109,968
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	KA0	224,295	224,295	69,767	10,217	39,531	0	0	104,781	104,781
PM0Q7A	MOVEDC	KA0	325,311	325,311	266,670	18,691	27,750	0	0	12,201	12,201
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	327	0	0	0	764	764
PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	KA0	52,742	52,742	1,636	2	0	0	0	51,103	51,103
PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	KA0	759	759	758	1	0	0	0	(0)	(0)
PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	KA0	199,315	199,315	570	350	120,000	0	0	78,394	78,394
PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	KA0	72,614	72,614	32,899	3	0	0	0	39,712	39,712
PM0R7A	AUDIT AND COMPLIANCE	KA0	1,293,054	1,293,054	765,330	277,255	165,074	5,800	0	85,395	79,595
PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	KA0	165,234	165,234	139,707	308	29,024	0	0	(3,806)	(3,806)
PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	KA0	93,680	93,680	19,566	10,660	57,205	0	0	6,249	6,249
PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	KA0	40,564	40,564	4,438	4,593	28,708	0	0	2,825	2,825
PM0S3A	ADA COMPLIANCE IMPROVEMENTS	KA0	800,000	800,000	666	221	0	0	0	799,113	799,113
PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	332,776	332,776	303,355	32,442	0	0	0	(3,021)	(3,021)
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	26	0	0	0	7,501	7,501
PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	KA0	37,873	37,873	10,880	15	0	24,000	0	26,977	2,977
PM0S8A	2020(023) DBE ON-LINE CERTIFICATION APPL	KA0	30,000	30,000	0	3,621	0	0	0	26,379	26,379
PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	592,361	592,361	437,361	8,756	17,026	0	0	129,218	129,218
PM0T1A	2020(027) ADA ASSET INVENTORY AND COMPLI	KA0	400,000	400,000	310	422	0	0	0	399,268	399,268
PM0T4A	BLADENSBURG ROAD MULTIMODIAL SAFETY AND	KA0	216,205	216,205	90	994	189,287	0	0	25,835	25,835

Table C-15

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

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

Unaudited and Unadjusted

Report Date: May 24, 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
PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	KA0	98,275	98,275	95,390	26	0	0	0	2,859	2,859
PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	KA0	142,927	142,927	63,807	22,181	19,355	12,000	0	37,583	25,583
PM0U1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	81,065	81,065	23,075	0	0	24,794	0	57,990	33,195
PM0U2A	2021(013) I-66 RAMP TO WHITEHURST FRWY A	KA0	299,491	299,491	356	4,002	144,055	0	0	151,078	151,078
PM0U3A	ADA SUPPORT CONSULTANT	KA0	28,000	28,000	0	115	0	0	0	27,885	27,885
PM0U4A	EQUITY AND INCLUSION PROGRAMMING SUPPORT	KA0	16,000	16,000	0	70	0	0	0	15,930	15,930
PM0U5A	CLEAN AIR PARTNERS	KA0	33,928	33,928	1,114	3,856	12,360	0	0	16,598	16,598
PM0U6A	TAX REVENUE AND TELECOMMUTING	KA0	47,774	47,774	30	1	44,006	0	0	3,737	3,737
PM0U7A	ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR	KA0	130,000	130,000	6,427	45,666	0	0	30,000	47,907	47,907
PM0V2A	2021026 - OCR TITLE VI LANGUAGE ACCESS	KA0	5,000	5,000	0	0	2,000	0	0	3,000	3,000
PM0V6A	2021031 2021 UNION STATION WEST HALL RES	KA0	202,459	202,459	0	12	0	0	0	202,447	202,447
PM0V7A	2021(032) 2021 UNION STATION HEADHOUSE F	KA0	36,212	36,212	0	12	0	0	0	36,200	36,200
PM0V8A	2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	KA0	9,097	9,097	0	17	0	8,000	0	9,080	1,080
PM0W1A	METROPOLITAN PLANNING	KA0	347,046	347,046	0	190,953	128,905	0	0	27,188	27,188
PM0W2A	STATE PLANNING AND RESEARCH (SPR) FY22	KA0	548,533	548,533	0	163,244	44,309	6,254	0	340,980	334,726
PM0W3A	STATE FREIGHT PLAN UPDATE 2021	KA0	76,796	76,796	0	3,877	0	0	0	72,919	72,919
PM0W5A	POSITIVE TRUCK ROUTE SIGNAGE	KA0	80,000	80,000	0	1,407	0	0	0	78,593	78,593
PM0W7A	BUILDING UP AGENCY-WIDE AUTOMATED IMAGE	KA0	22,164	22,164	0	9	0	0	0	22,155	22,155
PM0W8A	IDENTIFYING AND INTERVENING WITH HIGH-RI	KA0	20,933	20,933	0	9	0	0	0	20,924	20,924
PM0W9A	LOW-INCOME TRANSIT FARE PILOT PROGRAM EV	KA0	71,594	71,594	0	9	0	0	65,536	6,049	6,049
PM0X2A	AASHTOWARE LICENSE FEE	KA0	70,000	70,000	0	29,447	36,900	0	0	3,653	3,653
PM0X3A	STIC INNOVATION GRANT 2021	KA0	22,785	22,785	0	0	0	21,000	0	22,785	1,785
PM0X4A	RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	KA0	171,977	171,977	0	21,741	85,053	0	0	65,184	65,184
PM0X5A	LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	KA0	400,000	400,000	0	4,487	288,294	0	0	107,219	107,219
SA306C	H ST/BENNING/K ST. LINE	KA0	243,084,284	243,084,284	224,967,897	1,269,664	4,370,875	1,108,425	0	12,475,848	11,367,423
SA394C	STREETCAR - BENNING EXTENSION	KA0	54,314,611	54,314,611	16,042,916	3,117,587	4,577,953	0	0	30,576,155	30,576,155
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,650,425	1,650,425	388,485	39,118	0	0	0	1,222,823	1,222,823
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 STREETSCAPES	KA0	1,350,000	1,350,000	1,073,437	26,888	0	0	0	249,675	249,675
SR098C	WARD 8 STREETSCAPES	KA0	29,202,580	29,202,580	12,796,519	2,692,358	1,245,532	0	0	12,468,171	12,468,171
SR301C	LOCAL STREETS WARD 1	KA0	76,456,146	56,065,440	49,562,999	1,217,926	3,551,484	1,100,000	0	1,733,031	21,023,737
SR302C	LOCAL STREETS WARD 2	KA0	74,734,483	54,344,040	47,803,837	1,128,461	3,310,805	778,684	0	2,100,937	21,712,696
SR303C	LOCAL STREETS WARD 3	KA0	75,338,810	54,948,368	48,916,553	1,411,256	3,766,433	239,135	0	854,126	21,005,434
SR304C	LOCAL STREETS WARD 4	KA0	74,071,481	53,681,037	47,690,984	1,357,505	3,789,643	197,870	0	842,904	21,035,478
SR305C	LOCAL STREETS WARD 5	KA0	76,260,204	55,870,759	48,854,094	1,014,419	4,025,262	801,000	0	1,976,985	21,565,430
SR306C	LOCAL STREETS WARD 6	KA0	75,035,126	54,644,683	47,461,077	1,614,418	3,904,081	936,230	0	1,665,106	21,119,320
SR307C	LOCAL STREETS WARD 7	KA0	76,433,863	56,043,423	48,167,348	877,666	4,169,595	1,750,000	0	2,828,814	21,469,253
SR308C	LOCAL STREETS WARD 8	KA0	75,677,425	55,286,983	46,824,542	(633,489)	5,113,461	1,750,000	0	3,982,470	22,622,912
SR310C	STORMWATER MANAGEMENT	KA0	12,898,918	12,898,917	5,505,249	57,137	274,840	0	490,000	6,571,691	6,571,692
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	2,684,062	2,684,062	1,812,415	248,794	356,703	0	0	266,149	266,149
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	1,146,509	1,146,509	955,595	10,704	0	0	0	180,209	180,209
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	565,730	894,335	0	0	3,329,951	3,329,951
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	4,014,189	4,014,189	2,869,458	655,733	274,824	0	0	214,174	214,174
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	280,919	280,919	275,080	5,931	0	0	0	(91)	(91)
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	747,061	747,061	763,805	11,833	1,161	0	0	(29,738)	(29,738)
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	94,943	94,943	56,479	116	37,955	0	0	393	393

