



CAPITAL FINANCIAL STATUS REPORT

**Third Quarter
Fiscal Year 2022**

Expenditures as of June 30, 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

Glen Lee

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large
Christina Henderson At Large
Elissa Silverman At Large
Robert C. White, Jr. At Large
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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

Office of Budget and Planning

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Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Hardy-Williams
Executive Assistant

Capital Budget/Capital Improvements Program (CIP) Division

Sherrie Greenfield
Interim Director, Capital Budget/CIP

Omar Herzi
Capital Budget Advisor

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 Third Quarter YTD Financial Status Report
– SOAR Capital Expenditures – as of June 30, 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




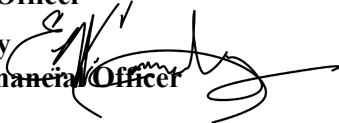
Eric M. Cannady
Deputy Chief Financial Officer

MEMORANDUM

TO: **Kevin Donahue**
City Administrator

Deputy Mayors
Executive Office of the Mayor

THROUGH: **Glen Lee** 
Chief Financial Officer

FROM: **Eric M. Cannady** 
Deputy Chief Financial Officer

DATE: **September 1, 2022**

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

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2022. This report includes FY 2022 capital expenditures through the third quarter year-to-date (YTD) as well as obligations as of June 30, 2022.

Results from the Third Quarter of FY 2022

As of June 30, 2022, District agencies had spent \$1,076.3 million on capital projects through the third quarter of FY 2022.

The \$1,076.3 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$1,055.3¹ million in the General Capital Improvements Fund:
 - \$660.0 million from General Obligation (G.O.), Income Tax (I.T.), GARVEE, and Short-Term Secured Bonds;
 - \$148.0 million from Federal Funds (primarily the Highway Trust Fund);
 - \$0.2 million from Private Contributions;
 - \$216.4 million from Pay-as-you-go (Paygo) capital; and
 - \$30.6 million from the Local Transportation Fund.
- (b) \$21.0 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2022 capital expenditures by GAAP fund and agency, through June 30, 2022:

- Table B-1 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.
- Table B-2 displays third quarter FY 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 June 30, 2021).

FY 2022 YTD capital expenditures through June 30, 2022, by appropriated fund are as follows:

- (a) \$928.1 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) \$148.0 million from Federal Grants.

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

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

Third Quarter FY 2022 YTD Compared to Third Quarter FY 2021 YTD

Total capital expenditures through the third quarter of FY 2022 were \$1,076.3 million, which is \$97.3 million lower than expenditures of \$1,173.5 million in the same period of FY 2021. Capital expenditures from G.O. / I.T., Garvee bonds through the third quarter of FY 2022 were \$660.0 million, or \$72.4 million lower than the same category total through the third 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 \$216.4 million through the third quarter of FY 2022 were \$4.9 million higher than the same category total through the third quarter of FY 2021. Third quarter YTD FY 2022 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$30.6 million, or \$5.0 million lower than in the same period of FY 2021.

Expenditures from Federal Grants were \$148.0 million, or \$27.2 million lower compared to the third quarter of FY 2021, primarily due to decreased spending by the District Department of Transportation on federal highway trust fund projects.

Table B-2 includes a comparison of the third 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 June 31, 2022, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,343.6 million for capital projects. An additional \$449.8 million was pre-encumbered, indicating intent to spend but not an actual obligation.

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

Project-level details (budgets, expenditures, and obligations) through June 30, 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), formerly 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 July 19, 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 ACFR.

This report includes only projects with expenditures during FY 2022 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of June 30, 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 Budget 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 2021 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

Agency		Implementing Agency				Grand Total
		Self Implemented	AM0	TO0	UC0	
			Department Of General Services	Office Of The Chief Technology Officer	Office Of Unified Communications	
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	787,091				787,091
AD0	OFFICE OF THE INSPECTOR GENERAL	303,690				303,690
AM0	DEPARTMENT OF GENERAL SERVICES	24,613,493				24,613,493
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	29,784,386				29,784,386
BJ0	OFFICE OF ZONING	133,885				133,885
BN0	HOME LAND SECURITY/EMERGENCY MANAGEMENT		130,861			130,861
CB0	OFFICE OF THE ATTORNEY GENERAL	2,014,282				2,014,282
CE0	DC PUBLIC LIBRARY	7,241,292				7,241,292
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	4,873,270	160,256			5,033,526
CQ0	OFFICE OF THE TENANT ADVOCATE	329,887				329,887
CR0	DEPT. OF LICENSING & CONSUMER PROTECTION	1,697,053				1,697,053
DL0	BOARD OF ELECTIONS	742,386				742,386
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	31,345,324	9,272,161			40,617,485
EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT			426,907		426,907
FA0	METROPOLITAN POLICE DEPARTMENT	9,128,516	1,118,329	906,453	69,548	11,222,845
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	4,482,984	1,897,616			6,380,600
FL0	DEPARTMENT OF CORRECTIONS		5,846,808			5,846,808
FR0	DEPARTMENT OF FORENSIC SCIENCES	2,543,025				2,543,025
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	1,549,691	657,437			2,207,128
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,559,374	113,771,457	695,703		116,026,534
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,960,640				3,960,640
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	9,744,744				9,744,744
GO0	SPECIAL EDUCATION TRANSPORTATION	960,000	2,437,945			3,397,945
HA0	DEPARTMENT OF PARKS AND RECREATION	885,074	21,279,024	505,869		22,669,968
HT0	DEPARTMENT OF HEALTH CARE FINANCE	18,755,998	21,811,632			40,567,630
HY0	HOUSING AUTHORITY SUBSIDY	23,998,349				23,998,349
JA0	DEPARTMENT OF HUMAN SERVICES	(7,471)	20,010,049			20,002,578
KA0	DEPARTMENT OF TRANSPORTATION	331,522,595				331,522,595
KE0	MASS TRANSIT SUBSIDIES	327,663,708				327,663,708
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	5,913,365				5,913,365
KT0	DEPARTMENT OF PUBLIC WORKS	5,694,521	794,164			6,488,685
KV0	DEPARTMENT OF MOTOR VEHICLES	1,567,136				1,567,136
NS0	NEIGHBORHOOD SAFETY AND ENGAGEMENT		17,151			17,151
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	575,841				575,841
RK0	OFFICE OF RISK MANAGEMENT			45,342		45,342
RL0	CHILD AND FAMILY SERVICES AGENCY	(6,048,165)				(6,048,165)
RM0	DEPARTMENT OF BEHAVIORAL HEALTH	325,784				325,784
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	9,951,001				9,951,001
UC0	OFFICE OF UNIFIED COMMUNICATIONS	15,825,854				15,825,854
Grand Total		874,418,603	199,204,890	2,580,274	69,548	1,076,273,315

Table B-1

FY 2022 Capital Expenditures, As Of June 30,2022
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month

Source	Impl Agency	October	November	December	January	February	March	April	May	June	Total, Third Quarter, FY 2022	Total, Third Quarter, FY 2021	Variance, FY 2022 Q3 versus FY 2021 Q3
G.O./I.T./ Garvee Bonds	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	0	144,410	144,410	0	144,410
	AM0-DEPARTMENT OF GENERAL SERVICES	(839,455)	2,623,851	38,409,927	29,932,879	24,517,826	43,029,159	23,198,110	21,054,850	40,679,448	222,606,595	321,918,946	(99,312,351)
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	637,636	2,702,814	1,659,547	1,392,873	6,745,481	5,545,196	3,945,629	1,611,461	5,543,751	29,784,386	26,226,089	3,558,297
	BJ0-OFFICE OF ZONING	0	26,399	29,532	8,244	11,354	10,215	14,137	3,318	20,526	123,725	191,259	(67,534)
	CB0-OFFICE OF THE ATTORNEY GENERAL	0	0	197,058	261,773	5,100	199,736	67,058	414,319	607,442	1,752,485	0	1,752,485
	CE0-DC PUBLIC LIBRARY	21,295	260,607	2,217,805	1,063,739	179,860	744,094	708,127	1,189,734	856,031	7,241,292	7,227,437	13,855
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	46,710	134,380	362,705	704,679	373,356	1,004,636	149,265	596,064	911,646	4,283,442	2,327,451	1,955,991
	CQ0-OFFICE OF THE TENANT ADVOCATE	0	0	0	0	139,882	0	190,005	0	0	329,887	490,000	(160,113)
	CR0-DEPT. OF LICENSING & CONSUMER PROTECTION	0	14,024	17,059	73,164	64,750	916,676	126,674	451,216	33,489	1,697,053	260,447	1,436,606
	DL0-BOARD OF ELECTIONS	0	0	211,320	0	0	0	0	178,766	352,300	742,386	0	742,386
	ED0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	(1,200,807)	153,777	681,036	1,924,938	4,041,590	6,550,048	1,414,010	13,612,105	4,168,627	31,345,324	27,738,315	3,607,009
	FA0-METROPOLITAN POLICE DEPARTMENT	1,104,025	1,712,865	1,348,987	539,902	427,275	1,182,790	682,451	73,853	2,056,369	9,128,516	2,198,071	6,930,445
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	0	571,155	1,067,827	330,240	43,699	730,186	687,976	625,557	426,343	4,482,984	11,629,604	(7,146,621)
	FR0-DEPARTMENT OF FORENSIC SCIENCES	139,000	125,334	412,166	111,378	62,425	394,956	1,154,488	71,280	71,280	2,543,025	1,936,615	606,410
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	0	384,879	267,392	5,534	64,076	0	713,809	0	114,001	1,549,691	143,853	1,405,838
	FZ0-D.C. SENTENCING COMMISSION	0	0	0	0	0	0	0	0	0	0	185,285	(185,285)
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	85,076	74,844	115,257	127,506	106,736	136,766	220,396	305,591	387,203	1,559,374	1,281,472	277,903
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	(233,596)	354,480	755,370	270,072	1,488,727	453,665	550,543	140,703	180,676	3,960,640	1,335,720	2,624,920
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	0	0	834,840	1,185,014	0	2,571,158	1,958,051	3,195,680	9,744,744	8,004,700	1,740,043
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	0	0	0	0	736	959,264	0	0	960,000	8,338,146	(7,378,146)
	HA0-DEPARTMENT OF PARKS AND RECREATION	9,726	495,995	11,517	124,862	8,785	11,427	7,437	9,777	9,401	688,927	152,198	536,729
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(31,538)	23,975	300,385	351,437	212,889	87,497	536,499	315,240	716,560	2,512,945	11,841,503	(9,328,558)
	HY0-HOUSING AUTHORITY SUBSIDY	0	0	0	0	1,519,600	22,478,749	0	0	0	23,998,349	10,705,628	13,292,721
	JA0-DEPARTMENT OF HUMAN SERVICES	(7,471)	0	0	0	0	0	0	0	0	(7,471)	103,705	(111,176)
	KA0-DEPARTMENT OF TRANSPORTATION	(13,568,183)	34,916,229	20,407,889	7,262,976	16,265,876	13,963,961	19,719,865	14,368,738	14,985,622	128,322,973	108,155,674	20,167,299
	KE0-MASS TRANSIT SUBSIDIES	128,354,961	0	0	10,061,899	0	0	0	0	0	138,416,860	139,858,647	(1,441,788)
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	0	546,370	18,045	199,453	815,731	907,742	1,451,083	160,961	4,099,385	3,936,403	162,982
	KT0-DEPARTMENT OF PUBLIC WORKS	197,256	62,915	205,252	74,210	1,446,344	746,686	1,380,278	223,026	814,827	5,150,793	17,363,625	(12,212,831)
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	0	0	0	0	929,056	42,490	129,778	465,812	1,567,136	2,532,323	(965,187)
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	(2,272)	69,750	21,356	95,038	141,018	87,408	65,726	57,607	40,209	575,841	1,163,937	(588,095)
	RL0-CHILD AND FAMILY SERVICES AGENCY	(6,616,163)	10,000	0	307,649	33,645	57,292	62,970	65,862	30,580	(6,048,165)	9,405	(6,057,570)
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	(19,200)	0	0	61,108	28,261	155,420	0	47,549	52,646	325,784	10,636	315,149
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	(89,165)	1,870,406	353,141	761,904	1,156,431	954,011	4,325,264	785,199	451,341	10,568,532	11,994,263	(1,425,731)
UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	426,913	449,829	58,162	88,910	13,544,169	320,676	558,733	448,009	15,895,402	3,156,071	12,739,331	
Subtotal, G.O./I.T./ Garvee Bonds		107,987,835	47,015,933	70,048,727	56,759,052	60,558,362	114,730,265	64,722,048	60,299,460	77,925,909	660,047,250	732,417,428	(72,370,178)
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	52,636	174,016	187,179	55,139	93,956	69,660	26,241	39,737	88,526	787,091	440,031	347,060
	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	0	159,280	159,280	0	159,280
	AM0-DEPARTMENT OF GENERAL SERVICES	(23,595)	230	410,000	339,972	34,583	67,157	10,988	53,662	318,790	1,211,787	5,194,814	(3,983,026)
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	0	0	0	0	0	0	0	0	0	1,892,795	(1,892,795)	
	BJ0-OFFICE OF ZONING	0	2,632	2,983	909	1,000	818	1,091	0	727	10,160	0	10,160
	BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	0	0	0	0	0	0	0	0	0	4,851	(4,851)
	CB0-OFFICE OF THE ATTORNEY GENERAL	0	0	0	209,755	0	0	0	0	52,042	261,797	0	261,797
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	(63,730)	145,342	123,213	62,163	61,901	67,187	0	193,750	0	589,828	3,188,158	(2,598,330)
	CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT	0	0	0	0	0	0	0	0	0	0	639,759	(639,759)
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	0	0	0	0	0	0	593,817	(593,817)	
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	0	0	0	0	0	0	0	0	5,400	(5,400)	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	0	0	0	0	0	0	0	0	696,336	(696,336)	
	KA0-DEPARTMENT OF TRANSPORTATION	1,029,522	1,824,266	2,161,815	2,716,618	719,981	1,552,354	2,257,114	4,731,232	3,421,135	20,414,038	13,758,909	6,655,129
	KE0-MASS TRANSIT SUBSIDIES	0	0	0	27,929,519	0	129,043,384	0	0	32,273,945	189,246,848	183,641,353	5,605,495
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	303,752	158,986	178,778	192,223	140,637	151,198	21,308	42,515	1,189,397	1,072,148	117,249
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	273,657	268,698	0	1,373	0	1,373	0	543,728	381,605	162,123
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0	30,099	0	0	0	1,890,165	7,231	18,076	17,173	1,962,743	0	1,962,743	
Subtotal, PayGo		994,834	2,480,338	3,317,833	31,761,551	1,103,645	132,831,362	2,453,863	5,059,139	36,374,133	216,376,697	211,509,974	4,866,724
LocalTransportation Fund (ROW)	KA0-DEPARTMENT OF TRANSPORTATION	(2,288,723)	3,613,008	7,660,791	1,970,735	2,181,790	2,591,404	4,003,057	5,383,950	5,505,933	30,621,946	35,586,119	(4,964,173)
	Subtotal, LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	(2,288,723)	3,613,008	7,660,791	1,970,735	2,181,790	2,591,404	4,003,057	5,383,950	5,505,933	30,621,946	35,586,119	(4,964,173)
Private Contributions	HA0-DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	190,197	0	0	0	0	190,197	0	190,197
	Subtotal, Private Contributions	0	0	0	0	190,197	0	0	0	0	190,197	0	190,197
Federal Funds	HA0-DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	0	0	5,950	5,950	19,725	(13,775)
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(232,211)	164,151	2,703,467	3,162,932	1,046,727	787,474	3,097,004	1,768,413	3,745,095	16,243,053	25,395,668	(9,152,615)
	KA0-DEPARTMENT OF TRANSPORTATION	(24,362,759)	21,914,043	30,776,787	22,970,292	15,246,405	15,007,642	13,901,379	15,106,773	20,582,213	131,142,776	148,509,596	(17,366,819)

