



FINANCIAL STATUS REPORT

Capital Expenditures

2nd Quarter Fiscal Year 2014

as of March 31, 2014



District of Columbia
Office of the Chief Financial Officer
Office of Budget and Planning



Government of the District of Columbia

Vincent C. Gray
Mayor

Allen Y. Lew
City Administrator

Paul Quander
Deputy Mayor for Public Safety and Justice

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Abigail Smith
Deputy Mayor for Education

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Chief of Staff

Eric Goulet
Deputy Chief of Staff and Budget Director

Jeff DeWitt
Chief Financial Officer

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Sherrie Greenfield
Budget Controller for Capital Improvements Program

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Mamadou Samba
Capital Analyst

Bharat Kothari
Capital Analyst

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Staff Assistant

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2014 Second Quarter Financial Status Report – SOAR
Capital Expenditures – as of March 31, 2014

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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



Gordon M. McDonald
Deputy Chief Financial Officer

MEMORANDUM

TO: Allen Y. Lew
City Administrator

Victor Hoskins
Deputy Mayor for Planning and Economic
Development

Abigail Smith
Deputy Mayor for Education

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Deputy Mayor for Public Safety and Justice

THROUGH: Jeff DeWitt
Chief Financial Officer

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

DATE: MAY 16 2014

SUBJECT: FY 2014 Capital Expenditures: Second Quarter

I am pleased to provide you with the District's capital expenditure report for the second quarter of FY 2014. This report includes FY 2014 capital expenditures through the second quarter year-to-date as well as obligations as of March 31, 2014.

Results from the Second Quarter of FY 2014

Status of District-Wide Spending

As of March 31, 2014, District agencies had spent \$375.1 million on capital projects through the second quarter of FY 2014.

The \$375.1 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$365.8¹ million in the General Capital Improvements Fund
- \$274.6 million from General Obligation (G.O.), Grant Anticipation Revenue Vehicle (GARVEE), and Income Tax (I.T.) Secured Revenue Bonds
 - \$54.0 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments and Private Grants
 - \$16.8 million from Pay-as-you-go (Paygo) capital
 - \$11.6 million from Master Equipment Lease/Purchase
 - \$4.6 from Revenue Bond-backed funding
 - \$4.1 from the Local Transportation Fund
 - \$0.2 million from Certificates of Participation (COPs); and
- (b) \$9.3 million in the local Highway Trust Fund.

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

This report includes several tables displaying FY 2014 capital expenditures by GAAP fund and agency, through March 31, 2014:

- Table B-1 displays 2nd quarter FY 2014 capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2013 (through March 31, 2013).
- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2014 capital expenditures through March 31, 2014, by appropriated fund are as follows:

- (a) \$316.5 million from local funds;
- (b) \$4.6 million from revenue bond funded;
- (b) \$0.6 million from private contributions;
- (c) \$50.9 million from federal grants; and
- (d) \$2.5 million from federal payments.

Tables C, D, E, F, and G of this report display FY 2014 second quarter 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 also of capital fund structure—comparing the GAAP fund and appropriated fund groupings—are provided in the “Notes on the Data” section below.

Second Quarter of FY 2014 Compared to Second Quarter of FY 2013

Total capital expenditures through the second quarter of FY 2014 were \$375.1 million, which is approximately \$18.2 million lower than expenditures of \$393.3 million in the same period of FY 2013. Capital expenditures from G.O., I.T., and GARVEE bonds through the second quarter of FY 2014 were \$274.6 million, or \$29.3 million higher than the same category total through the second quarter of FY 2013. Paygo capital expenditures through the second quarter of FY 2014 of \$16.8

million were \$5.8 million higher than the same category total through the second quarter of FY 2013.

Second quarter FY 2014 expenditures from the Local Transportation Fund of \$4.1 million were \$17.4 million lower than in the same period of FY 2013, primarily due to lower spending by the District Department of Transportation (DDOT). Master Equipment Lease expenditures in the second quarter FY 2014 of \$11.6 million were \$3.9 million lower compared to the same period of FY 2013. There were \$4.6 million of expenditures of Revenue Bond funds, which was \$1.7 million lower than in the comparable period of FY 2013.

Also in the second quarter of FY 2014, expenditures from Federal and Private Grants, Private Donations and Federal Payments were \$54.0 million, which was \$30.6 million lower than the same category of funding in the same period of FY 2013. This variance is primarily due to lower spending by DDOT. Lastly, Local (match) Highway Trust Fund expenditures in the second quarter of FY 2014 were \$9.3 million, or \$2.0 million lower than in the second quarter of FY 2013.

Table B-1 includes a comparison of the second quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2014 and FY 2013.

Status of District-Wide Obligations

As of March 31, 2014, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$778.8 million for capital projects. An additional \$184.7 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances for capital projects can cross fiscal years. Thus, encumbrances in this report might have been entered in FY 2014 or earlier. Some encumbrances will be converted to expenditures later in FY 2014, but others might remain until FY 2015 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.

Project-level details (budgets, expenditures, and obligations) through March 31, 2014, 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 2013 Expenditures and Capital Fund Balance

The FY 2013 CAFR reported an accumulated surplus in the General Capital Improvements Fund (“the Fund”) of \$102.4 million. This represents an increase of \$218.7 million over the FY 2012 ending fund balance deficit of (\$116.3) million, and an eight-year cumulative increase of \$348.8 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2013 is representative of the cumulative activity in the fund as of that date. Cumulative expenditures and currently outstanding budget allotments related to G.O. bonds and I.T. secured revenue bonds still exceed the District’s total bond financing.

In FY 2014, the primary management focus continues to be management of the Fund and maintaining a balance between the timing of borrowing and the ongoing expenditures of active capital projects. FY 2014 capital expenditures will be managed against an expected \$1,118.1 million of revenue in FY 2014, a figure that is comprised of:

- \$1,087.3 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new projects and deficit reduction;
- \$17.5 million of Master Equipment Lease/Purchase program borrowing; and
- \$13.3 million of planned Paygo capital budget transfers.

Because of the narrowing of the gap between spending on projects financed by G.O. bonds, I.T. secured revenue bonds, Master Equipment

Lease/Purchase and Paygo, and the corresponding revenues in FY 2006 - FY 2013, the District has to closely manage spending in FY 2014 to ensure that it does not get out of balance compared to revenues, while maintaining a positive capital fund balance in the long term.

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. Several agencies—primarily the Department of General Services (DGS), the Office of the Chief Technology Officer, and the Master Equipment Lease/Purchase agency—implement projects on behalf of multiple owner agencies.

D.C. Public Schools (DCPS) capital projects are owned by DCPS and are implemented by DGS. In the recent past, the Office of Public Education Facilities Modernization (OPEFM) implemented these projects on behalf of DCPS. Per statute and beginning in Fiscal Year 2012, these DCPS-owned projects, along with projects owned by the Departments of Parks and Recreation, Metropolitan Police, and Fire and Emergency Medical Services are being implemented by DGS. OPEFM has been consolidated with the Department of Real Estate Services to create the DGS agency.

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-2 presents a crosswalk of the expenditure data between implementer and owner agencies. As mentioned earlier, the project-level data in tables C, D, E, F, and G are grouped by owner agency.

Capital Fund Structure

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

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

(a) The General Capital Improvements Fund includes activity from a wide variety of funding sources:

- G.O. Bonds and I.T. Secured Revenue bonds
- GARVEE bonds
- Certain other revenue bonds
- Paygo capital, which represents transfers from the General Fund (operating budget)
- Master Equipment Lease/Purchase
- Sales of Assets
- Qualified Zone Academy Bonds (QZABs)
- Qualified Energy Conservation Bonds (QECBs)
- Certificates of Participation
- 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-1 of this report displays data by GAAP fund.

Appropriated Fund is a different way of grouping capital data and is more similar to how operating budget data are 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 and GARVEE bonds
- Paygo capital, which represents transfers from the General Fund (operating budget)
- Master Equipment Lease/Purchase
- Qualified Zone Academy Bonds
- Qualified Energy Conservation Bonds
- Certificates of Participation
- Local Transportation Fund
- 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 capital purposes.

(d) Federal Grant funds include federal grants received by District agencies. Virtually all of 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. Prior to FY 2005, these were reported within the Federal Grants appropriated fund, but they are now reported separately.

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 \$9.3 million of Highway Trust Fund (local match) expenditure is included in the local funds report (table C), although in table B-1, it is broken out into a separate GAAP fund.

Additional Notes on the Data

Data for the tables in this report were generated April 23, 2014. Any differences between these data and SOAR, the District's system of record, are due to accounting events that may have been recorded in the system subsequent to the report run dates. This report is prepared on a "fiscal year" basis, similar to the District's CAFR.

This report includes only projects with expenditures during FY 2014 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of March 31, 2014. 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 2014 activity.

Note that the reported budget authority and allotment figures are understated by a total of approximately \$39.5 million, spread across 12 agencies. The executive is holding budget for certain projects pending a reprioritization of projects and subsequent reprogrammings, and this amount has been removed from the financial system so that the funds cannot be spent while the decisions are being finalized.

The columns of tables C, D, E, F, and G are defined as follows:

Lifetime budget is budget authority for a project's lifetime. Agencies may obligate up to the full amount of a project's lifetime budget.

LTD Allotments are the portion of a project's lifetime budget that has been allotted to date for expenditure. This figure should be less than or equal to lifetime budget, and expenditures should be less than or equal to life-to-date allotments.

Expenditures through FY 2013 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the reporting period in the current year, FY 2014.

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 2014 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 2014 or in an earlier year.

Allotment balance is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the second quarter of FY 2014).

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

If you have any questions about this report, please contact David A. Clark, Director for Capital Improvements Program, in the Office of Budget and Planning, at 727-2055.

Distribution List:

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
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(B) Summary

FY 2014 Capital Expenditures, thru Second Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month
Table B-1

Source	Fund Detail	Agency	October	November	December	January	February	March	Second Quarter YTD, FY 2014	Second Quarter, YTD FY 2013	Variance, FY 2014 Q2 versus FY 2013 Q2	
G.O. /I.T. / Garvee Bonds	0300, 0303, 0310, 0335, 9000, C300	AM0 - CC0 - DEPARTMENT OF GENERAL SERVICES	(2,890,689)	13,407,060	12,485,527	38,559,651	24,460,998	15,606,456	101,629,003	117,667,533	(16,038,530)	
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	(131,004)	211,840	72,570	623,763	63,419	93,965	934,554	1,987,927	(1,053,373)	
		BD0 - OFFICE OF MUNICIPAL PLANNING	84,352	113,182	207,881	193,736	348,054	700,488	1,647,694	1,523,268	124,426	
		BJ0 - OFFICE OF ZONING	0	0	0	20,925	58,486	57,877	137,288	9,527	127,761	
		BX0 - COMMISSION ON ARTS & HUMANITIES	809	94,485	24,217	768,168	266,372	1,083,962	2,238,013	986,470	1,251,543	
		CE0 - DC PUBLIC LIBRARY	(46,227)	1,132,296	193,306	921,976	1,140,341	1,666,741	5,008,433	3,674,231	1,334,202	
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	(10,389)	0	216,996	0	249,832	0	456,439	895,746	(439,307)	
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	(566,564)	0	219,858	1,388,807	1,788,093	0	2,830,194	475,501	2,354,693	
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	289,685	0	525,801	1,495,631	2,647,229	710,890	5,669,235	3,868,902	1,800,333	
		FA0 - METROPOLITAN POLICE DEPARTMENT	0	0	0	0	74,659	209,651	284,310	0	284,310	
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	(100,027)	0	(100,027)	82,173	(182,200)	
		GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	0	150,505	(150,505)	
		GD0 - OFFICE OF STATE SUPERINTENDENT OF EDUCATION	0	0	0	0	0	1,795	1,795	4,901	(3,106)	
		GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA	41,399	41,318	49,363	63,814	(174,608)	19,025	40,310	6,633,579	(6,593,269)	
		GO0 - SPECIAL EDUCATION TRANSPORTATION	(2,167,515)	2,255,985	1,592,460	619,290	2,123,280	44,235	4,467,735	0	4,467,735	
		GW0 - DEPARTMENT OF EDUCATION							0	0	338,416	(338,416)
		HA0 - DEPARTMENT OF PARKS AND RECREATION	(5,584)	0	0	(2,444)	(270)	0	(8,299)	4,065	(12,364)	
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	(102,208)	0	102,207	8,978	70,245	52,769	131,991	155,031	(23,041)	
		JA0 - DEPARTMENT OF HUMAN SERVICES	77,383	235,768	297,997	275,998	261,091	(232,999)	915,237	1,308,239	(393,002)	
		KA0 - DEPARTMENT OF TRANSPORTATION	(5,012,683)	8,574,779	3,625,263	26,633,919	10,214,034	4,285,989	48,321,301	8,567,970	39,753,331	
		KE0 - MASS TRANSIT SUBSIDIES	33,820,945	0	31,595,703	0	0	29,286,108	94,702,756	90,197,489	4,505,267	
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	8,041	0	236,406	0	244,447	6,324	238,123	
		KT0 - DEPARTMENT OF PUBLIC WORKS	0	0	483,323	103,230	126,511	15,604	728,669	1,901,080	(1,172,412)	
		KV0 - DEPARTMENT OF MOTOR VEHICLES	0	0	0	47,776	59,859	54,247	161,882	0	161,882	
		RM0 - DEPARTMENT OF MENTAL HEALTH	(27,158)	209,071	328,979	268,150	151,048	197,623	1,127,714	377,766	749,947	
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(1,294,679)	854,070	194,774	1,719,697	607,811	729,926	2,811,600	3,420,791	(609,191)	
		UC0 - OFFICE OF UNIFIED COMMUNICATIONS	(93,904)	94,846	0	0	186,692	0	187,634	1,018,351	(830,717)	
Subtotal, G.O./ I. T. Bonds/Garvee Bonds			21,965,968	27,224,701	52,224,268	73,711,064	44,859,552	54,584,353	274,569,906	245,255,785	29,314,121	
PayGo	0301, 0331	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	(65,475)	26,075	72,855	30,624	1,525	0	65,604	39,295	26,309	
		AM0 - DEPARTMENT OF GENERAL SERVICES	(67,271)	425,798	903,457	1,192,613	1,829,092	2,106,901	6,390,589	2,594,735	3,795,855	
		CE0 - DC PUBLIC LIBRARY	0	0	0	209,925	-	20,461	230,386	127,942	102,444	
		CT0-OFFICE OF CABLE TV				1,974,796	1,171,800		3,146,596	0	3,146,596	
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(40,025)	0	0	0	-	40,025	0	14,671	(14,671)	
		FA0 - METROPOLITAN POLICE DEPARTMENT	(24,981)	0	0	169,705	256,661	24,981	426,366	2,185,647	(1,759,281)	
		FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	(13,882)	23,881	0	-	0	9,999	0	9,999	
		GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	158,888	77,194	61,980	75,235	373,297	0	373,297	
		HCO - DEPARTMENT OF HEALTH	0	0	631,686	0	10,000	75,263	716,950	0	716,950	
		JZ0-DEPART OF YOUTH REHABILITATION SERVICES				0	160,249	2,190	162,438	0	162,438	
		KA0 - DEPARTMENT OF TRANSPORTATION	3,500	362,802	116,296	70,991	362,280	158,461	1,074,331	4,695,103	(3,620,773)	
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	241,000	0	-	17,202	258,202	471,885	(213,684)	
		KT0-DEPARTMENT OF PUBLIC WORKS	0	808,965	0	7,414	157,291	21,869	995,539	0	995,539	
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(318,589)	176,605	1,408,141	1,073,211	454,047	202,603	2,996,018	936,994	2,059,024	
Subtotal, PayGo Capital			(512,841)	1,786,363	3,556,203	4,806,473	4,464,926	2,745,190	16,846,314	11,066,271	5,780,042	
Master Equipment Lease	0302	ELC - EQUIPMENT LEASE - CAPITAL	(1,392,034)	1,925,219	3,827,605	4,052,294	1,181,974	1,962,640	11,557,698	15,504,607	(3,946,909)	
QECBs	0311	AM0 - DEPARTMENT OF GENERAL SERVICES	(139,148)	93,665	0	7,392	41,254	0	3,163	1,106,789	(1,103,626)	

**FY 2014 Capital Expenditures, thru Second Quarter
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month
Table B-1**

Source	Fund Detail	Agency	October	November	December	January	February	March	Second Quarter YTD, FY 2014	Second Quarter, YTD FY 2013	Variance, FY 2014 Q2 versus FY 2013 Q2
Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	0330, 0332, 0333	AM0 - DEPARTMENT OF GENERAL SERVICES	0	1	0	1,542,345	-	0	1,542,346	305,911	1,236,435
		FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	(17,937)	0	0	-	0	(17,937)	0	(17,937)
		HT0 - DEPARTMENT OF HEALTH CARE FINANCE	(26,398)	0	26,398	0	-	0	0	16,185	(16,185)
		KA0 - DEPARTMENT OF TRANSPORTATION	(6,074,757)	3,450,327	2,875,855	(3,548,022)	932,920	4,942,722	2,579,045	21,146,751	(18,567,706)
Certificates of Participation (COPs)	0340	RM0 - DEPARTMENT OF MENTAL HEALTH	0	0	184,888	0	-	0	184,888	273,228	(88,340)
Revenue Bond-Funded	3109, 3425, 3426	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	3,358,675	1,186,163	45,671	4,590,509	2,389,371	2,201,138
		HCO - DEPARTMENT OF HEALTH	0	0	0	0	-	0	0	481,003	(481,003)
Private Donations	0345	KA0 - DEPARTMENT OF TRANSPORTATION	8,866	20,384	114,660	114,142	20,519	322,807	601,377	1,605,642	(1,004,264)
Federal Grants	0350, 0356	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	(128,606)	0	128,606	7,345	30,886	649,829	688,060	154,422	533,638
		JA0 - DEPARTMENT OF HUMAN SERVICES	(1,231,671)	148,333	711,108	302,360	590,407	535,783	1,056,320	3,997,980	(2,941,660)
		KA0 - DEPARTMENT OF TRANSPORTATION	(23,120,532)	17,592,402	15,214,453	14,748,991	11,034,796	13,605,710	49,075,821	75,936,058	(26,860,237)
		KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	0	77,994	0	77,994	1,093,286	(1,015,292)
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(1,796,378)	549,823	1,271,435	0	-	0	24,881	1,267,122	(1,242,241)
Federal Payments	0355	CB0 - OFFICE OF THE ATTORNEY GENERAL	0	0	0	0	-	0	0	434,077	(434,077)
		CE0 - DC PUBLIC LIBRARY	0	0	180	0	-	0	180	76,312	(76,132)
		JA0 - DEPARTMENT OF HUMAN SERVICES	0	0	0	1,039,773	1,418,892	0	2,458,665	0	2,458,665
Subtotal, Other Local and Federal			(34,630,658)	24,492,217	24,355,188	21,625,295	16,515,805	22,065,162	74,423,010	125,788,744	(51,365,734)
Subtotal, General Capital Improvements Fund (GAAP Fund)			(13,177,531)	53,503,281	80,135,659	100,142,833	65,840,283	79,394,705	365,839,229	382,110,800	(16,271,571)
Highway Trust Fund	0320, 0321	KA0 - DEPARTMENT OF TRANSPORTATION	(657,897)	386,295	2,952,891	1,035,237	1,929,298	3,606,975	9,252,798	11,203,041	(1,950,242)
Total Capital			(13,835,429)	53,889,576	83,088,550	101,178,069	67,769,581	83,001,680	375,092,028	393,313,841	(18,221,813)

Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2014 THRU Q2

Owner Agy/Title	Self (Owner)	Implementing Agency				Grand Total
		AMO	ELC	KAO	TOO	
		Department of General Services	Equipment Lease - Capital	Department of Transportation	Office of Chief Technology Officer	
AMO DEPARTMENT OF GENERAL SERVICES	Data at right	8,649,530				8,649,530
BYO OFFICE ON AGING		251,918				251,918
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	10,259,744	68,857				10,328,602
FAO METROPOLITAN POLICE DEPARTMENT	710,676	5,981,479	1,657,075			8,349,230
FBO FIRE AND EMERGENCY MEDICAL SERVICES	(100,027)	4,148,745	4,278,888			8,327,606
FLO DEPARTMENT OF CORRECTIONS		2,714,348				2,714,348
FZO D.C. SENTENCING & CRIM. CODE REV. COMM	(7,938)		174,674			166,736
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	373,297	79,515,785			2,714,157	82,603,240
GDO STATE EDUCATION OFFICE	1,795		1,765,292		37,755	1,804,842
HAO DEPARTMENT OF PARKS AND RECREATION	(8,299)	6,897,991				6,889,692
HCO DEPARTMENT OF HEALTH	716,950	27,786				744,736
JAO DEPARTMENT OF HUMAN SERVICES	4,430,222	(18,678)				4,411,544
JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES	162,438	1,068,238				1,230,676
KAO DEPARTMENT OF TRANSPORTATION	Data at right		464,965	113,061,098		113,526,063
KTO DEPARTMENT OF PUBLIC WORKS	1,724,207		1,212,172			2,936,379
KVO DEPARTMENT OF MOTOR VEHICLES	161,882			(2,156,425)		(1,994,543)
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right		2,004,632		3,080,586	5,085,218
SUBTOTAL	18,424,947	109,565,103	11,557,698	110,904,673	5,832,498	256,025,816
Total from below						119,066,214
GRAND TOTAL						375,092,028

"Data at right" means that the agency's expenditures are in that agency's column as Implementer Agency

Note--the following Owner Agencies have expenditures only for projects that they implement themselves:

ABO COUNCIL OF THE DISTRICT OF COLUMBIA	65,604
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	934,554
BAO OFFICE OF THE SECRETARY	259,104
BD0 OFFICE OF MUNICIPAL PLANNING	1,647,694
BJ0 OFFICE OF ZONING	137,288
BX0 COMMISSION ON ARTS & HUMANITIES	2,238,013
CEO DC PUBLIC LIBRARY	5,238,999
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	456,439
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	3,146,596
DB0 DEPARTMENT OF HOUSING AND COMM. DEVELOPMENT	2,830,194
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	40,310
GO0 SPECIAL EDUCATION TRANSPORTATION	4,467,735
HT0 DEPARTMENT OF HEALTHCARE FINANCE	820,051
KE0 MASS TRANSIT SUBSIDIES	94,702,756
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	580,642
RM0 DEPARTMENT OF MENTAL HEALTH	1,312,602
UC0 OFFICE OF UNIFIED COMMUNICATIONS	187,634
Total	119,066,214

(C) Local Detail

Government of the District of Columbia

Office of the Chief Financial Officer

Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
ABO COUNCIL OF THE DISTRICT OF COLUMBIA	WIL04C	JOHN A. WILSON BUILDING FUND	ABO	1,555,000	1,555,000	918,755	(12,875)	0	0	0	649,120	649,120
	WIL05C	IT UPGRADES	ABO	3,545,121	3,545,121	310,220	78,479	793,552	0	0	2,362,870	2,362,870
ABO COUNCIL OF THE DISTRICT OF COLUMBIA Total				5,100,121	5,100,121	1,228,975	65,604	793,552	0	0	3,011,990	3,011,990
AEO CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AMO	7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total				7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
AMO DEPARTMENT OF REAL ESTATE SERVICES	AA237C	RENOVATION OF DC ARMORY	AMO	3,716,768	3,716,768	3,720,010	(3,830)	588	0	0	0	0
	AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	136,306,495	136,306,495	134,289,711	553,640	751,282	0	391,466	320,397	320,397
	AA339C	EVIDENCE WAREHOUSE	AMO	20,749,471	20,749,471	20,374,074	0	375,396	0	0	0	0
	BC101C	FACILITY CONDITION ASSESSMENT	AMO	14,765,784	13,965,784	10,904,610	89,136	994,559	99,114	1,970	1,975,508	2,676,394
	DHV01C	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	AMO	850,000	850,000	568,529	249,445	1,000	0	0	31,026	31,026
	EA710B	NEIGHBORHOOD REVITALIZATION	AMO	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0	0
	GF103C	REEVES MUNICIPAL CENTER	AMO	480,862	480,862	470,862	0	10,000	0	0	0	0
	N1401B	GOVERNMENT CENTERS	AMO	16,763,695	16,763,695	16,663,013	0	93,441	0	0	7,240	7,240
	N1403C	ONE JUDICIARY SQUARE	AMO	22,179,978	22,179,978	20,375,361	1,039,798	651,008	0	92,917	20,894	20,894
	N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AMO	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0	0
	N1408C	GOV. CTRS. POOL / DOES HDQR.	AMO	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0	0
	N1410C	ELECTRONIC SECURITY STANDARDIZATION	AMO	1,950,852	1,950,852	1,949,836	0	0	0	1,016	0	0
	N1412C	GOV. CTRS. POOL/ ANACOSTIA GATEWAY (FEM	AMO	1,447,721	1,447,721	1,435,541	0	12,181	0	0	0	0
	N1414C	GOVT CENTER-DMV FAC (COP FUND)	AMO	18,193,437	18,193,437	18,189,101	0	3,537	0	800	0	0
	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AMO	54,189,069	54,189,069	42,932,825	482,029	7,926,595	1,633,929	157,046	2,690,575	1,056,646
	PL102C	ELEVATOR POOL	AMO	11,870,603	11,870,603	11,700,561	79,019	65,662	0	25,362	0	0
	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AMO	10,103,573	7,603,573	6,127,980	16,827	364,504	704,103	11,016	1,083,246	2,879,143
	PL104C	ADA COMPLIANCE POOL	AMO	12,939,036	9,939,036	6,868,708	31,102	979,504	0	17,002	2,042,720	5,042,720
	PL105C	ARCHIVES RECORDER OF DEEDS	AMO	1,722,603	1,722,603	1,021,847	0	18,870	680,278	969	680,917	639
	PL106C	GOVERNMENT CENTERS POOL	AMO	75,146,035	75,146,035	74,621,362	82,923	197,829	0	25,769	218,152	218,152
	PL107C	MISCELLANEOUS BUILDINGS POOL	AMO	10,329,193	10,329,193	8,220,265	237,231	331,114	170,000	241,326	1,299,257	1,129,257
	PL108C	BIG 4 BUILDINGS POOL	AMO	6,570,464	6,570,464	5,313,858	0	133,652	0	64,534	1,058,420	1,058,420
	PL111C	MISCELLANEOUS BUILDINGS POOL	ELC	620,000	620,000	0	0	0	220,000	400,000	220,000	0
	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	AMO	10,000,000	2,000,000	0	75	0	0	0	1,999,925	9,999,925
	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AMO	4,000,000	2,000,000	0	0	0	0	505,686	1,494,314	3,494,314
	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AMO	7,000,000	6,000,000	0	0	269,445	0	0	5,730,555	6,730,555
	PL601C	HVAC REPAIR RENOVATION POOL	AMO	11,778,058	11,778,058	10,992,497	17,919	380,161	0	67,744	319,737	319,737
	PL602C	ROOF REPLACEMENT POOL	AMO	4,901,697	4,901,697	4,887,604	(7,364)	21,458	0	0	0	0
	PL603C	WINDOW REPAIR AND RENOVATION POOL	AMO	1,505,999	1,505,999	1,338,534	0	84,612	0	82,853	0	0
	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AMO	33,867,019	33,867,019	33,838,571	0	3,789	0	0	24,659	24,659
	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AMO	47,727,777	22,727,777	8,274,507	1,388,209	1,800,100	10,031,431	0	11,264,961	26,233,530
	PL902C	CRITICAL SYSTEM REPLACEMENT	AMO	31,586,842	26,587,018	15,016,365	2,141,245	2,199,309	724,388	102,583	7,127,516	11,402,952
	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AMO	2,998,211	2,998,211	1,598,123	0	1	0	1,400,087	0	0
	SK120C	ATHLETIC FAC. IMPROVEMENT	AMO	217,215	217,215	0	217,215	0	0	0	0	0
	SK134C	WARD 8 PLAYGROUNDS	AMO	60,957	60,957	0	0	60,957	0	0	0	0
	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	AMO	1,500,000	1,500,000	0	32,582	13,418	0	0	1,454,000	1,454,000
	SK1MRC	MARIE REED ES (STADIUM)	AMO	830,000	830,000	543,701	274,751	11,548	0	0	0	0
	SK1MYC	MAURY ES (PLAYGROUND)	AMO	750,000	750,000	0	647,398	102,602	0	0	0	0
	SM437C	HOMELESS NO MORE	AMO	3,503,570	3,503,570	2,259,777	1,080,180	163,613	0	0	0	0
	WIL02C	WILSON BLDG	AMO	15,461,027	15,461,027	15,201,079	0	234,948	25,000	0	25,000	0
AMO DEPARTMENT OF REAL ESTATE SERVICES Total				615,030,104	567,730,280	495,913,894	8,649,530	18,487,694	14,288,243	3,590,146	41,089,017	74,100,599
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	BF208C	PERFORMANCE BASED BUDGETING	ATO	12,836,513	12,836,513	12,828,808	0	7,705	0	0	0	0
	BF211C	CFOSOLVE FINANCIAL APPLICATION	ATO	10,487,139	10,487,139	7,365,047	182,235	245,336	571,448	0	2,694,521	2,123,072

Government of the District of Columbia

Office of the Chief Financial Officer

Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
49 ATO OFFICE OF THE CHIEF FINANCIAL OFFICER	BF301C	SOAR MODERNIZATION	ATO	25,569,077	25,569,077	12,430,262	406,140	980,496	2,489,866	0	11,752,179	9,262,313
50	CSP02C	INTERIM SYSTEM IMPROVEMENTS	ATO	20,461,398	20,461,398	20,404,274	0	57,124	0	0	0	0
51	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	ATO	23,853,119	23,853,119	903,126	346,179	252,641	200,000	0	22,351,174	22,151,174
52	EO910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
53	EO940C	MAJOR EQUIPMENT ACQUISITION	ELC	6,500,000	6,500,000	5,363,848	0	68,896	0	0	1,067,256	1,067,256
54 ATO OFFICE OF THE CHIEF FINANCIAL OFFICER Total				100,299,061	100,299,061	59,887,180	934,554	1,612,198	3,261,315	0	37,865,129	34,603,815
55 BAO OFFICE OF THE SECRETARY	AB102C	ARCHIVES	AM0	44,500,000	4,500,000	135	259,104	233,726	25,000	0	4,007,035	43,982,035
56 BAO OFFICE OF THE SECRETARY Total				44,500,000	4,500,000	135	259,104	233,726	25,000	0	4,007,035	43,982,035
57 BDO OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BDO	11,466,865	11,466,865	11,315,366	0	15,175	0	136,324	0	0
58	PLN35C	DISTRICT MASTER FACILITIES PLAN	BDO	3,900,000	3,900,000	3,554,147	73,481	4,130	0	268,242	0	0
59	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BDO	18,374,379	13,624,343	7,281,223	1,574,213	812,379	390,000	485,400	3,471,129	7,831,165
60	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BDO	4,500,000	4,500,000	219,050	0	0	3,332,330	831,351	3,449,599	117,269
61 BDO OFFICE OF MUNICIPAL PLANNING Total				38,241,244	33,491,208	22,369,787	1,647,694	831,684	3,722,330	1,721,316	6,920,728	7,948,434
62 BEO D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	BE0	8,545,121	8,545,121	8,455,908	0	0	0	89,213	0	0
63 BEO D.C. OFFICE OF PERSONNEL Total				8,545,121	8,545,121	8,455,908	0	0	0	89,213	0	0
64 BJO OFFICE OF ZONING	JM102C	REWRITING OF ZONING REGULATIONS	BJ0	1,067,000	717,000	89,328	137,288	118,340	0	456	371,588	721,588
65 BJO OFFICE OF ZONING Total				1,067,000	717,000	89,328	137,288	118,340	0	456	371,588	721,588
66 BX0 COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	1,519,005	1,519,005	1,670,961	0	41,527	0	0	(193,483)	(193,483)
67	AH716C	NEIGHBORHOOD PROJECTS	BX0	4,572,136	4,562,136	4,553,918	0	5,394	0	0	2,824	12,824
68	AH717C	COMMUNITY INITIATIVES	BX0	1,767,429	1,767,429	1,658,582	0	87,097	0	21,749	0	0
69	AH718C	DOWNTOWN PROJECTS	BX0	352,788	352,788	352,756	0	32	0	0	0	0
70	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	39,294,951	14,294,951	6,980,440	2,238,013	1,790,527	270,436	0	3,285,972	28,015,536
71	DA101C	CULTURAL FACILITIES GRANTS	BX0	1,924,241	1,924,241	1,640,449	0	126,704	0	0	157,088	157,088
72	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	487,811	487,811	477,811	0	10,000	0	0	0	0
73 BX0 COMMISSION ON ARTS & HUMANITIES Total				49,918,360	24,908,360	17,334,917	2,238,013	2,061,281	270,436	21,749	3,252,401	27,991,964
74 BY0 OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,497,822	11,497,822	11,467,249	3,000	11,664	0	15,597	312	312
75	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,508,405	7,508,405	7,493,718	0	11,186	0	3,500	0	0
76	EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,065,190	8,065,190	8,061,925	(0)	308	0	2,957	0	0
77	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,232,166	3,232,166	1,385,113	248,918	734,035	0	0	864,100	864,100
78	EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
79	EBY02C	VEHICLES FOR WASHINGTON ELDERLY & HANDIC	BY0	1,547,000	1,547,000	0	0	1,021,567	406,500	0	525,433	118,933
80 BY0 OFFICE ON AGING Total				32,980,340	32,980,340	29,536,046	251,918	1,780,478	406,500	22,054	1,389,845	983,345
81 CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	0	0	290,876	0	0	0	(290,876)	0	0
82	NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
83 CB0 OFFICE OF THE ATTORNEY GENERAL Total				0	0	0	0	0	0	0	0	0
84 CEO DC PUBLIC LIBRARY	BEN37C	NEW BENNING BRANCH LIBRARY	CEO	14,903,938	14,903,938	14,863,896	0	2,411	42	40,000	(2,368)	(2,411)
85	FGR37C	FRANCIS A. GREGORY LIBRARY	CEO	12,428,720	12,428,720	12,369,046	8,274	400	0	40,000	11,000	11,000
86	FS237C	PETWORTH RENOVATION	CEO	10,088,765	10,088,765	9,973,142	0	80,623	0	35,000	0	0
87	FS337C	RENOVATION AT GEORGETOWN LIBRARY	CEO	8,260,569	8,260,569	8,186,722	33,847	0	0	40,000	0	0
88	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CEO	300,000	150,000	0	0	0	100,000	0	150,000	200,000
89	LB2CEC	LIBRARY IMPROVEMENTS	CEO	5,514,637	5,514,637	5,521,144	(12,460)	0	0	0	5,953	5,953
90	LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	AM0	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0	0
91	LB310C	GENERAL IMPROVEMENT- LIBRARIES	CEO	22,388,168	17,388,168	12,473,651	450,567	521,196	173,250	42,800	3,899,954	8,726,704
92	LB337C	MT PLEASANT LIBRARY	CEO	16,703,143	16,703,143	16,421,088	192,170	4,101	0	40,000	45,783	45,783
93	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CEO	109,456,899	9,456,899	5,527,991	189,675	451,973	250,000	0	3,287,260	103,037,260
94	NEL38C	NORTHEAST LIBRARY	CEO	10,696,384	10,696,384	6,673,617	2,097,851	1,553,706	0	0	371,210	371,210
95	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CEO	199,735	199,735	165,751	33,984	0	0	0	0	0
96	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CEO	17,034,295	17,034,295	17,034,252	0	0	42	0	42	0

Government of the District of Columbia

Office of the Chief Financial Officer

Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
97	CEO	DC PUBLIC LIBRARY	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CEO	1,270,489	1,270,489	336,258	209,925	120,075	604,000	0	604,231	231
98			WAH38C	WASHINGTON HIGHLANDS	CEO	11,460,969	11,460,969	11,409,337	10,608	1,024	0	40,000	0	0
99			WOD37C	WOODRIDGE LIBRARY	CEO	17,750,000	17,750,000	1,508,146	2,024,378	12,874,321	0	0	1,343,155	1,343,155
100			WTD37C	WATHA T. DANIEL RENOVATION	CEO	15,705,062	15,705,062	15,665,019	0	0	42	40,000	42	0
101	CEO	DC PUBLIC LIBRARY Total				278,071,861	172,921,861	142,024,354	5,238,819	15,624,625	1,127,377	317,800	9,716,263	113,738,886
102	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	48,264,432	48,264,432	47,555,286	71,604	350,264	0	0	287,278	287,278
103			ISM07C	IT SYSTEMS MODERNIZATION	CR0	10,745,747	10,745,747	7,855,377	384,835	1,415,566	0	0	1,089,969	1,089,969
104	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				59,010,179	59,010,179	55,410,663	456,439	1,765,830	0	0	1,377,247	1,377,247
105	CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	BP101C	OFFICE OF CABLE TV HEADQUARTERS	CT0	15,250,000	15,250,000	5,789,283	3,146,596	0	0	6,314,121	0	0
106	CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				15,250,000	15,250,000	5,789,283	3,146,596	0	0	6,314,121	0	0
107	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	19,631,649	19,631,649	17,428,947	833,297	664,552	0	80,000	624,854	624,854
108			04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	DB0	4,819,546	4,819,546	4,809,743	0	0	0	9,803	0	0
109			50303C	EASTGATE HOPE VI	DB0	2,440,000	2,440,000	0	1,666,394	773,606	0	0	0	0
110			50309C	PARKSIDE	DB0	3,000,000	3,000,000	2,496,637	330,503	172,860	0	0	0	0
111			50318C	CAPITOL GATEWAY	DB0	2,800,000	2,800,000	2,524,693	0	275,307	0	0	0	0
112			ANC02C	HOUSING RESOURCE CENTER DATABASE	ELC	385,000	385,000	225,380	0	0	0	159,620	0	0
113			SWI01C	SOUTHWEST WATERFRONT	DB0	3,000,000	3,000,000	2,999,292	0	708	0	0	0	0
114	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				36,076,195	36,076,195	30,484,692	2,830,194	1,887,033	0	249,423	624,854	624,854
115	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	53,192,364	6,792,364	3,418,413	1,137,057	900,815	0	0	1,336,078	47,736,078
116			ASC13C	SKYLAND SHOPPING CENTER	EB0	15,985,000	15,985,000	6,454,598	2,394,415	975,250	35,300	6,500	6,154,238	6,118,938
117			ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EB0	1,075,930	1,075,930	1,073,507	0	2,422	0	0	0	0
118			AW505C	FEDERAL LANDS TRANSFER PROJECT	EB0	477,632	477,632	436,063	0	0	33,240	0	41,569	8,328
119			AW707C	BOATHOUSE ROW	EB0	363,892	363,892	349,997	0	13,020	0	0	875	875
120			AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	122,850,000	96,850,000	12,603,920	1,476,190	288,237	24,370	48,217,703	34,263,951	60,239,581
121			AWT01C	WALTER REED REDEVELOPMENT	EB0	4,798,335	3,498,335	960,538	133,125	345,748	0	0	2,058,925	3,358,925
122			DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EB0	0	0	0	0	0	0	(186,908)	186,908	186,908
123			EB008C	NEW COMMUNITIES	EB0	133,686,108	53,186,108	11,058,808	319,270	68,217	0	0	41,739,813	122,239,813
124			EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EB0	8,855,705	8,855,705	8,345,583	0	510,122	0	0	0	0
125			EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	3,050,036	3,050,036	2,036,947	0	13,089	0	0	1,000,000	1,000,000
126			EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EB0	1,000,000	1,000,000	796,911	0	203,089	0	0	0	0
127			EB101C	ONE STOP BUS CENTER	EB0	7,527,249	7,527,249	7,340,145	0	196	0	186,908	0	0
128			EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EB0	3,844,932	3,844,932	3,790,377	0	23,722	0	30,833	0	0
129			EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EB0	1,830,708	1,830,708	1,769,707	0	61,001	0	0	0	0
130			EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EB0	2,950,000	2,950,000	2,886,607	0	0	0	63,393	0	0
131			EB343C	GEORGIA AVENUE GREAT STREETS	EB0	2,985,000	2,985,000	1,574,073	0	281,229	0	0	1,129,698	1,129,698
132			EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	EB0	357,927	357,927	287,927	0	0	0	70,000	0	0
133			EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EB0	5,140,239	5,140,239	3,138,121	0	356,957	0	1,000,000	645,161	645,161
134			EB403C	HOWARD THEATRE	EB0	18,136,506	18,136,506	17,610,486	0	126,020	0	400,000	0	0
135			EB404C	LINCOLN THEATER	AM0	3,183,513	3,183,513	546,469	68,857	342,222	100,000	0	2,225,964	2,125,964
136			EB405C	DOWNTOWN FLOOD BARRICADE	EB0	874,261	874,261	874,259	0	2	0	0	0	0
137			EB407C	BASEBALL ACADEMY	EB0	68,497	68,497	68,487	0	10	0	0	0	0
138			EB423C	POPLAR POINT	EB0	13,000,000	1,000,000	0	77,542	97,458	0	0	825,000	12,825,000
139			EB450C	LEDROIT PARK	EB0	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
140			EDP01C	ECONOMIC DEVELOPMENT POOL	EB0	22,916,424	22,916,424	15,613,376	131,637	278,410	11,850	76,077	6,816,923	6,805,073
141	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				429,422,813	263,222,813	104,302,310	5,738,091	4,892,801	204,760	49,864,506	98,425,104	264,420,344
142	FA0	METROPOLITAN POLICE DEPARTMENT	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	FA0	9,000,000	9,000,000	5,219,078	416,601	0	0	3,364,321	0	0
143			CTV10C	TACTICAL VILLAGE TRAINING FACILITY	AM0	4,788,897	4,788,897	4,661,466	47,806	31,914	0	0	47,711	47,711
144			ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	FA0	300,000	300,000	0	0	0	300,000	0	300,000	0