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

LTD Balance - Capital Projects*
FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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
ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	279,702	279,702	36,349	18	115,123	95,281	0	128,212	32,931
ZU066A	DISTRICT GODCGO	KA0	1,506,832	1,506,832	1,013,566	127,542	160,876	0	0	204,847	204,847
ZU069A	SIDEWALK CONSTRUCTION	KA0	768,145	768,145	565,319	104,126	29,330	0	0	69,371	69,371
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	88,773	89,541	88,893	648	0	0	0	0	(768)
ZU071A	ROCK CREEK PARK TRAIL	KA0	3,987,940	3,987,940	1,010,841	1,153,907	1,172,763	0	0	650,430	650,430
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	266,622	266,622	198,932	26,071	40,627	0	0	993	993
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	36,119	36,119	37,401	16	0	0	0	(1,298)	(1,298)
ZU074A	COMMUTER CONNECTIONS PROGRAM	KA0	159,883	159,883	142,662	70	19,461	0	0	(2,309)	(2,309)
ZU075A	STUDENT CONSERVATION ASSOCOATION	KA0	38,210	38,210	32,690	1,476	3,566	0	0	478	478
ZU076A	DC FLAP DOT STUDY	KA0	82,505	82,505	74,561	686	0	0	0	7,258	7,258
ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	KA0	68,323	68,323	8,417	22,667	32,473	0	0	4,766	4,766
ZU078A	2020(025) SCHOOL AREA PLANNING ASSITANCE	KA0	90,800	90,800	33,458	38,758	18,273	0	0	311	311
ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	KA0	135,000	135,000	75,359	107	48,492	0	0	11,041	11,041
ZU080A	CMAQ - 2022(001) COMMUTER CONNECTIONS PR	KA0	149,964	149,964	0	49,768	83,211	0	0	16,985	16,985
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	585,326	585,326	496,317	2,378	4,159	0	0	82,471	82,471
KA0-DEPARTMENT OF TRANSPORTATION Total			3,834,250,250	3,330,797,528	2,410,562,655	117,496,344	261,654,508	36,986,365	6,997,911	534,086,111	1,000,552,467
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIIA	KE0	600,748,293	600,747,876	551,006,779	49,623,801	0	0	0	117,296	117,713
SA501C	WMATA CIP CONTRIBUTION	KE0	2,616,186,406	1,192,003,995	913,626,638	245,765,962	0	0	0	32,611,394	1,456,793,805
KE0-MASS TRANSIT SUBSIDIES Total			3,216,934,698	1,792,751,870	1,464,633,417	295,389,763	0	0	0	32,728,691	1,456,911,519
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
AIRARC	AIR QUALITY TESTING EQUIPMENT	KG0	250,000	250,000	0	0	48,900	0	0	201,100	201,100
BAG04C	WATERWAY RESTORATION	KG0	4,872,000	4,872,000	3,827,801	0	825	175,858	0	1,043,374	867,516
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	83,130,000	58,630,000	46,591,548	1,334,957	4,633,242	3,500,000	104,175	5,966,077	26,966,077
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	800,000	0	0	3,810,000	4,977,000
KINGIC	KINGMAN ISLAND EDUCATION CENTER	KG0	4,700,000	4,700,000	163,381	199,453	1,837,167	0	0	2,500,000	2,500,000
SAWRNC	STREAM AND WETLAND RESTORATION	KG0	2,000,000	2,000,000	51,232	45,189	707,651	510,000	0	1,195,928	685,928
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	974,376	1,064,647	715,385	3,640,642	5,679,229	4,963,844
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			135,583,471	109,916,471	73,636,586	2,553,975	9,558,000	4,901,243	3,772,147	20,395,763	41,161,521
KT0-DEPARTMENT OF PUBLIC WORKS											
BRTMOC	BENNING ROAD TRANSFER STATION MODERNIZAT	KT0	103,497,020	35,140,020	1,837,307	0	0	10,378,000	0	33,302,713	91,281,713
CHS20C	ELECTRICAL CHARGING STATIONS	KT0	1,500,000	1,500,000	770,167	129,373	81,575	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	2,140,507	0	2,791,228	650,721
FLW02C	DPW - FLEET VEHICLES > \$100K	KT0	40,646,679	40,646,679	25,074,210	1,053,804	2,596,599	11,785,006	0	11,922,066	137,060
FLW03C	DPW - FLEET VEHICLES > \$50K	KT0	7,268,754	7,268,754	2,529,253	3,360,979	731,841	0	0	646,681	646,681
FLW04C	DPW - FLEET VEHICLES < \$50K	KT0	8,208,514	8,208,514	8,412,581	(1,762,372)	872,756	73,637	0	685,549	611,911
FLW06C	HEAVY DUTY /OFF ROAD	KT0	55,267,812	15,543,499	0	0	4,586,986	10,629,940	0	10,956,513	40,050,886
FLW07C	MEDIUM DUTY	KT0	20,211,744	7,680,845	0	0	3,618,473	1,772,006	0	4,062,372	14,821,265
FLW08C	LIGHT DUTY	KT0	8,347,957	2,496,922	0	4,000	2,404,909	35,345	0	88,013	5,903,703
FM605C	MECHANICS SHOP	KT0	6,825,272	6,825,272	5,752,880	287,481	408,619	0	0	376,292	376,292
FTF01C	FORT TOTTEN TRASH TRANSFER STATION	AM0	12,185,132	12,185,132	7,392,660	794,164	1,268,471	591,213	0	2,729,837	2,138,624
SLE01C	SHOP LIFT ACQUISITION	KT0	642,517	642,517	628,987	0	13,419	0	0	111	111