Table B2-1

**FY 2022 Capital Expenditures, As Of June 30,2022
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month**

Source	Impl Agency	October	November	December	January	February	March	April	May	June	Total, Third Quarter, FY 2022	Total, Third Quarter, FY 2021	Variance, FY 2022 Q3 versus FY 2021 Q3
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	0	192,105	92,455	152,693	54,902	0	44,748	87,680	624,583	1,300,411	(675,828)
	Subtotal, Federal Funds	(24,594,969)	22,078,194	33,672,360	26,225,679	16,445,825	15,850,018	16,998,383	16,919,935	24,420,938	148,016,362	175,225,399	(27,209,037)
Highway Trust Fund	KA0-DEPARTMENT OF TRANSPORTATION	(3,251,376)	3,691,606	1,818,368	4,469,593	2,867,292	2,918,552	2,534,381	3,104,867	2,867,579	21,020,862	18,800,652	2,220,211
	Subtotal, Highway Trust Fund	(3,251,376)	3,691,606	1,818,368	4,469,593	2,867,292	2,918,552	2,534,381	3,104,867	2,867,579	21,020,862	18,800,652	2,220,211
Total Capital		78,847,600	78,878,738	116,518,079	121,186,610	83,347,111	268,921,601	90,711,733	90,767,351	147,094,492	1,076,273,315	1,173,539,571	(97,266,257)

Table B2-2

(C) Local Detail

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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	787,091	195,334	0	0	3,991,087	3,991,087
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			13,736,355	13,736,355	8,762,844	787,091	195,334	0	0	3,991,087	3,991,087
AD0-OFFICE OF THE INSPECTOR GENERAL											
AD101C	IT UPGRADE	AD0	3,856,045	3,856,045	1,811,346	303,690	1,741,009	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL Total			3,856,045	3,856,045	1,811,346	303,690	1,741,009	0	0	0	0
AM0-DEPARTMENT OF GENERAL SERVICES											
BC101C	FACILITY CONDITION ASSESSMENT	AM0	22,181,172	18,181,172	17,133,100	0	323,686	42,489	0	724,386	4,681,897
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	176,160	256,500	0	1,487,956	1,231,456
BRM18C	DALY/MPD BUILDING SWING	AM0	16,790,000	16,790,000	1,156,611	729,789	332,170	13,656,000	0	14,571,429	915,429
BRM28C	REEVES CENTER RENOVATION	AM0	2,802,711	2,802,711	1,046,498	288,330	339,968	83,398	0	1,127,915	1,044,517
DCHSEC	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	AM0	24,753,495	24,753,495	15,746,414	5,584,074	2,451,280	0	0	971,727	971,727
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	0	142,175	0	2,711,503	2,569,327
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
PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	57,409,026	57,409,026	57,346,405	0	19,177	0	27,577	15,867	15,867
PL105C	ARCHIVES RECORDER OF DEEDS	AM0	3,973,965	3,973,965	3,873,843	0	100,122	0	0	0	0
PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	15,216,455	15,216,455	15,012,132	0	23,093	0	0	181,230	181,230
PL108C	BIG 3 BUILDINGS POOL	AM0	9,227,000	9,227,000	9,142,298	75,755	9,942	0	0	7,002	7,002
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	4,378,711	4,378,711	4,311,932	0	10,503	0	0	56,276	56,276
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,664,031	11,664,031	11,617,191	0	1,502	0	0	45,339	45,339
PL602C	ROOF REPLACEMENT POOL	AM0	15,900,627	10,900,627	5,650,468	623,178	1,733,854	1,734,482	0	2,893,128	6,158,646
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	39,159,141	29,196,141	24,651,777	0	173,635	61,800	0	4,370,729	14,271,929
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	41,850,517	37,563,517	30,973,190	358,046	1,923,873	904,024	88,614	4,219,794	7,602,770
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	14,715,682	14,715,682	8,890,246	2,663,159	0	0	0	3,162,278	3,162,278
PUT14C	PROPERTY TRACKING SYSTEM	AM0	1,034,202	1,034,202	843,152	0	176,300	0	0	14,750	14,750
SPC01C	DC UNITED SOCCER STADIUM	AM0	118,579,624	118,579,624	118,109,397	0	149,434	0	313,769	7,025	7,025
WIL02C	WILSON BLDG	AM0	47,746,792	41,098,042	35,802,737	391,162	424,037	1,244,000	81,399	4,398,706	9,803,456
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			494,928,772	465,030,022	377,619,608	24,613,493	10,227,895	18,964,026	511,359	52,057,668	62,992,392
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	410,882	414,146	0	0	426,555	426,555
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	3,494	480,497	2,028,000	0	4,446,076	2,418,076
EQ9ATC	EQUIPMENT ACQUISITION	AT0	1,546,216	1,546,216	872,509	67,058	57,617	0	0	549,032	549,032
IFSMPC	DISTRICT INTEGRATED FINANCIAL SYSTEM (DI	AT0	162,999,570	128,612,980	49,016,465	29,302,953	25,555,543	12,812,626	2,383,887	22,354,132	43,928,097
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			267,519,890	233,133,300	138,974,477	29,784,386	27,425,898	14,840,626	2,383,887	34,564,652	54,110,617
BA0-OFFICE OF THE SECRETARY											
AB102C	ARCHIVES	AM0	73,126,543	2,178,798	1,172,649	0	934,692	0	0	71,457	71,019,202
BA0-OFFICE OF THE SECRETARY Total			73,126,543	2,178,798	1,172,649	0	934,692	0	0	71,457	71,019,202
BJ0-OFFICE OF ZONING											
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	1,377,658	1,377,658	1,173,880	133,885	63,648	0	0	6,245	6,245
BJ0-OFFICE OF ZONING Total			1,377,658	1,377,658	1,173,880	133,885	63,648	0	0	6,245	6,245
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT											
BRM26C	HSEMA EMERGENCY OPERATIONS CENTER RENOVA	AM0	4,000,000	4,000,000	0	130,861	117,082	0	0	3,752,057	3,752,057
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT Total			4,000,000	4,000,000	0	130,861	117,082	0	0	3,752,057	3,752,057

Table C-1

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING											
A0508C	WARD 8 SENIOR WELLNESS CENTER	AM0	11,388,056	11,388,056	0	0	906,123	82,686	0	10,481,933	10,399,247
EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,155,046	3,155,046	2,621,132	0	0	170,452	967	532,947	362,495
SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	5,900,000	5,900,000	3,713,481	0	995,184	650,000	0	1,191,335	541,335
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING Total			20,443,102	20,443,102	6,334,613	0	1,901,306	903,138	967	12,206,215	11,303,077
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	4,573,549	3,049,033	0	1,752,485	1,229,835	0	0	66,713	1,591,229
EN601C	OAG-IT INFRASTRUCTURE UPGRADES	CB0	2,818,929	2,818,929	1,787,193	261,797	309,390	0	0	460,550	460,550
CB0-OFFICE OF THE ATTORNEY GENERAL Total			7,392,478	5,867,962	1,787,193	2,014,282	1,539,224	0	0	527,263	2,051,779
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	320,481	43,185	0	0	4,500	4,500
LAR37C	LAMOND RIGGS LIBRARY	CE0	19,552,680	19,552,680	8,567,088	5,098,309	4,179,803	0	0	1,707,481	1,707,481
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	33,349,260	31,599,260	26,706,227	265,794	301,511	3,828,306	0	4,325,728	2,247,421
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	211,706,899	211,706,899	207,442,317	732,462	1,084,197	0	0	2,447,923	2,447,923
SEL37C	SOUTHEAST LIBRARY	CE0	23,576,190	23,576,190	1,763,171	339,549	18,135,495	0	0	3,337,975	3,337,975
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			316,452,155	314,702,155	271,658,752	7,241,292	23,814,890	3,828,306	0	11,987,221	9,908,915
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
DW101C	DOES DATAWORKS	CF0	580,000	580,000	0	543,208	36,792	0	0	0	0
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	19,827,699	19,827,699	16,115,687	589,828	520,295	0	0	2,601,890	2,601,890
SNTRCC	DC INFRASTRUCTURE ACADEMY	AM0	51,205,858	36,950,708	218,184	160,256	803,692	33,108,850	0	35,768,576	16,914,876
SYP01C	SUMMER YOUTH EMPLOYMENT PROGRAM- CAPITAL	CF0	2,300,000	300,000	0	71,261	32,966	1,935,000	0	195,773	260,773
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	49,792,434	49,792,434	20,455,357	3,668,972	16,946,755	2,720,214	0	8,721,349	6,001,135
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			123,705,991	107,450,841	36,789,229	5,033,526	18,340,499	37,764,064	0	47,287,588	25,778,673
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	329,887	127,179	0	0	0	0
CQ0-OFFICE OF THE TENANT ADVOCATE Total			1,094,066	1,094,066	637,000	329,887	127,179	0	0	0	0
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION											
ISM07C	IT SYSTEMS MODERNIZATION - DLCP	CR0	25,096,895	19,721,895	16,288,248	707,224	287,374	0	0	2,439,048	7,814,048
ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	CR0	2,232,000	2,232,000	294,567	989,829	359,800	83,720	0	587,804	504,084
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION Total			27,328,895	21,953,895	16,582,816	1,697,053	647,174	83,720	0	3,026,853	8,318,133
DL0-BOARD OF ELECTIONS											
VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	DL0	3,000,000	3,000,000	684,051	742,386	0	0	0	1,573,563	1,573,563
DL0-BOARD OF ELECTIONS Total			3,000,000	3,000,000	684,051	742,386	0	0	0	1,573,563	1,573,563
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AMS11C	MCMILLAN SITE REDEVELOPMENT	AM0	93,908,208	75,533,166	2,530,950	9,272,161	24,686,018	35,159,074	99,234	38,944,804	22,160,772
		EBO	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	EBO	325,836,351	317,936,351	177,426,056	18,152,009	671,975	0	113,462,275	8,224,037	16,124,037
AWT01C	WALTER REED REDEVELOPMENT	EBO	27,148,335	27,148,335	26,283,932	(62,021)	142,872	0	48,334	735,219	735,219
CHN19C	CHILDREN'S NATIONAL	EBO	20,000,000	10,000,000	0	10,000,000	0	0	0	0	10,000,000
EB008C	MP-NEW COMMUNITIES	EBO	68,889,587	68,889,587	46,370,683	1,130,703	11,414,534	0	0	9,973,667	9,973,667
EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EBO	58,628,096	35,628,096	796,911	2,124,358	12,706,642	0	0	20,000,185	43,000,185
EB409C	DC WATER NEW FACILITY	EBO	39,800,000	39,800,000	37,936,269	0	1,850,000	0	7,515	6,216	6,216
EB422C	HILL EAST	EBO	49,432,394	31,032,394	9,708,117	275	0	0	424,001	20,900,000	39,300,000

Table C-2

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
EB423C	POPLAR POINT	EBO	734,443	734,443	425,201	0	0	0	221,367	87,874	87,874
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			727,528,638	649,853,596	326,565,231	40,617,485	51,472,041	35,159,074	114,491,203	116,707,636	159,223,605
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
ENS16C	SMALL BUSINESS IT SYSTEM	TOO	2,320,000	2,320,000	1,550,964	426,907	301,616	0	0	40,513	40,513
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			2,320,000	2,320,000	1,550,964	426,907	301,616	0	0	40,513	40,513
FA0-METROPOLITAN POLICE DEPARTMENT											
BAR01C	BIDIRECTIONAL AMPLIFIERS FOR RADIO COVER	UC0	3,248,995	2,310,442	0	34,800	25,030	1,986,060	0	2,250,612	1,203,105
BRM09C	EVIDENCE IMPOUND LOT RENOVATION	AM0	8,116,158	8,116,158	12,543	589,127	6,953,724	106,833	0	560,764	453,931
BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750,000	1,750,000	1,070,958	3,451	514,342	0	0	161,249	161,249
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	253,000	114,102	0	0	2,132,898	2,132,898
EPI20C	MPD--DISASTER RECOVERY	FA0	1,850,000	1,850,000	1,112,118	26,985	290,872	419,000	25	420,000	1,000
FAV02C	WRECKERS & TRAILERS - MPD	FA0	2,501,063	1,309,658	606,315	71,900	519,664	0	0	111,779	1,303,184
FAV03C	UNMARKED VEHICLES - MPD	FA0	8,540,201	3,598,065	840,354	1,570,353	1,033,944	0	0	153,413	5,095,550
FAV04C	MARKED CRUISERS - MPD	FA0	35,885,729	12,726,723	1,398,426	4,774,912	4,898,163	0	0	1,655,223	24,814,229
FAV05C	OTHER MARKED VEHICLES - MPD	FA0	8,686,471	5,011,556	2,516,230	2,243,889	1,152,318	0	0	(900,881)	2,774,034
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	34,747	24,992	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	409,375	0	0	80,982	2,580,982
NWI01C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	TOO	2,500,000	1,800,000	321,912	906,453	571,635	0	0	0	700,000
PDB23C	CCTV/SHOTSPOTTER INTEGRATION	FA0	1,957,234	1,957,234	1,422,645	65,892	337,000	0	0	131,697	131,697
PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AM0	34,453,402	34,453,402	26,929,655	272,751	1,107,642	3,004,135	0	6,143,354	3,139,219
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	374,585	0	0	0	415	415
FA0-METROPOLITAN POLICE DEPARTMENT Total			247,331,751	177,475,736	127,359,186	11,222,845	20,224,020	11,176,741	25	18,669,660	77,348,934
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
206LTC	LADDER TRUCKS - FEMS	FB0	32,883,541	21,569,664	5,911,044	409,342	11,653,758	3,596,000	0	3,595,520	11,313,397
206PTC	PUMPERS - FEMS	FB0	36,734,849	20,601,261	5,114,846	960,342	9,395,899	4,899,980	0	5,130,174	16,363,781
206RSC	RESCUE SQUAD VEHICLES - FEMS	FB0	13,197,988	8,248,167	931,012	0	4,544,903	0	0	2,772,252	7,222,073
206RVC	OTHER RESPONSE VEHICLES - FEMS	FB0	26,440,966	14,750,017	926,493	1,398,651	4,420,458	2,887,853	0	8,004,415	16,807,511
BRM22C	ENGINE COMPANY 7	AM0	14,750,000	1,750,000	0	135,569	864,231	1,190,200	0	750,200	12,560,000
BRM29C	TRAINING ACADEMY REDEVELOPMENT STUDY (MA	AM0	500,000	500,000	0	0	0	500,000	0	500,000	0
FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	FB0	11,540,000	11,540,000	10,409,972	773,440	355,673	0	0	915	915
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	AM0	45,250,000	7,250,000	3,115,697	466,859	1,862,007	999,999	0	1,805,437	38,805,438
LB737C	ENGINE COMPANY 16 RENOVATION	AM0	8,076,540	8,076,540	8,057,311	0	0	0	19,229	0	0
LC437C	E-22 FIREHOUSE REPLACEMENT	AM0	13,198,623	13,198,623	13,185,008	0	2,613	0	0	11,002	11,002
LC537C	ENGINE COMPANY 23 RENOVATION	AM0	3,040,000	3,040,000	2,630,044	351,861	0	0	0	58,095	58,095
LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	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	FB0	4,224,000	4,224,000	0	0	1,000,000	0	0	3,224,000	3,224,000
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	33,351,370	33,351,370	27,120,567	880,763	3,257,842	1,795,048	87,423	2,004,774	209,726
NFB01C	NEW FIRE BOAT-1	FB0	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			390,530,973	260,931,578	157,149,507	6,380,600	48,512,944	22,399,080	106,653	48,781,874	155,982,189
FL0-DEPARTMENT OF CORRECTIONS											
B25RNC	DOC HQ AND READY CENTER	AM0	7,000,000	7,000,000	0	0	0	7,000,000	0	7,000,000	0

