



# CAPITAL FINANCIAL STATUS REPORT

**Third Quarter Fiscal  
Year 2015**

*Expenditures as of June 30, 2015*

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



# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Rashad M. Young**

City Administrator

**Kevin Donahue**

Deputy City Administrator and  
Deputy Mayor for Public Safety and Justice

**Brenda Donald**

Deputy Mayor for Health and Human Services

**Brian Kenner**

Deputy Mayor for Planning and Economic Development

**Jennifer Niles**

Deputy Mayor for Education

**Courtney Snowden**

Deputy Mayor for Greater Economic Opportunity

**Jeffrey S. DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

**Anita Bonds**..... At Large  
**Vincent Orange**..... At Large  
**David Grosso**..... At Large  
**Elissa Silverman** ..... At Large  
**Brianne Nadeau** ..... Ward 1  
**Jack Evans** ..... Ward 2

**Mary M. Cheh** ..... Ward 3  
**Brandon Todd** ..... Ward 4  
**Kenyan McDuffie** ..... Ward 5  
**Charles Allen** ..... Ward 6  
**Yvette Alexander**..... Ward 7  
**LaRuby May**..... Ward 8

**Jennifer Budoff**

Budget Director

# Office of Budget and Planning

**Gordon McDonald**  
Deputy Chief Financial Officer

**James Spaulding**  
Associate Deputy Chief Financial Officer

**Lakeia Williams**  
Executive Assistant

**David A. Clark**  
Director for Capital Improvements Program

**Sherrie Greenfield**  
Budget Controller

**Bharat Kothari**  
Capital Analyst

**Omar Herzi**  
Capital Analyst

**Alex Tessema**  
Capital Analyst

**Office of the Chief Financial Officer**  
**Office of Budget and Planning**  
**FY 2015 Third Quarter YTD Financial Status Report – SOAR**  
**Capital Expenditures – as of June 30, 2015**

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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:** Rashad M. Young  
City Administrator

Deputy Mayors  
Executive Office of the Mayor

**THROUGH:** Jeffrey S. DeWitt  
Chief Financial Officer

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

**DATE:** SEP 01 2015

**SUBJECT:** FY 2015 Capital Expenditures: Third Quarter

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2015. This report includes FY 2015 capital expenditures through the third quarter year-to-date (YTD) as well as obligations as of June 30, 2015.

**Results from the Third Quarter of FY 2015**

As of June 30, 2015, District agencies had spent \$720.5 million on capital projects through the third quarter of FY 2015.

The \$720.5 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$698.8<sup>1</sup> million in the General Capital Improvements Fund
  - \$502.3 million from General Obligation (G.O.), Grant Anticipation Revenue Vehicle (GARVEE), and Income Tax (I.T.) Secured Revenue Bonds
  - \$142.8 million from Federal Grants (primarily the Highway Trust Fund);
  - \$22.2 million from Master Equipment Lease/Purchase;
  - \$11.8 million from Pay-as-you-go (Paygo) capital;
  - \$8.7 from the Local Transportation Fund;
  - \$6.2 million from Revenue Bonds;
  - \$3.4 million from Private Contributions, Federal Payments and Private Grants; and
  - \$1.3 million from Qualified Zone Academy Bonds (QZABs).

- (b) \$21.7 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2015 capital expenditures by GAAP fund and agency, through June 30, 2015:

- Table B-1 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.
- Table B-2 displays 3rd quarter FY 2015 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2014 (YTD through June 30, 2014).

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



FY 2015 YTD capital expenditures through June 30, 2015, by appropriated fund are as follows:

- (a) \$568.1 million from local funds;
- (b) \$6.2 million from revenue bond funded;
- (c) \$0.8 million from private contributions;
- (d) \$142.8 million from federal grants; and
- (e) \$2.6 million from federal payments.

Tables C, D, E, F, and G of this report display FY 2015 third quarter YTD capital expenditures by each appropriated fund and agency, and by project. The projects are grouped by owner agency in these tables.