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

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

Unaudited and Unadjusted

Report Date: May 24, 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
TWIREC	TRUCK WASH INSTALLATION	KT0	500,000	500,000	0	0	0	500,000	0	500,000	0
KT0-DEPARTMENT OF PUBLIC WORKS Total			403,538,494	277,075,247	176,828,924	4,069,181	26,929,201	37,905,655	0	69,247,941	157,805,533
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	929,056	168,719	12,271	5,692,162	6,529,307	18,717,036
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	929,056	353,305	12,271	6,082,437	11,742,451	23,930,180
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT											
NS021C	RENOVATION AND MODERNIZATION OF ONSE BLD	AM0	2,000,000	2,000,000	0	0	106,760	91,464	0	1,893,240	1,801,776
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT Total			2,000,000	2,000,000	0	0	106,760	91,464	0	1,893,240	1,801,776
PO0-OFFICE OF CONTRACTING AND PROCUREMENT											
1PO01C	ARIBA REFRESH	PO0	23,033,953	13,123,881	8,830,000	406,049	445,878	97,000	0	3,441,953	13,255,025
1PO03C	PROCESS AUTOMATION	PO0	144,300	144,300	42,502	0	6,816	75,720	0	94,982	19,262
1PO04C	SUPPLIER ENABLEMENT	PO0	110,000	110,000	58,739	6,250	0	0	0	45,011	45,011
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
MMS01B	MATERIAL MANAGEMENT SYSTEM	PO0	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total			25,440,553	15,530,481	10,936,203	412,299	494,423	274,720	0	3,687,556	13,322,908
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	2,682,432	2,682,432	2,603,420	222	78,600	0	0	190	190
RK0-OFFICE OF RISK MANAGEMENT Total			2,682,432	2,682,432	2,603,420	222	78,600	0	0	190	190
RL0-CHILD AND FAMILY SERVICES AGENCY											
RL31AC	CCWIS IMPLEMENTATION	RL0	23,898,522	11,696,065	7,199,613	(6,207,577)	6,404,036	2,480,250	0	4,299,993	14,022,200
RL0-CHILD AND FAMILY SERVICES AGENCY Total			23,898,522	11,696,065	7,199,613	(6,207,577)	6,404,036	2,480,250	0	4,299,993	14,022,200
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	93,059	140,849	462,977	184,368	703,029	240,052
HX990C	FACILITY UPGRADES	RM0	9,255,383	8,105,383	195,676	0	0	299,000	270,300	7,639,407	8,490,407
HX992C	ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME	RM0	2,600,000	2,600,000	357,556	132,530	1,102,630	436,210	0	1,007,284	571,074
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	1,085,000	0	0
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	225,589	1,257,497	2,022,815	2,093,969	11,657,158	10,784,343
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	TO0	3,000,000	3,000,000	2,288,969	40,984	533,363	0	0	136,684	136,684
AIN20C	PUBLIC WIFI EXPANSION	TO0	2,478,767	2,478,767	1,764,240	115,038	114,800	0	0	484,688	484,688
DPA20C	DATA PRIVACY & ANONYMIZATION	TO0	620,000	620,000	590,828	26,994	1,862	0	0	316	316
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	21,589,607	18,369,607	11,620,581	670,561	964,935	5,143,930	0	5,113,530	3,189,600
DSM20C	DIRECTORY SERVICES MODERNIZATION	TO0	6,975,000	6,975,000	1,052,885	159,327	964,152	2,646,214	0	4,798,636	2,152,422
DSM22C	DIGITAL SERVICES MODERNIZATION	TO0	4,051,320	4,051,320	0	0	749,700	1,150,000	0	3,301,620	2,151,620
EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	TO0	473,214	473,214	273,214	114,444	85,504	0	0	52	52
EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	TO0	925,000	925,000	830,581	0	0	18,750	0	94,419	75,669