Table C-3

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	19,033,788	13,033,788	6,231,865	357,758	1,514,139	1,829,696	0	4,930,026	9,100,330
CGN02C	CTF GENERAL RENOVATION	AM0	17,100,000	11,100,000	3,096,272	1,032,890	2,671,009	219,000	0	4,299,829	10,080,829
CGN08C	HEATING SYSTEM REPLACEMENT	AM0	18,443,024	18,443,024	0	66,500	52,100	17,991,940	0	18,324,424	332,484
CR004C	UPGRD CNTRL SECURITY COMD CT	AM0	4,117,381	4,117,381	3,966,413	0	80,001	0	0	70,967	70,967
CR104C	HVAC REPLACEMENT FOR CDF	AM0	29,609,820	29,609,820	18,006,484	839,235	2,605,610	4,142,649	0	8,158,490	4,015,841
MA203C	EXTERIOR STRUCTURAL FINISHING	AM0	11,086,721	11,086,721	2,137,414	267,170	1,286,056	639,194	0	7,396,081	6,756,887
MA220C	EMERGENCY POWER SYSTEM UPGRADES	AM0	15,285,653	13,785,653	7,461,690	3,283,254	1,104,030	0	0	1,936,678	3,436,678
N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TO0	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			134,178,649	120,678,649	47,697,981	5,846,808	13,395,094	31,822,479	0	53,738,765	35,416,286
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	24,934	0	1,101,756	1,076,823
DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	8,802,629	3,802,629	1,317,518	50,055	253,355	0	0	2,181,701	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	9,949,745	4,226,363	989,199	610,484	29,729	254,609	0	2,596,952	8,065,725
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	1,822,922	982,801	819,672	0	1,156,633	336,961
FR0-DEPARTMENT OF FORENSIC SCIENCES Total			28,985,528	18,008,473	6,947,325	2,543,025	1,298,049	1,099,215	0	7,220,074	17,097,915
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER											
FX0FRC	OCME FACILITY RENOVATION AT THE CFL	AM0	2,421,138	1,921,138	183,124	657,437	208,363	6,210	0	872,214	1,366,004
FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	FX0	4,582,000	4,314,000	800,310	1,549,691	765,491	0	0	1,198,508	1,466,508
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total			7,003,138	6,235,138	983,434	2,207,128	973,854	6,210	0	2,070,722	2,832,512
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	GA0	4,521,713	4,521,713	0	316,901	2,280,388	0	0	1,924,425	1,924,425
CARWIC	CARDOZO WATER INTRUSION AND FLOORING PRO	AM0	4,000,000	4,000,000	0	0	4,000,000	0	0	0	0
GI5FHC	FOXHALL MODERNIZATION/RENOVATION	AM0	23,025,000	500,000	0	0	40,160	0	0	459,840	22,984,840
GI5PKC	EARLY ACTION PRE-K INITIATIVES	AM0	12,454,000	6,088,000	4,573,066	113,455	1,099,363	42,459	0	302,116	6,625,657
GM101C	ROOF REPAIRS	AM0	37,466,366	31,146,366	23,598,506	383,670	4,901,761	1,594,200	0	2,262,428	6,988,228
GM102C	HVAC REPLACEMENT - DCPS	AM0	147,339,857	130,469,857	98,939,963	3,221,032	15,107,159	1,011,500	0	13,201,703	29,060,203
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	39,577,511	39,577,511	38,664,521	211,908	297,677	82,650	0	403,404	320,755
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	78,700,995	70,880,995	59,040,169	2,961,777	3,957,967	1,061,100	0	4,921,082	11,679,982
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	136,408	0	0	1,102,964	1,102,964
GM303C	ADA COMPLIANCE	AM0	31,687,122	26,242,122	19,438,151	979,624	2,087,575	962,730	61	3,736,710	8,218,980
GM304C	LIFE SAFETY - DCPS	AM0	31,053,472	23,823,472	13,947,709	1,536,934	2,149,674	981,687	0	6,189,155	12,437,468
GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	1,979,625	1,979,625	1,937,301	0	1,164	0	0	41,160	41,160
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	34,536,657	34,536,657	31,774,189	753,593	546,049	0	0	1,462,826	1,462,826
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	51,541,220	51,541,220	44,230,097	3,216,998	2,437,011	588,664	0	1,657,114	1,068,450
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	26,877,184	26,877,184	22,237,083	1,434,095	2,065,644	112,434	0	1,140,362	1,027,928
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	12,137	212,033	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	695,703	2,001,268	0	18,518	669,165	669,165
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	164,982,541	164,982,541	164,951,512	0	31,030	0	0	0	0
NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	AM0	14,217,610	14,217,610	612,298	3,055,449	9,560,763	118,800	96,477	892,623	773,824
NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	AM0	5,139,588	5,139,588	469,588	82,520	458,011	1,610,538	4,560	4,124,908	2,514,370
NR939C	ROOSEVELT HS MODERNIZATION	AM0	138,060,212	138,060,212	137,740,510	0	61,706	255,800	0	257,995	2,195
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
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	159,149,044	159,149,044	157,005,935	0	230,864	1,800,000	0	1,912,245	112,245

Table C-4

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
PE337C	DREW ES MODERNIZATION/RENOVATION	AM0	47,339,431	3,111,103	487,603	0	422,000	0	0	2,201,500	46,429,827
PJMCLC	CAPITAL LABOR PROJECT	GA0	4,973,000	4,973,000	2,535,375	716,072	0	0	0	1,721,553	1,721,553
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	610,498	2,078,659	126,750	0	1,135,753	5,829,003
SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	25,639,665	22,729,665	16,268,645	847,431	4,675,915	0	0	937,675	3,847,675
SK1SEC	SEATON ES PLAYGROUND	AM0	1,458,964	1,458,964	1,451,375	0	7,590	0	0	0	0
SK1TPC	THOMSON ES PLAYGROUND	AM0	250,000	250,000	0	44,878	1,151	124,116	0	203,971	79,856
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	16,944,286	16,944,286	16,045,790	102,142	726,437	0	0	69,918	69,918
T22DIC	IT - DATA INFRASTRUCTURE	GA0	3,791,758	3,791,758	655,849	424,260	488,358	34,000	5,635	2,217,656	2,183,656
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AM0	13,011,080	13,011,080	12,904,511	15,192	91,376	0	0	0	0
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	78,838,049	12,577,894	4,602,597	603,952	6,469,696	165,000	0	901,648	66,996,803
YY105C	ANNE M. GODING ES	AM0	3,961,848	3,961,848	3,458,888	217,285	195,675	0	0	90,000	90,000
	PROSPECT ES MODERNIZATION/RENOVATION	AM0	54,675,929	54,675,929	12,711,419	14,788,865	25,230,997	385,000	139,939	1,804,709	1,419,709
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AM0	71,026,043	71,026,043	68,443,963	999,771	844,920	0	0	737,388	737,388
YY108C	BROWNE EC MODERNIZATION	AM0	89,625	89,625	0	0	89,625	0	0	0	0
	BROWNE MS MODERNIZATION/RENOVATION	AM0	66,652,648	2,532,737	2,319,575	0	14,300	0	0	198,862	64,318,773
YY120C	CENTER CITY MIDDLE SCHOOL	AM0	468,260	468,260	432,799	0	35,461	0	0	0	0
YY140C	AMIDON ES MODERNIZATION/RENOVATION	AM0	18,944,141	12,594,455	5,993,305	0	995,000	0	0	5,606,150	11,955,836
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	25,094,680	25,094,680	25,081,456	0	13,087	0	0	137	137
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AM0	53,791,204	53,791,204	52,306,542	1,477,352	7,306	0	0	4	4
YY151C	PEABODY ES RENOVATION/MODERNIZATION	AM0	8,206,214	8,206,214	7,944,903	6,366	254,945	0	0	0	0
YY153C	ROSS ES RENOVATION	AM0	6,460,818	6,460,818	5,960,037	381,908	76,917	34,489	0	41,956	7,467
YY157C	STUART HOBSON MS RENOVATION	AM0	49,249,345	49,249,345	47,664,442	0	660,455	0	0	924,447	924,447
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	174,550,491	174,550,491	174,524,369	380	0	0	0	25,742	25,742
YY164C	HYDE ES MODERNIZATION/RENOVATION	AM0	47,371,054	47,371,054	47,323,502	(2,189)	0	0	0	49,740	49,740
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	76,863,909	76,863,909	76,855,204	2,189	5,145	0	430	942	942
YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	36,144,701	36,144,701	36,131,965	0	8,633	0	0	4,104	4,104
YY170C	ORR ES MODERNIZATION/RENOVATION	AM0	53,253,735	53,253,735	53,175,749	0	77,986	0	0	0	0
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	31,144,060	31,144,060	31,048,453	0	86,410	0	0	9,197	9,197
YY173C	WEST ES MODERNIZATION/RENOVATION	AM0	64,702,784	64,702,784	56,618,832	5,829,680	2,102,620	7,722	0	151,652	143,930
YY176C	AITON ES RENOVATION/MODERNIZATION	AM0	60,864,770	7,969,327	2,528,264	0	1,010,549	4,220,986	0	4,430,513	53,104,970
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AM0	75,211,420	75,211,420	75,183,459	(620)	7,839	0	0	20,742	20,742
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	50,027,375	50,027,375	49,991,826	0	30,000	0	5,549	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	AM0	66,673,011	66,673,011	58,862,232	2,648,200	3,003,480	563,234	0	2,159,098	1,595,864
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	100,564,755	100,564,755	99,045,471	186,549	0	291,000	0	1,332,735	1,041,735
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AM0	64,658,775	8,768,725	2,997,143	450,252	4,942,817	120,000	0	378,513	56,148,563
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	34,136,289	34,136,289	34,128,481	0	7,023	0	155	629	629
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AM0	53,855,963	53,855,963	53,844,378	0	11,434	0	0	151	151
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AM0	33,677,359	33,677,359	33,665,312	0	0	0	12,047	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	79,137,974	79,137,974	79,024,292	0	28,259	0	2,000	83,423	83,423
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AM0	26,987,421	26,987,421	26,958,820	0	4,064	0	0	24,537	24,537
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AM0	14,307,553	14,307,553	14,178,733	0	0	121,540	0	128,819	7,279
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	AM0	63,928,438	37,457,063	1,369,703	12,702,040	20,791,077	115,700	0	2,594,243	28,949,918
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	61,555,416	61,555,416	10,938,046	15,952,845	27,922,660	56,400	344,148	6,397,717	6,341,317
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	43,866,166	43,866,166	43,866,104	(61)	0	0	0	122	122
YY1BKC	BUNKER HILL ES MODERNIZATION/RENOVATION	AM0	3,498,000	3,498,000	0	0	498,300	0	0	2,999,700	2,999,700
YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	AM0	123,852,393	123,852,393	109,241,839	10,229,408	4,121,641	0	8,225	251,280	251,280
YY1DHC	DOROTHY HEIGHT ES MODERNIZATION	AM0	64,213,497	6,421,350	0	483,038	4,325,095	223,000	84,604	1,528,613	59,097,760
YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	AM0	51,000,000	51,000,000	45,621,338	66,696	734,515	0	0	4,577,451	4,577,451

Table C-5

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	AM0	88,644,899	55,702,849	5,406,582	24,169,319	51,232,122	97,883	598,205	(25,703,380)	7,140,787
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	73,291,199	73,291,199	73,253,762	(388)	36,862	0	0	962	962
YY1SGC	STAY @ GARNET-PATTERSON	AM0	16,900,000	16,900,000	0	0	0	365,000	0	16,900,000	16,535,000
YY1SPC	CENTRALIZED SWING SPACE	AM0	45,521,075	45,521,075	32,581,680	1,410,448	7,395,368	299,000	0	4,133,580	3,834,580
YY1VNC	VAN NESS RENOVATION	AM0	37,594,984	37,594,984	35,180,808	1,514,382	508,262	32,171	0	391,533	359,362
YY1W4C	MACFARLAND MS	AM0	60,619,176	60,619,176	60,612,548	620	5,928	0	0	80	80
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			3,722,088,989	3,129,367,360	2,696,766,020	116,026,534	226,489,546	17,605,552	1,352,966	88,732,293	663,848,371
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
ATCG1C	CTE ADVANCED TECHNICAL CENTER 1	AM0	4,000,000	4,000,000	0	0	115,045	3,868,156	0	3,884,955	16,799
GD001C	DATA INFRASTRUCTURE	GD0	13,562,299	13,562,299	6,591,373	3,122,084	3,077,420	446,964	0	771,423	324,459
MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	GD0	2,000,000	2,000,000	32,694	838,556	1,128,750	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			24,037,299	24,037,299	11,061,898	3,960,640	4,326,530	4,315,120	0	4,688,231	373,111
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA											
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	452,239,102	321,539,101	247,921,559	9,744,744	0	4,320,604	0	63,872,799	190,252,196
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			452,239,102	321,539,101	247,921,559	9,744,744	0	4,320,604	0	63,872,799	190,252,196
GO0-SPECIAL EDUCATION TRANSPORTATION											
BRM15C	1601 W STREET NE BUILDING RENOVATION	AM0	22,800,000	22,800,000	2,002,055	2,437,945	14,223,508	77,565	0	4,136,492	4,058,927
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
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	960,000	0	0	0	1,003	1,003
GO0-SPECIAL EDUCATION TRANSPORTATION Total			40,407,292	40,407,292	13,499,568	3,397,945	14,298,940	77,565	217,159	8,993,680	8,916,115
HA0-DEPARTMENT OF PARKS AND RECREATION											
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	3,056,371	3,056,371	1,110,753	8,850	388,083	756,599	0	1,548,684	792,085
COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	36,719,859	36,719,859	2,286,811	0	999,000	3,453,664	0	33,434,047	29,980,383
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	501,700	0	0	373,040	22,873,040
FTLPKC	FORT LINCOLN PARK	AM0	5,240,938	5,240,938	394,786	71,501	249,680	0	0	4,524,971	4,524,971
HRDYRC	HARDY RECREATION CENTER	AM0	5,736,471	5,736,471	5,507,714	228,589	0	0	0	168	168
HTSPKC	HEARST PARK	AM0	7,524,900	7,524,900	5,976,951	770,999	552,133	122,241	0	224,817	102,576
JELRCC	JELLEFF RECREATION CENTER	AM0	28,187,906	28,187,906	181,281	0	10,976	2,015,000	0	27,995,648	25,980,648
KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	AM0	15,974,131	15,974,131	731,593	536,171	1,348,080	7,330,675	0	13,358,287	6,027,612
LEDPKC	PARK AT LEDROIT	AM0	1,650,000	1,650,000	1,640,578	8,812	0	0	0	609	609
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	505,869	63,144	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	41,995	99,622	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
Q10FGC	FORT GREBLE RECREATION CENTER	AM0	1,975,000	1,975,000	308,169	179,604	616,039	0	0	871,188	871,188
Q11HRC	HILLCREST RECREATION CENTER	AM0	292,352	292,352	95,852	0	10,000	186,500	0	186,500	0
QA201C	26TH & I STREETS PLAYGROUND	AM0	1,000,000	1,000,000	0	0	0	991,840	0	1,000,000	8,160
QA5JEC	JOY EVANS FIELD HOUSE	AM0	978,081	978,081	631,586	160,140	186,354	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AM0	30,125,001	30,125,001	2,948,740	43,525	2,060,683	11,484,881	0	25,072,053	13,587,172
QE238C	RIDGE ROAD RECREATION CENTER	AM0	18,515,827	18,515,827	17,982,304	0	288,096	52,790	0	245,426	192,636
QE511C	ADA COMPLIANCE	AM0	17,375,488	16,125,488	6,519,185	346,591	551,189	5,986,050	0	8,708,523	3,972,473
QE834C	SMALL PARK IMPROVEMENTS	AM0	4,638,000	4,638,000	2,323,495	134,041	340,333	1,062,983	0	1,840,131	777,148
QE8TPC	17TH & C SE TRIANGLE PARK PLAYGROUND	AM0	750,000	750,000	0	0	666,650	0	0	83,350	83,350
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AM0	11,156,901	11,156,901	9,401,508	71,451	99,403	1,473,000	0	1,584,538	111,538
QFL15C	DPR FLEET UPGRADES	HA0	1,417,846	1,417,846	710,122	486,583	34,200	162,549	0	186,940	24,391