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Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
145	FA0	METROPOLITAN POLICE DEPARTMENT	FR101C	BASE BUILDING RENOVATION	AM0	147,375	147,375	144,878	0	2,497	0	0	0
146				FA0	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0
147			ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,433,993	2,433,993	2,411,934	0	22,059	0	0	0
148			MPM04C	MEDICAID DATA WAREHOUSE	ELC	200,000	200,000	0	0	53,624	0	146,376	146,376
149			PDB23C	CCTV/SHOTSPOTTER INTEGRATION	ELC	4,000,000	4,000,000	838,341	570,000	9,250	95,128	2,582,408	2,487,280
150			PDR01C	6TH DISTRICT RELOCATION	AM0	14,000,000	14,000,000	501,673	554,081	1,048,652	0	11,895,594	11,895,594
151			PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	73,950,600	66,901,000	64,905,811	1,087,075	1,191,895	0	(283,781)	6,765,819
152			PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	16,670,000	9,770,000	4,109,244	294,075	4,860,583	166,250	506,098	7,239,848
153			PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	2,818,949	2,818,949	2,799,221	0	3,669	0	16,059	16,059
154			PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AM0	21,137,003	18,137,003	5,027,716	5,379,593	3,493,644	100,000	44,125	4,191,924
155				FA0	16,312,997	16,312,997	15,885,842	0	0	0	427,155	0	0
156			PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	2,500,000	2,500,000	0	0	2,500,000	0	0	0
157			PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	(3,936)
158	FA0	METROPOLITAN POLICE DEPARTMENT Total			260,799,419	243,849,819	196,773,594	8,349,230	15,489,004	665,314	3,835,601	19,402,390	35,686,676
159	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	20600C	FIRE APPARATUS	FBO	32,113,307	24,113,307	20,113,307	0	3,730,402	61,937	269,598	8,207,661
160			20630C	FIRE APPARATUS	ELC	62,698,578	54,644,578	43,204,058	4,278,888	9,076,347	1,037,600	(1,914,716)	5,101,684
161			E2001C	ENGINE 20	AM0	1,627,300	1,627,300	1,627,300	0	0	0	0	0
162			F2708C	PERMANENT IMPROVEMENTS	FBO	1,501,220	1,501,220	1,495,538	0	0	0	5,683	0
163			F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FBO	2,284,668	2,284,668	2,284,141	0	527	0	0	0
164			F3401C	EMERGENCY COMMUNICATION SYSTEMS	FBO	26,229,772	26,229,772	26,246,614	(21,008)	0	0	4,167	4,167
165			LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	FBO	1,074,112	1,074,112	972,836	0	0	0	60,000	41,276
166			LA337C	ENGINE COMPANY 3 RENOVATION	AM0	532	532	0	0	532	0	0	0
167			LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FBO	2,769,823	2,769,823	2,740,537	0	0	0	29,286	0
168			LB137C	E-10 COMPLETE RENOVATION	FBO	2,069,933	2,069,933	2,127,965	(79,019)	0	0	20,986	0
169			LB337C	ENGINE 12	FBO	491,973	491,973	468,077	0	0	0	23,896	0
170			LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	AM0	345,784	345,784	0	0	340,683	0	5,101	5,101
171				FBO	781,183	781,183	715,198	0	0	0	65,913	71	71
172			LB737C	ENGINE COMPANY 16 RENOVATION	AM0	8,080,331	8,080,331	70,829	0	99,472	0	7,910,030	7,910,030
173			LB837C	E-17 COMPLETE RENOVATION	FBO	2,240,877	2,240,877	2,169,517	0	0	0	71,360	0
174			LC137C	RENOVATIONS TO ENGINE COMPANY 19	AM0	11,604	11,604	0	0	7,416	0	4,188	4,188
175			LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AM0	215,836	215,836	59,498	0	37,361	0	118,976	118,976
176			LC437C	E-22 FIREHOUSE REPLACEMENT	AM0	12,287,758	8,287,758	0	0	409,538	0	7,878,220	11,878,220
177				FBO	6,915,142	6,915,142	6,681,687	0	0	0	219,793	13,662	13,662
178			LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AM0	109,886	109,886	0	0	109,886	0	0	0
179				FBO	2,980,359	2,980,359	2,938,393	0	0	0	41,966	0	0
180			LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	256,845	256,845	0	0	256,845	0	0	0
181			LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AM0	4,686,263	4,686,263	2,671,230	958,783	640,584	0	415,666	415,666
182				FBO	288,952	288,952	256,205	0	0	0	32,747	0	0
183			LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AM0	4,223,114	4,223,114	2,644,666	1,219,104	235,022	0	84,712	39,608
184				FBO	651,886	651,886	624,014	0	0	0	(29,881)	57,753	57,753
185			LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FBO	688,816	688,816	687,116	0	0	0	1,700	0
186			LD839C	EVOC COURSE	AM0	4,464,469	4,464,469	242,734	1,477,433	2,717,167	0	27,135	27,135
187				AM0	85,000	85,000	0	9,200	52,099	0	0	23,701	23,701
188			LD937C	EMERGENCY RESERVE FLEET FACILITY	FBO	2,680,027	2,680,027	2,662,348	0	0	0	17,679	0
189			LE337C	ENGINE 5 COMPLETE RENOVATION	AM0	257,597	257,597	1,661	0	255,936	0	0	0
190			LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	6,239,604	24,850	18,815	142,794	0	6,053,144	6,053,144
191				FBO	533,396	533,396	530,276	0	0	0	3,120	0	0
192			LE737C	ENGINE 27 MAJOR RENOVATION	AM0	1,111,869	1,111,869	0	0	173,624	0	938,245	938,245

Government of the District of Columbia

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FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
FBO FIRE AND EMERGENCY MEDICAL SERVICES	LE737C	ENGINE 27 MAJOR RENOVATION	FBO	256,815	256,815	232,841	0	0	0	10,036	13,939	13,939	
	LE838C	CLASS A BURN BUILDING	FBO	1,879,194	1,879,194	1,866,092	0	0	0	13,102	0	0	
	LF113C	ASBESTOS ABATEMENT	AMO	195,353	195,353	95,258	0	76,911	0	0	23,185	23,185	
			FBO	554,647	554,647	536,942	0	0	0	17,705	0	0	
	LF239C	SCHEDULED CAPITAL MAINTENANCE	AMO	18,026,705	11,024,705	4,090,012	185,909	1,715,428	1,866,328	0	5,033,356	10,169,028	
			FBO	15,779,805	15,779,805	15,207,888	0	0	0	10,302	561,615	561,615	
		FEMS SCHEDULED CAPITAL IMPROVEMENTS	AMO	3,801,090	3,803,090	848,260	279,502	355,071	0	0	2,320,258	2,318,258	
	LG337C	FIRE TRAINING SIMULATORS	FBO	3,605,620	3,605,620	1,904,713	0	0	0	3,150	1,697,757	1,697,757	
	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FBO	1,199,878	1,199,878	1,196,564	0	0	0	1,030	2,283	2,283	
FBO FIRE AND EMERGENCY MEDICAL SERVICES Total					238,296,924	211,242,924	150,239,167	8,327,606	20,433,646	2,965,865	704,286	31,538,219	55,626,354
FLO DEPARTMENT OF CORRECTIONS	CEV01C	DOC ELEVATOR REFURBISHMENT	AMO	1,600,000	1,600,000	0	33,708	0	0	0	1,566,292	1,566,292	
	CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	0	349,999	349,999	
	CR002C	RENOVATION OF CELL DOORS AND MOTORS	AMO	18,679,543	18,679,543	17,867,605	0	5	0	108,246	703,687	703,687	
	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	AMO	3,758,716	3,758,716	3,211,861	(55,825)	85,839	0	11,016	505,826	505,826	
	CR004C	UPGRD CNTRL SECURITY COMD CT	AMO	5,208,012	5,208,012	3,837,016	0	10,967	0	7,792	1,352,236	1,352,236	
	CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,383,506	2,383,506	2,372,650	0	1,942	0	0	8,914	8,914	
	CR007C	INMATE PROCESSING CENTER	AMO	23,919,036	23,919,036	11,924,074	2,664,933	6,288,443	0	28,003	3,013,583	3,013,583	
	CR101C	LIGHTING UPGRADES	AMO	1,615,491	1,615,491	1,592,171	0	23,320	0	0	0	0	
	CR102C	PLUMBING UPGRADES IN HOUSING AREA	AMO	1,658,543	1,658,543	1,602,505	0	54,968	0	1,070	0	0	
	CR103C	INSTALLATION OF HOTWATER SYSTEM	AMO	1,380,395	1,380,395	1,378,652	0	1,743	0	0	0	0	
	CR104C	HVAC REPLACEMENT - DOC	AMO	17,306,041	17,306,041	10,490,152	0	136,547	490,625	16,219	6,663,122	6,172,497	
	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	AMO	2,500,000	2,500,000	0	66,292	0	0	0	2,433,708	2,433,708	
	MA203C	EXTERIOR STRUCTURAL FINISHING	AMO	1,225,000	1,225,000	1,206,176	3,000	13,469	0	2,355	0	0	
	MA210C	ELEVATOR POOL/ ESCALATORS TO STAIRS CONV	AMO	212,552	212,552	210,312	2,240	0	0	0	0	0	
	MA218C	INMATE SHOWER RENOVATIONS	AMO	483,072	483,072	442,647	0	27,270	0	4,026	9,128	9,128	
	MA220C	EMERGENCY POWER SYSTEM UPGRADES	AMO	825,604	825,604	780,672	0	25,857	0	5,890	13,185	13,185	
	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	AMO	1,116,209	1,116,209	1,113,562	0	2,647	0	0	0	0	
	MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AMO	523,274	523,274	507,468	0	6	0	15,801	0	0	
	MA515C	STEAM SUPPLY AND RETURN SYSTEM	AMO	986,277	986,277	931,539	0	0	0	12,534	42,204	42,204	
FLO DEPARTMENT OF CORRECTIONS Total					85,731,271	85,731,271	59,469,062	2,714,348	6,673,025	490,625	212,950	16,661,885	16,171,260
FRO DEPARTMENT OF FORENSICS SCIENCES	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	ELC	2,908,638	2,908,638	0	0	0	0	67,420	2,841,218	2,841,218	
FRO DEPARTMENT OF FORENSICS SCIENCES Total					2,908,638	2,908,638	0	0	0	67,420	2,841,218	2,841,218	
FXO OFFICE OF THE CHIEF MEDICAL EXAMINER	AA416C	RENOVATION OF HVAC SYSTEM	AMO	623,030	623,030	613,265	0	5,225	0	4,540	0	0	
	AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AMO	1,310,417	1,310,417	1,308,295	0	175	0	1,947	0	0	
FXO OFFICE OF THE CHIEF MEDICAL EXAMINER Total					1,933,447	1,933,447	1,921,560	5,400	0	6,487	0	0	
FZO D.C. SENTENCING & CRIM. CODE REV. COMM.	FZ037C	DC IT/IJIS INTEGRATION	ELC	845,447	845,447	630,496	174,674	35,739	0	4,539	0	0	
	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	FZO	354,553	354,553	127,778	(7,938)	234,713	0	0	0	0	
FZO D.C. SENTENCING & CRIM. CODE REV. COMM. Total					1,200,000	1,200,000	758,274	166,736	270,452	0	4,539	0	0
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BRK37C	BROOKLAND MS MODERNIZATION	AMO	56,501,000	56,501,000	2,410,211	10,809,050	40,885,293	754,275	338,292	2,058,154	1,303,879	
	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	GAO	0	0	0	0	0	0	(25,000)	25,000	25,000	
	GAHHSC	HEALTHY SCHOOL YARDS	AMO	2,000,000	2,000,000	594,875	75,870	1,218,892	4,500	0	110,364	105,864	
	GI010C	SPECIAL EDUCATION CLASSROOMS	AMO	21,470,514	6,500,825	3,109,924	115,473	242,526	0	0	3,032,902	18,002,591	
	GI520C	GENERAL SMALL CAPITAL PROJECTS	AMO	116,508	116,508	58,316	4,385	53,808	0	0	0	0	
	GI533C	MURCH ES DEMOUNTABLES	AMO	174,831	174,831	174,831	0	1	0	0	0	0	
	GI551C	PREK CLASSROOM CONVERSIONS	AMO	27,772	27,772	23,442	0	4,330	0	0	0	0	
	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AMO	18,494,248	18,494,248	1,244,943	297,412	1,126,109	368,439	151,533	15,674,251	15,305,812	
	GI554C	MIDDLE SCHOOL IT	AMO	102,756	102,756	67,281	0	28,048	0	0	7,428	7,428	
	GM101C	ROOF REPAIRS	AMO	6,056,559	4,130,559	1,795,752	175,441	402,426	308,998	0	1,756,939	3,373,941	

Government of the District of Columbia

Office of the Chief Financial Officer

Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM102C	BOILER REPAIR	AM0	33,577,247	23,949,247	15,849,966	351,236	2,160,861	409,784	0	5,587,185	14,805,401
	GM104C	FIRE AND LIFE/SAFETY	AM0	22,079	22,079	22,032	0	47	0	0	0	0
	GM106C	WINDOW AC UNITS	AM0	87,509	87,509	86,488	0	1,021	0	0	0	0
	GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	23,124,729	18,124,728	12,817,021	634,453	756,418	529,641	80,267	3,836,569	8,306,929
	GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	25,658,217	19,158,217	14,426,768	757,342	678,114	0	0	3,295,993	9,795,993
	GM303C	ADA COMPLIANCE	AM0	9,714,692	2,412,692	515,103	59,090	376,934	50,000	0	1,461,565	8,713,565
	GM304C	ELECTRICAL UPGRADES	AM0	9,629,503	7,279,503	4,627,188	179,089	757,187	205,592	400	1,715,640	3,860,048
	GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	4,352,625	1,046,625	267,210	94,528	3,251	0	0	681,636	3,987,636
	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	31,815,130	15,550,130	6,677,572	1,983,850	993,385	4,974,488	0	5,895,323	17,185,835
	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	58,349,656	10,715,656	4,129,188	559,738	606,527	2,810,245	0	5,420,203	50,243,958
	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	5,473,689	2,574,689	1,561,946	357,458	4,399	100,000	0	650,885	3,449,885
	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	2,804,990	1,522,990	918,911	80,373	65,382	165,332	0	458,324	1,574,992
	GM703C	TARGETED REPAIR INITIATIVE	GA0	26,680,940	26,680,940	26,680,940	0	0	0	319,060	(319,060)	(319,060)
	GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	52,963	52,963	0	0	0	0	52,963	0	0
	JE337C	JEFFERSON MS RENOVATION	AM0	32,905	32,905	32,280	0	625	0	0	0	0
	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	23,181,317	5,843,317	4,151,199	183,940	45,271	304,527	40,155	1,422,753	18,456,226
	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	AM0	21,025,324	1,176,324	1,153,785	0	20,052	0	0	2,486	19,851,486
	MG237C	EASTERN HS	AM0	519,787	519,787	515,940	0	3,847	0	0	0	0
	MH137C	DUNBAR SHS MODERNIZATION	AM0	124,286,562	124,286,562	100,798,528	6,000,766	5,068,539	8,996,977	128,924	12,289,806	3,292,829
	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	AM0	4,151,169	4,151,169	3,835,585	51,162	249,301	0	0	15,121	15,121
	MJ138C	JANNEY ES MODERNIZATION	AM0	6,850,000	6,850,000	0	353,999	662,937	5,196,642	0	5,833,064	636,422
	MO337C	MOTEN ES MODERNIZATION/RENOVATION	AM0	26,749,269	26,749,269	25,631,133	957,864	56,191	19,160	83,697	20,383	1,223
	MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	19,341,156	2,167,156	1,782,390	0	2,204	0	(438)	383,000	17,557,000
	N5009C	BUILDING ACCESS SOLUTION	TO0	953,582	953,582	916,867	0	22,329	0	0	14,386	14,386
	N7001C	INFRASTRUCTURE SYSTEM UPGRADE	TO0	6,292,700	6,292,700	913,278	2,244,296	2,455,608	0	265,000	414,518	414,518
	N8001C	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	TO0	6,930,200	6,930,200	5,715,815	469,861	412,440	1,074	331,010	1,074	0
	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TO0	9,000,000	4,500,000	0	0	0	491,233	0	4,500,000	8,508,767
	NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	150,983,053	149,254,053	22,684,327	30,739,249	79,903,215	0	350,000	15,577,262	17,306,262
	NB537C	BOWEN ES - MODERNIZATION/RENOVATION	GA0	0	0	70,000	0	0	0	(70,000)	0	0
	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AM0	4,237	4,237	550	0	3,687	0	0	0	0
	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AM0	1,128,690	1,128,690	157,831	841,795	17,056	45,640	0	112,008	66,368
	NG337C	HART MS MODERNIZATION	AM0	13,182,548	842,548	685,323	0	30,516	0	108,485	18,225	12,358,225
	NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	AM0	14,199,232	14,199,232	11,091,122	1,500,233	1,112,108	61,304	95,425	400,344	339,041
	NJ847C	MCKINLEY MS MODERNIZATION	AM0	487,000	487,000	474,825	(1,945)	9,121	0	0	5,000	5,000
	NO337C	SOUSA MS-MODERNIZATION/RENOV	GA0	26,764,021	26,764,021	26,764,021	0	0	0	210	(210)	(210)
	NP537C	THOMAS ES-MODERNIZATION/RENOV	AM0	16,650,004	712,004	466,680	233,320	8,751	0	0	3,253	15,941,253
			GA0	3,349,604	3,349,604	3,349,604	0	0	0	3,253	(3,253)	(3,253)
	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	AM0	427,068	427,068	418,660	0	204	0	0	8,204	8,204
	NR637C	WOODSON HS - MODERNIZATION/RENOV	AM0	3,697,812	3,697,812	3,592,889	0	6,394	0	98,529	0	0
			GA0	12,040,233	12,040,233	12,040,233	0	0	0	48,170	(48,170)	(48,170)
	NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AM0	121,378,000	58,554,000	3,025,129	1,326,089	17,989,890	864,313	1,105,330	35,107,563	97,067,250
	NX337C	CARDOZO HS MODERNIZATION/RENOV	AM0	124,063,137	124,063,137	112,738,071	7,991,196	2,714,607	0	302,834	316,429	316,429
			GA0	3,039,092	3,039,092	3,039,092	0	0	0	663	(663)	(663)
	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AM0	34,948,911	34,948,911	29,743,362	101,193	2,852,579	485,648	3,301	2,248,476	1,762,827
	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AM0	8,349,590	8,349,590	8,274,864	0	73,923	0	804	0	0
	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	102,795,026	6,026	0	0	6,026	0	0	0	102,789,000
	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AM0	16,847,367	4,367	0	0	4,367	0	0	0	16,843,000
	PE337C	DREW ES MODERNIZATION/RENOVATION	AM0	14,462,650	1,025,650	292,479	5,054	216,962	0	0	511,155	13,948,155

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Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
289	GAO	PK337C	MARTIN LUTHER KING ES MODERNIZATION	AMO	14,516,324	2,340,324	822,660	11,662	62,514	2,236	0	1,443,489	13,617,253
290		SE337C	SEATON ES MODERNIZATION/RENOVATION	AMO	14,845,190	567,190	518,058	0	0	0	49,131	0	14,278,000
291		SG102C	BOILER REPLACEMENT	AMO	194,834	194,834	31,144	0	163,690	0	0	0	0
292		SG104C	HVAC REPLACEMENT	AMO	13,245	13,245	13,094	0	151	0	0	0	0
293		SG106C	WINDOW REPLACEMENT	AMO	34,467,660	14,351,660	6,456,749	216,829	1,102,823	0	0	6,575,259	26,691,259
294				GAO	44,217,192	44,217,192	44,240,068	0	0	0	(22,876)	0	0
295		SG122C	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	AMO	7,840,550	7,840,550	6,376,976	225,600	838,571	113,280	400	399,004	285,723
296		SG301C	CARPET REPLACEMENT	GAO	57,495,682	57,495,682	57,515,394	0	0	0	(19,713)	0	0
297		SG303C	ADA COMPLIANCE	AMO	297,849	297,849	90,429	0	63,125	0	0	144,295	144,295
298		SG305C	MODERNIZATION	GAO	158,570,318	158,570,318	158,570,318	0	0	0	141,860	(141,860)	(141,860)
299		SG411C	NEW TECHNOLOGY CENTER	GAO	17,678,162	17,678,162	17,678,162	0	0	0	25,000	(25,000)	(25,000)
300		SG413C	DUKE ELLINGTON	AMO	19,250	19,250	0	0	19,250	0	0	0	0
301		T2241C	STUDENT INFORMATION SYSTEM-PCS	GAO	998,750	998,750	0	372,183	626,568	0	0	0	0
302		T2242C	ENTERPRISE RESOURCE PLANNING	GAO	1,801,250	1,801,250	0	1,114	165,230	156,700	0	1,634,906	1,478,206
303		TB137C	BRENT ES MODERNIZATION	AMO	8,602,840	9,840	0	0	9,840	0	0	0	8,593,000
304		TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AMO	17,207,756	3,925,756	3,010,532	(213,492)	190,922	568,099	5,625	932,170	13,646,071
305		TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AMO	16,200,583	16,200,583	16,190,422	0	10,160	0	0	0	0
306		TU337C	TURNER ES MODERNIZATION/RENOVATION	AMO	24,582,319	24,582,319	24,453,023	0	3,166	0	114,879	11,250	11,250
307		WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AMO	14,337,550	2,260,550	2,228,131	0	32,149	0	270	0	12,077,000
308		YY107C	LOGAN ES MODERNIZATION/RENOVATION	AMO	10,865,000	300,000	0	258,856	0	1,400	0	41,144	10,604,744
309		YY130C	MODERNIZATIONS UNDERWAY	AMO	0	0	(24,814)	24,814	0	0	0	0	0
310		YY131C	HIGH SCHOOL MODERNIZATIONS	AMO	0	0	(24,805)	24,805	0	0	0	0	0
311		YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	AMO	0	0	(24,805)	24,805	0	0	0	0	0
312		YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	AMO	0	0	(24,805)	24,805	0	0	0	0	0
313		YY140C	AMIDON ES MODERNIZATION/RENOVATION	AMO	13,336,305	5,993,305	5,995,052	(1,747)	0	0	0	0	7,343,000
314		YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AMO	12,415,446	6,554,446	6,056,150	0	488,028	10,268	0	10,268	5,861,000
315		YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AMO	7,758,000	1,250,000	0	0	0	945,447	0	1,250,000	6,812,553
316		YY145C	KETCHAM ES MODERNIZATION/RENOVATION	AMO	15,200,252	8,349,252	8,319,623	318	15,095	3,760	4,000	10,216	6,857,456
317		YY146C	LASALLE ES MODERNIZATION/RENOVATION	AMO	11,629,725	6,459,725	6,065,075	294,107	25,400	0	0	75,143	5,245,143
318		YY147C	LECKIE ES MODERNIZATION/RENOVATION	AMO	14,116,918	8,160,918	7,579,402	265,736	81,790	0	0	233,990	6,189,990
319		YY150C	NALLE ES MODERNIZATION/RENOVATION	AMO	20,628,901	11,556,901	11,347,517	32,084	148,971	0	0	28,329	9,100,329
320		YY151C	PEABODY ES RENOVATION/MODERNIZATION	AMO	10,289,502	7,256,502	6,685,699	43,102	229,580	15,074	134,031	164,089	3,182,015
321		YY152C	POWELL ES RENOVATION/MODERNIZATION	AMO	36,723,174	29,970,174	6,796,246	905,292	891,584	13,512	203,996	21,173,055	27,912,544
322		YY153C	ROSS ES RENOVATION	AMO	5,236,000	2,500,000	2,495,394	4,013	8,308	0	(7,714)	0	2,736,000
323		YY156C	SIMON ES RENOVATION	AMO	18,942,130	8,661,130	7,641,148	44,344	925,924	2,875	1,393	48,321	10,326,445
324		YY157C	STUART HOBSON MS RENOVATION	AMO	42,916,000	42,916,000	19,369,940	1,662,573	2,242,966	16,545,237	253,842	19,386,679	2,841,442
325		YY158C	SPECIAL PROJECTS	AMO	1,852,000	1,852,000	1,458,237	113,167	280,596	0	0	0	0
326		YY159C	ELLINGTON MODERNIZATION/RENOVATION	AMO	75,851,000	18,054,000	267,088	867,865	199,085	3,496,800	0	16,719,962	71,020,162
327		YY160C	ADAMS ES MODERNIZATION/RENOVATION	AMO	14,873,481	1,990,481	1,954,472	36,009	0	0	0	0	12,883,000
328		YY161C	BEERS ES MODERNIZATION/RENOVATION	AMO	21,370,054	15,174,054	13,360,036	739,523	646,101	26,670	234,680	193,714	6,363,044
329		YY162C	HEARST ES MODERNIZATION/RENOVATION	AMO	29,009,809	29,009,809	8,696,091	1,881,385	12,049,715	10,809	56,036	6,326,582	6,315,773
330		YY163C	HENDLEY ES MODERNIZATION/RENOVATION	AMO	22,640,585	16,177,585	14,886,502	560,654	368,381	102,158	259,889	102,158	6,463,000
331		YY164C	HYDE ES MODERNIZATION/RENOVATION	AMO	9,238,000	9,238,000	0	287,729	649,373	86,753	0	8,300,898	8,214,145
332		YY167C	LANGDON ES MODERNIZATION/RENOVATION	AMO	22,060,000	13,588,000	0	0	555,493	539,264	0	13,032,507	20,965,243
333		YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AMO	18,222,115	11,889,115	10,764,854	449,385	124,395	52,754	237,176	313,305	6,593,552
334		YY169C	MANN ES MODERNIZATION/RENOVATION	AMO	32,250,863	32,250,863	8,124,813	1,117,820	20,021,017	14,863	161,000	2,826,213	2,811,351
335		YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AMO	28,254,475	20,426,475	10,366,110	1,922,686	759,146	13,512	204,842	7,173,691	14,988,179
336		YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AMO	5,951,493	322,493	0	0	0	322,493	0	322,493	5,629,000