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

FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May.24.2022

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
EQ103C	CREDENTIALING AND WIRELESS	TOO	1,418,593	1,418,593	949,924	299,570	166,725	0	0	2,374	2,374
HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	TOO	2,121,731	2,121,731	686,321	124,429	148,029	0	0	1,162,953	1,162,953
N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	26,279,558	26,279,558	26,160,925	0	85	0	118,548	0	0
N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	TOO	3,766,259	3,766,259	2,734,971	47,468	627,025	0	0	356,794	356,794
N2518C	DATA CENTER RELOCATION	TOO	38,010,000	38,010,000	34,499,990	547,594	2,824,936	56,977	0	137,480	80,503
N3802C	PROCUREMENT SYSTEM	TOO	4,136,876	4,136,876	4,099,792	0	1,898	0	0	35,186	35,186
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TOO	23,610,867	23,610,867	13,765,179	2,968,220	6,131,172	182,588	0	746,296	563,708
NDC21C	DCHA WIFI IMPROVEMENTS	TOO	1,000,000	1,000,000	0	175,547	260,000	0	0	564,453	564,453
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	TOO	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			231,315,078	228,095,078	192,169,992	5,290,177	13,574,186	9,198,458	118,548	16,942,176	10,963,718
UC0-OFFICE OF UNIFIED COMMUNICATIONS											
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	8,785,000	2,900,000	1,114,031	818,193	490,705	0	0	477,071	6,362,071
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	8,400,000	8,400,000	2,233,163	27,652	215,035	5,247,165	0	5,924,150	676,985
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	61,016	179,073	0	0	54,931	1,509,267
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	145,415	956,302	0	0	4,316,718	8,381,718
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	21,271,703	11,271,703	317,601	51,411	1,059,562	9,646,330	0	9,843,129	10,196,799
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	48,483,162	27,465,849	1,130,213	13,402,631	11,745,934	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	240,269	12,750,000	0	12,946,084	196,084
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			163,522,904	121,101,255	56,294,137	14,540,331	15,278,856	27,643,495	0	34,987,931	49,766,085
Appropriated Fund 0300 Grand Total			18,581,069,511	14,800,585,481	11,183,950,011	657,832,436	799,303,298	522,726,755	159,643,572	1,999,856,165	5,257,613,439

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 March 31,2022

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

Unaudited and Unadjusted

Report Date: May.24.2022

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

Table 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 March 31,2022

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

Unaudited and Unadjusted

Report Date: May.24.2022

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	650,000	650,000	0	190,197	0	0	9,803	450,000	450,000
HA0-DEPARTMENT OF PARKS AND RECREATION Total			650,000	650,000	0	190,197	0	0	9,803	450,000	450,000
KA0-DEPARTMENT OF TRANSPORTATION											
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,234,947	4,234,947	2,671,500	0	25,428	0	0	1,538,020	1,538,020
KA0-DEPARTMENT OF TRANSPORTATION Total			4,234,947	4,234,947	2,671,500	0	25,428	0	0	1,538,020	1,538,020
Appropriated Fund 0345 Grand Total			4,884,947	4,884,947	2,671,500	190,197	25,428	0	9,803	1,988,020	1,988,020

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 March 31,2022

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

Unaudited and Unadjusted

Report Date: May.24.2022

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	3,283,807	2,492,085	0	23,957,459	21,465,375
MES23C	DCAS RELEASE 3	HT0	180,174,283	180,174,283	142,660,081	7,228,770	12,899,961	0	0	17,385,471	17,385,471
MPM03C	MMIS UPGRADED SYSTEM	HT0	76,500,000	76,500,000	10,021,997	403,770	355,453	0	0	65,718,780	65,718,780
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	6,880,875	0	33,010	0	0	2,086,115	2,086,115
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			342,003,843	342,003,843	207,750,605	7,632,540	16,594,116	2,492,085	0	110,026,582	107,534,497
KA0-DEPARTMENT OF TRANSPORTATION											
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	5,942,058	5,942,058	6,052,274	0	(110,216)	0	0	0	0
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	2,449,026	2,449,026	2,509,312	9,854	74,925	0	0	(145,066)	(145,066)
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	84,813,183	6,933	130,635	0	19,100	4,012,940	4,012,940
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	8,065,942	8,065,942	3,297,223	472,117	682,407	0	0	3,614,196	3,614,196
AW035A	2016(005) AWI PROGRAM	KA0	8,486,919	8,486,919	6,819,886	612,316	666,569	0	0	388,149	388,149
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,536,144	1,536,144	984,661	204,781	228,357	0	0	118,345	118,345
AW039A	SOUTH CAPITOL STREET CORRIDOR	KA0	800,000	800,000	1,798	12,660	557,306	0	0	228,235	228,235
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	13,422,972	13,422,972	13,271,349	1,545	113	0	0	149,965	149,965
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	116,713	1,660,691	0	0	728,112	728,112
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	5,171,811	5,171,811	4,483,879	63,007	129,018	0	0	495,907	495,907
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	66,261	0	0	0	171,620	171,620
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
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	16,554	104,467	0	0	37,409	37,409
CTB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	986,067	986,067	985,173	0	894	0	0	0	0
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	7,373,054	7,373,054	6,862,819	0	62,687	0	0	447,548	447,548
CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	6,370,020	6,370,020	5,966,937	0	219,529	0	0	183,554	183,554
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	5,439,786	5,439,786	4,808,587	323	2,844	0	0	628,032	628,032
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,576,698	1,576,698	1,577,227	0	(529)	0	0	0	0
EFL01A	INDEPENDENCE AVENUE AND 17TH ST	KA0	58,807	58,807	29,260	15,424	0	0	0	14,123	14,123
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	760,895	704,340	0	0	34,765	34,765
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	1,047,063	1,047,063	887,752	33,304	121,678	0	0	4,329	4,329
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	772,441	772,441	638,663	1,737	0	0	0	132,042	132,042
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	2,677,915	201,922	1,059,528	0	0	1,641,426	1,641,426
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(440)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	1,031,327	579,009	389,704	0	590,645	200,941
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	11,343,687	11,343,687	9,535,778	476,655	619,026	0	0	712,229	712,229
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	74,357,044	74,357,044	71,847,802	734,082	624,942	0	0	1,150,217	1,150,217