Table C-6

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	12,000,000	12,000,000	8,941,923	2,037,755	961,229	0	0	59,093	59,093
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	1,799,824	1,799,824	829,348	85,485	0	0	16,000	868,991	868,991
QI237C	MARVIN GAYE RECREATION CENTER	AM0	16,134,441	16,134,441	15,530,726	0	3,576	0	0	600,139	600,139
QK438C	DOUGLAS RECREATION CENTER	AM0	20,233,000	1,500,000	0	0	22,961	1,372,790	0	1,477,039	18,837,249
QL2TKC	TAKOMA DOG PARK	AM0	614,072	614,072	611,516	0	2,556	0	0	0	0
QM701C	CHEVY CHASE RECREATION CENTER	AM0	19,505,683	2,005,683	957,795	0	793,913	0	0	253,975	17,753,975
QM802C	COMMUNITY RECREATION CENTERS	AM0	28,005,328	28,005,328	24,624,110	491,710	2,873,088	0	0	16,420	16,420
QM8DCC	DOUGLASS COMMUNITY CENTER	AM0	1,138,177	1,138,177	1,112,336	0	18,760	0	0	7,081	7,081
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	13,377,492	13,377,492	9,110,253	107,838	302,197	1,406,779	0	3,857,205	2,450,426
QN750C	PARK IMPROVEMENTS	AM0	48,374,242	48,374,242	48,073,150	8,983	273,885	0	0	18,224	18,224
QN751C	FRANKLIN SQUARE PARK	AM0	18,629,608	18,629,608	15,653,753	2,165,796	788,461	0	0	21,598	21,598
QN753C	COBB PARK IMPROVEMENTS	AM0	2,000,000	2,000,000	9,900	17,721	370,179	490,000	0	1,602,200	1,112,200
QN754C	LANSBURGH PARK IMPROVEMENTS	AM0	2,295,600	2,295,600	1,279,958	0	15,642	0	0	1,000,000	1,000,000
QN7JEC	JEFFERSON FIELD IMPROVEMENTS	AM0	1,500,000	1,500,000	0	0	0	1,478,000	0	1,500,000	22,000
QN7VPC	VOLTA PARK FIELD	AM0	700,000	700,000	0	0	0	690,400	0	700,000	9,600
QP5ARC	ARBORETUM COMMUNITY CENTER	AM0	10,791,596	10,791,596	2,893,526	5,238,678	2,359,134	20,156	0	300,258	280,102
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	AM0	6,294,012	6,294,012	6,282,813	0	10,000	0	200	999	999
RG001C	GENERAL IMPROVEMENTS	AM0	40,032,975	32,532,975	22,089,735	492,238	2,485,690	4,248,616	0	7,465,313	10,716,697
RG003C	PLAYGROUND EQUIPMENT	AM0	8,265,555	7,015,555	2,981,379	1,239,879	618,899	1,648,000	0	2,175,398	1,777,398
RG004C	HVAC REPLACEMENT	AM0	2,407,815	2,407,815	1,191,265	134,150	82,400	0	0	1,000,000	1,000,000
RG006C	SWIMMING POOL REPLACEMENT	AM0	25,275,665	17,775,665	14,540,530	63,086	801,927	637,161	0	2,370,122	9,232,961
RG0KGC	KING GREENLEAF RECREATION IMPROVEMENTS	AM0	1,000,000	1,000,000	0	228,440	668,554	0	0	103,006	103,006
RG0KRC	KENNEDY RECREATION IMPROVEMENTS	AM0	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	AM0	6,450,216	6,450,216	942,769	4,548,656	905,872	0	0	52,920	52,920
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	31,458,445	31,458,445	18,364,555	0	4,803	1,047,000	0	13,089,087	12,042,087
SHPRCC	SHEPARD PARK COMMUNITY CENTER	AM0	13,107,732	13,107,732	12,984,068	0	119,165	0	4,498	0	0
SP1EPC	EAST POTOMAC POOL	AM0	12,000,000	12,000,000	11,980,363	0	10,637	0	0	9,000	9,000
STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	AM0	14,974,131	14,974,131	835,286	88,937	1,501,670	12,524,000	0	12,548,238	24,238
THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	AM0	34,707,395	34,707,395	4,097,960	633,711	1,673,963	315,820	0	28,301,761	27,985,941
THPRCC	THERAPEUTIC RECREATION CENTER	AM0	40,436,167	40,436,167	2,161,739	704,463	1,383,251	31,223,496	0	36,186,714	4,963,218
W4PLCC	WALTER REED POOL	AM0	11,380,371	11,380,371	98,870	53,253	936,747	2,458,972	0	10,291,501	7,832,529
WBRCTC	EDGEWOOD REC CENTER	AM0	20,972,735	20,972,735	20,946,467	0	18,017	0	0	8,251	8,251
WD3PLC	HEARST PARK POOL	AM0	5,801,350	5,801,350	5,479,382	266,794	18,825	0	0	36,349	36,349
HA0-DEPARTMENT OF PARKS AND RECREATION Total			724,437,449	632,904,449	324,917,631	22,473,821	30,129,054	97,211,713	703,839	254,680,105	249,001,391
HC0-DEPARTMENT OF HEALTH											
RA840C	APRA PATIENT RECORDS SYSTEM	HC0	862,889	862,889	846,138	0	1	0	0	16,751	16,751
HC0-DEPARTMENT OF HEALTH Total			862,889	862,889	846,138	0	1	0	0	16,751	16,751
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	340,148	0	0	617,228	617,228
MES23C	DCAS RELEASE 3	HT0	45,343,836	45,343,836	36,803,283	1,859,920	1,130,041	0	0	5,550,592	5,550,592
MPM03C	MMIS UPGRADED SYSTEM	HT0	17,691,306	17,691,306	2,079,068	44,863	39,492	0	0	15,527,883	15,527,883
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	3,143,200	3,143,200	2,641,004	0	17,300	0	0	484,896	484,896
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	79,292,697	79,292,697	68,643,601	0	7,599,663	0	0	3,049,433	3,049,433
UMV01C	SAINT ELIZABETHS MEDICAL CENTER	AM0	365,870,924	151,970,924	5,968,014	21,811,632	121,830,942	0	457,095	1,903,242	215,803,242
		HT0	17,830,000	17,830,000	3,341,360	608,161	0	0	14,102,507	(222,028)	(222,028)
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			532,603,763	318,703,763	121,689,355	24,324,577	130,984,334	0	14,559,602	27,145,896	241,045,896
HY0-HOUSING AUTHORITY SUBSIDY											

Table C-7

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
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											
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	51,518,311	51,518,311	51,003,050	(7,471)	4,254	0	0	518,478	518,478
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	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	AM0	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	AM0	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	AM0	23,443,034	23,443,034	22,826,417	0	9,848	0	0	606,769	606,769
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	30,689,837	30,689,837	29,201,667	0	194,305	157,750	0	1,293,866	1,136,116
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	11,233,735	11,233,735	11,083,635	0	0	20,000	0	150,100	130,100
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	20,975,000	20,975,000	20,835,020	0	32,990	72,000	0	106,990	34,990
TFS01C	SMALL CAPITAL PROJECTS	AM0	8,627,360	8,627,360	3,107,590	497,563	809,573	2,020,982	0	4,212,635	2,191,653
THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	AM0	17,000,000	17,000,000	16,755,883	0	109,143	0	0	134,973	134,973
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	15,385,877	15,385,877	5,120,455	1,496,203	3,657,188	914,298	0	5,112,032	4,197,734
THK18C	SINGLE SHELTER REPLACEMENT 5	AM0	41,309,364	11,575,000	87,449	0	1,034,224	1,907,820	0	10,453,326	38,279,870
THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	58,691,576	58,691,576	40,462,605	16,551,225	825,886	828,078	0	851,860	23,782
THK22C	SINGLES SHELTER REPLACEMENT 1 AND 2	AM0	30,000,000	30,000,000	0	8,950	21,060	0	0	29,969,990	29,969,990
JA0-DEPARTMENT OF HUMAN SERVICES Total			388,166,097	358,431,733	273,403,294	20,002,578	7,952,098	6,887,194	0	57,073,764	79,920,933
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS											
SH733C	OAK HILL YOUTH FACILITY	AM0	56,754,997	56,754,997	55,205,094	0	92,536	0	0	1,457,366	1,457,366
SH734C	BACKUP GENERATOR	AM0	2,295,237	2,295,237	1,345,237	0	10,980	0	0	939,020	939,020
SH737C	HVAC REPLACEMENT	AM0	3,985,374	3,985,374	3,301,562	0	27,728	0	0	656,084	656,084
SH739C	DYRS YSC COURTYARD MODERNIZATION	AM0	997,863	997,863	997,706	0	0	0	157	0	0
SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	AM0	2,997,800	2,997,800	222,709	0	40,292	0	0	2,734,799	2,734,799
SH741C	YSC ROOF REPLACEMENT	AM0	1,300,000	1,300,000	0	0	107,940	0	0	1,192,060	1,192,060
SH7HPC	YSC SMALL CAPITAL PROJECTS	AM0	2,550,000	1,400,000	0	0	137,095	0	0	1,262,905	2,412,905
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			70,881,271	69,731,271	61,072,308	0	416,571	0	157	8,242,235	9,392,235
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	44,318,696	44,318,696	20,642,512	4,721,163	8,301,917	8,576,762	0	10,653,104	2,076,342
6EQ05C	PARKING METERS	KA0	15,690,627	15,690,627	10,017,993	2,650,419	1,641,409	1,292,428	88,378	1,292,428	0
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	4,553,166	3,636,427	0	111,276	7,038,290	7,038,290
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	21,772,071	21,772,071	15,211,166	2,102,850	1,665,842	1,850,005	0	2,792,214	942,209
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	924,943	924,943	705,607	2,463	16,799	0	0	200,073	200,073
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	22,354,099	22,354,099	21,294,480	2,659	0	0	184,775	872,185	872,185
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	4,478,273	4,478,273	4,312,202	837	(0)	0	0	165,235	165,235
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	528,129,405	528,129,405	417,821,860	58,691,325	30,336,613	1,975,000	0	21,279,607	19,304,607
AW035A	2016(005) AWI PROGRAM	KA0	1,819,839	1,819,839	1,412,146	183,160	88,484	0	0	136,049	136,049
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	321,293	321,293	204,709	43,054	46,276	0	0	27,255	27,255
AW039A	SOUTH CAPITOL STREET CORRIDOR	KA0	200,000	200,000	450	16,790	128,294	0	0	54,467	54,467
BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	KA0	20,175,229	20,175,229	14,251,730	(90,878)	1,317,237	100,000	0	4,697,139	4,597,139
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	2,250,000	1,000,000	665,844	40,104	270,809	0	0	23,243	1,273,243
BR005C	H STREET BRIDGE	KA0	227,570,249	13,623,249	7,349,880	429,981	1,006,579	0	0	4,836,810	218,783,810
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	24,116,139	24,116,139	13,443,774	3,854,619	4,955,469	0	0	1,862,278	1,862,278
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	42,478,117	42,478,206	34,799,286	5,731,028	191,842	100,000	0	1,756,049	1,655,960
CA303C	STORMWATER MANAGEMENT	KA0	20,318,475	20,318,476	8,781,226	605,722	3,434,538	493,280	0	7,496,990	7,003,709
CAL16C	CURB AND SIDEWALK REHAB	KA0	118,273,623	118,273,623	98,075,572	8,880,922	8,991,721	150,000	0	2,325,409	2,175,409
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	598,230	598,230	576,674	1,502	0	0	0	20,053	20,053
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	716,170	716,170	709,749	12	5,287	0	0	1,122	1,122