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	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
337	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	8,087,000	2,000,000	0	0	457,800	614,670	0	1,542,200	7,014,530
338		YY186C	KRAMER MS MODERNIZATION/RENOVATION	AM0	49,233,000	21,993,000	0	451,663	356,952	847,700	0	21,184,385	47,576,685
339		YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	47,602,000	3,150,000	0	0	0	9,350	0	3,150,000	47,592,650
340		YY191C	PAYNE ES RENOVATION/MODERNIZATION	AM0	7,041,134	813,134	0	0	0	328,134	0	813,134	6,713,000
341		YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AM0	20,010,000	13,880,000	0	0	461,925	655,406	0	13,418,075	18,892,669
342		YY196C	STANTON ES MODERNIZATION/RENOVATION	AM0	31,186,000	22,600,000	0	0	0	863,700	0	22,600,000	30,322,300
343		YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	20,471,175	20,471,175	0	407,035	423,490	954,564	0	19,640,650	18,686,085
344		YY630C	PLANNING	AM0	1,282,868	1,282,868	220,252	13,654	9,962	100,000	0	1,039,000	939,000
345	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				2,374,831,114	1,600,033,425	978,961,400	82,603,239	210,022,942	54,565,299	5,850,615	322,595,230	1,042,827,620
346	GD0 STATE EDUCATION OFFICE	GD201C	OSSE OFFICE SPACE	GD0	1,839,990	1,839,990	1,309,870	0	0	0	530,120	0	0
347		N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	25,423,288	19,846,033	1,389,016	3,131,810	0	0	1,056,429	1,056,429
348		N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	9,400,000	6,164,104	376,276	1,894,313	0	0	965,307	965,307
349		N3102C	CAPSTAT	TO0	770,000	120,000	0	37,755	29,800	0	0	52,445	702,445
350		SF01C	EVANS CAMPUS	GD0	2,000,000	2,000,000	0	0	2,000,000	0	0	0	0
351		SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	6,000,000	2,000,000	0	1,795	37,809	0	0	1,960,396	5,960,396
352	GD0 STATE EDUCATION OFFICE Total				45,433,278	40,783,278	27,320,007	1,804,842	7,093,731	0	530,120	4,034,578	8,684,578
353	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	GF0	3,890,354	3,890,354	1,994,642	0	373,745	0	0	1,521,967	1,521,967
354		UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	211,117,992	158,677,101	76,458,497	40,310	10,259,903	4,320,604	30,365	71,888,027	120,008,314
355	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total				215,008,346	162,567,455	78,453,139	40,310	10,633,648	4,320,604	30,365	73,409,994	121,530,282
356	GO0 SPECIAL EDUCATION TRANSPORTATION	BU0B0C	VEHICLE REPLACEMENT	GO0	20,923,220	11,912,329	4,012,008	4,467,735	3,446,960	0	0	(14,374)	8,996,517
357	GO0 SPECIAL EDUCATION TRANSPORTATION Total				20,923,220	11,912,329	4,012,008	4,467,735	3,446,960	0	0	(14,374)	8,996,517
358	GW0 DEPARTMENT OF EDUCATION	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GW0	1,500,000	1,500,000	792,200	0	0	0	407,955	299,845	299,845
359	GW0 DEPARTMENT OF EDUCATION Total				1,500,000	1,500,000	792,200	0	0	0	407,955	299,845	299,845
360	HA0 DEPARTMENT OF PARKS AND RECREATION	AW304C	MARVIN GAYE RECREATION CENTER	AM0	489,160	489,160	18,250	14,404	10,346	0	0	446,160	446,160
361		BSM37C	BENNING STODDERT MODERNIZATION	AM0	4,750,000	4,750,000	142,522	7,478	28,202	172,000	0	4,571,798	4,399,798
362		COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	2,105,496	2,105,496	30,000	322,875	1,093,509	412,737	0	659,112	246,375
363		DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	1,178,069	1,178,069	1,154,991	0	1,000	0	0	22,078	22,078
364		QA501C	STODDERT RECREATION CNTR	HA0	3,071,314	3,071,314	3,054,832	0	0	0	16,482	0	0
365		QB338C	ROPER / DEANWOOD RECREATION CENTER	AM0	338,179	338,179	0	0	0	283,404	0	338,179	54,775
366				HA0	33,006,775	33,006,775	32,634,730	0	0	0	372,045	0	0
367		QD137C	CAMP RIVERVIEW REHABILITATION	AM0	70,465	70,465	0	0	70,465	0	0	0	0
368		QD538C	WOODROW WILSON NATATORIUM	HA0	21,668,494	21,668,494	21,698,166	0	0	0	(29,672)	0	0
369		QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AM0	16,125,000	750,000	6,930	13,070	0	0	0	730,000	16,105,000
370		QE238C	RIDGE ROAD RECREATION CENTER	AM0	12,807,945	12,807,945	289,473	41,914	1,041,106	64,504	0	11,435,453	11,370,949
371		QE511C	ADA COMPLIANCE	AM0	4,757,613	3,257,613	432,659	245,979	49,187	433,927	0	2,529,788	3,595,861
372		QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	12,074,933	12,074,933	67,562	0	28,897	0	0	11,978,474	11,978,474
373				HA0	1,113,026	1,113,026	988,026	0	0	125,000	0	0	0
374		QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	750,000	750,000	179,226	(5,584)	0	0	0	576,358	576,358
375		QI137C	NORTHWEST ONE RECREATION CENTER	HA0	12,000,000	12,000,000	11,971,900	0	0	0	28,100	0	0
376		QI438C	JUSTICE PARK	AM0	583,620	583,620	563,903	0	3,144	0	0	16,563	10
377				HA0	423,789	423,789	424,089	0	0	0	(300)	0	0
378		QI837C	GUY MASON RECREATION CENTER	AM0	1,088,160	1,088,160	876,046	0	72,266	0	0	139,848	139,848
379				HA0	4,221,025	4,221,025	4,220,725	0	0	0	300	(0)	(0)
380		QI937C	ROSEDALE RECREATION CENTER	AM0	13,310,462	13,310,462	12,758,606	38,810	423,947	0	0	89,099	89,099
381		QJ801C	FRIENDSHIP PARK	AM0	5,500,000	5,500,000	78,979	650	102,598	195,962	57,033	5,260,739	5,064,777
382		QK238C	COMPLETE RENOVATIONS AT HEARST	HA0	600,000	600,000	561,147	0	0	0	38,853	0	0
383		QK338C	FORT STANTON RECREATION CENTER	AM0	11,112,732	11,112,732	9,916,662	392,683	529,331	30,134	122,618	151,438	121,304
384		QL201C	OFF-LEASH DOG PARKS	AM0	1,000	1,000	1,000	0	0	0	0	0	0

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Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
385	HAO DEPARTMENT OF PARKS AND RECREATION	QL201C	OFF-LEASH DOG PARKS	HAO	1,528,453	1,528,453	1,456,746	0	0	0	71,707	0	0
386		QM401C	10TH STREET PARK	AMO	162,728	162,728	151,202	0	11,526	0	0	0	0
387		QM501C	SHEPHERD FIELD	AMO	259,940	259,940	210,605	0	24,896	0	24,389	50	50
388				HAO	296,971	296,971	280,384	0	0	0	16,587	0	0
389		QM601C	RAYMOND RECREATION CENTER	AMO	12,585,004	12,585,004	12,260,639	805	159,477	0	154,658	9,425	9,425
390		QM701C	CHEVY CHASE RECREATION CENTER	AMO	598,576	598,576	538,000	0	18,132	0	0	42,444	42,444
391		QM801C	BENNING TERRACE	HAO	223,251	223,251	223,521	(270)	0	0	0	0	0
392		QM802C	COMMUNITY RECREATION CENTERS	AMO	50,009,476	10,009,476	2,159	2,383	4,934	0	0	10,000,000	50,000,000
393				HAO	9,852,742	9,852,742	9,771,161	0	0	0	81,581	0	0
394		QN101C	7TH AND N	AMO	512,835	512,835	495,438	0	1,571	0	15,794	32	32
395		QN401C	WARD 2 PUBLIC PARK REHABILITATION	AMO	1,000,000	1,000,000	20,000	111,420	12,380	780,000	0	856,200	76,200
396		QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	AMO	1,399,170	1,399,170	381,168	57,031	492,973	0	0	467,998	467,998
397		QN701C	ATHLETIC FIELD IMPROVEMENTS	HAO	887,255	887,255	309,193	0	0	0	578,062	0	0
398		QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AMO	5,035,671	3,035,671	503,124	16,850	360,882	1,000,000	19,283	2,135,532	3,135,532
399		QN750C	PARK IMPROVEMENTS	AMO	45,687,650	45,687,650	21,376,387	4,454,146	2,263,479	2,857,723	66,099	17,527,538	14,669,816
400		QN751C	FRANKLIN SQUARE PARK	AMO	800,000	800,000	0	0	0	0	300,000	500,000	500,000
401		QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	AMO	500,000	500,000	0	0	0	500,000	0	500,000	0
402		QN754C	LANSBURGH PARK IMPROVEMENTS	AMO	400,000	400,000	115,324	75,539	209,137	0	0	0	0
403		QN7MMC	METRO MEMORIAL PARK	AMO	1,963,304	1,963,304	0	0	24,470	57,784	0	1,938,834	1,881,051
404		QN801C	BANNEKER BASEBALL CENTER	AMO	835,000	835,000	615,773	0	208,717	0	0	10,510	10,510
405		QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	AMO	1,221,684	1,221,684	1,153,690	0	43,587	0	24,408	0	0
406		QP201C	11TH AND MONROE PARK	AMO	715,399	715,399	705,833	0	0	0	8,273	1,293	1,293
407		QS137C	PALISADES - SHERRIER PLACE RENOVATION	AMO	552	552	0	0	521	0	0	31	31
408		QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HAO	15,728	15,728	0	0	0	0	15,728	0	0
409		QS541C	BARRY FARM RECREATION CENTER	AMO	7,699,976	7,699,976	1,016,000	21,416	2,065,972	291,175	0	4,596,588	4,305,413
410		QS642C	OYSTER ADAMS PLAYGROUND	HAO	300,000	300,000	300,000	0	0	0	0	0	0
411		R6701C	BALD EAGLE RECREATION CENTER	AMO	5,671,141	5,671,141	5,359,576	0	184,454	0	14,470	112,641	112,641
412		RE017C	PARKVIEW REC CNTR	AMO	2,296,864	2,296,864	1,878,116	0	18,748	0	0	400,000	400,000
413			PARKVIEW RECREATION CENTER & SMALL HOUSE	HAO	1,329,074	1,329,074	1,281,914	0	0	0	47,160	0	0
414		RG001C	GENERAL IMPROVEMENTS	AMO	15,554,361	11,688,981	5,187,075	651,361	1,559,778	1,303,153	82,010	4,208,757	6,770,984
415				HAO	26,120,656	26,120,656	25,500,822	(2,444)	0	0	617,360	4,919	4,919
416		RG003C	PLAYGROUND EQUIPMENT	AMO	340,820	340,820	223,342	27,085	36,215	4,649	0	54,178	49,529
417		RG004C	HVAC REPLACEMENT	AMO	410,458	410,458	198,640	0	211,718	0	0	100	100
418				HAO	3,760,290	3,760,290	3,727,160	0	0	0	33,130	0	0
419		RG005C	ROOF REPLACEMENT	HAO	4,579,927	4,579,927	4,579,927	0	0	0	0	0	0
420		RG006C	SWIMMING POOL REPLACEMENT	AMO	12,528,513	3,528,513	527,159	0	1	98,667	0	3,001,353	11,902,686
421		RG007C	EROSION REMEDIATION	AMO	313,383	313,383	296,586	0	16,796	0	0	0	0
422				HAO	4,086,617	4,086,617	4,096,551	0	0	0	(21,999)	12,065	12,065
423		RG008C	NOYES FIELD	AMO	1,000,000	1,000,000	833,930	0	0	0	18,700	147,370	147,370
424		RG011C	WATER FOUNTAIN REPLACEMENT	AMO	32,633	32,633	15,510	0	17,123	0	0	0	0
425		RR006C	RENOVATION OF PLAY COURTS	HAO	3,837,495	3,837,495	3,687,495	0	0	0	150,000	0	0
426		RR007C	FACILITY RENOVATION	AMO	61,924	61,924	0	0	36,122	0	0	25,802	25,802
427		RR015C	PARK LIGHTING	AMO	240,918	240,919	126,655	27	32,584	0	0	81,654	81,653
428				HAO	8,443,170	8,443,170	8,421,664	0	0	0	21,506	0	0
429		SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AMO	20,700,000	14,700,000	460,055	402,066	1,053,270	12,158,531	0	12,784,609	6,626,078
430	HAO DEPARTMENT OF PARKS AND RECREATION Total				418,946,865	341,206,486	220,358,947	6,889,692	12,523,462	20,644,350	3,085,925	98,348,459	155,444,489
431	HCO DEPARTMENT OF HEALTH	GI554C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	0	0	11,460	0	0
432		HC102C	DC ANIMAL SHELTER	AMO	1,210,256	1,210,256	1,080,395	25,771	44,863	0	4,230	54,996	54,996

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FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
HCO DEPARTMENT OF HEALTH	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HCO	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0
	HN706C	RENOVATION OF WOMEN SERVICE CLINIC	AMO	1,106,610	1,106,610	1,104,594	2,016	0	0	0	0	0
	R2340C	LABORATORY RE-ENGINEERING IT	HCO	1,368,477	1,368,477	1,348,247	0	0	0	20,230	0	0
	RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	0	0
	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	31,804,058	31,804,058	27,354,369	706,950	3,545,463	0	113,345	83,931	83,931
	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	634,459	634,459	0	10,000	50,000	0	0	574,459	574,459
HCO DEPARTMENT OF HEALTH Total				39,775,213	39,775,213	34,510,748	744,736	3,668,538	0	137,805	713,386	713,386
HTO DEPARTMENT OF HEALTHCARE FINANCE	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HTO	1,390,000	1,390,000	1,390,000	(0)	0	0	0	0	0
	MPM03C	MMIS UPGRADED SYSTEM	HTO	6,000,000	2,000,000	0	56,375	258,625	0	0	1,685,000	5,685,000
	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HTO	800,000	400,000	0	75,616	328,667	0	0	(4,283)	395,717
HTO DEPARTMENT OF HEALTHCARE FINANCE Total				8,190,000	3,790,000	1,390,000	131,991	587,292	0	0	1,680,717	6,080,717
JA0 DEPARTMENT OF HUMAN SERVICES	CMSHSC	CASE MANAGEMENT SYSTEM	ELC	5,500,000	5,500,000	535,091	0	15,475	0	0	4,949,434	4,949,434
	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	18,162,015	12,324,687	2,359,941	915,237	1,072,206	295,012	0	7,977,303	13,519,619
	HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JA0	10,227,450	10,227,450	10,227,450	0	0	0	0	0	0
	HZ105C	YSA TRANSITIONAL LIVING	JA0	4,099,715	4,099,715	4,099,715	0	0	0	0	0	0
	HZ106C	YOUTH SERVICES ADMINISTRATION	JA0	1,282,973	1,282,973	903,472	0	0	0	379,502	0	0
	JB237C	MODERNIZATION/RENOVATIONS	AMO	5,515,685	5,515,685	5,232,888	(4,419)	287,216	0	0	0	0
	SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
	SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCNV SH	AMO	642,130	642,130	649,725	(7,595)	0	0	0	0	0
	SB634C	SITE REPAIR AND IMPROVEMENT	AMO	7,030	7,030	13,695	(6,665)	0	0	0	0	0
	SG127C	REPLACEMENT OF ACEDS	JA0	3,671,526	3,671,526	3,671,472	0	54	0	0	0	0
JA0 DEPARTMENT OF HUMAN SERVICES Total				52,250,352	46,413,024	30,835,274	896,559	1,374,952	295,012	379,502	12,926,737	18,469,053
JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES	SH632C	REPLACEMENT OF YES! TO FAMCARE	JZ0	237,500	237,500	0	162,438	75,062	0	0	0	0
	SH732C	DYRS CAMPUS UPGRADES	AMO	4,648,269	4,648,269	68,730	1,068,238	515,831	0	0	2,995,469	2,995,469
	SH733C	OAK HILL YOUTH FACILITY	AMO	55,744,658	55,744,658	55,095,301	0	120,281	0	0	529,076	529,076
	SH734C	BACKUP GENERATOR	AMO	1,000,000	1,000,000	0	0	81,950	0	0	918,050	918,050
	SH735C	RIVER ROAD ENTRANCE	AMO	500,000	500,000	0	0	0	109,995	0	500,000	390,005
JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES Total				62,130,427	62,130,427	55,164,031	1,230,676	793,124	109,995	0	4,942,595	4,832,600
KA0 DEPARTMENT OF TRANSPORTATION	6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	14,849,915	8,539,315	7,375,026	7,174	174,627	120,000	0	982,488	7,173,088
	6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	11,702,200	10,502,000	7,594,877	464,965	799,036	347,784	0	1,643,123	2,495,539
	6EQ04C	PARKING METERS PROJECT	ELC	10,000,000	10,000,000	0	0	0	745,400	0	10,000,000	9,254,600
	6EQ05C	PARKING METERS	KA0	10,000,000	5,000,000	0	745,400	9,000	0	0	4,245,600	9,245,600
	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	4,060,234	4,060,234	3,490,932	73,164	113,550	52,103	0	382,589	330,486
	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	5,822,142	5,822,142	5,288,759	112,861	100,890	10,289	0	319,633	309,344
	AD017A	FY06 CW STRLGH UPGRADE MULTI-CIRCUIT	KA0	3,785,236	3,785,236	2,391,971	165,870	373,745	0	0	853,649	853,649
	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	1,587,129	1,587,129	102,357	19,520	1,261,764	97,541	0	203,486	105,946
	AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KA0	2,753,426	2,753,426	2,753,426	0	1	0	0	0	0
	AD302C	FY03 CW STREET LIGHT UPGRADE	KA0	2,068,372	2,068,372	2,033,687	0	29,525	0	0	5,160	5,160
	AD304C	STREETLIGHT MANAGEMENT	KA0	132,715,096	85,435,096	72,443,533	(1,038,210)	7,867,002	1,177,554	0	6,162,771	52,265,217
	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	5,554,124	5,404,124	3,030,178	361,571	631,594	529,973	0	1,380,781	1,000,808
	AD310C	SHERMAN STREET	KA0	449,187	449,187	335,118	0	113,547	0	0	522	522
	AD311C	KENNEDY STREET LIGHTING	KA0	717,936	717,936	712,881	5,055	0	0	0	0	0
	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	374,715	374,715	250,327	9,900	2,552	0	0	111,936	111,936
	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	55,605	55,605	52,396	74	0	0	0	3,135	3,135
	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	184,785	184,785	141,984	10,482	16,314	8,846	0	16,006	7,159
	AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	KA0	2,691	2,691	2,077	0	0	0	0	614	614
	AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	100,000	100,000	42,330	0	986	0	0	56,684	56,684
	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	1,269,079	1,269,079	479,453	797,928	8,596	0	0	(16,898)	(16,898)