Table F-1

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of March 31,2022

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

Unaudited and Unadjusted

Report Date: May.24.2022

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
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	31,766,042	31,766,042	20,774,599	3,437,326	3,535,571	0	0	4,018,545	4,018,545
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	3,341,037	3,341,037	579,489	4,129	0	0	0	2,757,419	2,757,419
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	800,000	800,000	753,887	(6)	0	0	0	46,118	46,118
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	3,583,402	3,583,402	1,758,671	181,872	217,777	0	0	1,425,081	1,425,081
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	513,036	513,036	494,415	0	4,370	0	0	14,251	14,251
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	1,504,499	1,504,499	1,325,792	126,606	28,012	0	0	24,088	24,088
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	3,191,089	3,191,089	2,005,697	273,940	691,367	0	0	220,086	220,086
MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	KA0	6,212,251	6,212,251	360,046	1,573,732	1,421,117	0	0	2,857,356	2,857,356
MNT54A	PAVEMENT RESTORATION - STP	KA0	39,508,739	39,508,739	30,797,944	2,692,975	5,198,272	0	0	819,548	819,548
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	554,611	554,611	40,936	305	0	0	0	513,369	513,369
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	17,269,022	17,269,022	4,894,305	2,895,093	1,549,139	0	0	7,930,485	7,930,485
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	19,190,649	19,190,649	9,734,379	4,433,165	1,283,166	0	0	3,739,939	3,739,939
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	1,247,250	1,247,250	68,208	18,621	580,201	0	0	580,220	580,220
MNT59A	CULVERT INSPECTIONS	KA0	433,000	433,000	378,306	93,900	7,242	0	0	(46,448)	(46,448)
MNT60A	STORMWATER RETROFITS	KA0	2,087,294	2,087,294	856,777	39,544	0	0	0	1,190,973	1,190,973
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	1,663,000	1,663,000	186,245	143,965	1,054,027	0	0	278,764	278,764
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	5,798,123	5,798,123	646,048	26,155	4,294,679	0	0	831,242	831,242
MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	1,751,622	1,751,622	296,619	130,077	645,598	392,000	0	679,328	287,328
MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	1,800,000	1,800,000	386,801	546	0	1,007,893	0	1,412,653	404,759
MNT66A	BRIDGE DESIGN	KA0	1,080,034	1,080,034	110,864	57,178	426,243	0	0	485,748	485,748
MNT67A	PAVEMENT RESTORATION - NHPP STREETS	KA0	18,304,094	18,304,094	12,125,709	(11,710,928)	11,393,590	0	0	6,495,723	6,495,723
MNT68A	BRIDGE INSPECTION	KA0	2,611,550	2,611,550	9,158	14,802	0	0	0	2,587,590	2,587,590
MNT71A	STBG-2021028 SIGN STRUCTURE UPGR AND REP	KA0	800,000	800,000	5,359	9,903	0	0	0	784,737	784,737
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,657,674	2,657,674	2,624,371	1,162	0	0	0	32,141	32,141
MRR08A	LONG BRIDGE STUDY	KA0	5,700,000	5,700,000	5,624,197	(0)	8,982	0	0	66,821	66,821
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	55,313	140,018	0	0	381,708	381,708
MRR32A	14TH ST BR OV MNE AVE	KA0	3,724,725	3,724,725	2,009,901	313,015	667,613	0	0	734,195	734,195
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	24,544,126	24,544,126	21,995,242	19	2,236,224	0	0	312,641	312,641
MRR35A	KLINGLE VALLEY TRAIL	KA0	6,147,678	6,147,678	5,860,469	840	254,607	0	0	31,762	31,762
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	171,859	176,771	0	0	22,003	22,003
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	6,620,217	6,620,217	6,249,133	179,141	14,488	0	0	177,455	177,455
MRR49A	OREGON AVE.	KA0	20,120,810	20,120,810	15,330,847	2,398,153	2,128,585	0	0	263,226	263,226
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	13,675,298	13,675,298	12,422,794	49,707	258,407	0	0	944,389	944,389
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,440,184	1,440,184	1,442,108	(6,899)	6,623	0	0	(1,647)	(1,647)
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,283,522	1,283,522	1,285,056	7,552	5,497	0	0	(14,583)	(14,583)
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	1,239,838	1,239,838	1,168,035	16,765	0	0	0	55,038	55,038
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	846,442	846,442	756,493	683	0	0	0	89,266	89,266
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	8,223,010	8,223,010	8,185,370	37,640	0	0	0	0	0
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	4,426,237	4,426,237	1,672,620	16,525	0	0	0	2,737,092	2,737,092
MRR70A	STP-2016(032)C ST.NE 14TH-22ND STS	KA0	1,599,578	1,599,578	1,576,365	8,155	0	0	0	15,058	15,058
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	573,846	573,846	573,657	3	11,874	0	0	(11,688)	(11,688)
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	1,497,885	1,497,885	1,323,866	143,016	35,124	0	0	(4,121)	(4,121)
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,912,159	21,912,159	20,846,246	254,618	535,400	0	0	275,895	275,895