Table C-8

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 2022

Project No	Project Title	Impl Agency	Lifetime Budget	Budget Allotments	Expenditures Through FY 2021	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	27,855,000	15,241,000	2,470,063	0	10,586,765	1,190,711	0	2,184,172	13,607,461
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	1,199,686	1,199,686	721,510	68,224	140,523	0	0	269,428	269,428
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	2,054,022	2,054,022	1,114,711	12,886	26,050	0	0	900,376	900,376
CD053A	BRIDGE MAINTENANCE 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	5,245,988	5,245,988	175,031	23,456	0	0	0	5,047,501	5,047,501
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	184,075	799,928	0	0	491,366	491,240
CE303C	STREET REPAIR MATERIALS	KA0	10,572,094	10,572,094	9,397,138	0	455,658	104,024	0	719,298	615,273
CE304C	STREET SIGN IMPROVEMENTS	KA0	46,992,572	46,992,569	38,695,613	3,375,083	2,739,646	434,208	0	2,182,226	1,748,021
CE307C	BRIDGE MAINTENANCE	KA0	22,731,169	16,154,034	9,277,399	981,073	2,471,144	0	0	3,424,418	10,001,553
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	6,477,665	6,477,665	4,877,007	162,755	33,277	896,222	0	1,404,626	508,404
CE309C	LOCAL STREET MAINTENANCE	KA0	36,789,731	21,425,479	15,800,816	2,086,450	410,298	0	0	3,127,915	18,492,167
CE310C	ALLEY MAINTENANCE	KA0	56,975,111	56,975,111	53,306,828	14,154	0	0	0	3,654,128	3,654,128
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	24,885,850	24,885,850	8,160,130	5,691,006	6,589,509	300,000	0	4,445,204	4,145,204
CE314C	BUZZARD POINT STREETS	KA0	1,818,851	1,818,851	686,451	151,787	81,693	0	0	898,921	898,921
CEL21C	ALLEY REHABILITATION	KA0	144,512,698	144,512,698	115,150,083	15,976,420	10,150,458	0	0	3,235,737	3,235,737
CG313C	GREENSPACE MANAGEMENT	KA0	81,286,930	81,286,930	63,422,661	8,740,351	6,378,641	900,000	0	2,745,277	1,845,277
CG314C	TREE PLANTING	KA0	38,657,821	36,397,821	29,588,384	1,238,605	3,771,137	300,000	0	1,799,695	3,759,695
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,604,455	1,604,455	1,604,455	0	0	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	68,400,764	68,400,764	36,539,224	0	19,189,228	0	0	12,672,312	12,672,312
CIRBGC	DBOM CIRCULATOR BUS GARAGE	KA0	20,675,000	20,675,000	10,782,110	14,154	0	4,000,000	94,113	9,784,622	5,784,622
CIRFLC	CIRCULATOR FLEET REHAB	KA0	5,086,619	5,086,619	1,560,029	103,989	182,512	0	0	3,240,089	3,240,089
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) PA/MN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
ED0D5C	11TH STREET BRIDGE PARK	KA0	76,659,000	46,316,000	3,288,002	1,201,773	2,973,158	0	0	38,853,067	69,196,067
ED310C	CLEVELAND PARK STREETSCAPES	KA0	1,550,000	1,550,000	1,500,468	483	45,018	0	0	4,031	4,031
EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	KA0	3,981,509	3,981,509	3,276,816	266,107	54,168	0	0	384,418	384,418
EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	218,636,027	218,636,027	218,636,027	(4,197)	0	0	0	4,197	4,197
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	0	0	4,953,719	24,061	24,061
GPC19C	GARFIELD PARK CONNECTOR	KA0	1,000,000	1,000,000	104,453	253,010	74,196	0	0	568,340	568,340
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	531,278	12,901	0	0	0	(544,179)	(544,179)
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	1,748,362	2,432,411	0	0	349,825	349,825
LMB02C	ASPEN STREET NW	KA0	9,636,326	9,636,326	902,378	167,193	8,452	0	0	8,558,303	8,558,303
LMB03C	CLEVELAND PARK STREETSCAPES	KA0	4,854,929	4,854,929	78,612	168,429	3,976,491	0	0	631,397	631,397
LMB05C	FLORIDA AVENUE NW (9TH TO SHERMAN)	KA0	2,326,000	2,326,000	0	515	16,525	0	0	2,308,960	2,308,960
LMB14C	FLORIDA AVENUE NE (2ND TO 14TH)	KA0	11,140,000	11,140,000	0	0	10,267,281	0	0	872,719	872,719
LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	KA0	1,000,000	1,000,000	86,990	115,398	508,419	0	0	289,193	289,193
LMB16C	TENLEY PLAZA	KA0	1,000,000	1,000,000	0	60,234	765,634	0	0	174,133	174,133
LMB17C	VAN NESS COMMERCIAL CORRIDOR	KA0	1,500,000	1,500,000	346,625	548,266	141,325	0	0	463,784	463,784
LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	KA0	3,994,505	3,994,505	713,519	1,501,860	266,991	0	0	1,512,135	1,512,135
LMB20C	EASTERN AVE NE REHABILITATION	KA0	883,000	883,000	240,552	219,143	146,077	0	0	277,228	277,228
LMB23C	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	35,036,170	35,036,170	29,207,050	(16,078,050)	0	100,000	0	21,907,170	21,807,170
LMB26C	AFRICAN AMERICAN CIVIL WAR MUSEUM STREET	KA0	444,400	444,400	318,785	0	107,857	0	0	17,758	17,758
LMB30C	SOUTHERN AVE FROM SOUTH CAPITOL ST. TO B	KA0	10,981,157	10,981,157	0	423	0	0	0	10,980,734	10,980,734
LMB32C	MACOMB STREET, NW RECONSTRUCTION	KA0	821,814	821,814	18,706	317,686	326,277	0	0	159,145	159,145
LMB47C	BLACK LIVES MATTER PLAZA	KA0	3,000,000	3,000,000	0	43	0	0	0	2,999,957	2,999,957

Table C-9

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
LMC01C	16TH STREET BUS PRIORITY	KA0	10,262,000	10,262,000	4,231,252	2,913,438	299,486	0	0	2,817,825	2,817,825
LMC02C	K STREET TRANSITWAY	KA0	124,086,500	66,110,250	1,686,718	1,761,559	3,474,779	0	0	59,187,195	117,163,445
LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST	KA0	20,478,790	20,478,790	12,484	241,795	680,003	11,753,790	221,942	19,322,566	7,568,776
LMEQ1C	SAFETY BARRIERS	KA0	500,000	500,000	131,015	0	264,625	0	0	104,360	104,360
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	78,935	229,151	0	0	0	0
LMG04C	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	KA0	10,982,386	10,982,386	1,222,131	556,849	7,216,119	0	0	1,987,287	1,987,287
LMG05C	FEEDER 14007-WD5-BROOKLAND/WOODRIDGE/MIC	KA0	3,787,266	3,787,266	1,240,666	1,735,028	811,572	0	0	0	0
LMG06C	FEEDER 14758-WD8 - BELLEVUE	KA0	2,200,138	2,200,138	1,854,398	245,621	100	0	0	100,019	100,019
LMG07C	FEEDER 15009-WD4-TAKOMA/MANOR PK	KA0	26,255,562	26,255,562	2,074,656	566,871	214,035	0	0	23,400,000	23,400,000
LMG09C	FEEDER 00118 - WARD 7 - PENN BRANCH / WE	KA0	700,000	700,000	0	0	676,988	0	0	23,012	23,012
LMG11C	FEEDER 14008 - WARD 5	KA0	1,950,000	1,950,000	724,548	969,905	197,110	0	0	58,437	58,437
LMG13C	FEEDER 14702 - WARD 7	KA0	1,300,000	1,300,000	0	0	1,257,264	0	0	42,736	42,736
LMG14C	FEEDER 14767 - WARD 3	KA0	3,200,000	3,200,000	0	114,357	2,775,149	0	0	310,494	310,494
LMG15C	FEEDER 15001 - WARD 4	KA0	2,350,000	2,350,000	58,767	1,883,457	350,777	0	0	56,999	56,999
LMG16C	FEEDER 15021 - WARD 4	KA0	2,041,846	2,041,846	0	41,330	516	0	0	2,000,000	2,000,000
LMG17C	FEEDER 15166 - WARD 8	KA0	1,723,389	1,723,389	646,069	799,623	277,697	0	0	0	0
LMG18C	FEEDER 15171 - WARD 8	KA0	2,262,843	2,262,843	0	424,541	1,838,302	0	0	0	0
LML01C	STREETLIGHT CONSTRUCTION	KA0	3,338,855	3,338,855	1,116,572	365,015	631,749	0	0	1,225,518	1,225,518
LML02C	STREETLIGHT P3	KA0	17,428,425	17,428,425	1,968,481	342,234	1,009,177	0	0	14,108,533	14,108,533
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	94,435	255,886	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	39,587	0	0	0	88,112	88,112
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	29,169	237,290	0	0	214,475	214,475
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	64,528	20,548	0	0	58,721	58,721
LMP01C	SIDEWALK NETWORK EXPANSION	KA0	2,000,000	2,000,000	0	0	388,856	0	0	1,611,144	1,611,144
LMS06C	LIVABILITY DESIGN PROJECTS	KA0	1,904,118	1,904,118	280,673	2,016	52,836	1,418,775	0	1,568,593	149,818
LMS07C	CROSSTOWN BICYCLE LANES	KA0	1,215,987	1,215,987	807,967	408,020	0	0	0	(0)	(0)
LMS08C	ALABAMA AVENUE SE SAFETY IMPROVEMENTS	KA0	639,038	639,038	630,792	0	7,600	0	0	646	646
LMS10C	UTILITY MARKINGS	KA0	1,191,585	1,191,585	944	31,314	54,689	0	0	1,104,638	1,104,638
LMS11C	EASTERN DOWNTOWN CYCLETRACK	KA0	517,000	517,000	0	0	0	276,498	0	517,000	240,502
LMS12C	BUS PRIORITY PROGRAM	KA0	15,212,107	15,212,107	346,391	1,707,115	944,706	3,800,000	0	12,213,894	8,413,894
LMS13C	VISION ZERO ASSET PRESERVATION	KA0	575,000	575,000	0	113,650	255,014	175,000	0	206,336	31,336
LMS20C	SIDEWALKS EXPANSION - GEORGETOWN	KA0	500,000	500,000	0	281,424	66,600	0	0	151,976	151,976
LMS27C	BICYCLE AND PEDESTRIAN SAFETY IMPLEMENTA	KA0	4,320,000	4,320,000	0	0	0	1,990,783	0	4,320,000	2,329,217
LMS28C	GEORGIA AVENUE LIVABILITY IMPLEMENTATION	KA0	1,700,000	1,700,000	0	0	0	980,000	0	1,700,000	720,000
LMUR1C	GREEN INFRASTRUCTURE PRESERVATION	KA0	1,102,370	1,102,370	0	179,344	121,407	0	0	801,620	801,620
LMW01C	GREEN INFRASTRUCTURE WATERSHED STORMWATE	KA0	2,083,200	2,083,200	0	0	663,263	800,000	0	1,419,937	619,937
LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	KA0	10,248,608	10,248,608	423,344	1,023,776	3,093,656	3,952,558	0	5,707,832	1,755,274
LMW40C	GI DESIGN AND INSTALLATION	KA0	0	0	11,193	(12,070)	0	0	0	877	877
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	316,163	316,163	244,834	30,206	2,887	0	0	38,236	38,236
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	156,545	220,293	0	0	300,412	300,412
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

Table C-10

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	9,798,784	9,798,784	9,798,049	0	0	0	0	735	735
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	2,404,944	2,404,944	1,564,697	379,017	183,260	78,972	0	277,970	198,998
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	1,507,142	1,507,142	1,116,722	57,342	0	0	0	333,077	333,077
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	16,169,345	16,169,345	15,568,079	185,593	145,835	0	0	269,838	269,838
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	6,542,741	6,542,741	4,246,496	1,041,591	876,555	0	0	378,099	378,099
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	717,585	717,585	137,834	1,076	0	0	0	578,675	578,675
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	735,596	735,596	362,256	56,714	31,175	0	0	285,451	285,451
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	26,313	5,631	0	0	4,270	4,270
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	646,661	646,661	406,446	122,849	81,831	0	0	35,534	35,534
MNT53A	REPL & UPGR GUARDBAILS AND IMPACT ATTENU	KA0	592,576	592,576	3,036	42,012	18,345	0	0	529,182	529,182
MNT54A	PAVEMENT RESTORATION - STP	KA0	9,354,281	9,354,281	6,241,075	1,051,353	1,646,284	0	0	415,569	415,569
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	1,033,875	1,121,276	0	0	365,554	365,554
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	4,885,729	4,885,729	1,972,631	1,121,623	747,360	863,737	0	1,044,115	180,378
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	252,750	252,750	13,822	5,375	117,575	0	0	115,978	115,978
MNT59A	CULVERT INSPECTIONS	KA0	147,480	147,480	76,662	70,818	0	0	0	0	0
MNT60A	STORMWATER RETROFITS	KA0	422,981	422,981	173,622	11,459	0	0	0	237,900	237,900
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	337,000	337,000	39,719	58,247	188,358	0	0	50,676	50,676
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	1,511,965	1,511,965	130,919	21,113	858,401	33,260	0	501,532	468,272
MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	677,906	677,906	74,155	63,410	139,864	0	0	400,476	400,476
MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	416,000	416,000	42,978	14,007	148,188	0	0	210,827	210,827
MNT66A	BRIDGE DESIGN	KA0	270,008	270,008	27,716	30,206	96,035	0	0	116,051	116,051
MNT67A	PAVEMENT RESTORATION - NHPP STREETS	KA0	4,576,024	4,576,024	618,958	(158,294)	2,524,590	251,895	0	1,590,771	1,338,876
MNT68A	BRIDGE INSPECTION	KA0	652,887	652,887	2,289	6,148	0	0	0	644,450	644,450
MNT70A	STBG - 2021(021) URBAN FORESTRY PROGRAM	KA0	81,638	81,638	0	2,256	66,600	0	0	12,782	12,782
MNT71A	STBG-2021028 SIGN STRUCTURE UPGR AND REP	KA0	200,000	200,000	1,340	3,258	0	0	0	195,402	195,402
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	829,043	829,043	678,087	1,288	0	0	0	149,668	149,668
MRR08A	LONG BRIDGE STUDY	KA0	1,400,000	1,400,000	1,377,146	0	0	0	0	22,854	22,854
MRR16C	VIRGINIA AVE TUNNEL	KA0	4,583,439	4,583,439	4,120,005	0	363,649	0	0	99,786	99,786
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	36,145	4,558	0	0	86,294	86,294
MRR32A	14TH ST BR OV MNE AVE	KA0	917,235	917,235	529,141	73,672	94,052	0	0	220,371	220,371
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	6,488,932	6,488,932	4,915,592	4	662,237	0	225,000	686,100	686,100
MRR35A	KLINGLE VALLEY TRAIL	KA0	2,199,777	2,199,777	1,417,907	170	51,595	0	0	730,104	730,104
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	335,825	335,825	253,400	41,687	31,870	0	0	8,867	8,867
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	1,549,052	1,549,052	1,428,453	100,083	2,872	0	0	17,643	17,643
MRR49A	OREGON AVE.	KA0	8,420,294	8,420,294	7,113,407	752,342	572,085	0	0	(17,541)	(17,541)
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	4,277,976	4,277,976	3,758,012	117,557	0	0	0	402,408	402,408
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	437,341	437,341	411,153	19,568	1,383	0	0	5,237	5,237
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	368,715	368,715	349,722	1,828	1,114	0	0	16,051	16,051
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	346,469	346,469	266,996	5,178	0	0	0	74,296	74,296
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	238,722	238,722	210,317	406	0	0	0	28,000	28,000
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	5,615	439,984	0	0	141,698	141,698
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	448,976	448,976	405,794	43,181	0	0	0	0	0
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	141,661	141,661	122,259	3,531	2,406	0	0	13,465	13,465
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	393,811	393,811	289,231	40,252	1,215	0	0	63,113	63,113
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,936,214	3,936,214	2,955,121	46,777	441,074	0	0	493,242	493,242