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Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
481	KA0 DEPARTMENT OF TRANSPORTATION	AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KA0	84,250	84,250	54,763	0	0	0	29,488	0	0
482		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	949,840	949,840	953,040	(3,200)	0	0	0	0	0
483		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	58,975	58,975	47,947	17	361	0	0	10,650	10,650
484		AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	40,964	0	5,533	1,524	0	4,053	2,529
485		AF058A	BOW DC	KA0	110,000	110,000	86,641	0	42	0	0	23,316	23,316
486		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KA0	186,865	186,865	124,539	15,848	31,246	0	0	15,232	15,232
487		AF066A	RECREATION TRAILS	KA0	147,424	147,424	70,178	22,957	29,505	0	0	24,785	24,785
488		AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	86,244	86,244	7,995	8,984	0	0	0	69,264	69,264
489		AF081A	FRIEGHT RAIL PLAN	KA0	62,518	62,518	3,049	48,966	5,459	0	0	5,043	5,043
490		AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	106,794	106,794	12,937	27,772	46,973	0	0	19,112	19,112
491		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	36,951	36,951	11,406	5,540	9,615	0	0	10,389	10,389
492		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	2,751,470	2,751,470	2,162,457	313,059	0	0	0	275,955	275,955
493		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,523,608	1,523,608	1,523,262	(7,218)	0	0	0	7,565	7,565
494		AF162A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	6,315,412	6,315,412	5,939,050	(51,363)	1	0	0	427,725	427,725
495		AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	KA0	0	0	0	11,997	0	0	0	(11,997)	(11,997)
496		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	347,895	347,895	176,078	14,076	0	0	0	157,742	157,742
497		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	253,953	253,953	250,179	3,774	0	0	0	0	0
498		AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	386,299	386,299	386,299	0	0	0	0	0	0
499		AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	2,185,990	2,185,990	5,858	39,258	290,361	0	0	1,850,513	1,850,513
500		AW015A	RIVERWALK (KENILWORTH)	KA0	1,618,745	1,618,745	49,627	269	2,118	0	0	1,566,731	1,566,731
501		AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,239,949	3,239,949	2,934,681	25,251	85,108	4,062	0	194,909	190,847
502		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	459,791	459,791	459,612	179	0	0	0	0	0
503		AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,345,950	3,345,950	39,572	42,971	1,664,862	60,182	0	1,598,544	1,538,363
504		BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	750,000	750,000	0	0	339,569	0	0	410,431	410,431
505		BRI01C	PEDESTRIAN BRIDGE	KA0	10,466,139	10,466,139	0	0	595,711	0	0	9,870,429	9,870,429
506		CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	27,942,690	18,605,927	15,613,257	120,615	198	0	0	2,871,857	12,208,620
507		CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	26,302,850	26,302,850	25,400,611	164,526	33,697	400,000	0	704,016	304,016
508		CA303C	STORMWATER MANAGEMENT	KA0	7,887,058	6,637,059	5,903,065	225,085	193,307	0	0	315,602	1,565,601
509		CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	936,069	936,069	935,842	0	227	0	0	0	0
510		CAL16C	CURB AND SIDEWALK REHAB	KA0	22,900,000	14,102,852	9,671,470	340,059	4,091,324	0	0	0	8,797,148
511		CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	172,858	172,858	174,202	(1,344)	0	0	0	0	0
512		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	61,681	61,364	61,681	(317)	0	0	0	0	317
513		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	182,643	182,643	107,376	3,019	35,567	0	0	36,681	36,681
514		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	207,944	207,944	80,154	12,022	0	0	0	115,767	115,767
515		CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	895,167	895,167	758,617	0	8,060	0	0	128,490	128,490
516		CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	741,660	762,422	405,194	14,329	237,208	0	0	105,691	84,930
517		CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	48,924	48,924	11,667	308	3,335	0	0	33,614	33,614
518		CB046A	TRAFFIC SAFETY DATA CENTER	KA0	172,713	172,713	167,445	0	9,928	0	0	(4,661)	(4,661)
519		CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	486,336	486,336	271,806	28	25,992	0	0	188,511	188,511
520		CB048A	SAFETY ACTIVITIES CHARGE	KA0	980,085	980,085	389,442	98,306	0	0	0	492,337	492,337
521		CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	1,279,816	1,279,816	1,188,847	0	0	0	0	90,968	90,968
522		CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,834,700	1,834,700	1,223,493	5,595	31,272	0	0	574,340	574,340
523		CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	385,856	385,856	283,051	7,334	70,219	6,411	0	25,251	18,840
524		CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	1,630,065	1,630,065	1,581,936	89	24,136	0	0	23,904	23,904
525		CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	7,448,087	7,448,087	6,483,735	262,246	537,554	0	0	164,553	164,553
526		CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	1,323,031	1,323,031	1,194,916	22,396	86,110	0	0	19,609	19,609
527		CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	1,843,638	1,843,638	1,916,439	(72,801)	0	0	0	0	0
528		CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	1,853,660	1,853,660	1,801,141	0	0	0	0	52,519	52,519

Government of the District of Columbia
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Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
529	KA0 DEPARTMENT OF TRANSPORTATION	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	245,324	245,324	5,871	8,742	0	0	0	230,711	230,711
530		CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	36,535	36,535	27,457	8,551	89	0	0	439	439
531		CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	837,260	837,260	542,677	17,482	198,669	189,999	0	78,432	(111,567)
532		CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	490,877	490,877	357,980	64,016	1,014	0	0	67,868	67,868
533		CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	4,231,481	4,231,481	2,925,107	200,002	218,074	144,000	0	888,298	744,298
534		CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	392,856	392,856	141,911	19,140	26,310	0	0	205,495	205,495
535		CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	562,952	562,952	124,162	56,707	225,508	30,330	0	156,575	126,245
536		CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	15,566,661	15,566,661	10,925,408	1,108,057	2,425,756	15,510	0	1,107,439	1,091,929
537		CD049A	PA AVE BR OV ROCK CREEK	KA0	240,000	240,000	50,423	8,904	112,391	0	0	68,282	68,282
538		CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	382,894	382,894	125,686	70,117	136,919	0	0	50,172	50,172
539		CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	792,234	792,234	7,670	27,492	412,139	0	0	344,933	344,933
540		CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	487,774	487,774	344,750	35,563	4,100	0	0	103,362	103,362
541		CD055A	11TH ST, SE BRIDGES	KA0	4,702,998	4,702,998	4,702,938	(51,245)	60	0	0	51,245	51,245
542		CD056A	11TH ST, SE BRIDGES	KA0	15,608,622	15,608,622	12,748,013	1,891,921	464,069	0	0	504,618	504,618
543		CD058A	REHAB OF L'ENFANT PROMENADE	KA0	3,373,967	3,373,967	1,042,172	434,780	479,819	0	0	1,417,196	1,417,196
544		CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	155,754	155,754	22,755	9,085	69,051	0	0	54,862	54,862
545		CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	1,774,169	1,774,159	913,592	221,184	637,473	0	0	1,910	1,920
546		CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	1,244,507	1,244,507	709,304	109,106	353,683	0	0	72,413	72,413
547		CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	2,027,091	2,027,091	12,731	92	217,904	1,571,426	0	1,796,363	224,938
548		CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	254,328	254,328	85,349	0	191	100,906	0	168,788	67,881
549		CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	173,793	173,793	26,022	49,505	81,224	0	0	17,042	17,042
550		CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	2,878,420	2,878,420	1,320,606	4,581	167,544	0	0	1,385,689	1,385,689
551		CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
552		CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	1,434,611	1,434,611	1,605,400	0	50,868	0	0	(221,656)	(221,656)
553		CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	1,267,813	1,267,813	1,267,813	0	0	0	0	(0)	(0)
554		CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	1,471,598	1,471,598	1,259,303	27	122,122	0	0	90,146	90,146
555		CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	1,858,198	1,858,198	1,858,198	0	0	0	0	0	0
556		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	5,268,300	5,268,300	4,135,701	81,940	878,354	0	0	172,305	172,305
557		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,005,496	6,005,496	5,938,578	66,918	0	0	0	0	0
558		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	85,902	85,902	84,517	0	1,384	0	0	0	0
559		CDTB3A	BRIDGES	KA0	184,624	184,624	184,624	0	0	0	0	0	0
560		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	2,749,886	2,749,886	1,688,909	541,409	109,069	0	0	410,499	410,499
561		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	1,526,770	1,526,770	1,366,176	7,755	149,329	0	0	3,510	3,510
562		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,335,718	2,335,718	2,224,344	0	26,165	0	0	85,208	85,208
563		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	3,061,690	3,061,690	1,404,630	(891,150)	515,675	42,649	0	2,032,535	1,999,885
564		CDTC5A	NH-1103(24) 16 ST,NW OV MILITARY RD RDWY	KA0	2,087,362	2,087,362	1,494,339	(1,083,488)	164,649	9,928	0	1,511,862	1,501,934
565		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,429,908	3,429,908	2,844,752	0	243,381	35,971	0	341,776	305,805
566		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	11,281,318	11,280,702	11,244,116	0	36,586	0	0	0	615
567		CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KA0	382,156	382,156	371,806	(261)	0	0	0	10,611	10,611
568		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	943,081	943,081	826,083	152	83,107	0	0	33,740	33,740
569		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	380,278	380,278	335,086	0	32,270	0	0	12,921	12,921
570		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	769,645	769,645	495,827	0	5,021	0	0	268,797	268,797
571		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	944,598	944,598	907,382	0	37,026	0	0	190	190
572		CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	1,291,118	1,291,118	1,291,118	0	0	0	0	0	0
573		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	860,453	860,453	737,608	12,389	102,036	0	0	8,420	8,420
574		CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	12,759,608	12,767,474	12,530,901	53	35,287	50,000	0	201,233	143,367
575		CE302C	EQUIPMENT MAINTENANCE	KA0	51,924,065	51,479,241	50,868,928	32,309	203,440	70,000	135,886	238,677	613,501
576		CE303C	STREET REPAIR MATERIALS	KA0	9,366,777	8,882,777	7,118,884	(359,223)	960,302	105,000	0	1,162,815	1,541,815

Government of the District of Columbia
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FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
577	KA0 DEPARTMENT OF TRANSPORTATION	CE304C	STREET SIGN IMPROVEMENTS	KA0	31,587,677	20,909,674	18,253,772	1,057,969	372,484	101,000	0	1,225,449	11,802,452
578		CE307C	BRIDGE MAINTENANCE	KA0	8,129,800	6,049,800	3,515,483	(397,717)	6,535	0	0	2,925,500	5,005,500
579		CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	3,794,000	3,794,000	3,233,258	(431,166)	180,714	0	0	811,194	811,194
580		CE309C	LOCAL STREET MAINTENANCE	KA0	4,376,000	3,188,000	1,874,546	(727,418)	174,713	50,000	0	1,866,159	3,004,159
581		CE310C	ALLEY MAINTENANCE	KA0	37,787,326	30,718,031	24,162,638	1,408,510	2,101,341	871,966	0	3,045,542	9,242,872
582		CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	2,329,062	2,329,062	1,971,608	(1,496,091)	302,525	63,000	0	1,551,021	1,488,021
583		CE503C	UNION MKT INFRASTRUCTURE	KA0	66,937	66,937	0	0	66,937	0	0	0	0
584		CEL21C	ALLEY REHABILITATION	KA0	22,509,401	14,683,601	7,151,128	452,279	1,817,299	4,200,000	0	5,262,895	8,888,695
585		CET66A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	0	25,973	25,973
586		CET12A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	674,706	674,706	505,263	37,470	41,249	0	0	90,724	90,724
587		CG311C	TREE PRUNING	KA0	16,275,897	16,275,897	13,376,833	877,829	1,512,368	0	0	508,867	508,867
588		CG312C	TREE REMOVAL	KA0	15,136,611	15,136,611	11,395,466	752,519	2,078,339	257,033	0	910,287	653,254
589		CG313C	GREENSPACE MANAGEMENT	KA0	33,545,760	9,595,698	923,381	899,824	869,094	5,422,422	0	6,903,399	25,431,039
590		CG314C	TREE PLANTING	KA0	32,110,439	17,110,439	10,618,057	1,633,882	680,843	1,000,000	0	4,177,656	18,177,656
591		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	0
592		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	185,215	185,215	183,663	7	0	0	0	1,544	1,544
593		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	3,463,792	3,463,792	3,183,699	1,686	0	0	0	278,408	278,408
594		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	11,467,737	11,467,737	11,171,053	581,398	0	0	0	(284,714)	(284,714)
595		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	418,454	418,454	223,307	11,361	54,145	0	0	129,641	129,641
596		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	324,689	324,689	115,677	20,968	50,245	0	0	137,798	137,798
597		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	1,573,735	1,573,735	889,114	236,868	215,015	0	0	232,738	232,738
598		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	256,060	256,060	146,151	0	8,068	47,175	0	101,841	54,666
599		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	93,085	93,085	1,388	1,252	0	0	0	90,445	90,445
600		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,264,908	1,264,908	737,972	111,540	353,402	32,356	0	61,994	29,638
601		CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	KA0	0	0	203	9	0	0	0	(212)	(212)
602		CI045A	VMS	KA0	301,909	301,909	5,844	9,163	0	0	0	286,902	286,902
603		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	1,629,072	1,629,072	1,423,208	8,488	177,041	0	0	20,334	20,334
604		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	7,363,359	7,363,359	6,264,268	277,894	43,011	0	0	778,186	778,186
605		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	176,711	176,711	152,966	2,794	7,166	0	0	13,786	13,786
606		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	120,836	120,836	82,630	6,778	20,587	0	0	10,841	10,841
607		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,507,378	1,507,378	339,436	111,111	259,460	0	0	797,371	797,371
608		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	247,706	247,706	248,355	(648)	0	0	0	0	0
609		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	289,039	289,039	117,146	21,798	0	0	0	150,095	150,095
610		CIT15C	PAVEMENT MARKING	KA0	6,572,000	1,018,000	0	150,214	8,380	200,000	0	859,406	6,213,406
611		CIT9A9	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	47,526	47,526	46,140	1,385	0	0	0	0	0
612		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	2,664,310	2,664,310	809,233	423,227	547,205	0	0	884,645	884,645
613		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	3,478,595	3,478,595	4,159,033	474	0	0	0	(680,912)	(680,912)
614		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	1,252,105	1,252,847	1,234,043	0	45,514	0	0	(26,710)	(27,452)
615		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	1,243,368	1,243,368	1,210,435	(144,490)	0	0	0	177,423	177,423
616		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	385,495	385,495	147,876	0	24,211	193,423	0	213,407	19,984
617		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	430,186	430,186	423,251	0	6,934	0	0	0	0
618		CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	2,207,638	2,207,638	963,052	0	164,833	0	0	1,079,753	1,079,753
619		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,092,975	1,092,975	1,011,664	(975)	0	0	0	82,285	82,285
620		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	4,138,953	4,138,953	2,111,761	861	471,648	11,221	0	1,554,682	1,543,461
621		CKT85A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	1,732,435	1,732,435	1,385,561	36,073	5,029	0	0	305,772	305,772
622		CM023A	BIKE SHARING	KA0	4,013,908	4,013,908	2,699,527	13,475	1,191,754	0	0	109,152	109,152
623		CM074A	CM-8888(317)GODCCGO WEBSITE	KA0	1,094,869	1,094,869	741,413	79,314	98,292	0	0	175,850	175,850
624		CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	130,000	130,000	6,303	4,560	0	0	0	119,137	119,137

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FY 2014 YTD thru March 31, 2014

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Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
625	KA0	DEPARTMENT OF TRANSPORTATION	CM085A CM888372 ENVIRNMTL MGMT PLAN	KA0	213,525	213,525	101,085	18,087	0	0	0	94,352	94,352
626			CM086A SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	390,210	390,210	3,452	9,586	0	0	0	377,172	377,172
627			DUMMY1 PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	28,257,079	0	0	0	0	(28,257,079)	(28,257,079)
628			ED017A STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	62,345	62,345	6,946	46	0	0	0	55,352	55,352
629			ED024A STP-8888(221) TAKOMA TRANSP IMPRV	KA0	79,292	79,292	75,433	0	3,859	0	0	0	0
630			ED028A SOUTHERN AVENUE BOUNDARY STREETS	KA0	195,548	195,548	182,777	10,252	10	0	0	2,510	2,510
631			ED035A NH-1300(014) PAMN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
632			ED047A GEORGIA AVE STREETScape IMPR	KA0	1,463,064	1,463,064	1,533,300	2,068	122,188	0	0	(194,491)	(194,491)
633			ED061A ARA-1300(015)PA AVE, SE 27-SOUTHERN	KA0	1,655,501	1,655,501	896,566	4,848	81,376	0	0	672,711	672,711
634			ED062A NANNIE HELEN BURROUGHS GR ST IMPRV	KA0	1,488,955	1,488,955	860,621	57,086	0	0	0	571,248	571,248
635			ED063A MLK, JR., AVENUE GREAT ST IMPROV	KA0	292,527	292,527	41,806	0	49,115	0	0	201,606	201,606
636			ED064A MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	579,303	579,303	369,269	29,591	20,694	0	0	159,750	159,750
637			ED070A STP-1116(27) RECONSTR OF U ST, NW	KA0	2,385,595	2,155,827	1,367,713	51,869	31,240	0	0	705,005	934,773
638			ED076C BARRACKS ROW TRANSP ENHANCEMENT	KA0	59,144	59,144	39,631	0	809	0	0	18,704	18,704
639			ED081A NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	98,543	18,882	10,454	0	0	114,872	114,872
640			ED083A 8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	185,318	185,318	27,680	0	90,625	0	0	67,013	67,013
641			ED084A BICYCLE SERVICES	KA0	23,912	23,912	22,854	0	1,058	0	0	0	0
642			ED086A Q ST. GREEN ALLEY	KA0	50,821	50,821	11,496	133	164	0	0	39,028	39,028
643			ED089A DOWNTOWN DC BID STP8888347	KA0	12,825	12,825	11,085	0	0	0	0	1,740	1,740
644			ED0C5A STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	58,975	58,975	33,935	245	0	0	0	24,796	24,796
645			ED0C9A STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	195,736	195,736	192,728	(0)	0	0	0	3,008	3,008
646			ED0D2A CT AVENUE MEDIAN STP-8888(377)	KA0	19,575	19,575	14,595	266	894	0	0	3,820	3,820
647			ED0D3A STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	202,901	202,901	159,065	0	0	0	0	43,837	43,837
648			ED0D4A STP-8888(394) HERITAGE TRAILS	KA0	102,937	102,937	71,962	0	18,367	0	0	12,608	12,608
649			ED102C RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	3,000,000	3,000,000	800,000	(700,021)	203,781	0	0	2,696,239	2,696,239
650			ED302C LOCAL STREETS PARKING STUDIES	KA0	2,836,570	2,836,570	2,587,859	0	167,186	0	0	81,525	81,525
651			ED303C LOCAL STREETS TRAFFIC STUDIES	KA0	6,924,932	6,924,932	6,615,950	0	275,974	0	16,000	17,008	17,008
652			ED305C NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	4,849,688	4,849,688	3,683,131	0	445,422	205,000	0	721,134	516,134
653			ED310C CLEVELAND PARK STREETScape	KA0	1,000,000	1,000,000	216,289	108,792	14,696	0	0	660,223	660,223
654			ED311C KENNEDY STREET STREETScape	KA0	3,000,000	3,000,000	0	5,922	0	0	0	2,994,078	2,994,078
655			EDL01C NEIGHBORHOOD STREETScape	KA0	3,450,237	3,450,237	3,161,278	0	168,671	101,280	0	120,288	19,008
656			EDL03C PA AVE, SE STREETScape IMPROVEMENTS	KA0	4,000,000	4,000,000	3,630,436	24,077	18,229	333,069	0	327,258	(5,812)
657			EDL06C MINNESOTA AVE. STREETScape IMPROVEMENTS	KA0	1,500,000	1,500,000	299,670	13,011	7,522	0	0	1,179,796	1,179,796
658			EDL09C GLOVER PARK STREETScape	KA0	1,500,000	1,500,000	1,177,416	69,885	104,582	0	0	148,117	148,117
659			EDS01C GREAT STREETS	KA0	2,438,162	2,438,162	2,311,440	0	126,722	0	0	0	0
660			EDS02C GREAT STREETS	KA0	16,464,169	16,464,169	16,269,362	1,000	0	0	0	193,807	193,807
661			EDS04C GREAT STREETS	KA0	2,109,727	2,109,727	2,018,127	5,443	85,241	0	0	917	917
662			EDS06C GREAT STREETS	KA0	12,063,845	12,063,845	10,909,874	0	640,827	0	0	513,144	513,144
663			EW001C 11TH STREET BRIDGE	KA0	57,657	57,657	(53,789)	0	4,847	0	0	106,599	106,599
664			EW002C E WASHINGTON STREET TRAFFIC RELIEF	KA0	217,032,330	217,032,330	184,086,908	10,895,875	19,543,084	1,000,000	0	2,506,462	1,506,462
665			FDT06A GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,658,283	1,658,283	1,258,379	25,597	38,583	86,000	64,416	271,308	185,308
666			FDT08A LIGHT RAIL CORRIDOR	KA0	147,381	147,381	147,271	109	0	0	0	0	0
667			FDT09A MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	562,500	562,500	550,882	0	3,174	0	0	8,444	8,444
668			FDT14A STREETScape IMPROVEMENTS	KA0	906,203	906,203	906,203	0	0	0	0	(0)	(0)
669			FDT22A DPU-0070(004) WATER COACH DEMO	KA0	240,348	240,348	156,387	(907)	0	0	0	84,868	84,868
670			FDT23A ITC-2005(010) UNION STATION ITC	KA0	195,000	195,000	191,245	0	2,212	0	0	1,543	1,543
671			FDT25C MBT RHODE ISLAND AVE BRIDGE	KA0	681,554	681,554	176,752	29,919	357,880	0	0	117,002	117,002
672			FLD01C PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	10,000,000	2,000,000	0	2,965	0	0	0	1,997,035	9,997,035