Table F-2

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May.24.2022

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
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KA0	18,723,986	18,723,986	17,320,626	33,211	1,097,188	0	0	272,961	272,961
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	13,215,332	13,215,332	13,215,531	(199)	0	0	0	0	0
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	0	(47,736)
MRR85A	E CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	18,358,302	18,358,302	15,613,477	36,013	2,100,928	0	0	607,884	607,884
MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	2,648,969	2,648,969	2,112,634	47,413	194,877	0	0	294,044	294,044
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	2,745,164	2,745,164	2,725,964	24,139	6,151	0	0	(11,091)	(11,091)
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	819,518	819,518	41,916	11,883	0	0	0	765,719	765,719
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	5,819,196	5,819,196	5,204,363	124,411	2,940	0	0	487,482	487,482
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	14,331,917	14,331,917	14,140,732	60,538	150,943	0	0	(20,296)	(20,296)
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	137,011,947	137,011,947	111,022,566	9,253,103	10,471,361	0	0	6,264,917	6,264,917
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	12,285,400	12,285,400	8,847,629	2,370,829	1,076,188	0	0	(9,247)	(9,247)
MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	6,815,262	6,815,262	113,614	2,771	120,959	0	0	6,577,917	6,577,917
MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	16,245,409	16,245,409	8,298,026	5,270,439	2,245,826	0	0	431,118	431,118
MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	665,200	665,200	76,189	36,629	0	0	0	552,381	552,381
MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	1,422,244	1,422,244	1,164,408	82,520	8,461	0	0	166,855	166,855
MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	942,504	942,504	790,635	43,580	69,925	0	0	38,364	38,364
MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	1,686,773	1,686,773	1,354,579	168,057	41,349	0	0	122,788	122,788
MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	25,953,835	25,953,835	4,797,778	4,754,319	12,671,206	255,976	0	3,730,533	3,474,557
MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	8,815,095	8,815,095	270,548	4,135,833	3,645,197	43,636	0	763,516	719,880
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	9,095,702	9,095,702	182,247	1,393,538	4,749,211	0	0	2,770,706	2,770,706
MRRB4A	PENNSYLVANIA AVENUE SE SLIGHT UPGRADE	KA0	15,784,850	15,784,850	2,691,244	4,798,340	5,578,489	0	0	2,716,778	2,716,778
MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	KA0	4,473,412	4,473,412	938,898	543,231	1,773,469	0	0	1,217,815	1,217,815
MRRB6A	C STREET NE IMPLEMENTATION	KA0	17,741,912	17,741,912	1,067,094	2,072,522	12,010,799	0	0	2,591,496	2,591,496
MRRB7A	BRIDGE MANAGEMENT PROGRAM	KA0	546,464	546,464	237,833	170,618	8,640	0	0	129,373	129,373
MRRB8A	2020(033) ALABAMA AVE FROM 18TH ST TO BO	KA0	3,707,314	3,707,314	0	112	1,490,893	0	0	2,216,309	2,216,309
MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	9,623,106	9,623,106	76,061	80,338	7,342,908	0	0	2,123,799	2,123,799
MRRC1A	2021(008) KENILWORTH AVE NE PED BRIDGE R	KA0	13,124,875	13,124,875	12,881,880	(12,417,619)	8,091,385	0	0	4,569,229	4,569,229
MRRC2A	2021023 FL AVE 2ND TO H ST NE (EOR)	KA0	12,995,769	12,995,769	0	16,116	2,300,379	0	0	10,679,274	10,679,274
MRRC3A	DAMAGE TO INFRASTRUCTURE; KENILWORTH AVE	KA0	1,000,000	1,000,000	0	10,257	0	0	0	989,743	989,743
MRRC4A	2021048 - CLEVELAND PARK STREETSCAPES IM	KA0	6,100,849	6,100,849	631,262	(523,254)	5,071,750	0	0	921,091	921,091
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	3,095	28,693	0	0	87,195	87,195
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	12,161,126	12,161,126	6,170,924	687,795	4,659,992	0	0	642,415	642,415
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	900,748	900,748	850,282	107	18,539	0	0	31,820	31,820
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	21,837,314	21,837,314	18,624,607	1,335,862	1,391,283	0	0	485,562	485,562
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	21,324,368	21,324,368	17,408,862	1,644,790	842,794	0	0	1,427,922	1,427,922
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	45	0	0	0	326,794	326,794
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	1,278,585	1,278,585	1,136,241	80,473	0	0	0	61,871	61,871
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	1,490,666	1,490,666	1,417,234	66,948	2,576	0	0	3,908	3,908
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	7,341,878	7,341,878	7,009,943	382	0	0	0	331,552	331,552
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	9,466,900	9,466,900	4,533,154	195,846	377,455	482,270	0	4,360,445	3,878,175
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	46,400	396,072	0	0	148,905	148,905

Table F-3

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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
OSS58A	MATOC	KA0	2,227,652	2,227,652	1,543,280	3	601,108	0	0	83,261	83,261
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	20,206,384	20,206,384	17,972,797	2,078,763	111,400	0	0	43,424	43,424
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	6,568,410	6,568,410	4,857,241	770,342	874,303	0	0	66,524	66,524
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	87,836	39,143	132,566	0	155,642	23,076
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	10,019,575	10,019,575	5,137,166	389,772	1,973,468	0	0	2,519,170	2,519,170
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	2,316,245	2,316,245	83,314	784	0	0	0	2,232,146	2,232,146
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	3,092,699	3,092,699	1,893,313	142,751	921,902	0	0	134,732	134,732
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	2,700,000	2,700,000	2,182,138	266,440	0	0	0	251,422	251,422
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	1,346,273	1,346,273	424,108	199,336	449	33,458	0	722,380	688,922
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	3,242,822	3,242,822	337,805	217,920	2,077,256	0	0	609,840	609,840
OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	6,210,180	6,210,180	2,540,411	700,530	1,208,674	440,336	0	1,760,564	1,320,228
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	2,181,532	2,181,532	1,701,610	41,111	192,483	0	0	246,327	246,327
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	917,285	917,285	187,782	33,825	0	0	0	695,678	695,678
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	798,357	798,357	17,786	1,062	0	0	0	779,509	779,509
OSS92A	COMMNICATION OF FIBER COMMUNICATION NETW	KA0	1,084,598	1,084,598	406	4	0	0	0	1,084,188	1,084,188
OSS93A	2019(034) CRASH DATABASE	KA0	360,000	360,000	111,575	58,373	90,715	0	0	99,337	99,337
OSS94A	ITS MAINTENANCE	KA0	3,256,846	3,256,846	245,277	59,386	0	0	0	2,952,182	2,952,182
OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	2,970,000	2,970,000	793,004	291,877	1,388,220	0	0	496,898	496,898
OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	KA0	958,582	958,582	43,704	12,697	8,199	0	0	893,981	893,981
OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	KA0	394,857	394,857	17,208	157,153	59,308	0	0	161,187	161,187
OSS99A	NHFP-2020(024) WEIGH IN MOTION UPGRADE A	KA0	3,232,889	3,232,889	122	2	42,306	0	0	3,190,458	3,190,458
OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	KA0	252,624	252,624	1,763	59	145,000	0	0	105,803	105,803
OSSA2A	2020(035) TRAFFIC SIGNAL CONSTRUCTION CO	KA0	5,132,000	5,132,000	112	6,575	80,000	0	0	5,045,312	5,045,312
OSSA3A	INSPECTION & INVENTORY OF SIGN STRUCTURE	KA0	891,762	891,762	367	1,725	0	0	0	889,670	889,670
OSSA5A	2021(017) MOBILE PVMT MARKING RETROREFLE	KA0	270,000	270,000	0	1,968	0	0	0	268,032	268,032
OSSA6A	2021(035) SUBSURFACE INVESTIGATION & AM	KA0	285,489	285,489	1,526	9,755	0	0	0	274,207	274,207
OSSA8A	TRAFFIC SIGNAL OPTIMIZATION	KA0	80,000	80,000	0	677	0	0	0	79,323	79,323
OSSA9A	295 WEIGH STATION UPGRADE	KA0	759,269	759,269	0	5,079	0	0	0	754,189	754,189
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
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	10,485	56,142	0	0	79,777	79,777
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,188,894	6,188,894	6,203,861	0	(14,966)	0	0	0	0
PM0G8A	CLEVELAND PARK STUDY	KA0	1,509,476	1,509,476	1,509,401	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	160,620	23	0	0	112,221	112,221
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	713,783	713,783	696,523	2,715	14,758	0	0	(213)	(213)
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	1,966,992	1,966,992	1,784,628	1,088	180,658	0	0	618	618
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	17,635,802	17,635,802	8,588,417	1,921,004	1,671,591	0	0	5,454,790	5,454,790
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	1,035,682	1,035,682	445,085	142,795	340,661	0	0	107,141	107,141
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	1,150,610	1,150,610	743,234	140,568	132,901	30,400	0	133,907	103,507
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	498,900	498,900	491,851	0	4,648	0	0	2,402	2,402
PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	KA0	1,638,025	1,638,025	438,198	73,857	721,439	0	0	404,531	404,531