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

### **Third Quarter FY 2015 YTD Compared to Third Quarter FY 2014 YTD**

Total capital expenditures through the third quarter of FY 2015 were \$720.5 million, which is \$78.1 million higher than expenditures of \$642.4 million in the same period of FY 2014. Capital expenditures from G.O., I.T., and GARVEE bonds through the third quarter of FY 2015 were \$502.3 million, or \$34.6 million higher than the same category total through the third quarter of FY 2014. This increase was primarily due to increased spending on District of Columbia Public Schools’ (DCPS’) facilities, the Office of the Chief Financial Officer, the Office of Unified Communications, and transfers of capital funding to the Washington Metropolitan Area Transit Authority (WMATA), partially offset by decreased G.O./I.T. bond-funded spending by the District Department of Transportation (DDOT). Paygo capital expenditures through the third quarter of FY 2015 of \$11.8 million were \$15.7 million lower than the same category total through the third quarter of FY 2014.

Master Equipment Lease expenditures in the third quarter of FY 2015 were \$22.2 million, or \$6.9 million higher compared to expenditures in this same period of FY 2014. Third quarter YTD FY 2015 expenditures

from the Local Transportation Fund of \$8.7 million were \$3.3 million higher than in the same period of FY 2014, primarily due to higher spending by DDOT.

Also in the third quarter YTD of FY 2015, expenditures from Federal Grants were \$142.8 million, or \$44.0 million higher than the \$98.9 million expended in the same period of FY 2014. This variance is primarily due to higher spending by DDOT, and to a lesser degree by the Department of Human Services. Revenue bond expenditures YTD of \$6.2 million were approximately \$1.7 million lower than expenditures from the third quarter year-to-date of FY 2014. Lastly, Local (match) Highway Trust Fund expenditures through the third quarter of FY 2015 were \$21.7 million, or \$6.0 million higher than in the third quarter YTD of FY 2014.

Table B-2 includes a comparison of the third quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2015 and for FY 2014.

### **Status of District-Wide Obligations**

As of June 30, 2015, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$793.2 million for capital projects. An additional \$353.8 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 2015 or earlier. Some encumbrances will be converted to expenditures later in FY 2015, but others might remain until FY 2016 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 June 30, 2015, 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 2014 Expenditures and Capital Fund Balance**

The FY 2014 CAFR reported a deficit in the General Capital Improvements Fund (“the Fund”) of \$114.2 million. This represents a decrease of \$216.7 million from the FY 2013 ending fund balance surplus of \$102.4 million, and nine-year cumulative increase of \$132.1 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 2014 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 2015, 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 2015 capital expenditures will be managed against an expected \$1,379.9 million of revenue in FY 2015, which is comprised of approximately:

- \$1,092.8 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction;
- \$37.7 million of Local (match) Highway Trust funding;
- \$26.0 million of Master Equipment Lease/Purchase program borrowing;
- \$22.5 million of Local Transportation funding;
- \$6.5 million from proceeds of planned Sales of Assets;
- \$6.4 million of planned Paygo capital budget transfers;
- \$186.9 million of federal grant funding (primarily Highway Trust Fund); and
- \$1.1 million from private grant financing.

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 2014, the District has to closely manage spending in FY 2015 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.

For example, DCPS capital projects are owned by DCPS and are implemented by DGS. DGS is the implementing agency for a majority of agencies who do not implement their own capital projects. Per statute and beginning in Fiscal Year 2012, DCPS-owned projects, along with projects owned by the Departments of Parks and Recreation, Metropolitan Police, Corrections, and Fire and Emergency Medical Services are being implemented by DGS.

Data in SOAR are related to each project’s implementer agency, but budget decisions on capital projects are generally made with input from each project’s owner agency.

Table B-1 presents a crosswalk of the expenditure data between implementer and owner agencies. As mentioned earlier, the project-level data in tables C, D, E, F, and G are grouped by owner agency.

#### **Capital Fund Structure**

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

*GAAP (Generally Accepted Accounting Principles) Fund* is the reporting unit for the District of Columbia’s 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)
- 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-2 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 (the operating budget)
- Master Equipment Lease/Purchase
- Qualified Zone Academy 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 the District's 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 \$21.7 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 July 30, 2015. 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 2015 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of June 30, 2015. 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 2015 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of approximately \$60.7 million, spread across 11 agencies. The Executive is holding budget for certain projects pending a reprioritization of projects and subsequent reprogrammings, as well as the projects in the FY 2016 Budget Support Act of 2015 that are on hold. These amounts have 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 2014* are cumulative expenditures for the project before the current fiscal year.

