

Exhibit A

SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS TO BE RETURNED TO FUNDING SOURCES AS OF APRIL 30, 2017

	Amount to be Transferred
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	2,128,871
2. DEVELOPMENT CHARGES	1,219,407
3. WATERWORKS STABILIZATION/CAPITAL	2,706,299
4. OTHER RESERVES & RESERVE FUNDS	
Land Acquisition Reserve Fund	186,885
Parks 5% Cash in Lieu Reserve Fund	146,780
Development Fee Reserve	81,133
Trees For Tomorrow Reserve Fund	20,591
Environmental Sustainability Reserve Fund	17,787
Non-DC Growth Reserve Fund	14,550
Building Fee Reserve	7,506
	475,232
TOTAL TO BE TRANSFERRED	6,529,809