Table F-4

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May.24.2022

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
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	6,859,861	6,859,861	5,207,754	603,898	227,785	263,154	0	820,424	557,270
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	KA0	946,247	946,247	170,043	50,419	195,072	0	0	530,713	530,713
PM0Q7A	MOVEDC	KA0	1,301,245	1,301,245	1,066,681	74,762	110,998	0	0	48,803	48,803
PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	1,934,629	1,934,629	1,918,541	34	(4,022)	0	0	20,076	20,076
PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	382,499	382,499	378,134	1,310	0	0	0	3,056	3,056
PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	KA0	210,967	210,967	6,545	10	0	0	0	204,413	204,413
PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	KA0	797,258	797,258	2,280	1,400	480,000	0	0	313,578	313,578
PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	KA0	170,457	170,457	131,596	12	0	0	0	38,849	38,849
PM0R7A	AUDIT AND COMPLIANCE	KA0	5,172,217	5,172,217	3,061,319	1,109,021	660,295	23,200	0	341,581	318,381
PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	KA0	561,336	561,336	429,366	1,233	116,097	0	0	14,640	14,640
PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	KA0	374,720	374,720	78,263	42,639	228,822	0	0	24,995	24,995
PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	KA0	162,256	162,256	17,750	18,374	114,830	0	0	11,302	11,302
PM0S3A	ADA COMPLIANCE IMPROVEMENTS	KA0	3,200,000	3,200,000	2,664	883	0	0	0	3,196,452	3,196,452
PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	121,991	121,991	146,449	(24,458)	0	0	0	0	0
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	106	0	0	0	30,005	30,005
PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	KA0	151,491	151,491	43,522	60	0	96,000	0	107,909	11,909
PM0S8A	2020(023) DBE ON-LINE CERTIFICATION APPL	KA0	120,000	120,000	0	14,484	0	0	0	105,516	105,516
PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	2,369,444	2,369,444	1,749,442	35,023	42,415	0	0	542,563	542,563
PM0T1A	2020(027) ADA ASSET INVENTORY AND COMPLI	KA0	1,600,000	1,600,000	1,241	1,689	0	0	0	1,597,070	1,597,070
PM0T2A	2020(028) OJT SUPPORTIVE SERVICES	KA0	50,000	50,000	0	2,078	44,168	0	0	3,754	3,754
PM0T4A	BLADENSBURG ROAD MULTIMODAL SAFETY AND	KA0	864,821	864,821	361	3,975	757,146	0	0	103,338	103,338
PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	KA0	393,099	393,099	381,560	106	0	0	0	11,434	11,434
PM0T7A	2021(004) PROFESSIONAL CAPACITY-BUILDING	KA0	1,500,000	1,500,000	836,999	119,059	11,836	0	0	532,106	532,106
PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	KA0	571,707	571,707	255,229	88,724	77,421	48,000	0	150,332	102,332
PM0U1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	324,260	324,260	92,301	0	0	99,178	0	231,959	132,781
PM0U2A	2021(013) I-66 RAMP TO WHITEHURST FRWY A	KA0	1,197,963	1,197,963	1,424	16,007	576,220	0	0	604,312	604,312
PM0U3A	ADA SUPPORT CONSULTANT	KA0	112,000	112,000	0	462	0	0	0	111,538	111,538
PM0U4A	EQUITY AND INCLUSION PROGRAMMING SUPPORT	KA0	64,000	64,000	0	280	0	0	0	63,720	63,720
PM0U5A	CLEAN AIR PARTNERS	KA0	126,398	126,398	4,457	6,109	49,438	0	0	66,393	66,393
PM0U6A	TAX REVENUE AND TELECOMMUTING	KA0	191,094	191,094	120	2	176,024	0	0	14,948	14,948
PM0U7A	ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) PR	KA0	520,000	520,000	25,709	182,663	0	0	120,000	191,629	191,629
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	46,111	11,121	0	0	35,830	35,830
PM0V6A	2021031 2021 UNION STATION WEST HALL RES	KA0	195,679	195,679	0	46	0	0	0	195,633	195,633
PM0V7A	2021(032) 2021 UNION STATION HEADHOUSE F	KA0	144,847	144,847	0	46	0	0	0	144,801	144,801
PM0V8A	2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	KA0	36,389	36,389	0	69	0	32,000	0	36,319	4,319
PM0W1A	METROPOLITAN PLANNING	KA0	1,388,185	1,388,185	0	763,812	515,621	0	0	108,752	108,752
PM0W2A	STATE PLANNING AND RESEARCH (SPR) FY22	KA0	2,194,133	2,194,133	0	652,976	177,236	25,016	0	1,363,921	1,338,905
PM0W3A	STATE FREIGHT PLAN UPDATE 2021	KA0	307,182	307,182	0	15,508	0	0	0	291,674	291,674
PM0W5A	POSITIVE TRUCK ROUTE SIGNAGE	KA0	320,000	320,000	0	5,629	0	0	0	314,371	314,371
PM0W7A	BUILDING UP AGENCY-WIDE AUTOMATED IMAGE	KA0	88,654	88,654	0	36	0	0	0	88,619	88,619
PM0W8A	IDENTIFYING AND INTERVENING WITH HIGH-RI	KA0	83,733	83,733	0	36	0	0	0	83,697	83,697
PM0W9A	LOW-INCOME TRANSIT FARE PILOT PROGRAM EV	KA0	286,374	286,374	0	36	0	0	262,143	24,195	24,195
PM0X1A	2022(004) PROFESSIONAL CAPACITY-BUILDING	KA0	375,000	375,000	6,771	197,963	77,807	56,214	0	92,459	36,245