*YTD expenditures* are expenditures through the reporting period in the current year, FY 2015.

*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 2015 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 2015 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 third quarter of FY 2015).

*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, Capital Improvements Program, in the Office of Budget and Planning, at 727-2055.

cc: Honorable Muriel Bowser, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman, Council of the District of Columbia  
Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia  
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice Cluster  
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster  
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster  
George Dines, Associate Chief Financial Officer, Government Services Cluster  
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster  
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster  
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer  
James Spaulding, Associate Deputy Chief Financial Officer, Office of Budget and Planning  
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning  
Sherrie Greenfield, Capital Budget Controller, Capital Improvements Program, Office of Budget and Planning

**(B) Summary**

**Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2015 THRU Q3**

		Implementing Agency				Grand Total
Owner Agy/Title		AM0	ELC	KA0	TO0	
	Self (Owner)	Department of General Services	Equipment Lease - Capital	Department of Transportation	Office of Chief Technology Officer	
AM0 DEPARTMENT OF GENERAL SERVICES	Data at right	6,906,551				6,906,551
BY0 OFFICE ON AGING		127,648				127,648
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	11,524,273		1,701,185			13,225,459
FA0 METROPOLITAN POLICE DEPARTMENT	157,302	15,958,100	4,143,181			20,258,583
FBO FIRE AND EMERGENCY MEDICAL SERVICES	1,864,329	3,494,907	7,706,310			13,065,546
FLO DEPARTMENT OF CORRECTIONS		4,431,785			287,356	4,719,141
FRO DEPARTMENT OF FORENSIC SCIENCES			208,336			208,336
FZO D.C. SENTENCING & CRIM. CODE REV. COMM			347,691			347,691
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,038,858	192,763,439			4,090,250	198,892,547
GDO STATE EDUCATION OFFICE	265,815		1,150,480			1,416,295
HA0 DEPARTMENT OF PARKS AND RECREATION	53,734	31,711,175				31,764,909
HCO DEPARTMENT OF HEALTH	2,934,010	17,610				2,951,620
JA0 DEPARTMENT OF HUMAN SERVICES	21,932,212				235,379	22,167,591
JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES		436,263				436,263
KA0 DEPARTMENT OF TRANSPORTATION	Data at right		4,198,255	203,878,498		208,076,753
KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,245,920				176,101	3,422,021
KTO DEPARTMENT OF PUBLIC WORKS	3,115,662		982,266			4,097,928
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER *	Data at right		1,727,807		5,107,692	6,835,499
UC0 OFFICE OF UNIFIED COMMUNICATIONS	9,121,982	114,585	11,655			9,248,222
SUBTOTAL	56,254,097	255,962,063	22,177,166	203,878,498	9,896,778	548,168,602
Total from below						172,350,131
<b>GRAND TOTAL</b>						<b>720,518,732</b>

"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:**

AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	342,135
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	10,307,875
BD0 OFFICE OF MUNICIPAL PLANNING *	(7,034)
BJ0 OFFICE OF ZONING	194,031
BX0 COMMISSION ON ARTS & HUMANITIES	174,169
CE0 DC PUBLIC LIBRARY	9,079,977
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	1,231,833
CT0 OFFICE OF CABLE TV	295,838
GO0 SPECIAL EDUCATION TRANSPORTATION	3,145,117
HT0 DEPARTMENT OF HEALTHCARE FINANCE	6,455,124
KE0 MASS TRANSIT SUBSIDIES	139,229,983
KV0 DEPARTMENT OF MOTOR VEHICLES	512,367
RM0 DEPARTMENT OF BEHAVIORAL HEALTH	1,388,716
Total	172,350,131



**FY 2015 Capital Expenditures, As Of June 30,2015  
By Implementer Agency  
By GAAP Fund, Source of Funds, and Quarter/Month**