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Unaudited and Unadjusted

Report Date: April 23, 2014

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
673 KAO DEPARTMENT OF TRANSPORTATION	GFL01C	DDOT FACILITIES	KA0	5,038,818	5,038,818	4,785,974	0	24,061	0	108,017	120,766	120,766
674	IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KA0	1,631,848	1,631,848	1,024,440	4,122	0	0	0	603,286	603,286
675	IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	15,414,645	15,414,645	15,413,365	0	1,280	0	0	0	0
676	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	205,081	205,081	0	1,536	0	0	0	203,544	203,544
677	MNT02A	CULVERT REHAB & REPLACEMENT	KA0	51,561	51,561	8,186	1,077	3,129	0	0	39,169	39,169
678	MNT03A	TREE MAINTENANCE	KA0	593,247	593,247	593,247	(592,653)	0	0	0	592,653	592,653
679	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	168,623	168,623	157	1,696	145,441	0	0	21,330	21,330
680	MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KA0	141,491	141,491	0	0	0	140,704	0	141,491	786
681	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	102,272	102,272	2,420	7,472	0	0	0	92,379	92,379
682	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	1,569,757	1,569,757	0	305,828	1,043,804	0	0	220,125	220,125
683	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	2,327,639	2,327,639	0	420,230	496,318	0	0	1,411,092	1,411,092
684	MRR03A	HOWARD THEATRE STREETScape	KA0	98,822	98,822	40,240	2,280	1,651	0	0	54,652	54,652
685	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	662,000	662,000	0	14,340	0	188,089	0	647,660	459,571
686	MRR08A	LONG BRIDGE STUDY	KA0	100,000	100,000	40,539	5,516	13,151	0	0	40,794	40,794
687	MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	1,213	1,213	1,163	1,824	0	0	0	(1,775)	(1,775)
688	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	255,279	255,279	16,214	50,783	72,482	0	0	115,800	115,800
689	MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	63,516	63,516	0	7,165	23,869	0	0	32,482	32,482
690	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	1,532,254	1,532,254	0	33,735	1,315,527	0	0	182,991	182,991
691	MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	2,109,927	2,109,927	0	4,454	1,779,481	0	0	325,991	325,991
692	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	294,048	294,048	0	475	222,430	0	0	71,143	71,143
693	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	3,340,393	3,340,393	0	117	0	0	0	3,340,276	3,340,276
694	MRR23A	REHAB OF 1ST ST NE	KA0	563,420	563,420	0	12,241	0	0	0	551,179	551,179
695	NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(493,586)	(2,559,861)	0	0	1,046,511	2,006,936	2,006,936
696	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	2,333,807	495,236	663,416	0	0	413,758	413,758
697	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	24,866	24,866	17,796	0	7,070	0	0	0	0
698	PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,056,284	2,056,284	2,056,284	0	0	5,385	0	0	(5,385)
699	PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	73,833	0	1	2,053	0	6,166	4,113
700	PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	58,280	58,280	58,236	0	44	0	0	0	0
701	PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	324,324	324,324	274,487	0	463	0	0	49,374	49,374
702	PM064A	PLANNING AND MANAGEMENT SYSTEMS	KA0	215,364	215,364	213,582	1,782	0	0	0	0	0
703	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	28,982	28,982	13,158	3,070	7,769	0	0	4,985	4,985
704	PM075A	1ST & GALLOWAY ST NE	KA0	68,345	68,345	65,703	(618)	0	0	0	3,260	3,260
705	PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	123,851	123,851	79,464	4,586	27,344	0	0	12,457	12,457
706	PM081A	FAR NE TRANSPORTATION PLAN	KA0	163,058	163,058	104,517	23,423	0	0	0	35,118	35,118
707	PM084A	SPR-SP-0001(048) FY11 SPR	KA0	1,558,553	1,558,553	1,428,093	33,077	6,568	0	0	90,815	90,815
708	PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	1,101,720	1,101,720	777,716	62,761	106,976	62,697	0	154,267	91,571
709	PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	448,059	448,059	308,865	106,019	22,543	0	0	10,631	10,631
710	PM091A	LID STANDARDS	KA0	89,557	89,557	62,763	17,498	9,269	0	0	27	27
711	PM097A	MATOC	KA0	134,800	134,800	61,783	16,850	56,167	0	0	0	0
712	PM098A	FY12 SPR	KA0	2,123,334	2,123,334	1,029,540	54,716	5,603	0	0	1,033,475	1,033,475
713	PM0A0A	FY12 METROPOLITAN PLANNING	KA0	419,215	419,215	391,338	17	0	0	0	27,860	27,860
714	PM0A4A	MANAGED LANES STUDY	KA0	260,389	260,389	152,095	74,862	7,977	0	0	25,455	25,455
715	PM0A9A	AUDIT / COMPLIANCE	KA0	545,982	545,982	198,439	80,079	16,609	0	0	250,856	250,856
716	PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	296,729	296,729	0	0	202,144	0	0	94,585	94,585
717	PM0B2A	SPR-PL-0002(052)FY14 METROPOLITAN PLANN	KA0	208,579	208,579	0	11,611	176,111	0	0	20,858	20,858
718	PM0B3A	0001(053)FY14 SPR PROGRAM	KA0	682,406	682,406	0	272,456	0	0	0	409,950	409,950
719	PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	335,871	335,871	0	14,660	135,227	0	0	185,984	185,984
720	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	46,209	46,209	0	12	0	0	0	46,197	46,197

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Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
721	KA0 DEPARTMENT OF TRANSPORTATION	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	318,729	318,729	0	15,177	0	1,489	23,590	279,962	278,472
722		PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	2,239,520	739,520	0	(12,003)	37,594	20,000	0	713,930	2,193,930
723		PM301C	IN HOUSE PLANNING PROJECTS	KA0	570,810	570,810	164,796	57,541	71,173	224,000	0	277,300	53,300
724		PM302C	PARKING - PLANNING	KA0	2,100,000	1,300,000	497,691	154,718	160,114	35,000	0	487,477	1,252,477
725		PM303C	PLANNING AND DESIGN REVIEW	KA0	3,747,126	2,847,126	1,230,035	395,940	387,276	0	42,586	791,289	1,691,289
726		PM304C	ADVANCED DESIGN AND PLANNING	KA0	8,908,244	3,908,244	648,115	317,178	983,570	719,827	0	1,959,382	6,239,555
727		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	55,000	55,000	65,425	0	75	0	0	(10,500)	(10,500)
728		PMT04C	GIS-100% LOCALLY FUNDED	KA0	3,298,225	3,298,225	3,295,792	0	1,985	448	0	448	0
729		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	328,756	328,756	258,417	0	13,485	0	0	56,854	56,854
730		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	929,993	929,993	845,106	48,669	465	0	0	35,753	35,753
731		PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	KA0	400,000	400,000	0	161,884	238,116	0	0	0	0
732		SA306C	H ST/BENNING/K ST. LINE	KA0	544,242,647	207,242,647	63,742,949	33,937,496	42,724,802	2,914,897	0	66,837,400	400,922,502
733		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KA0	4,116,925	4,116,925	2,264,990	678,194	982,527	41,173	0	191,214	150,042
734		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	701,514	701,514	53,116	12,767	1,662	0	0	633,969	633,969
735		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	17,823,332	17,823,332	13,145,988	0	0	0	0	4,677,343	4,677,343
736		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	1,424,059	1,424,059	1,292,238	0	4	0	0	131,817	131,817
737		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	113,333	113,333	81,297	0	147	0	0	31,890	31,890
738		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	2,859,497	2,859,497	2,645,621	33,015	2,701	0	0	178,160	178,160
739		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	2,241,109	2,241,109	1,017,510	372,241	294,848	0	0	556,509	556,509
740		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	324,305	324,305	324,305	17,617	3,224	0	0	104,603	104,603
741		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	3,668,809	3,668,809	2,612,962	148,245	90,939	32,471	0	816,663	784,191
742		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	3,740,445	3,740,445	3,441,366	23,787	76,935	0	0	198,358	198,358
743		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	826,630	826,630	349,184	36,563	18,293	0	0	422,590	422,590
744		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	239,730	239,730	119,740	4,158	43,925	0	0	71,906	71,906
745		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	685,045	685,045	97,831	14,045	4,581	0	0	568,588	568,588
746		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	3,874,969	3,874,969	2,583,859	41,108	76,543	0	0	1,173,459	1,173,459
747		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	414,833	414,833	259,668	23,448	3,738	0	0	127,980	127,980
748		SR065A	STP-4168(011)KLINGLE RD EA	KA0	819,983	819,983	488,147	33,120	162,468	0	0	136,247	136,247
749		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	100,407	100,407	46,657	2,284	31,313	0	0	20,152	20,152
750		SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	167,934	167,934	64,264	7,494	28,538	0	0	67,637	67,637
751		SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	299,801	299,801	193,648	0	0	0	0	106,153	106,153
752		SR077A	RETAINING WALL @ CANAL RD, NW	KA0	522,618	522,618	62,791	18,625	0	0	0	441,203	441,203
753		SR078A	CT AVE, NW STREETScape	KA0	808,488	808,488	576,823	41,813	8,897	0	0	180,955	180,955
754		SR079A	HARVARD TRIANGLE INTERSECTION	KA0	1,670,384	1,670,384	748,954	155,102	221,435	0	0	544,893	544,893
755		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	174,319	174,319	47,962	66,012	4,871	0	0	55,474	55,474
756		SR085A	16TH ST CORRIDOR STUDY	KA0	93,499	93,499	80,257	10,909	0	0	0	2,333	2,333
757		SR089A	GLOVER PARK STREETScape	KA0	968,546	968,546	909,144	8,501	24,874	0	0	26,027	26,027
758		SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	239,923	239,923	197,655	0	14,534	0	0	27,735	27,735
759		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	9,008,694	9,008,694	4,997,098	1,122,028	1,444,223	0	0	1,445,345	1,445,345
760		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	1,797,654	1,797,654	1,480,223	(43,269)	64,235	0	0	296,465	296,465
761		SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	736,750	736,750	565,838	15,792	0	0	0	155,120	155,120
762		SR301C	LOCAL STREETS WARD 1	KA0	15,456,242	11,165,103	9,426,786	61,564	0	1,365,721	0	1,676,753	4,602,171
763		SR302C	LOCAL STREETS WARD 2	KA0	13,744,611	9,443,435	7,921,507	74,468	822	997,125	0	1,446,639	4,750,689
764		SR303C	LOCAL STREETS WARD 3	KA0	14,338,937	10,047,763	8,353,906	173,331	216,583	900,000	0	1,303,943	4,695,116
765		SR304C	LOCAL STREETS WARD 4	KA0	13,736,611	9,445,437	7,910,899	165,846	231,258	850,000	0	1,137,435	4,578,610
766		SR305C	LOCAL STREETS WARD 5	KA0	15,796,444	11,382,655	9,181,588	227,982	261,826	692,985	0	1,711,259	5,432,063
767		SR306C	LOCAL STREETS WARD 6	KA0	14,158,896	9,744,078	8,052,567	219,962	0	547,207	0	1,471,549	5,339,160
768		SR307C	LOCAL STREETS WARD 7	KA0	16,272,610	12,057,823	10,289,046	512,496	184	600,000	0	1,256,097	4,870,884

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

Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
769	KA0	DEPARTMENT OF TRANSPORTATION	SR308C LOCAL STREETS WARD 8	KA0	14,751,177	10,536,389	8,165,073	374,778	101,623	850,000	0	1,894,916	5,259,704
770			SR310C STORMWATER MANAGEMENT	KA0	4,550,335	4,550,334	3,113,742	353,956	404,049	100,529	0	678,587	578,059
771			STC12A UNION STATION TO WASHINGTON CIRCLE	KA0	250,000	250,000	164,036	14,978	66,092	0	0	4,894	4,894
772			ZU012A BIKE CYCLE TRACKS	KA0	155,996	155,996	4,769	7,989	42,327	0	0	100,912	100,912
773			ZU014A MULTI-MODAL CORRIDOR PLAN	KA0	558,366	558,366	211,174	17,997	307,154	0	0	22,041	22,041
774			ZU019A OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	164	164	0	78	0	0	0	86	86
775			ZU022A FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	76,917	76,917	12,953	3,574	0	0	0	60,390	60,390
776			ZU026A FY14 COMMUTER CONNECTIONS	KA0	95,154	95,154	0	1,679	0	0	0	93,475	93,475
777			ZUT10A CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	166,100	166,100	3,720	46,120	38,254	0	0	78,006	78,006
778	KA0	DEPARTMENT OF TRANSPORTATION Total			1,912,040,219	1,370,607,338	982,159,971	62,049,566	123,097,850	31,394,132	1,466,494	201,833,457	711,872,206
779	KE0	MASS TRANSIT SUBSIDIES	SA311C WMATA FUND - PRIIA	KE0	455,874,224	205,874,224	155,496,443	44,537,506	0	0	0	5,840,275	255,840,275
780			TOP02C PROJECT DEVELOPMENT	KE0	8,392,000	3,297,000	2,198,000	824,250	0	0	0	274,750	5,369,750
781			TOP03C SYSTEM PERFORMANCE	KE0	345,268,220	145,031,000	95,690,000	49,341,000	0	0	0	0	200,237,220
782	KE0	MASS TRANSIT SUBSIDIES Total			809,534,444	354,202,224	253,384,443	94,702,756	0	0	0	6,115,025	461,447,245
783	KGO	DEPARTMENT OF THE ENVIRONMENT	ARC08C WATTS BRANCH STREAM RESTORATION	KGO	2,248,391	2,248,391	1,355,300	0	0	0	893,000	91	91
784			BAG04C WATERWAY RESTORATION	KGO	1,722,000	1,722,000	649,199	9,454	47,814	250,000	0	1,015,534	765,534
785			CWC01C CLEAN WATER CONSTRUCTION MANAGEMENT	KGO	1,000,000	1,000,000	372,752	0	0	0	627,248	0	0
786			HMRHMC HAZARDOUS MATERIAL REMEDIATION - DDOE	KGO	42,515,000	2,515,000	380,675	77,074	10,474	0	0	2,046,778	42,046,778
787			SWM04C STORM WATER (MS4) PROJECT (DDOT)	KGO	4,587,305	4,587,305	3,271,680	167,374	344,542	0	501,500	302,209	302,209
788			SWM05C STORMWATER RETROFIT IMPLEMENTATION	KGO	16,200,000	16,200,000	2,778,724	248,748	78,002	500,000	6,626,711	6,467,815	5,967,815
789	KGO	DEPARTMENT OF THE ENVIRONMENT Total			68,272,696	28,272,696	8,808,330	502,649	480,832	750,000	8,648,459	9,832,428	49,082,428
790	KTO	DEPARTMENT OF PUBLIC WORKS	DSD13C DPW SALT DOME	KTO	998,350	998,350	0	911,500	86,850	0	0	0	0
791			EQ901C MAJOR EQUIPMENT ACQUISITION	KA0	4,493,967	4,493,967	4,493,507	0	460	0	0	0	0
792			EQ903C HEAVY EQUIPMENT ACQUISITION - DPW	KTO	10,816,000	7,316,000	0	70,158	3,770,553	3,770,135	0	3,475,289	3,205,154
793			EQ910C HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,081,317	118,080,900	114,479,112	1,212,172	1,642,844	381,234	0	746,772	1,365,955
794			FM608C FLEET TIRE SHOP	KTO	2,914,428	2,914,428	2,867,246	0	0	45,375	0	47,183	1,808
795			FMSFSC FASTER SYSTEM UPGRADE	KTO	400,000	400,000	0	0	0	400,000	0	400,000	0
796			FS101C UPGRADE TO DPW FUELING SITES	KTO	3,146,319	4,146,319	3,431,359	0	38,212	0	28,724	648,024	(351,976)
797			G2501C USGT REMOVAL	KTO	220,405	220,405	218,086	0	2,320	0	0	0	0
798			G2502C USGT REMOVAL	KTO	98,155	98,155	93,155	0	5,000	0	0	0	0
799			PS101C BLUE PLAINS DISTRICT IMPOUND LOT	KTO	4,694,643	4,694,643	4,464,557	230,085	0	0	0	1	1
800			SW201C BENNING ROAD SOLID WASTE TRANSFER	KTO	8,796,515	8,796,515	8,260,189	428,425	16,050	0	0	91,851	91,851
801			SWS13C SECURITY CAMERA UPGRADE	KTO	663,177	663,177	543,187	84,039	35,889	0	0	62	62
802	KTO	DEPARTMENT OF PUBLIC WORKS Total			156,323,276	152,822,859	138,850,397	2,936,379	5,598,177	4,596,744	28,724	5,409,181	4,312,854
803	KVO	DEPARTMENT OF MOTOR VEHICLES	MVS03C INSPECTION STATION UPGRADE	KVO	3,878,500	3,878,500	1,676,850	0	33,099	0	0	2,168,551	2,168,551
804			OSS01A ADA RAMPS	KA0	1,349,692	1,349,692	512,164	(367,019)	488,961	26,841	0	715,586	688,745
805			OSS12A 0661070 - MOVEABLE BARRIERS	KA0	42,800	42,800	0	9,892	26,563	0	0	6,345	6,345
806			RID01C SECURE CREDENTIALING	KVO	3,046,000	3,046,000	733,448	161,882	412,618	1,456,000	0	1,738,052	282,052
807			WA141C IT INFRASTRUCTURE 301 C STREET N.W.	KVO	760,957	760,957	760,957	0	0	0	0	0	0
808			WA341C 1233 BRENTWOOD RD NE	KVO	121,114	121,114	101,013	0	20,101	0	0	0	0
809			WA540C IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KVO	5,619,955	5,619,955	5,454,791	0	157,756	0	7,407	0	0
810			WA640C DMV TICKET PROCESSING-IT	KVO	3,575,000	3,575,000	3,524,474	0	4	0	50,522	0	0
811	KVO	DEPARTMENT OF MOTOR VEHICLES Total			18,394,018	18,394,018	12,763,697	(195,244)	1,139,102	1,482,841	57,929	4,628,534	3,145,692
812	LS0	D.C. LAW SCHOOL	LS201C DC SCHOOL OF LAW - LS2 PHASE C	LS0	2,423	2,423	0	2,423	0	0	0	0	0
813			LS201D DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
814	LS0	D.C. LAW SCHOOL Total			574,035	574,035	422,230	0	151,805	0	0	0	0
815	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	MMS01B MATERIAL MANAGEMENT SYSTEM	PO0	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
816			N1606B PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0

Government of the District of Columbia

Office of the Chief Financial Officer

Table C - LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)

FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
817	POO	OFFICE OF CONTRACTING AND PROCUREMENT	YA140C	IT INITIATIVE	POO	3,620,161	3,620,161	3,619,578	0	584	0	0	0
818	POO	OFFICE OF CONTRACTING AND PROCUREMENT Total				11,846,306	11,846,306	11,820,453	0	25,853	0	0	0
819	RMO	DEPARTMENT OF MENTAL HEALTH	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	RMO	29,440,064	29,440,064	29,410,583	0	3,291	0	26,190	26,190
820			HX301C	VACATE WEST CAMPUS (HX2)	RMO	6,577,011	6,577,011	6,565,270	0	0	4,800	11,741	6,941
821			HX401C	CONSTRUCT NEW SEH INPATIENT	RMO	19,690,843	19,690,843	19,671,510	0	0	0	19,333	0
822			HX403C	HOUSING INITIATIVES - DBH	RMO	68,638,148	53,638,148	34,911,301	0	0	9,143,716	9,583,131	24,583,131
823			HX501C	NEW MENTAL HEALTH HOSPITAL	RMO	218,279,688	218,279,688	213,730,557	473,905	768,408	1,502,611	3,144,562	1,641,951
824			HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	RMO	19,150,284	19,150,284	19,058,231	0	44,879	12,000	47,174	35,174
825			XA537C	RENOVATION SEH BUILDINGS	RMO	18,841,614	18,841,614	18,610,377	0	0	153,026	78,211	78,211
826			XA627C	INFORMATION TECHNOLOGY	RMO	4,331,621	4,331,621	4,120,433	0	138,470	65,000	72,718	7,718
827			XA655C	AVATAR UPGRADE	RMO	1,655,000	1,655,000	126,781	331,566	401,720	0	794,932	794,932
828			XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RMO	3,547,000	3,547,000	833,924	507,130	882,568	897,419	1,323,378	425,958
829	RMO	DEPARTMENT OF MENTAL HEALTH Total				390,151,273	375,151,273	347,038,967	1,312,602	2,239,337	2,481,831	9,478,331	15,082,036
830	TOO	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1SLIGC	DC FIRSTNET (SLIGP)	TOO	154,369	154,369	0	46,367	0	0	108,002	108,002
831			2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	3,046,892	(3)	3	0	0	0
832			DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TOO	0	0	0	0	0	47,711	(47,711)	(47,711)
833			EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	12,876,000	12,376,000	10,968,964	265,189	374,720	189,000	767,127	1,078,127
834			EQ102C	DCNET FIBER CONSTRUCTION - ML	ELC	13,046,846	13,046,846	12,311,361	0	0	219,915	735,486	515,570
835			EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	TOO	533,881	533,881	0	426,051	66,634	0	41,196	41,196
836			EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,736,640	15,736,640	14,222,621	283,837	1,161,536	0	43,428	25,218
837			N1601B	DCWAN	TOO	56,888,180	56,888,180	55,485,722	197,992	557,493	92,160	646,972	554,812
838			N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	6,391,159	5,891,159	2,582,932	128,768	117,974	0	3,061,485	3,561,485
839			N1604C	DC GIS MASTER LEASE	ELC	5,014,789	4,464,789	3,319,058	28,647	18,875	0	1,098,209	1,648,209
840			N1607B	FIX D.C. TELEPHONE	TOO	40,781,777	40,781,777	40,395,633	177,452	111,873	0	96,819	96,819
841			N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	21,975,058	21,975,058	20,990,527	0	109,868	0	32,307	842,355
842			N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	16,559,300	16,559,300	16,559,300	0	0	0	0	0
843			N1709C	E-GOVERNMENT	TOO	47,025,377	46,938,175	46,410,534	379,993	123,918	0	23,730	110,932
844			N1711C	IT - SECURITY	TOO	11,414	11,414	0	0	0	5,101	6,313	6,313
845			N1715C	CYBER SECURITY MODERNIZATION	TOO	2,850,000	2,200,000	845,723	0	864,045	0	490,232	1,140,232
846			N1801C	DATA CENTER FACILITY UPGRADE	TOO	10,177,344	10,177,344	9,456,151	137,677	129,235	0	171,608	282,672
847			N2501C	DATA CENTER RELOCATION	ELC	17,540,035	17,040,035	16,322,493	0	40,772	0	676,770	1,176,770
848			N2503C	DATA CENTER RELOCATION-GO BOND	TOO	7,239,746	6,739,746	3,754,494	661,406	0	71,218	2,323,846	2,752,628
849			N2504C	SERVER CONSOLIDATION - GO BOND	TOO	1,500,000	1,000,000	0	407,890	592,110	0	0	500,000
850			N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	5,490,034	5,490,034	4,877,028	418,434	151,737	8,043	42,835	34,792
851			N3699C	POOL FOR SMP PROJECTS	TOO	7,849,112	6,349,112	4,737,679	20,858	249,734	0	1,340,841	2,840,841
852			N3701C	HUMAN RESOURCES SYSTEM	ELC	10,816,253	10,341,253	8,894,127	759,009	687,912	0	204	475,204
853			N3801C	PROCUREMENT SYSTEM (ML)	ELC	6,000,000	6,000,000	5,452,189	120,750	182,805	0	244,255	244,255
854			N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	1,019,768	519,768	0	0	519,768	0	519,768	500,000
855			N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TOO	3,440,472	2,940,472	236,025	44,759	356,001	2,303,688	2,303,688	500,000
856			NOPROJ	NO PROJECT INFORMATION	TOO	0	0	0	0	0	(47,711)	47,711	47,711
857			ZA143C	DC GIS CAPITAL INVESTMENT	TOO	13,197,377	12,648,182	11,470,955	53,660	67,194	0	1,056,373	1,605,568
858			ZB141C	ENTERPRISE RESOURCE PLANNING	TOO	78,788,488	76,288,488	74,606,459	501,600	759,368	27,300	421,062	2,893,762
859	TOO	OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				405,950,309	396,138,912	366,946,867	5,060,337	6,723,805	3,431,091	252,445	17,155,458
860	UCO	OFFICE OF UNIFIED COMMUNICATIONS	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UCO	13,765,460	13,765,460	13,145,559	187,634	256,880	0	175,387	175,387
861			UC202C	PUBLIC SAFETY RADIO - MEL	ELC	8,219,000	8,219,000	7,772,516	0	425,590	0	20,894	20,894
862			UC2TDC	IT AND COMMUNICATIONS UPGRADES	UCO	28,000,000	25,000,000	0	0	1,261,798	17,168,313	23,738,202	9,569,889
863	UCO	OFFICE OF UNIFIED COMMUNICATIONS Total				49,984,460	46,984,460	20,918,075	187,634	1,944,269	17,168,313	0	23,934,482
864	Grand Total					9,373,931,634	6,944,214,079	4,964,389,996	316,518,220	484,506,448	168,667,975	97,376,735	1,081,422,680

(D) Revenue Bond Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table D - LTD Balance - Capital Projects* - Revenue Bond Fund (Appropriated Fund 0330)
FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Expenditures							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	53,710,066	53,710,066	50,317,602	114,177	0	0	0	3,278,287	3,278,287
2		EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	30,997,354	30,997,354	14,524,884	4,476,332	0	0	11,972,081	24,057	24,057
3	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				84,707,420	84,707,420	64,842,486	4,590,509	0	0	11,972,081	3,302,344	3,302,344
4	HCO DEPARTMENT OF HEALTH	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	24,841,639	24,841,639	24,826,639	0	15,000	0	0	0	0
5		TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HCO	21,111,246	21,111,246	21,111,246	0	0	0	0	0	0
6	HCO DEPARTMENT OF HEALTH Total				45,952,885	45,952,885	45,937,884	0	15,000	0	0	0	0
Grand Total					130,660,305	130,660,305	110,780,370	4,590,510	15,000	0	11,972,081	3,302,344	3,302,344

(E) Private Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table E - LTD Balance - Capital Projects* - Private Grants (Appropriated Fund 0345)
FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures	YTD	Encumbrances	Pre-	Intra-District	Total Allotment Balance	Total Lifetime Balance
							Through FY 2013	Expenditures		encumbrances	Advances		
1	KA0 DEPARTMENT OF TRANSPORTATION	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	565,000	565,000	59,342	0	42,599	0	0	463,060	463,060
2		AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	3,685,598	3,685,598	497,825	15,592	67,512	21,397	0	3,104,669	3,083,272
3		AF085C	H ST/BENNING RD BUS PRIORITY IMPRVS	KA0	154,000	154,000	137	0	0	121,664	0	153,863	32,199
4		AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	345,000	345,000	56,096	0	12,886	0	0	276,018	276,018
5		AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	3,853,057	3,853,057	432,290	47,482	164,189	0	0	3,209,096	3,209,096
6		AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	3,717,346	3,717,346	620,019	34,774	534,594	0	0	2,527,959	2,527,959
7		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,234,947	4,234,947	2,587,895	88,366	25,428	0	0	1,533,259	1,533,259
8		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	399,817	415,165	2,769,995	0	0	685,524	685,524
9	KA0 DEPARTMENT OF TRANSPORTATION Total				20,825,447	20,825,447	4,653,420	601,377	3,617,201	143,061	0	11,953,448	11,810,388
10	Grand Total				20,825,447	20,825,447	4,653,420	601,377	3,617,201	143,061	0	11,953,448	11,810,388

(F) Federal Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2014 YTD thru March 31, 2014

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

Report Date: Apr 21, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							Through FY 2013	YTD Expenditures	Encumbrances				
1	HTO DEPARTMENT OF HEALTHCARE FINANCE	HFR13C	DHCF RELOCATION	HTO	2,000,500	2,000,500	2,189,011	0	0	0	5,452	(193,963)	(193,963)
2		MES12C	MES - FEDERAL MATCH	HTO	41,695,393	41,695,393	25,668,911	609,280	0	0	12,395,020	3,022,182	3,022,182
3		MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HTO	9,000,000	9,000,000	0	78,780	512,730	0	0	8,408,490	8,408,490
4	HTO DEPARTMENT OF HEALTHCARE FINANCE Total				52,695,893	52,695,893	27,857,922	688,060	512,730	0	12,400,472	11,236,709	11,236,709
5	JAO DEPARTMENT OF HUMAN SERVICES	CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JAO	27,023,956	27,023,926	13,324,114	1,056,320	5,435,645	835,911	916,573	6,291,274	5,455,393
6	JAO DEPARTMENT OF HUMAN SERVICES Total				27,023,956	27,023,926	13,324,114	1,056,320	5,435,645	835,911	916,573	6,291,274	5,455,393
7	KAO DEPARTMENT OF TRANSPORTATION	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	19,593,884	19,593,884	17,116,787	280,800	560,339	257,111	0	1,635,958	1,378,847
8		AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	28,454,481	28,454,481	25,982,389	430,383	468,447	50,773	0	1,635,958	1,522,488
9		AD017A	FY06 CW STRLGH TUPGRADE MULTI-CIRCUIT	KAO	13,723,885	13,723,885	8,754,106	790,542	1,844,323	0	0	2,334,913	2,334,913
10		AD019A	STREETLIGHT DESIGN OF MN AVE	KAO	316,733	316,733	259,633	0	0	0	0	57,099	57,099
11		AD020A	NH-STP-8888(376)FY11 CW STL T ASSET MANAG	KAO	7,716,194	7,716,194	395,686	58,319	6,226,451	481,337	0	1,035,738	554,401
12		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KAO	1,321,310	1,321,310	1,163,100	46,398	38,774	0	0	73,037	73,037
13		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KAO	533,717	533,717	519,960	0	0	0	0	13,757	13,757
14		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KAO	99,686	99,686	95,047	0	1,197	0	0	3,442	3,442
15		AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KAO	274,395	274,395	258,559	365	1	0	0	15,470	15,470
16		AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KAO	911,864	911,864	700,653	51,726	80,503	43,654	0	78,982	35,329
17		AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KAO	400,000	400,000	169,318	0	3,944	0	0	226,738	226,738
18		AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KAO	5,074,971	5,074,971	2,316,668	(635,929)	42,419	0	0	3,351,814	3,351,814
19		AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KAO	415,750	415,750	270,238	0	0	0	145,513	0	0
20		AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KAO	3,369,638	3,369,638	3,377,375	(7,737)	0	0	0	0	0
21		AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KAO	291,025	291,025	236,606	83	1,781	0	0	52,555	52,555
22		AF055A	FY05 CIVIL RIGHTS	KAO	249,450	249,450	202,148	0	27,302	7,521	0	20,000	12,479
23		AF058A	BOW DC	KAO	467,702	467,702	346,566	0	170	0	0	120,967	120,967
24		AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KAO	747,458	747,458	498,155	63,390	124,983	0	0	60,930	60,930
25		AF063A	DBE-2008(001)FY08 BOWDC	KAO	99,878	99,878	17,760	31,035	18,965	15,000	0	32,118	17,118
26		AF066A	RECREATION TRAILS	KAO	644,242	644,242	327,383	112,320	145,596	0	0	58,943	58,943
27		AF073A	MBT-2009(011)MBT-FT TOTTEN	KAO	329,000	329,000	21,527	19,615	0	0	0	287,858	287,858
28		AF081A	FRIEGHT RAIL PLAN	KAO	308,507	308,507	15,045	241,634	26,941	0	0	24,888	24,888
29		AF089A	NRT-2011(004)OXON RUN TRAIL	KAO	458,971	458,971	61,094	103,943	231,800	0	0	62,134	62,134
30		AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KAO	182,340	182,340	56,286	27,341	47,447	0	0	51,266	51,266
31		AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KAO	10,392,682	10,392,682	9,746,518	(457,656)	0	0	0	1,103,820	1,103,820
32		AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KAO	5,293,725	5,293,725	5,293,402	324	0	0	0	0	0
33		AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KAO	399,949	399,949	399,949	0	0	0	0	0	0
34		AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KAO	20,786,686	20,786,686	19,430,619	184,956	3	0	0	1,171,109	1,171,109
35		AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KAO	1,090,924	1,090,924	253,591	53,659	0	0	0	783,673	783,673
36		AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KAO	879,128	879,128	880,760	(3,774)	0	0	0	2,143	2,143
37		AW004A	ANACOSTIA RIVERWALK TRAIL	KAO	1,904,118	1,904,118	1,904,118	0	0	0	0	0	0
38		AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KAO	69,305,960	69,305,960	23,225	148,219	1,161,444	0	0	67,973,072	67,973,072
39		AW015A	RIVERWALK (KENILWORTH)	KAO	1,471,412	1,471,412	942,662	16,371	10,489	0	0	501,889	501,889
40		AW026A	STP-CM-8888(306)FRP BRIDGES	KAO	13,571,734	13,571,734	12,057,134	113,047	341,771	265,276	0	1,059,781	794,505
41		AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KAO	2,098,699	2,098,699	2,097,068	294	0	0	0	1,338	1,338
42		AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KAO	15,173,000	15,173,000	272,678	265,055	10,521,575	408,824	0	4,113,693	3,704,869
43		CB002A	STP-9999(653)TRAFF ACCIDENT REPR T/ANALYS	KAO	1,650,805	1,650,805	1,432,437	1,344	0	0	0	217,024	217,024
44		CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KAO	1,070,411	1,070,411	1,070,094	317	0	0	0	0	0
45		CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KAO	349,092	349,092	120,951	8,561	175,511	0	0	44,070	44,070
46		CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	3,866,861	3,866,861	3,349,742	0	352,619	0	0	164,501	164,501
47		CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KAO	6,011,114	6,011,114	3,075,528	559,653	1,897,885	0	0	478,048	478,048
48		CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KAO	2,950,000	2,950,000	736,207	0	50,016	0	0	2,163,777	2,163,777

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2014 YTD thru March 31, 2014

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

Report Date: Apr 21, 2014

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
						Through FY 2013	YTD Expenditures	Encumbrances				
KA0 DEPARTMENT OF TRANSPORTATION	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	4,101,296	4,101,296	3,740,029	0	39,772	0	0	321,494	321,494
	CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	5,798,672	5,798,672	2,593,145	77,179	2,134,872	0	0	993,475	993,475
	CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	232,179	232,179	48,434	1,414	16,456	0	0	165,876	165,876
	CB046A	TRAFFIC SAFETY DATA CENTER	KA0	1,352,288	1,352,288	826,295	2,200	496,793	0	0	26,999	26,999
	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	4,917,397	4,917,397	840,556	510	840,043	0	0	3,236,287	3,236,287
	CB048A	SAFETY ACTIVITIES CHARGE	KA0	3,994,500	3,994,500	1,121,799	289,827	0	0	0	2,582,875	2,582,875
	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	5,972,534	5,972,534	5,754,028	0	0	0	0	218,506	218,506
	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	8,328,315	8,328,315	5,785,712	848,261	802,488	151,501	0	891,854	740,353
	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,174,763	1,174,763	801,477	18,408	280,876	25,645	0	74,002	48,358
	CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	5,733,451	5,733,451	5,540,937	358	96,543	0	0	95,614	95,614
	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	36,300,152	36,300,152	31,603,604	1,237,997	2,652,676	0	0	805,875	805,875
	CD019A	STP-8888(116)ASST PRESERV IN TUNNELS	KA0	5,143,592	5,143,592	4,519,004	68,016	424,930	0	0	131,642	131,642
	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	6,698,951	6,698,951	6,969,400	(270,449)	0	0	0	0	0
	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	900,000	900,000	21,757	32,194	0	0	0	846,049	846,049
	CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	126,940	126,940	135,491	(8,551)	439	0	0	(439)	(439)
	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	2,721,315	2,721,315	1,648,809	53,013	794,676	759,996	0	224,817	(535,179)
	CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	1,691,227	1,691,227	1,137,254	149,092	4,055	0	0	400,827	400,827
	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	13,374,386	13,374,386	10,679,950	793,960	963,907	576,000	0	936,569	360,569
	CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	1,003,696	1,003,696	516,071	52,264	128,137	0	0	307,224	307,224
	CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	2,103,176	2,103,176	476,843	274,550	1,112,818	149,670	0	238,965	89,295
	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	60,835,144	60,835,144	43,426,970	4,872,986	10,258,769	76,539	0	2,276,420	2,199,880
	CD049A	PA AVE BR OV ROCK CREEK	KA0	960,000	960,000	179,538	22,746	449,562	0	0	308,154	308,154
	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,766,106	1,766,106	602,304	287,663	675,659	0	0	200,480	200,480
	CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	2,154,600	2,154,600	20,478	85,562	1,753,606	0	0	294,954	294,954
	CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,825,395	1,825,395	1,362,123	86,496	16,400	0	0	360,376	360,376
	CD055A	11TH ST, SE BRIDGES	KA0	19,872,090	19,872,090	19,871,850	(204,978)	240	0	0	204,977	204,977
	CD056A	11TH ST, SE BRIDGES	KA0	132,941,421	132,941,421	94,822,089	7,999,961	10,588,545	0	0	19,530,826	19,530,826
	CD058A	REHAB OF L'ENFANT PROMENADE	KA0	7,407,792	7,407,792	3,867,637	1,499,673	1,986,270	0	0	54,212	54,212
	CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	768,600	768,600	112,291	44,831	340,748	0	0	270,730	270,730
	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	7,058,550	7,058,550	3,616,570	871,654	2,549,891	0	0	20,436	20,436
	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	5,067,205	5,067,205	2,699,403	494,081	1,745,328	0	0	128,394	128,394
	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	10,003,125	10,003,125	62,825	456	1,075,297	7,754,542	0	8,864,547	1,110,004
	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	1,276,472	1,276,472	421,176	0	942	497,945	0	854,354	356,409
	CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	730,370	730,370	95,250	176,130	364,742	0	0	94,248	94,248
	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	8,745,332	8,745,332	7,939,674	12,212	637,961	0	0	155,485	155,485
	CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0
	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KA0	9,154,596	9,154,596	8,603,756	0	328,919	0	0	221,921	221,921
	CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	3,975,212	3,975,212	3,975,212	0	0	0	(0)	0	0
	CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	6,075,837	6,075,837	5,226,656	109	488,487	0	0	360,584	360,584
	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	7,981,070	7,981,070	7,981,070	0	0	0	0	0	0
	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	45,852,881	45,852,881	40,129,933	1,136,296	3,758,632	0	0	828,020	828,020
	CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	21,503,197	21,503,197	21,225,241	277,955	0	0	0	0	0
	CDTBOA	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,214,416	7,214,416	7,208,879	0	5,537	0	0	0	0
	CDTB3A	BRIDGES	KA0	1,145,719	1,145,719	1,145,719	0	0	0	0	0	0
	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	13,355,162	13,355,162	12,903,041	131,077	413,237	0	0	(92,193)	(92,193)
	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	6,114,189	6,114,189	5,470,758	31,426	597,318	0	0	14,687	14,687
	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,607,528	0	102,262	0	0	342,725	342,725
	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	8,965,406	8,965,406	5,915,401	(4,421,529)	2,111,715	170,598	0	5,359,819	5,189,221
	CDTCSA	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	6,422,587	6,422,587	5,694,422	(5,416,015)	679,174	48,990	0	5,465,006	5,416,015
	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	7,214,652	7,214,652	6,768,435	0	88,250	6,131	0	357,967	351,836

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2014 YTD thru March 31, 2014