Table C-11

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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	5,203,755	5,203,755	4,451,501	7,302	516,290	0	0	228,662	228,662
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	113,074	0	0	28,573	28,573
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	94,359	347,599	0	0	212,886	212,886
MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	536,803	536,803	428,117	15,401	35,495	0	0	57,790	57,790
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	569,906	569,906	552,405	5,054	0	0	0	12,447	12,447
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	166,072	166,072	8,494	2,138	139,808	0	0	15,631	15,631
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	1,329,236	1,329,236	1,054,642	42,361	596	0	0	231,637	231,637
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	2,577,585	2,577,585	1,792,935	582,715	129,639	0	0	72,296	72,296
MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	1,417,718	1,417,718	23,024	1,481	24,512	0	0	1,368,702	1,368,702
MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	3,409,244	3,409,244	1,681,560	1,274,178	287,610	0	0	165,896	165,896
MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	134,800	134,800	15,439	10,746	101,637	0	0	6,978	6,978
MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	288,212	288,212	235,962	17,964	11,041	0	0	23,245	23,245
MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	224,695	224,695	160,219	15,397	8,458	0	0	40,620	40,620
MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	421,693	421,693	338,645	52,252	7,101	0	0	23,695	23,695
MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	5,303,485	5,303,485	972,250	1,379,155	2,265,324	0	0	686,756	686,756
MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	2,839,615	2,839,615	54,825	1,999,435	518,476	8,843	0	266,879	258,036
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	2,128,831	2,128,831	36,932	598,597	961,009	0	0	532,294	532,294
MRRB4A	PENNSYLVANIA AVENUE SE SLIGHT UPGRADE	KA0	3,946,213	3,946,213	672,811	1,347,700	1,276,735	0	0	648,967	648,967
MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	KA0	1,118,353	1,118,353	234,724	415,517	194,350	0	0	273,761	273,761
MRRB6A	C STREET NE IMPLEMENTATION	KA0	4,545,206	4,545,206	266,774	1,303,771	2,309,080	0	0	665,581	665,581
MRRB7A	BRIDGE MANAGEMENT PROGRAM	KA0	136,616	136,616	59,458	51,037	2,160	0	0	23,961	23,961
MRRB8A	2020(033) ALABAMA AVE FROM 18TH ST TO BO	KA0	501,743	501,743	0	135	165,655	0	0	335,953	335,953
MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	2,405,776	2,405,776	19,015	32,091	1,835,727	0	0	518,943	518,943
MRRC1A	2021(008) KENILWORTH AVE NE PED BRIDGE R	KA0	3,510,989	3,510,989	3,220,481	(2,927,817)	1,983,594	0	0	1,234,732	1,234,732
MRRC2A	2021023 FL AVE 2ND TO H ST NE (EOR)	KA0	9,245,073	9,245,073	0	4,049	8,048,119	0	0	1,192,905	1,192,905
MRRC4A	2021048 - CLEVELAND PARK STREETSCAPES IM	KA0	1,657,753	1,657,753	0	207,769	1,228,676	0	0	221,308	221,308
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(4,176,018)	(94,931)	0	0	0	4,270,948	4,270,948
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	5,812	0	0	34,438	34,438
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	2,466,833	2,466,833	1,252,943	317,290	777,726	0	0	118,873	118,873
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	202,533	202,533	172,306	22	3,727	0	0	26,478	26,478
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	4,434,634	4,434,634	3,825,145	394,702	103,910	0	0	110,877	110,877
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	4,605,004	4,605,004	3,766,485	364,064	170,789	0	0	303,668	303,668
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	170,582	170,582	123,689	(0)	0	0	0	46,894	46,894
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	14,698	14,698	1,503	49	0	0	0	13,146	13,146
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	333,444	333,444	248,105	17,757	0	0	0	67,582	67,582
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	344,967	344,967	330,087	14,558	4	0	0	318	318
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	826,335	826,335	782,478	46	0	0	0	43,812	43,812
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	3,658,718	3,658,718	944,406	61,760	222,962	0	0	2,429,589	2,429,589
OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	KA0	40,443	40,443	39,094	1,385	0	0	0	(36)	(36)
OSS56A	ITS GENERAL SUPPORT	KA0	225,983	225,983	106,143	13,221	87,502	0	0	19,117	19,117
OSS58A	MATOC	KA0	451,424	451,424	312,739	1	121,812	0	0	16,872	16,872
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	4,035,818	4,035,818	2,355,296	504,017	0	0	0	1,176,505	1,176,505
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	1,331,061	1,331,061	984,300	204,741	139,239	0	0	2,782	2,782
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	18,493	34,103	0	0	10,564	10,564

Table C-12

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	2,030,425	2,030,425	1,041,025	149,044	339,644	0	0	500,712	500,712
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	257,361	257,361	9,257	240	0	0	0	247,864	247,864
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	343,633	343,633	210,368	18,605	99,994	0	0	14,666	14,666
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	400,000	400,000	242,459	50,843	0	0	0	106,698	106,698
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	272,817	272,817	85,944	43,395	6,871	0	0	136,607	136,607
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	994,144	994,144	68,455	53,315	413,888	0	0	458,487	458,487
OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	690,020	690,020	282,267	110,518	152,963	111,791	0	144,272	32,481
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	282,392	282,392	189,067	7,127	29,561	0	0	56,637	56,637
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	154,497	154,497	20,864	17,099	0	0	0	116,533	116,533
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	161,784	161,784	3,604	224	0	0	0	157,955	157,955
OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	KA0	346,555	346,555	82	1	314,621	0	0	31,852	31,852
OSS93A	2019(034) CRASH DATABASE	KA0	47,000	47,000	12,397	10,827	6,235	0	0	17,541	17,541
OSS94A	ITS MAINTENANCE	KA0	814,211	814,211	61,319	20,743	0	0	0	732,149	732,149
OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	330,000	330,000	88,111	87,572	106,893	0	0	47,424	47,424
OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	KA0	261,653	261,653	8,857	4,129	9,298	0	0	239,370	239,370
OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	KA0	98,714	98,714	4,302	39,288	14,827	3,015	0	40,297	37,282
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	1,313,329	1,313,329	28	8,928	999,312	0	0	305,060	305,060
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	1,385	0	0	0	66,115	66,115
OSSA6A	2021(035) SUBSURFACE INVESTIGATION & AM	KA0	71,372	71,372	382	4,801	0	0	0	66,190	66,190
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	1,704	0	0	0	188,114	188,114
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,433,075	(1,619)	1,909	0	0	472,853	472,853
PLU00C	POWER LINE UNDERGROUNDING	KA0	14,926,799	14,926,799	6,566,793	2,146,278	4,234,004	0	0	1,979,724	1,979,724
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	13,107	0	0	0	(45,504)	(45,504)
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	1,400,823	1,400,823	1,385,856	0	14,966	0	0	0	0
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	360,831	360,831	314,074	37,340	0	0	0	9,417	9,417
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	569,462	660,820	0	0	355,103	355,103
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	115,076	115,076	66,188	23,132	33,117	0	0	(7,362)	(7,362)
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	359,403	359,403	191,773	42,854	25,726	7,600	0	99,050	91,450
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)	157,880	28,600	0	0	3,373,947	3,373,947
PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	KA0	331,939	331,939	88,799	25,883	138,200	0	0	79,056	79,056
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,676,572	1,676,572	1,055,329	192,578	110,892	21,833	0	317,772	295,940
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	KA0	224,295	224,295	69,767	12,676	37,591	0	0	104,261	104,261
PM0Q7A	MOVEDC	KA0	325,311	325,311	266,670	30,288	16,516	0	0	11,857	11,857
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	60,935	60,935	1,636	7,254	0	0	0	52,045	52,045

Table C-13

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
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	9,542	111,484	0	0	77,718	77,718
PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	KA0	72,614	72,614	32,899	3	7,500	0	0	32,212	32,212
PM0R7A	AUDIT AND COMPLIANCE	KA0	1,293,054	1,293,054	765,330	396,034	98,227	0	0	33,463	33,463
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	17,616	50,707	0	0	5,790	5,790
PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	KA0	40,564	40,564	4,438	5,288	27,950	0	0	2,888	2,888
PM0S3A	ADA COMPLIANCE IMPROVEMENTS	KA0	800,000	800,000	666	221	0	0	0	799,113	799,113
PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	335,797	335,797	303,355	32,442	0	0	0	0	0
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	60	0	6,000	0	7,468	1,468
PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	KA0	37,873	37,873	10,880	15	1,000	23,000	0	25,977	2,977
PM0S8A	2020(023) DBE ON-LINE CERTIFICATION APPL	KA0	30,000	30,000	0	3,522	0	0	0	26,478	26,478
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	500,000	500,000	310	422	0	0	0	499,268	499,268
PM0T4A	BLADENSBURG ROAD MULTIMODAL SAFETY AND	KA0	216,205	216,205	90	74,106	123,298	0	0	18,711	18,711
PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	KA0	98,275	98,275	95,390	59	0	0	0	2,826	2,826
PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	KA0	142,927	142,927	63,807	22,181	28,710	10,000	0	28,229	18,229
PM0T9A	2021(006) RIGHTS OF WAY PROGRAM	KA0	200,000	200,000	0	404	0	0	0	199,596	199,596
PM0U1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	81,065	81,065	23,075	12,397	0	12,397	0	45,592	33,195
PM0U2A	2021(013) I-66 RAMP TO WHITEHURST FRWY A	KA0	299,491	299,491	356	39,234	111,729	0	0	148,173	148,173
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	8,142	12,360	0	0	12,312	12,312
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	260,000	260,000	6,427	84,373	21,990	0	14,122	133,087	133,087
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	56	0	42,932	0	202,403	159,471
PM0V7A	2021(032) 2021 UNION STATION HEADHOUSE F	KA0	36,212	36,212	0	35	0	0	0	36,177	36,177
PM0V8A	2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	KA0	9,097	9,097	0	2,187	6,000	0	0	910	910
PM0W1A	METROPOLITAN PLANNING	KA0	347,046	347,046	0	311,360	27,369	0	0	8,317	8,317
PM0W2A	STATE PLANNING AND RESEARCH (SPR) FY22	KA0	548,533	548,533	0	260,301	49,338	3,918	0	238,894	234,976
PM0W3A	STATE FREIGHT PLAN UPDATE 2021	KA0	76,796	76,796	0	4,181	0	0	0	72,615	72,615
PM0W5A	POSITIVE TRUCK ROUTE SIGNAGE	KA0	80,000	80,000	0	2,637	0	0	0	77,363	77,363
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	1,752	0	0	63,793	6,049	6,049
PM0X2A	AASHTOWARE LICENSE FEE	KA0	70,000	70,000	0	65,347	1,000	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	35,352	101,723	0	0	34,902	34,902
PM0X5A	LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	KA0	400,000	400,000	0	22,374	275,507	0	0	102,119	102,119
PM0X7A	FY2022 PERMANENT CURB EXTENSION STUDY	KA0	27,096	27,096	0	0	0	24,480	0	27,096	2,616
PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	KA0	2,511,728	2,511,728	400,000	0	300,000	600,000	0	1,811,728	1,211,728
SA306C	H ST/BENNING/K ST. LINE	KA0	243,084,284	243,084,284	224,967,897	2,196,118	4,552,847	4,000,000	0	11,367,423	7,367,423
SA394C	STREETCAR - BENNING EXTENSION	KA0	54,314,611	54,314,611	16,042,916	4,809,714	2,885,826	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	8,083	0	0	1,214,740	1,214,740
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	541,500	541,500	521,477	0	(0)	0	0	20,023	20,023
SR097C	IVY CITY STREETSCAPES	KA0	1,350,000	1,350,000	1,073,437	29,173	0	0	0	247,390	247,390
SR098C	WARD 8 STREETSCAPES	KA0	29,202,580	29,202,580	12,796,519	3,228,496	894,233	0	0	12,283,332	12,283,332

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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 June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
SR301C	LOCAL STREETS WARD 1	KA0	76,456,146	56,065,440	49,562,999	4,715,798	418,784	500,000	0	1,367,859	21,258,565
SR302C	LOCAL STREETS WARD 2	KA0	74,734,483	54,344,040	47,803,837	4,603,201	324,167	533,984	0	1,612,835	21,469,294
SR303C	LOCAL STREETS WARD 3	KA0	75,338,810	54,948,368	48,916,553	5,263,912	320,200	18,935	0	447,703	20,819,211
SR304C	LOCAL STREETS WARD 4	KA0	74,071,481	53,681,037	47,690,984	5,025,541	350,051	0	0	614,461	21,004,905
SR305C	LOCAL STREETS WARD 5	KA0	76,260,204	55,870,759	48,854,094	1,203,261	4,630,220	0	0	1,183,185	21,572,629
SR306C	LOCAL STREETS WARD 6	KA0	75,035,126	54,644,683	47,461,077	1,707,786	4,840,311	0	0	635,509	21,025,952
SR307C	LOCAL STREETS WARD 7	KA0	76,433,863	56,043,423	48,167,348	2,396,494	3,974,869	762,500	0	1,504,712	21,132,652
SR308C	LOCAL STREETS WARD 8	KA0	75,677,425	55,286,983	46,824,542	1,516,314	4,195,567	762,500	0	2,750,559	22,378,501
SR310C	STORMWATER MANAGEMENT	KA0	12,798,918	12,798,917	5,505,249	71,909	293,424	1,250,000	490,000	6,438,335	5,188,336
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	2,684,062	2,684,062	1,812,415	345,135	265,667	0	0	260,844	260,844
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	1,146,509	1,146,509	955,595	16,443	0	0	0	174,470	174,470
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	727,935	807,640	0	0	3,254,441	3,254,441
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	4,014,189	4,014,189	2,869,458	718,785	221,968	0	0	203,978	203,978
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	281,011	281,011	275,080	5,931	0	0	0	1	1
ZU049A	STP-2015(010)(FLORIDA AVE MULTI-MODAL TR	KA0	747,061	747,061	763,805	18,489	1,025	0	0	(36,258)	(36,258)
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	94,953	94,953	56,479	116	37,955	0	0	403	403
ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	279,702	279,702	36,349	70,528	139,893	0	0	32,931	32,931
ZU066A	DISTRICT GODCGO	KA0	1,506,832	1,506,832	1,013,566	231,014	120,035	0	0	142,217	142,217
ZU069A	SIDEWALK CONSTRUCTION	KA0	768,145	768,145	565,319	107,387	26,966	0	0	68,474	68,474
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	1,566,652	803,761	0	0	606,686	606,686
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	287,622	287,622	198,932	62,951	8,084	0	0	17,656	17,656
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	24,912	31,251	0	0	3,743	3,743
ZU078A	2020(025) SCHOOL AREA PLANNING ASSITANCE	KA0	112,800	112,800	33,458	55,628	5,869	0	0	17,845	17,845
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	87,971	48,513	0	0	13,480	13,480
ZU10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	585,326	585,326	496,317	3,028	1,419	0	0	84,562	84,562
KA0-DEPARTMENT OF TRANSPORTATION Total			3,856,682,459	3,353,228,996	2,384,435,271	200,379,819	258,095,462	57,862,635	6,952,231	503,366,213	948,957,041
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	278,039,907	0	0	0	337,449	1,424,519,860
KE0-MASS TRANSIT SUBSIDIES Total			3,216,934,698	1,792,751,870	1,464,633,417	327,663,708	0	0	0	454,746	1,424,637,574
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
AIRARC	AIR QUALITY TESTING EQUIPMENT	KG0	250,000	250,000	0	48,900	0	0	0	201,100	201,100
BAG04C	WATERWAY RESTORATION	KG0	4,872,000	4,872,000	3,827,801	0	125,595	175,858	0	918,604	742,746
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	108,700,431	84,200,431	46,591,548	3,632,971	7,374,926	3,500,000	449,478	26,151,508	47,151,508
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	218,549	1,818,070	0	0	2,500,000	2,500,000
SAWRNC	STREAM AND WETLAND RESTORATION	KG0	2,000,000	2,000,000	51,232	139,698	613,142	510,000	0	1,195,928	685,928
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,653	2,452,653	2,425,323	0	0	0	27,330	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	31,901,763	31,901,763	20,542,869	1,243,440	1,214,582	435,000	3,523,548	5,377,326	4,942,326
WETMIC	WETLAND & STREAM MITIGATION	KG0	1,000,000	500,000	0	5,224	166,271	175,000	0	328,505	653,505
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			162,153,847	135,986,847	73,636,586	5,288,782	12,578,154	4,795,858	4,000,355	40,482,970	61,854,113

Government of the District of Columbia

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LTD Balance - Capital Projects*