Source	Impl Agency	October	November	December	January	February	March	April	May	June	Cumulative Total, Third Quarter, FY 2015	Cumulative Total, Third Quarter, FY 2014	Variance, FY 2015 Q3 versus FY 2014 Q3
G.O./I.T./ Garvee Bonds	AM0-DEPARTMENT OF GENERAL SERVICES	(8,278,907)	26,652,900	41,294,819	36,251,043	33,573,766	36,203,333	30,360,720	22,640,232	32,934,444	251,632,350	199,792,738	51,839,613
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	0	71,058	6,740,342	826,900	72,692	123,911	1,908,671	327,931	236,370	10,307,875	1,300,574	9,007,301
	BD0-OFFICE OF MUNICIPAL PLANNING	(2,742)	12,310	(14,217)	5,573	24,482	(25,407)	(41,629)	34,595	0	(7,034)	2,327,312	(2,334,347)
	BJ0-OFFICE OF ZONING	0	0	0	0	62,862	17,288	19,644	0	94,237	194,031	186,581	7,450
	BX0-COMMISSION ON ARTS & HUMANITIES	3,289	37,213	37,820	24,824	42,298	744	5,000	0	22,980	174,169	3,976,024	(3,801,856)
	CE0-DC PUBLIC LIBRARY	10,628	137,332	220,850	696,581	379,718	3,320,822	126,944	878,942	3,308,160	9,079,977	6,545,374	2,534,603
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	279,818	172,277	123,426	102,479	164,734	137,206	251,894	1,231,833	1,078,325	153,508
	DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	0	8,255	(8,255)	0	0	0	0	0	3,688,726	(3,688,726)
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	(219,703)	469,125	44,587	621,371	2,129,872	560,510	42,480	1,432,333	265,018	5,345,594	8,674,610	(3,329,017)
	FA0-METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	4,450	56,932	25,059	86,442	3,990,571	(3,904,129)
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	377,646	0	0	415,342	204,513	0	128,158	320,921	417,751	1,864,329	(100,027)	1,964,356
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	188,105	66,588	35,238	255,070	116,032	471,313	1,132,346	25,636	1,106,710
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	0	47,292	0	32,602	29,775	21,798	87,825	46,522	265,814	2,043,608	(1,777,794)
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	6,668,808	(6,668,808)	0	0	0	0	0	0	0	0	7,692,395	(7,692,395)
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	0	706,993	1,152,412	0	0	0	538,925	0	2,398,330	4,467,735	(2,069,405)
	HA0-DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	34,457	8,102	243	0	10,932	53,734	34,451	19,283
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	18,986	37,670	50,420	17,014	9,819	50,367	5,918,866	0	6,103,141	293,136	5,810,005
	JA0-DEPARTMENT OF HUMAN SERVICES	121,494	526,982	490,894	255,829	673,196	2,187,431	468,205	1,261,193	(232,932)	5,752,293	1,910,224	3,842,068
	KA0-DEPARTMENT OF TRANSPORTATION	(7,709,019)	8,915,164	18,275,802	(6,838,546)	21,127,543	(7,021,144)	3,432,360	4,615,101	6,319,662	41,116,923	74,625,228	(33,508,305)
	KE0-MASS TRANSIT SUBSIDIES	33,764,457	0	32,755,281	0	0	0	46,631,122	0	26,079,123	139,229,983	132,832,368	6,397,615
	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	760,808	397,072	370,553	145,414	953,829	16,876	2,644,552	774,975	1,869,577
	KV0-DEPARTMENT OF PUBLIC WORKS	(682,375)	199,627	979,794	866,340	6,650	1,481,504	80,117	184,004	0	3,115,662	1,817,288	1,298,374
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	61,713	50,638	52,854	47,697	53,528	0	129,659	116,279	512,367	269,817	242,550
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	(46,220)	104,665	53,350	68,333	129,174	49,198	102,628	169,889	757,699	1,388,716	3,061,797	(1,673,081)
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	(1,431,918)	869,773	1,389,903	1,306,454	1,714,180	2,402,926	1,460,151	1,258,037	625,109	9,594,614	4,783,056	4,811,559
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	31,315	0	3,645,041	632,402	505,767	1,159,718	75,505	1,434,881	1,637,353	9,121,982	1,645,021	7,476,961
	<b>Subtotal, G.O./I.T./ Garvee Bonds</b>	<b>22,606,754</b>	<b>31,408,040</b>	<b>107,036,678</b>	<b>37,517,578</b>	<b>61,357,314</b>	<b>41,070,328</b>	<b>85,442,150</b>	<b>42,497,333</b>	<b>73,403,848</b>	<b>502,340,024</b>	<b>467,737,543</b>	<b>34,602,481</b>
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	(6,889)	6,889	91,910	23,360	12,150	133,422	47,078	28,841	5,375	342,135	556,661	(214,526)
	AM0-DEPARTMENT OF GENERAL SERVICES	(439,232)	90,132	404,291	512,291	272,279	770,080	67,239	145,450	990,940	2,813,469	12,105,758	(9,292,289)
	CE0-DC PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	659,710	(659,710)
	CT0-OFFICE OF CABLE TV	0	0	0	0	96,455	27,291	172,092	0	0	295,838	5,341,313	(5,045,475)
	FA0-METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	70,860	0	0	70,860	553,649	(482,789)
	FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	0	0	0	0	0	0	0	154,171	(154,171)
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(177,927)	24,639	446,578	239,896	121,156	110,466	67,270	27,736	46,699	906,512	562,167	344,344
	GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	0	0	0	0	0	0	(21,189)	21,189
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	0	0	0	0	0	0	0	746,787	746,787	0	746,787
	HC0-DEPARTMENT OF HEALTH	0	0	1,087,995	0	1,836,015	0	0	0	10,000	2,934,010	733,382	2,200,628
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	0	0	0	0	0	0	0	0	0	0	175,927	(175,927)
	KA0-DEPARTMENT OF TRANSPORTATION	67,727	53,512	137,983	84,314	113,306	679,828	116,351	132,673	2,158,175	3,543,869	1,673,280	1,870,589