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

Report Date: Apr 21, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							Through FY 2013	YTD Expenditures	Encumbrances				
99	KA0 DEPARTMENT OF TRANSPORTATION	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	45,125,271	45,125,271	44,976,466	0	146,344	0	0	2,461	2,461
100		CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KA0	2,355,284	2,355,284	2,304,660	(3,677)	0	0	0	54,302	54,302
101		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	3,078,604	3,078,604	2,695,125	566	392,372	0	0	(9,459)	(9,459)
102		CDTE7A	STP-8888(65) 35TH ST, NE ROADWAYS	KA0	1,876,563	1,876,563	1,653,554	0	159,245	0	0	63,763	63,763
103		CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,583,930	2,583,930	2,556,456	0	26,539	0	0	934	934
104		CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	3,531,135	3,531,135	2,985,463	46,629	452,444	0	0	46,599	46,599
105		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	1,776,706	1,776,706	1,760,355	0	10,763	0	0	5,588	5,588
106		CET12A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	2,151,961	2,151,961	1,803,167	(37,470)	164,996	0	0	221,268	221,268
107		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	4,563,807	4,563,807	4,563,814	(7)	0	0	0	0	0
108		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	14,300,912	14,300,912	14,303,986	(3,074)	0	0	0	0	0
109		CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	45,500	45,500	0	0	0	35,000	0	45,500	10,500
110		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	28,346,165	28,346,165	25,046,029	2,405,551	0	0	0	894,585	894,585
111		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,579,850	1,579,850	832,640	45,308	267,188	0	0	434,713	434,713
112		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	1,031,060	1,031,060	570,833	84,126	247,945	0	0	128,156	128,156
113		CI030A	STP-8888(242) UPRGD TRAFFIC COUNT	KA0	7,589,835	7,589,835	4,158,377	1,037,168	1,061,038	0	0	1,333,252	1,333,252
114		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	1,263,584	1,263,584	721,215	0	39,813	232,794	0	502,556	269,762
115		CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	7,039,280	7,039,280	5,412,461	523,417	0	0	0	1,103,402	1,103,402
116		CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	5,062,319	5,062,319	2,876,777	441,266	1,573,992	145,645	0	170,283	24,639
117		CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	KA0	1,206,000	1,206,000	1,526	40	0	0	0	1,204,434	1,204,434
118		CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	107,500	107,500	84,387	0	635	0	0	22,478	22,478
119		CI045A	VMS	KA0	7,293,895	7,293,895	550,265	1,792,301	4,616,692	0	0	334,637	334,637
120		CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	8,039,009	8,039,009	7,023,132	41,886	873,648	0	0	100,343	100,343
121		CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	27,199,253	27,199,253	25,336,854	1,251,179	212,246	0	0	398,974	398,974
122		CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	1,590,397	1,590,397	1,376,692	25,144	64,491	0	0	124,070	124,070
123		CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	596,294	596,294	407,756	33,450	101,591	0	0	53,497	53,497
124		CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	5,936,740	5,936,740	1,417,340	451,778	1,046,889	0	0	3,020,733	3,020,733
125		CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	2,877,178	2,877,178	2,054,587	2,656	538,315	0	0	281,621	281,621
126		CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM	KA0	2,949,894	2,949,894	2,947,498	2,396	0	0	0	0	0
127		CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	12,593,280	12,593,280	6,218,976	452,891	1,527,394	0	0	4,394,019	4,394,019
128		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,218,036	1,218,036	951,671	(1,385)	245,752	0	0	21,999	21,999
129		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	986,067	986,067	985,173	0	894	0	0	0	0
130		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	1,040,489	1,040,489	789,087	0	0	0	0	251,403	251,403
131		CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	KA0	5,682,554	5,682,554	5,682,554	0	0	0	0	0	0
132		CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KA0	7,981,630	7,981,630	3,444,855	1,495,946	2,071,276	0	0	969,553	969,553
133		CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	7,373,054	7,373,054	7,084,112	11,386	62,687	0	0	214,870	214,870
134		CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	5,237,967	5,237,967	4,507,546	820	0	0	0	729,602	729,602
135		CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KA0	6,370,020	6,370,020	5,966,937	0	219,529	0	0	183,554	183,554
136		CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	9,735,775	9,735,775	9,591,284	144,490	0	0	0	0	0
137		CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	6,435,248	6,435,248	6,181,368	0	273,818	0	0	(19,938)	(19,938)
138		CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	1,274,762	1,274,762	1,247,024	0	27,737	0	0	0	0
139		CKT78A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	5,288,372	5,288,372	4,072,038	0	168,694	0	0	1,047,640	1,047,640
140		CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	4,045,569	4,045,569	3,651,268	(740)	0	0	0	395,041	395,041
141		CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	9,325,721	9,325,721	8,882,865	3,151	155,846	55,372	0	283,859	228,486
142		CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	6,241,841	6,241,841	5,258,227	(109,145)	24,817	0	0	1,067,942	1,067,942
143		CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	336,640	336,640	141,938	0	0	0	0	194,702	194,702
144		CM023A	BIKE SHARING	KA0	22,110,569	22,110,569	18,491,935	876,801	2,484,162	0	0	257,671	257,671
145		CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	4,170,039	4,170,039	4,170,039	0	0	0	0	0	0
146		CM074A	CM-8888(317)GODCGO WEBSITE	KA0	4,676,938	4,676,938	3,255,341	261,220	485,042	0	0	675,335	675,335
147		CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	235,969	38,529	424	0	0	262,577	262,577
148		CM081A	STREETCAR NEPA - MLK AVE	KA0	1,829,680	1,829,680	1,232,671	0	56,299	0	0	540,710	540,710

Government of the District of Columbia
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Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2014 YTD thru March 31, 2014

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

Report Date: Apr 21, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
149	KA0 DEPARTMENT OF TRANSPORTATION	CM085A	CM8888372 ENVIRNMTL MGMT PLAN	KA0	359,381	359,381	316,068	52,701	0	0	0	(9,388)	(9,388)
150		CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,460,867	1,460,867	704,274	134,396	258,984	0	0	363,214	363,214
151		ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	KA0	307,655	307,655	34,279	228	0	0	0	273,148	273,148
152		ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	391,285	391,285	372,242	0	19,043	0	0	0	0
153		ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	831,989	831,989	771,027	34,169	48	0	0	26,744	26,744
154		ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,579,838	1,579,838	1,577,227	0	2,611	0	0	0	0
155		ED047A	GEORGIA AVE STREETScape IMPR	KA0	8,239,000	8,239,000	7,566,405	10,203	230,988	0	0	431,405	431,405
156		ED061A	ARA-1300(015)PA AVE, SE 27-SOUTHERN	KA0	23,280,375	23,280,375	21,382,031	1,810	421,745	0	0	1,474,789	1,474,789
157		ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	11,856,462	11,856,462	11,611,078	(56,265)	0	0	0	301,648	301,648
158		ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	1,170,705	1,170,705	167,223	0	196,461	0	0	807,022	807,022
159		ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	1,350,909	1,350,909	993,226	88,068	100,964	0	0	168,650	168,650
160		ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	6,344,669	6,344,669	4,848,127	172,507	114,581	0	0	1,209,455	1,209,455
161		ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	291,857	291,857	195,569	0	3,991	0	0	92,297	92,297
162		ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	388,411	72,930	51,588	0	0	84,379	84,379
163		ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	504,902	504,902	110,722	0	362,500	0	0	31,680	31,680
164		ED0B4A	BICYCLE SERVICES	KA0	118,000	118,000	112,777	0	5,223	0	0	0	0
165		ED0B6A	O ST. GREEN ALLEY	KA0	251,885	251,885	56,728	657	811	0	0	193,688	193,688
166		ED0B9A	DOWNTOWN DC BID STP8888347	KA0	63,289	63,289	53,765	(0)	0	0	0	9,524	9,524
167		ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	291,025	291,025	166,898	1,184	0	0	0	122,942	122,942
168		ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM	KA0	653,622	653,622	637,694	0	0	0	0	15,928	15,928
169		ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,623	95,623	70,303	1,169	4,412	0	0	19,739	19,739
170		ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	1,038,487	1,038,487	784,939	0	0	0	0	253,548	253,548
171		ED0D4A	STP-8888(394) HERITAGE TRAILS	KA0	507,963	507,963	355,113	0	90,635	0	0	62,216	62,216
172		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	3,572,439	102,387	154,332	344,000	257,662	1,085,234	741,234
173		FDT08A	LIGHT RAIL CORRIDOR	KA0	395,986	395,986	396,096	(109)	0	0	0	0	0
174		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	2,250,000	2,250,000	2,203,528	0	12,697	0	0	33,775	33,775
175		FDT14A	STREETScape IMPROVEMENTS	KA0	2,423,641	2,423,641	2,423,641	0	0	0	0	0	0
176		FDT22A	DPU-0070(004) WATER COACH DEMO	KA0	500,000	500,000	164,154	907	0	0	0	334,939	334,939
177		FDT23A	ITC-2005(010) UNION STATION ITC	KA0	780,000	780,000	764,981	0	8,847	0	0	6,172	6,172
178		FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	10,932,163	10,932,163	1,126,069	1,473,924	8,126,774	39,688	0	205,396	165,708
179		HTF02A	11TH ST BRIDGE	KA0	29,451,696	29,451,696	17,688,429	9,176,359	0	0	0	2,586,907	2,586,907
180		IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	65,191,057	65,191,057	65,185,938	0	5,119	0	0	0	0
181		MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	498,900	498,900	0	5,262	0	0	0	493,638	493,638
182		MNT02A	CULVERT REHAB & REPLACEMENT	KA0	254,439	254,439	40,395	5,314	15,443	0	0	193,288	193,288
183		MNT03A	TREE MAINTENANCE	KA0	2,927,504	2,927,504	2,927,504	(2,924,576)	0	0	0	2,924,576	2,924,576
184		MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	831,500	831,500	831,500	(822,966)	717,709	0	0	105,256	105,256
185		MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KA0	698,216	698,216	0	0	0	694,336	0	698,216	3,880
186		MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	103,896	103,896	6,232	21,109	0	0	0	76,554	76,554
187		MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	7,499,574	7,499,574	1,413,550	(199,551)	5,150,880	0	0	1,134,695	1,134,695
188		MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	10,628,461	10,628,461	0	1,961,678	1,709,721	0	0	6,957,062	6,957,062
189		MRR03A	HOWARD THEATRE STREETScape	KA0	204,217	204,217	164,453	10,842	8,146	0	0	20,776	20,776
190		MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	1,663,000	1,663,000	0	29,952	0	928,168	0	1,633,048	704,881
191		MRR08A	LONG BRIDGE STUDY	KA0	2,900,000	2,900,000	1,176,116	160,131	381,778	0	0	1,181,975	1,181,975
192		MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	300,001	300,001	105,640	84,734	54,066	0	0	55,561	55,561
193		MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	778,617	778,617	49,076	230,361	357,676	0	0	141,504	141,504
194		MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	154,659	154,659	0	18,884	117,788	0	0	17,988	17,988
195		MRR19A	1114(020)CT AVE, NW STScape, PH 3	KA0	6,573,737	6,573,737	0	138,134	6,067,631	0	0	367,972	367,972
196		MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	5,600,211	5,600,211	0	15,419	3,969,557	0	0	1,615,235	1,615,235
197		MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	1,359,288	1,359,288	1,359,288	(1,358,203)	1,072,815	0	0	285,388	285,388
198		MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	11,791,412	11,791,412	0	267	0	0	0	11,791,145	11,791,145

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	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							Through FY 2013	YTD Expenditures	Encumbrances				
199	KA0 DEPARTMENT OF TRANSPORTATION	MRR23A	REHAB OF 1ST ST NE	KA0	1,147,631	1,147,631	0	22,243	0	0	0	1,125,388	1,125,388
200		PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	122,708	122,708	87,820	0	34,888	0	0	0	0
201		PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,343,561	2,343,561	2,343,561	0	0	21,540	0	0	(21,540)
202		PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	3	8,212	0	24,665	16,453
203		PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	233,119	233,119	232,945	0	174	0	0	0	0
204		PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	807,893	0	(463)	0	0	272,569	272,569
205		PM064A	PLANNING AND MANAGEMENT SYSTEMS	KA0	370,459	370,459	372,241	(1,782)	0	0	0	0	0
206		PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	143,018	143,018	54,229	10,254	38,340	0	0	40,195	40,195
207		PM075A	1ST & GALLOWAY ST NE	KA0	268,159	268,159	252,239	618	0	0	0	15,301	15,301
208		PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	392,135	22,630	134,933	0	0	63,534	63,534
209		PM081A	FAR NE TRANSPORTATION PLAN	KA0	381,247	381,247	318,484	75,408	0	0	0	(12,645)	(12,645)
210		PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,283,037	2,283,037	1,922,808	(27,977)	26,272	0	0	361,936	361,936
211		PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	4,002,257	4,002,257	3,920,488	(9,067)	63,485	27,100	0	27,351	251
212		PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	3,906,422	3,906,422	2,854,688	251,480	439,511	250,787	0	360,743	109,956
213		PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	2,043,045	2,043,045	1,446,407	512,396	111,243	0	0	(27,000)	(27,000)
214		PM091A	LID STANDARDS	KA0	415,750	415,750	288,842	80,489	45,740	0	0	679	679
215		PM096A	DBE SUPPORTIVE SERVICES	KA0	301,868	301,868	266,460	15,000	17,737	0	0	2,671	2,671
216		PM097A	MATOC	KA0	665,200	665,200	304,883	83,149	277,168	0	0	0	0
217		PM098A	FY12 SPR	KA0	4,435,445	4,435,445	3,500,943	179,701	22,410	0	0	732,392	732,392
218		PM0A0A	FY12 METROPOLITAN PLANNING	KA0	3,353,896	3,353,896	3,130,853	(17)	0	0	0	223,061	223,061
219		PM0A4A	MANAGED LANES STUDY	KA0	2,102,116	2,102,116	1,136,568	612,135	71,796	0	0	281,617	281,617
220		PM0A9A	AUDIT / COMPLIANCE	KA0	2,429,643	2,429,643	863,795	334,998	81,960	0	0	1,148,890	1,148,890
221		PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	1,464,272	1,464,272	0	997,522	0	0	0	466,750	466,750
222		PM0B2A	SPR-PL-0002(052) FY14 METROPOLITAN PLANN	KA0	1,668,824	1,668,824	0	92,895	1,409,046	0	0	166,882	166,882
223		PM0B3A	0001(053)FY14 SPR PROGRAM	KA0	589,275	589,275	0	611,500	0	0	0	(22,225)	(22,225)
224		PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	800,000	800,000	0	32,960	540,907	0	0	226,133	226,133
225		PM0B6A	FY14 TRAINING	KA0	1,000,000	1,000,000	0	264,409	152,548	0	0	583,043	583,043
226		PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	228,027	228,027	228,027	(227,970)	0	0	0	227,970	227,970
227		PM0D1A	2013 (007) FY13 DBE SUPPORTIVE SERVICES	KA0	61,779	61,779	0	0	41,125	12,480	0	20,654	8,174
228		PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	381,659	381,659	0	38,429	0	7,349	116,410	226,820	219,471
229		PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	262,000	262,000	261,702	0	298	0	0	0	0
230		PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,315,023	1,315,023	1,033,666	0	53,940	0	0	227,417	227,417
231		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,432,567	119,570	1,862	0	0	206,002	206,002
232		SR004A	REHAB NH AVE, NW VA AVE-DUPONT STP-1115(4)	KA0	11,794,680	11,794,680	7,160,398	2,452,191	1,357,038	203,176	0	825,054	621,878
233		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	2,082,908	2,082,908	262,112	30,597	8,199	0	0	1,781,999	1,781,999
234		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	71,281,237	71,281,237	64,436,474	0	0	0	0	6,844,763	6,844,763
235		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,179,463	6,179,463	6,179,366	0	21	0	0	76	76
236		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	559,267	559,267	401,177	0	724	0	0	157,366	157,366
237		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRV	KA0	8,598,806	8,598,806	8,469,238	90,552	13,329	0	0	25,687	25,687
238		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,469,771	6,469,771	3,690,461	1,632,755	497,905	0	0	648,650	648,650
239		SR035A	RECONSTRUCTION OREGON AVENUE	KA0	1,279,583	1,279,583	902,162	64,803	15,911	0	0	296,707	296,707
240		SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,734,468	7,734,468	6,915,688	77,565	383,476	160,237	0	357,739	197,502
241		SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	13,745,408	13,745,408	12,572,589	104,742	344,863	0	0	723,213	723,213
242		SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	8,099,955	8,099,955	5,914,085	1,400,707	355,799	0	0	429,364	429,364
243		SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	645,553	645,553	374,248	8,459	216,758	0	0	46,088	46,088
244		SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,355,678	1,355,678	377,784	37,378	22,606	0	0	917,910	917,910
245		SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	11,763,051	11,763,051	10,816,361	126,787	673,885	0	0	146,017	146,017
246		SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,094,065	1,094,065	944,602	110,893	18,445	0	0	20,125	20,125
247		SR065A	STP-4168(011)KLINGLE RD EA	KA0	3,073,928	3,073,928	1,444,005	88,090	801,736	0	0	740,096	740,096
248		SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	464,414	464,414	199,188	6,266	154,523	0	0	104,438	104,438

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
FY 2014 YTD thru March 31, 2014

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

Report Date: Apr 21, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Expenditures			Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
							Through FY 2013	YTD Expenditures	Encumbrances				
249	KA0 DEPARTMENT OF TRANSPORTATION	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	417,418	417,418	253,579	19,052	140,829	0	0	3,959	3,959
250		SR075A	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KA0	1,073,890	1,073,890	950,128	(0)	0	0	0	123,762	123,762
251		SR077A	RETAINING WALL @ CANAL RD, NW	KA0	1,664,954	1,664,954	145,500	62,034	0	0	0	1,457,420	1,457,420
252		SR078A	CT AVE, NW STREETSCAPE	KA0	2,868,991	2,868,991	2,641,254	166,158	43,905	0	0	17,675	17,675
253		SR079A	HARVARD TRIANGLE INTERSECTION	KA0	3,885,972	3,885,972	2,918,674	677,898	196,827	0	0	92,573	92,573
254		SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	514,785	514,785	236,679	251,170	24,036	0	0	2,901	2,901
255		SR085A	16TH ST CORRIDOR STUDY	KA0	296,199	296,199	297,776	(10,909)	0	0	0	9,332	9,332
256		SR089A	GLOVER PARK STREETSCAPE	KA0	4,532,767	4,532,767	4,265,560	13,392	122,748	0	0	131,067	131,067
257		SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	KA0	1,183,954	1,183,954	975,372	0	71,720	0	0	136,863	136,863
258		SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	39,241,512	39,241,512	24,411,438	5,354,251	7,126,834	0	0	2,348,989	2,348,989
259		SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	7,040,902	7,040,902	5,613,380	(229,434)	181,275	0	0	1,475,680	1,475,680
260		SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KA0	2,715,101	2,715,101	2,398,107	58,773	0	0	0	258,221	258,221
261		STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	1,000,000	1,000,000	656,145	59,912	264,368	0	0	19,575	19,575
262		ZU012A	BIKE CYCLE TRACKS	KA0	730,286	730,286	248,592	99,566	209,126	0	0	173,001	173,001
263		ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	2,755,378	2,755,378	1,042,084	88,809	1,515,719	0	0	108,767	108,767
264		ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	399,817	415,165	2,769,995	0	0	685,524	685,524
265		ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	0	0	3,474	(3,474)	0	0	0	0	0
266		ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)	KA0	1,162,644	1,162,644	1,041,805	2,798	0	0	0	118,041	118,041
267		ZU026A	FY14 COMMUTER CONNECTIONS	KA0	656,755	656,755	0	227,173	309,442	0	0	120,141	120,141
268		ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	498,900	498,900	12,404	225,312	188,772	0	0	72,412	72,412
269	KA0 DEPARTMENT OF TRANSPORTATION Total				1,596,368,439	1,596,368,439	1,156,342,123	50,875,120	148,426,028	14,912,936	519,584	240,205,584	225,292,647
270	KG0 DEPARTMENT OF THE ENVIRONMENT	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	7,331,646	7,331,646	1,156,290	77,994	530,460	0	5,236,903	330,000	330,000
271	KG0 DEPARTMENT OF THE ENVIRONMENT Total				7,331,646	7,331,646	1,156,290	77,994	530,460	0	5,236,903	330,000	330,000
272	KV0 DEPARTMENT OF MOTOR VEHICLES	OSS01A	ADA RAMPS	KA0	3,643,798	3,643,798	2,498,608	(1,888,330)	2,387,513	132,454	0	646,007	513,553
273		OSS12A	0661070 - MOVEABLE BARRIERS	KA0	385,200	385,200	0	89,032	239,063	0	0	57,105	57,105
274	KV0 DEPARTMENT OF MOTOR VEHICLES Total				4,028,998	4,028,998	2,498,608	(1,799,299)	2,626,577	132,454	0	703,112	570,658
275	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	17,432,883	24,881	0	0	0	0	0
276	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				17,457,764	17,457,764	17,432,883	24,881	0	0	0	0	0
277	Grand Total				1,704,906,696	1,704,906,666	1,218,611,941	50,923,075	157,531,439	15,881,301	19,073,532	258,766,678	242,885,407

(G) Federal Payments Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table G - LTD Balance - Capital Projects* - Federal Payments (Appropriated Fund 0355)
FY 2014 YTD thru March 31, 2014

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

Unaudited and Unadjusted

Report Date: April 23, 2014

	Owner Agy/Title	Project No	Project Title	Impl Agy	Expenditures							Total Allotment Balance	Total Lifetime Balance
					Lifetime Budget	Total LTD Allotments	Through FY 2013	YTD Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances		
1	AMO DEPARTMENT OF REAL ESTATE SERVICES	EA710B	NEIGHBORHOOD REVITALIZATION	AMO	875,140	875,140	869,008	0	6,132	0	0	0	0
2	AMO DEPARTMENT OF REAL ESTATE SERVICES Total				875,140	875,140	869,008	0	6,132	0	0	0	0
3	CBO OFFICE OF THE ATTORNEY GENERAL	EN240C	INFORMATION SYSTEMS - CHILD SUPPO	CBO	6,304,000	6,304,000	2,253,052	0	0	0	38,783	4,012,165	4,012,165
4	CBO OFFICE OF THE ATTORNEY GENERAL Total				6,304,000	6,304,000	2,253,052	0	0	0	38,783	4,012,165	4,012,165
5	CEO DC PUBLIC LIBRARY	FS237C	PETWORTH RENOVATION	CEO	2,850,000	2,850,000	2,846,174	0	3,826	0	0	0	0
6		LB337C	MT PLEASANT LIBRARY	CEO	1,388,914	1,388,914	1,381,262	180	7,320	0	0	152	152
7		TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CEO	1,633,996	1,633,996	1,610,246	0	15	825	0	23,735	22,910
8	CEO DC PUBLIC LIBRARY Total				5,872,910	5,872,910	5,837,682	180	11,161	825	0	23,888	23,063
9	JA0 DEPARTMENT OF HUMAN SERVICES	CIPHSC	HOMELESS SERVICES PROJECT	JA0	9,980,000	9,980,000	2,888,613	2,458,665	0	0	4,632,722	0	0
10	JA0 DEPARTMENT OF HUMAN SERVICES Total				9,980,000	9,980,000	2,888,613	2,458,665	0	0	4,632,722	0	0
11	Grand Total				23,032,050	23,032,050	11,848,355	2,458,845	17,293	825	4,671,505	4,036,053	4,035,228