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Unaudited and Unadjusted

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KT0-DEPARTMENT OF PUBLIC WORKS											
BRTMOC	BENNING ROAD TRANSFER STATION MODERNIZAT	KT0	124,801,121	56,444,121	1,837,307	0	289,920	10,000,000	0	54,316,894	112,673,894
CHS20C	ELECTRICAL CHARGING STATIONS	KT0	1,500,000	1,500,000	770,167	171,423	39,525	0	0	518,885	518,885
CNGFSC	CNG FUELING SITE UPGRADE	KT0	1,500,000	1,500,000	230,568	567,994	128,758	0	0	572,680	572,680
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,400,274	119,400,274	119,386,727	0	7,340	0	0	6,207	6,207
FLW01C	DPW - FLEET VEHICLES > \$275K	KT0	16,945,004	16,945,004	4,221,770	964,740	10,131,977	1,110,356	0	1,626,517	516,161
FLW02C	DPW - FLEET VEHICLES > \$100K	KT0	40,646,679	40,646,679	25,074,210	1,657,299	3,297,604	10,468,824	0	10,617,566	148,742
FLW03C	DPW - FLEET VEHICLES > \$50K	KT0	7,268,754	7,268,754	2,529,253	3,524,820	568,000	0	0	646,681	646,681
FLW04C	DPW - FLEET VEHICLES < \$50K	KT0	8,208,514	8,208,514	8,412,581	(1,499,007)	611,951	32,360	0	682,988	650,628
FLW06C	HEAVY DUTY /OFF ROAD	KT0	55,267,812	15,543,499	0	0	4,590,786	10,629,940	0	10,952,713	40,047,086
FLW07C	MEDIUM DUTY	KT0	20,211,744	7,680,845	0	0	4,740,429	1,380,820	0	2,940,416	14,090,495
FLW08C	LIGHT DUTY	KT0	8,347,957	2,496,922	0	4,000	2,404,909	0	0	88,013	5,939,048
FM605C	MECHANICS SHOP	KT0	6,825,272	6,825,272	5,752,880	289,833	406,267	0	0	376,292	376,292
FTF01C	FORT TOTTEN TRASH TRANSFER STATION	AM0	12,185,132	12,185,132	7,392,660	794,164	1,367,087	657,529	0	2,631,221	1,973,692
SLE01C	SHOP LIFT ACQUISITION	KT0	642,517	642,517	628,987	13,419	0	0	0	111	111
TWIREC	TRUCK WASH INSTALLATION	KT0	500,000	500,000	0	0	0	500,000	0	500,000	0
KT0-DEPARTMENT OF PUBLIC WORKS Total			424,250,780	297,787,533	176,237,109	6,488,685	28,584,554	34,779,829	0	86,477,186	178,160,603
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	1,459,861	177,844	0	5,237,495	6,444,045	18,644,045
TPS01C	TICKET PROCESSING SYSTEM	KV0	5,500,000	5,500,000	102,270	107,275	89,311	0	0	5,201,144	5,201,144
KV0-DEPARTMENT OF MOTOR VEHICLES Total			40,709,900	28,509,900	9,402,651	1,567,136	267,155	0	5,627,770	11,645,188	23,845,188
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT											
NS021C	RENOVATION AND MODERNIZATION OF ONSE BLD	AM0	2,000,000	2,000,000	0	17,151	110,009	0	0	1,872,840	1,872,840
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT Total			2,000,000	2,000,000	0	17,151	110,009	0	0	1,872,840	1,872,840
PO0-OFFICE OF CONTRACTING AND PROCUREMENT											
1PO01C	ARIBA REFRESH	PO0	23,033,953	13,123,881	8,830,000	569,592	1,377,057	0	0	2,347,232	12,257,304
1PO03C	PROCESS AUTOMATION	PO0	144,300	144,300	42,502	0	6,816	0	0	94,982	94,982
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	0	0	57,779	57,779
1PO06C	SECURITY	PO0	174,800	174,800	121,271	0	5,698	0	0	47,830	47,830
PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total			23,750,553	13,840,481	9,246,203	575,841	1,425,602	0	0	2,592,834	12,502,906
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	2,682,242	2,682,242	2,603,420	45,342	33,480	0	0	0	0
RK0-OFFICE OF RISK MANAGEMENT Total			2,682,242	2,682,242	2,603,420	45,342	33,480	0	0	0	0
RL0-CHILD AND FAMILY SERVICES AGENCY											
RL31AC	CCWIS IMPLEMENTATION	RL0	23,898,522	11,696,065	7,199,613	(6,048,165)	13,019,960	2,630,900	0	(2,475,343)	7,096,214
RL0-CHILD AND FAMILY SERVICES AGENCY Total			23,898,522	11,696,065	7,199,613	(6,048,165)	13,019,960	2,630,900	0	(2,475,343)	7,096,214
RM0-DEPARTMENT OF BEHAVIORAL HEALTH											
DB202C	THERMAL DOCKING STATION SYSTEM	RM0	1,755,000	1,755,000	0	0	0	0	1,754,863	137	137
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	134,189	114,075	337,977	293,238	579,802	241,825
HX990C	FACILITY UPGRADES	RM0	9,255,383	8,105,383	195,676	0	0	519,000	3,601,774	4,307,932	4,938,932
HX992C	ST. ELIZABETHS HOSPITAL EHR CAP IMPROVME	RM0	2,600,000	2,600,000	357,556	191,595	1,096,422	436,210	0	954,427	518,217
HX993C	PHARMACY MEDICINE DISPENSING UPGRADE (PY	RM0	1,038,000	1,038,000	63,760	0	789,840	0	0	184,400	184,400
HX995C	ELECTRONIC HEALTH RECORD SYSTEMS REPLACE	RM0	500,000	500,000	0	0	134,949	0	365,000	51	51
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

Table C-16

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul. 19, 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
XA537C	RENOVATION SEH BUILDINGS	RM0	18,673,477	18,673,477	18,673,477	0	0	0	0	0	0
RM0-DEPARTMENT OF BEHAVIORAL HEALTH Total			295,095,053	293,945,053	276,469,858	325,784	2,135,286	1,293,187	7,654,176	7,359,949	7,216,762
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	155,546	123,480	0	0	435,501	435,501
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	1,211,773	1,307,508	1,750,262	0	4,229,744	5,699,482
DSM20C	DIRECTORY SERVICES MODERNIZATION	TO0	6,975,000	6,975,000	1,052,885	947,787	2,459,031	699,339	0	2,515,297	1,815,958
DSM22C	DIGITAL SERVICES MODERNIZATION	TO0	4,051,320	4,051,320	0	0	2,912,950	21,512	0	1,138,370	1,116,858
EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	TO0	473,214	473,214	273,214	168,264	31,684	0	0	52	52
EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	TO0	925,000	925,000	830,581	0	18,750	0	0	75,669	75,669
EQ103C	CREDENTIALING AND WIRELESS	TO0	1,418,593	1,418,593	949,924	466,295	0	0	0	2,374	2,374
HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	TO0	2,121,731	2,121,731	686,321	301,176	473,223	0	0	661,011	661,011
N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TO0	26,279,558	26,279,558	26,160,925	0	0	0	118,548	85	85
N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	TO0	3,766,259	3,766,259	2,734,971	474,001	554,958	0	0	2,329	2,329
N2518C	DATA CENTER RELOCATION	TO0	38,010,000	38,010,000	34,499,990	691,098	2,722,041	31,182	0	96,871	65,689
N2522C	DATA CENTER RELOCATION (REEVES CENTER)	TO0	5,000,000	5,000,000	0	0	0	537,981	0	5,000,000	4,462,019
N3802C	PROCUREMENT SYSTEM	TO0	4,136,574	4,136,574	4,099,792	21,398	15,384	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	23,610,867	23,610,867	13,765,179	3,006,275	6,275,705	546,989	0	563,708	16,719
NDC21C	DCHA WIFI IMPROVEMENTS	TO0	1,000,000	1,000,000	0	224,072	211,475	0	0	564,453	564,453
NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	3,244,197	3,244,197	979,555	2,215,337	0	0	0	49,306	49,306
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			148,700,686	145,480,686	102,297,955	9,951,001	17,641,412	3,587,265	118,548	15,471,770	15,104,505
UC0-OFFICE OF UNIFIED COMMUNICATIONS											
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	8,785,000	2,900,000	1,114,031	1,021,911	245,633	69,140	0	518,425	6,334,285
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	8,400,000	8,400,000	2,233,163	93,424	546,214	4,882,805	0	5,527,200	644,396
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
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	36,725,001	32,660,001	27,741,566	272,578	946,599	22,184	0	3,699,258	7,742,074
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	21,271,703	11,271,703	317,601	915,705	256,019	9,653,725	0	9,782,378	10,128,653
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	48,483,162	27,465,849	1,130,213	13,423,301	11,731,699	7,395	0	1,180,635	22,190,554
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	16,735,709	16,735,709	3,515,341	37,919	240,269	12,750,000	43,982	12,898,198	148,198
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			147,354,911	104,933,262	41,007,646	15,825,854	14,155,978	27,385,248	43,982	33,899,802	48,936,203
Appropriated Fund 0300 Grand Total			17,333,654,758	13,615,031,789	9,880,841,332	928,066,755	985,897,573	440,799,349	158,873,914	1,661,352,214	4,939,175,834

Table C-17

(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 June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul.19.2022

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 June 30,2022

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

Unaudited and Unadjusted

Report Date: Jul.19.2022

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
Appropriated Fund 0345 Grand Total			650,000	650,000	0	190,197	0	0	9,803	450,000	450,000

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 June 30,2022

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

Unaudited and Unadjusted

Report Date: Jul.19.2022

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	5,950	0	0	459,497	0	0
HA0-DEPARTMENT OF PARKS AND RECREATION Total			507,747	507,747	42,300	5,950	0	0	459,497	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	3,144,865	0	0	24,096,402	24,096,402
MES23C	DCAS RELEASE 3	HT0	180,174,283	180,174,283	142,660,081	15,839,283	7,264,900	0	0	14,410,019	14,410,019
MPM03C	MMIS UPGRADED SYSTEM	HT0	76,500,000	76,500,000	10,021,997	403,770	355,425	0	0	65,718,808	65,718,808
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	6,880,875	0	25,857	0	0	2,093,269	2,093,269
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			342,003,843	342,003,843	207,750,605	16,243,053	10,812,933	0	0	107,197,253	107,197,253
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	67,197	0	0	(137,337)	(137,337)
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	84,813,183	10,637	0	0	19,100	4,139,872	4,139,872
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	13,569,057	13,569,057	12,624,336	0	0	0	0	944,721	944,721
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	8,065,942	8,065,942	3,297,223	758,162	1,825,274	0	0	2,185,284	2,185,284
AW035A	2016(005) AWI PROGRAM	KA0	8,486,919	8,486,919	6,819,886	903,844	436,642	0	0	326,548	326,548
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,536,144	1,536,144	984,661	212,461	228,357	0	0	110,665	110,665
AW039A	SOUTH CAPITOL STREET CORRIDOR	KA0	800,000	800,000	1,798	67,159	513,177	0	0	217,866	217,866
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	13,422,972	13,422,972	13,271,349	6,010	0	0	0	145,614	145,614
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	541,438	1,264,709	0	0	699,369	699,369
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	5,171,811	5,171,811	4,483,879	63,590	128,548	0	0	495,794	495,794
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	20,827,012	20,827,012	589,132	115,749	0	0	0	20,122,131	20,122,131
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	55,188	65,833	0	0	37,409	37,409
CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	986,067	986,067	985,173	0	894	0	0	0	0
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	16,391	0	0	0	13,156	13,156
EFL02A	KENNEDY CENTER	KA0	0	0	0	(1,319)	0	0	0	1,319	1,319
HTF02A	11TH ST BRIDGE	KA0	123,612,442	123,612,442	111,847,505	11,764,688	0	0	0	250	250
LMC06C	CIRCULATOR BUS GARAGE / S. CAP ST	KA0	1,500,000	1,500,000	0	1,032,733	315,088	0	0	152,179	152,179
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	1,047,063	1,047,063	887,752	149,059	14,248	0	0	(3,996)	(3,996)
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	629,832	906,882	0	0	1,366,162	1,366,162
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	40,221,778	40,221,778	40,221,778	(0)	0	0	0	0	0
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	11,005,119	11,005,119	7,591,196	1,870,343	904,335	389,704	0	639,245	249,542
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	11,343,687	11,343,687	9,535,778	516,083	0	0	0	1,291,827	1,291,827
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	74,357,044	74,357,044	71,847,802	776,037	608,087	0	0	1,125,118	1,125,118
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	31,766,042	31,766,042	20,774,599	5,139,957	4,325,552	0	0	1,525,933	1,525,933
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	3,341,037	3,341,037	579,489	5,312	0	0	0	2,756,236	2,756,236

Table F-1

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul.19.2022

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
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	279,868	153,842	0	0	1,391,021	1,391,021
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	129,846	27,788	0	0	21,072	21,072
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	3,191,089	3,191,089	2,005,697	606,228	403,815	0	0	175,350	175,350
MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	KA0	6,212,251	6,212,251	360,046	2,105,226	975,027	1,400,000	0	2,771,952	1,371,952
MNT54A	PAVEMENT RESTORATION - STP	KA0	46,160,739	46,160,739	30,797,944	5,188,129	8,123,948	0	0	2,050,718	2,050,718
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	5,101,880	5,533,179	0	0	1,739,658	1,739,658
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	24,109,695	24,109,695	9,734,379	5,534,893	3,688,012	4,262,296	0	5,152,411	890,115
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	1,247,250	1,247,250	68,208	26,523	580,201	0	0	572,318	572,318
MNT59A	CULVERT INSPECTIONS	KA0	433,000	433,000	378,306	54,694	0	0	0	0	0
MNT60A	STORMWATER RETROFITS	KA0	2,087,294	2,087,294	856,777	56,549	0	0	0	1,173,967	1,173,967
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	1,663,000	1,663,000	186,245	287,435	929,495	0	0	259,826	259,826
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	7,461,123	7,461,123	646,048	104,185	4,235,967	164,131	0	2,474,922	2,310,792
MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	2,711,622	2,711,622	296,619	253,639	559,457	0	0	1,601,906	1,601,906
MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	3,744,000	3,744,000	386,801	126,067	1,333,695	0	0	1,897,438	1,897,438
MNT66A	BRIDGE DESIGN	KA0	1,080,034	1,080,034	110,864	120,826	384,142	0	0	464,202	464,202
MNT67A	PAVEMENT RESTORATION - NHPP STREETS	KA0	18,304,094	18,304,094	12,125,709	(10,283,055)	10,098,362	1,007,580	0	6,363,079	5,355,499
MNT68A	BRIDGE INSPECTION	KA0	2,611,550	2,611,550	9,158	24,594	0	0	0	2,577,798	2,577,798
MNT70A	STBG - 2021(021) URBAN FORESTRY PROGRAM	KA0	326,552	326,552	0	9,022	266,400	0	0	51,130	51,130
MNT71A	STBG-2021028 SIGN STRUCTURE UPGR AND REP	KA0	800,000	800,000	5,359	13,033	0	0	0	781,608	781,608
MRR08A	LONG BRIDGE STUDY	KA0	5,700,000	5,700,000	5,624,197	(0)	0	0	0	75,803	75,803
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	151,707	41,024	0	0	384,308	384,308
MRR32A	14TH ST BR OV MNE AVE	KA0	3,724,725	3,724,725	2,009,901	363,549	464,118	0	0	887,157	887,157
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	24,544,126	24,544,126	21,995,242	19	2,236,181	0	0	312,684	312,684
MRR35A	KLINGLE VALLEY TRAIL	KA0	6,147,678	6,147,678	5,860,469	840	254,607	0	0	31,762	31,762
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	1,657,199	1,657,199	1,250,459	205,711	157,270	0	0	43,759	43,759
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	6,620,217	6,620,217	6,249,133	182,817	14,171	0	0	174,097	174,097
MRR49A	OREGON AVE.	KA0	21,064,307	21,064,307	15,330,847	3,799,857	1,202,953	0	0	730,650	730,650
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	13,675,298	13,675,298	12,422,794	75,641	0	0	0	1,176,863	1,176,863
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,440,184	1,440,184	1,442,108	(8,283)	6,623	0	0	(263)	(263)
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,283,522	1,283,522	1,285,056	9,020	5,497	0	0	(16,050)	(16,050)
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	1,489,283	1,489,283	1,168,035	25,551	0	0	0	295,697	295,697
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	846,442	846,442	756,493	2,001	0	0	0	87,948	87,948
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	27,710	2,171,199	0	0	554,707	554,707
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	1,584,520	1,584,520	1,576,365	8,155	0	0	0	0	0
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	198,633	5,995	0	0	(30,609)	(30,609)
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,912,159	21,912,159	20,846,246	297,644	492,374	0	0	275,895	275,895
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KA0	18,723,986	18,723,986	17,320,626	36,034	1,097,188	0	0	270,138	270,138
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	557,988	0	0	148,679	148,679