Table F-5

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of March 31, 2022

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

Unaudited and Unadjusted

Report Date: May 24, 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
PM0X2A	AASHTOWARE LICENSE FEE	KA0	279,999	279,999	0	117,788	147,600	0	0	14,612	14,612
PM0X3A	STIC INNOVATION GRANT 2021	KA0	91,140	91,140	0	0	0	84,000	0	91,140	7,140
PM0X4A	RESEARCH DEVELOPMENT AND TECHNOLOGY TRAN	KA0	687,909	687,909	0	86,964	340,211	0	0	260,734	260,734
PM0X5A	LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	KA0	1,600,000	1,600,000	0	17,948	1,153,177	0	0	428,875	428,875
SCG01A	SOUTH CAPITOL STREET GARVEE	KA0	38,552,043	38,552,043	19,534,775	10,681,375	0	0	0	8,335,893	8,335,893
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,250,063	1,250,063	1,135,197	(35,361)	0	0	0	150,226	150,226
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	1,234,618	924,391	0	0	71,140	71,140
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	1,316,151	1,316,151	1,320,477	(4,326)	0	0	0	0	0
ZU049A	STP-2015(010)(FLORIDA AVE MULTI-MODAL TR	KA0	2,848,244	2,848,244	2,723,866	47,333	4,644	0	0	72,402	72,402
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	397,215	397,215	209,748	571	187,298	0	0	(402)	(402)
ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	1,380,251	1,380,251	179,372	87	568,099	470,185	0	632,693	162,508
ZU066A	DISTRICT GODCCO	KA0	7,435,789	7,435,789	4,996,630	629,385	793,878	0	0	1,015,896	1,015,896
ZU069A	SIDEWALK CONSTRUCTION	KA0	3,790,581	3,790,581	2,789,687	513,833	144,734	0	0	342,327	342,327
ZU071A	ROCK CREEK PARK TRAIL	KA0	19,448,743	19,448,743	4,988,214	5,527,823	5,787,253	0	0	3,145,454	3,145,454
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	1,315,705	1,315,705	981,672	128,652	200,480	0	0	4,901	4,901
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	148,631	148,631	147,178	81	0	0	0	1,373	1,373
ZU074A	COMMUTER CONNECTIONS PROGRAM	KA0	571,531	571,531	486,020	279	77,842	0	0	7,390	7,390
ZU075A	STUDENT CONSERVATION ASSOCOATION	KA0	188,555	188,555	161,317	7,281	17,597	0	0	2,359	2,359
ZU076A	DC FLAP DOT STUDY	KA0	407,141	407,141	367,940	3,385	0	0	0	35,816	35,816
ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	KA0	273,292	273,292	33,666	90,668	129,894	0	0	19,064	19,064
ZU078A	2020(025) SCHOOL AREA PLANNING ASSITANCE	KA0	363,200	363,200	133,832	155,032	73,093	0	0	1,243	1,243
ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	KA0	540,000	540,000	301,438	429	193,968	0	0	44,166	44,166
ZU080A	CMAQ - 2022(001) COMMUTER CONNECTIONS PR	KA0	599,856	599,856	0	199,071	332,846	0	0	67,939	67,939
ZU081A	ART - KENILWORTH PARK SOUTHERN SECTION	KA0	400,000	400,000	0	0	368,664	0	0	31,336	31,336
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,512,842	2,512,842	2,390,922	11,737	20,524	0	0	89,659	89,659
KA0-DEPARTMENT OF TRANSPORTATION Total			1,671,914,913	1,671,914,913	1,230,409,294	81,552,411	168,870,358	4,405,185	401,243	190,681,607	186,276,422
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	3,811,722	3,811,722	2,958,064	209,975	643,684	0	0	0	0
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	39,930,321	34,308,086	23,213,243	279,974	1,109,359	720,347	4,350,996	5,354,515	10,256,404
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,965,178	2,965,178	2,407,617	2,207	111,153	0	0	444,202	444,202
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			46,707,222	41,084,987	28,578,923	492,155	1,864,195	720,347	4,350,996	5,798,717	10,700,606
Appropriated Fund 0350 Grand Total			2,061,133,724	2,055,511,489	1,466,781,122	89,677,106	187,328,669	7,617,617	5,217,685	306,506,907	304,511,525

Table F-6

(G) Federal Payments Detail

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

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

Unaudited and Unadjusted

Report Date: May.24.2022

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