**FY 2015 Capital Expenditures, As Of June 30,2015  
By Implementer Agency  
By GAAP Fund, Source of Funds, and Quarter/Month**

Source	Impl Agency	October	November	December	January	February	March	April	May	June	Cumulative Total, Third Quarter, FY 2015	Cumulative Total, Third Quarter, FY 2014	Variance, FY 2015 Q3 versus FY 2014 Q3
PayGo	KE0-MASS TRANSIT SUBSIDIES	0	0	0	0	0	0	0	0	0	0	71	(71)
	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	60,400	230,736	27,200	(685,980)	43,253	163,502	(160,889)	447,522	(608,411)
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	0	0	0	1,015,432	(1,015,432)
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	(7,404)	31,172	82,132	103,378	10,503	27,664	17,259	18,851	18,606	302,163	3,534,542	(3,232,378)
	<b>Subtotal, PayGo</b>	<b>(563,726)</b>	<b>206,344</b>	<b>2,250,889</b>	<b>1,023,639</b>	<b>2,692,600</b>	<b>1,775,952</b>	<b>(127,832)</b>	<b>396,803</b>	<b>4,140,083</b>	<b>11,794,754</b>	<b>27,492,395</b>	<b>(15,697,642)</b>
Master Equipment Lease	ELC-EQUIPMENT LEASE - CAPITAL	51,803	4,190,983	671,567	8,798,392	828,080	2,189,835	2,141,578	2,080,441	1,224,487	22,177,166	15,295,221	6,881,945
	<b>Subtotal, Master Equipment Lease</b>	<b>51,803</b>	<b>4,190,983</b>	<b>671,567</b>	<b>8,798,392</b>	<b>828,080</b>	<b>2,189,835</b>	<b>2,141,578</b>	<b>2,080,441</b>	<b>1,224,487</b>	<b>22,177,166</b>	<b>15,295,221</b>	<b>6,881,945</b>
QZAB(0308)	AM0-DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0	0	1,322,610	2,000	1,324,610	0	1,324,610
	<b>Subtotal, QZAB(0308)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,322,610</b>	<b>2,000</b>	<b>1,324,610</b>	<b>0</b>	<b>1,324,610</b>
LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	AM0-DEPARTMENT OF GENERAL SERVICES	0	0	0	2,072	0	20	0	0	0	2,092	1,542,346	(1,540,254)
	FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	0	0	0	0	0	0	0	9,711	(9,711)
	KA0-DEPARTMENT OF TRANSPORTATION	(1,242,926)	990,768	2,450,150	1,132,669	1,789,882	1,286,531	1,643,726	800,558	(156,588)	8,694,769	3,807,798	4,886,971
	<b>Subtotal, LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)</b>	<b>(1,242,926)</b>	<b>990,768</b>	<b>2,450,150</b>	<b>1,134,741</b>	<b>1,789,882</b>	<b>1,286,551</b>	<b>1,643,726</b>	<b>800,558</b>	<b>(156,588)</b>	<b>8,696,861</b>	<b>5,359,854</b>	<b>3,337,007</b>
Certificates of Participation(COPs)	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	0	0	0	0	0	0	249,568	(249,568)
	<b>Subtotal, Certificates of Participation(COPs)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249,568</b>	<b>(249,568)</b>
Revenue Bond-Funded	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	31,935	0	3,220,031	2,307,844	31,935	570,967	15,968	6,178,680	7,918,886	(1,740,206)