Table F-2

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of June 30,2022

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

Unaudited and Unadjusted

Report Date: Jul.19.2022

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
MRR82A	H ST. BRIDGE OVER RR (N.CAP TO 3RD)	KA0	80,000	80,000	116,887	10,850	0	0	0	(47,736)	(47,736)
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	18,358,302	18,358,302	15,613,477	465,634	1,715,304	0	0	563,887	563,887
MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	2,648,969	2,648,969	2,112,634	76,001	175,157	0	0	285,177	285,177
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	2,745,164	2,745,164	2,725,964	24,941	0	0	0	(5,741)	(5,741)
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	819,518	819,518	41,916	10,551	689,915	0	0	77,136	77,136
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	5,819,196	5,819,196	5,204,363	209,041	2,940	0	0	402,853	402,853
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	10,788,039	9,201,314	0	0	6,000,028	6,000,028
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	12,285,400	12,285,400	8,847,629	2,875,536	639,731	0	0	(77,497)	(77,497)
MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	6,815,262	6,815,262	113,614	7,308	120,959	0	0	6,573,381	6,573,381
MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	16,245,409	16,245,409	8,298,026	6,287,707	1,419,275	0	0	240,401	240,401
MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	665,200	665,200	76,189	53,028	501,548	0	0	34,434	34,434
MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	1,422,244	1,422,244	1,164,408	88,645	8,461	0	0	160,730	160,730
MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	1,108,804	1,108,804	790,635	75,980	41,740	0	0	200,450	200,450
MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	1,686,773	1,686,773	1,354,579	209,009	28,405	0	0	94,780	94,780
MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	25,953,835	25,953,835	4,797,778	6,805,742	11,178,733	0	0	3,171,583	3,171,583
MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	8,815,095	8,815,095	270,548	6,424,735	1,737,762	43,636	0	382,050	338,414
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	9,095,702	9,095,702	182,247	2,318,134	4,096,798	0	0	2,498,524	2,498,524
MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	KA0	15,784,850	15,784,850	2,691,244	5,390,798	5,106,941	0	0	2,595,867	2,595,867
MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	KA0	4,473,412	4,473,412	938,898	1,662,069	777,400	0	0	1,095,045	1,095,045
MRRB6A	C STREET NE IMPLEMENTATION	KA0	17,741,912	17,741,912	1,067,094	5,215,083	9,236,321	0	0	2,223,414	2,223,414
MRRB7A	BRIDGE MANAGEMENT PROGRAM	KA0	546,464	546,464	237,833	204,147	8,640	0	0	95,844	95,844
MRRB8A	2020(033) ALABAMA AVE FROM 18TH ST TO BO	KA0	3,707,314	3,707,314	0	1,217	1,490,893	0	0	2,215,204	2,215,204
MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	9,623,106	9,623,106	76,061	128,363	7,342,908	0	0	2,075,774	2,075,774
MRRC1A	2021(008) KENILWORTH AVE NE PED BRIDGE R	KA0	13,124,875	13,124,875	12,881,880	(11,711,226)	7,015,295	0	0	4,938,926	4,938,926
MRRC2A	2021023 FL AVE 2ND TO H ST NE (EOR)	KA0	12,995,769	12,995,769	0	16,197	8,207,953	0	0	4,771,619	4,771,619
MRRC3A	DAMAGE TO INFRASTRUCTURE; KENILWORTH AVE	KA0	1,000,000	1,000,000	0	59,010	0	0	0	940,990	940,990
MRRC4A	2021048 - CLEVELAND PARK STREETSCAPES IM	KA0	6,100,849	6,100,849	631,262	199,815	4,426,075	0	0	843,698	843,698
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	28,682	0	0	87,206	87,206
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	12,161,126	12,161,126	6,170,924	1,565,736	3,837,860	0	0	586,606	586,606
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	900,748	900,748	850,282	107	18,394	0	0	31,966	31,966
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	21,837,314	21,837,314	18,624,607	1,880,166	935,192	0	0	397,349	397,349
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	21,324,368	21,324,368	17,408,862	1,796,551	842,794	0	0	1,276,161	1,276,161
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	(4)	0	0	0	326,843	326,843
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	1,278,585	1,278,585	1,136,241	87,625	0	0	0	54,719	54,719
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	1,490,666	1,490,666	1,417,234	71,841	21	0	0	1,570	1,570
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	7,341,878	7,341,878	7,009,943	415	0	0	0	331,520	331,520
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	17,675,221	17,675,221	4,533,154	304,770	1,100,256	0	0	11,737,041	11,737,041
OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	KA0	0	0	679	(679)	0	0	0	0	0
OSS56A	ITS GENERAL SUPPORT	KA0	1,115,161	1,115,161	523,785	65,242	431,798	0	0	94,337	94,337
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	24,233,916	24,233,916	17,972,797	3,146,244	93,504	0	0	3,021,371	3,021,371
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	6,568,410	6,568,410	4,857,241	1,010,339	687,103	0	0	13,729	13,729

Table F-3

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of June 30, 2022

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

Unaudited and Unadjusted

Report Date: Jul.19.2022

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
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	91,255	168,289	0	0	23,076	23,076
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	10,019,575	10,019,575	5,137,166	735,490	1,676,046	0	0	2,470,873	2,470,873
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	2,316,245	2,316,245	83,314	2,160	0	0	0	2,230,771	2,230,771
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	3,092,699	3,092,699	1,893,313	167,448	899,942	0	0	131,995	131,995
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	3,600,000	3,600,000	2,182,138	457,589	0	0	0	960,273	960,273
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	1,346,273	1,346,273	424,108	214,140	33,907	0	0	674,118	674,118
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	4,905,822	4,905,822	337,805	263,094	2,042,419	0	0	2,262,503	2,262,503
OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	6,210,180	6,210,180	2,540,411	994,660	1,376,664	1,006,118	0	1,298,445	292,327
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	2,541,532	2,541,532	1,701,610	64,149	266,050	0	0	509,723	509,723
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	917,285	917,285	187,782	127,121	0	0	0	602,382	602,382
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	798,357	798,357	17,786	1,105	0	0	0	779,466	779,466
OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	KA0	1,710,153	1,710,153	406	4	1,552,563	0	0	157,180	157,180
OSS93A	2019(034) CRASH DATABASE	KA0	423,000	423,000	111,575	97,441	56,117	0	0	157,866	157,866
OSS94A	ITS MAINTENANCE	KA0	3,256,846	3,256,846	245,277	82,971	0	0	0	2,928,597	2,928,597
OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	2,970,000	2,970,000	793,004	788,150	962,033	0	0	426,812	426,812
OSS97A	TRAFFIC SIGNAL AND STREETLIGHT UTILITY L	KA0	1,291,186	1,291,186	43,704	20,375	45,881	0	0	1,181,226	1,181,226
OSS98A	2020(014) TMC CYBERSECURITY IMPROVEMENTS	KA0	394,857	394,857	17,208	157,153	59,308	12,060	0	161,187	149,128
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	5,179,877	5,179,877	112	19,015	3,997,249	0	0	1,163,500	1,163,500
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	5,540	0	0	0	264,460	264,460
OSSA6A	2021(035) SUBSURFACE INVESTIGATION & AM	KA0	285,489	285,489	1,526	19,203	0	0	0	264,759	264,759
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	6,815	0	0	0	752,454	752,454
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
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,188,894	6,188,894	6,203,861	0	(14,966)	0	0	0	0
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	1,780,600	1,780,600	1,507,736	184,262	0	0	0	88,602	88,602
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	2,894,855	4,429,762	0	0	1,722,768	1,722,768
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	1,035,682	1,035,682	445,085	208,189	298,056	0	0	84,351	84,351
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	1,150,610	1,150,610	743,234	171,417	102,904	30,400	0	133,056	102,656
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	127,726	681,980	0	0	390,121	390,121
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	8,273,411	8,273,411	5,207,754	950,320	532,614	107,738	0	1,582,723	1,474,985
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	KA0	946,247	946,247	170,043	62,553	185,501	0	0	528,150	528,150
PM0Q7A	MOVEDC	KA0	1,301,245	1,301,245	1,066,681	121,073	66,064	0	0	47,427	47,427
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

Table F-4

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of June 30,2022

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

Unaudited and Unadjusted

Report Date: Jul.19.2022

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
PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	KA0	210,967	210,967	6,545	(6,545)	0	0	0	210,967	210,967
PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	KA0	797,258	797,258	2,280	38,170	445,935	0	0	310,873	310,873
PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	KA0	170,457	170,457	131,596	12	30,000	0	0	8,849	8,849
PM0R7A	AUDIT AND COMPLIANCE	KA0	5,172,217	5,172,217	3,061,319	1,584,137	392,910	0	0	133,850	133,850
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	70,465	202,829	0	0	23,163	23,163
PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	KA0	162,256	162,256	17,750	21,153	111,801	0	0	11,551	11,551
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	238	0	24,000	0	29,873	5,873
PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	KA0	151,491	151,491	43,522	60	4,000	92,000	0	103,909	11,909
PM0S8A	2020(023) DBE ON-LINE CERTIFICATION APPL	KA0	120,000	120,000	0	14,090	0	0	0	105,910	105,910
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	2,000,000	2,000,000	1,241	1,689	0	0	0	1,997,070	1,997,070
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 MULTIMODIAL SAFETY AND	KA0	864,821	864,821	361	296,425	493,190	0	0	74,844	74,844
PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	KA0	393,099	393,099	381,560	238	0	0	0	11,302	11,302
PM0T7A	2021(004) PROFESSIONAL CAPACITY-BUILDING	KA0	956,556	956,556	836,999	109,640	0	0	0	9,918	9,918
PM0T8A	2021(005) RESEARCH DEVELOPMENT AND TECHN	KA0	571,707	571,707	255,229	88,724	114,838	40,000	0	112,915	72,915
PM0T9A	2021(006) RIGHTS OF WAY PROGRAM	KA0	800,000	800,000	0	1,614	0	0	0	798,386	798,386
PM0U1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	324,260	324,260	92,301	49,589	0	49,589	0	182,370	132,781
PM0U2A	2021(013) I-66 RAMP TO WHITEHURST FRWY A	KA0	1,197,963	1,197,963	1,424	156,934	446,915	0	0	592,690	592,690
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	22,462	49,438	0	0	50,040	50,040
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	1,040,000	1,040,000	25,709	337,494	87,960	0	56,488	532,350	532,350
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	224	0	171,729	0	195,455	23,726
PM0V7A	2021(032) 2021 UNION STATION HEADHOUSE F	KA0	144,847	144,847	0	138	0	0	0	144,709	144,709
PM0V8A	2021033 - 2021 HISTOTRIC BRIDGE SCULPTUR	KA0	36,389	36,389	0	8,749	24,000	0	0	3,639	3,639
PM0W1A	METROPOLITAN PLANNING	KA0	1,388,185	1,388,185	0	1,245,441	109,478	0	0	33,267	33,267
PM0W2A	STATE PLANNING AND RESEARCH (SPR) FY22	KA0	2,194,133	2,194,133	0	1,041,205	197,350	15,672	0	955,578	939,906
PM0W3A	STATE FREIGHT PLAN UPDATE 2021	KA0	307,182	307,182	0	16,724	0	0	0	290,459	290,459
PM0W5A	POSITIVE TRUCK ROUTE SIGNAGE	KA0	320,000	320,000	0	10,550	0	0	0	309,450	309,450
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	7,008	0	0	255,171	24,195	24,195
PM0X1A	2022(004) PROFESSIONAL CAPACITY-BUILDING	KA0	1,500,000	1,500,000	6,771	478,087	685,615	14,352	0	329,528	315,176
PM0X2A	AASHTOWARE LICENSE FEE	KA0	279,999	279,999	0	261,388	4,000	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 TRA	KA0	687,909	687,909	0	141,407	406,893	0	0	139,609	139,609
PM0X5A	LONG BRIDGE PEDESTRIAN & BIKE CONNECTION	KA0	1,600,000	1,600,000	0	89,497	1,102,027	0	0	408,476	408,476

Table F-5

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2022 YTD As of June 30,2022

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

Unaudited and Unadjusted

Report Date: Jul.19.2022

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
PM0X7A	FY2022 PERMANENT CURB EXTENSION STUDY	KA0	108,383	108,383	0	0	0	97,920	0	108,383	10,463
SCG01A	SOUTH CAPITOL STREET GARVEE	KA0	35,659,775	35,659,775	19,534,775	16,125,000	0	0	0	0	0
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	1,719,127	1,719,127	1,621,966	0	0	0	0	97,161	97,161
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	10,580,243	10,580,243	8,350,094	1,510,109	678,193	0	0	41,846	41,846
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	73,957	4,099	0	0	46,323	46,323
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	348,037	690,333	0	0	162,508	162,508
ZU066A	DISTRICT GODCGO	KA0	7,435,789	7,435,789	4,996,630	1,139,988	592,340	0	0	706,831	706,831
ZU069A	SIDEWALK CONSTRUCTION	KA0	3,790,581	3,790,581	2,789,687	529,926	133,070	0	0	337,898	337,898
ZU071A	ROCK CREEK PARK TRAIL	KA0	19,448,743	19,448,743	4,988,214	7,564,606	3,966,333	0	0	2,929,590	2,929,590
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	1,315,705	1,315,705	981,672	310,643	39,892	0	0	(16,502)	(16,502)
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	99,649	125,005	0	0	14,972	14,972
ZU078A	2020(025) SCHOOL AREA PLANNING ASSITANCE	KA0	363,200	363,200	133,832	222,513	23,474	0	0	(16,619)	(16,619)
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	351,885	194,053	0	0	53,918	53,918
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	14,943	7,001	0	0	99,976	99,976
KA0-DEPARTMENT OF TRANSPORTATION Total			1,572,403,577	1,572,403,577	1,082,215,882	131,142,776	175,794,934	9,012,924	330,758	182,919,226	173,906,303
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	3,811,722	3,811,722	2,958,064	329,556	524,037	0	0	66	66
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	39,930,321	39,044,321	23,213,243	292,821	1,817,081	0	8,836,551	4,884,626	5,770,626
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
SAWRNC	STREAM AND WETLAND RESTORATION	KG0	500,000	500,000	0	0	50,000	0	0	450,000	450,000
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			47,207,222	46,321,222	28,578,923	624,583	2,502,270	0	8,836,551	5,778,894	6,664,894
Appropriated Fund 0350 Grand Total			1,962,122,388	1,961,236,388	1,318,587,710	148,016,362	189,110,137	9,012,924	9,626,806	295,895,374	287,768,450

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 June 30,2022

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

Unaudited and Unadjusted

Report Date: Jul.19.2022

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

NOTHING TO REPORT

Table G-1