	HCO-DEPARTMENT OF HEALTH	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Subtotal, Revenue Bond-Funded</b>	<b>0</b>	<b>0</b>	<b>31,935</b>	<b>0</b>	<b>3,220,031</b>	<b>2,307,844</b>	<b>31,935</b>	<b>570,967</b>	<b>15,968</b>	<b>6,178,680</b>	<b>7,918,886</b>	<b>(1,740,206)</b>
Private Contributions	AM0-DEPARTMENT OF GENERAL SERVICES	0	170,586	0	0	18,954	0	0	0	0	189,540	0	189,540
	KA0-DEPARTMENT OF TRANSPORTATION	9,241	102,565	312,707	145,373	63,408	19,370	0	0	1,151	653,815	721,434	(67,618)
	<b>Subtotal, Private Contributions</b>	<b>9,241</b>	<b>273,151</b>	<b>312,707</b>	<b>145,373</b>	<b>82,362</b>	<b>19,370</b>	<b>0</b>	<b>0</b>	<b>1,151</b>	<b>843,355</b>	<b>721,434</b>	<b>121,922</b>
Federal Grants	CC0-DPM - GOVERNMENT FACILITIES	0	0	0	0	0	0	0	0	0	0	23,539	(23,539)
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	0	0	0	0	(138,225)	138,225
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	29,376	53,151	42,820	49,746	35,325	85,868	55,698	0	351,984	2,980,320	(2,628,337)
	JA0-DEPARTMENT OF HUMAN SERVICES	107,261	2,085,478	1,604,703	1,100,121	604,338	5,731,177	1,193,651	2,125,183	(975,298)	13,576,614	5,380,105	8,196,509
	KA0-DEPARTMENT OF TRANSPORTATION	(8,623,377)	18,248,841	11,397,112	29,874,715	17,701,628	23,878,621	18,227,167	10,368,681	7,048,866	128,122,254	89,979,456	38,142,798
	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	0	95,000	0	667,257	0	0	762,257	605,353	156,905
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	0	0	0	24,881	(24,881)
	<b>Subtotal, Federal Grants</b>	<b>(8,516,116)</b>	<b>20,363,695</b>	<b>13,054,966</b>	<b>31,017,655</b>	<b>18,450,713</b>	<b>29,645,123</b>	<b>20,173,943</b>	<b>12,549,561</b>	<b>6,073,568</b>	<b>142,813,109</b>	<b>98,855,427</b>	<b>43,957,681</b>
Federal Payments	CE0-DC PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0	180	(180)
	JA0-DEPARTMENT OF HUMAN SERVICES	0	0	0	0	1,232,482	430,309	488,556	0	451,960	2,603,306	3,011,387	(408,081)
	<b>Subtotal, Federal Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,232,482</b>	<b>430,309</b>	<b>488,556</b>	<b>0</b>	<b>451,960</b>	<b>2,603,306</b>	<b>3,011,567</b>	<b>(408,261)</b>
Highway Trust Fund	KA0-DEPARTMENT OF TRANSPORTATION	(2,549,918)	1,784,706	3,183,185	4,369,172	2,349,754	3,186,057	2,339,554	2,465,095	4,619,262	21,746,868	15,754,548	5,992,320
	<b>Subtotal, Highway Trust Fund</b>	<b>(2,549,918)</b>	<b>1,784,706</b>	<b>3,183,185</b>	<b>4,369,172</b>	<b>2,349,754</b>	<b>3,186,057</b>	<b>2,339,554</b>	<b>2,465,095</b>	<b>4,619,262</b>	<b>21,746,868</b>	<b>15,754,548</b>	<b>5,992,320</b>
<b>Total Capital</b>		<b>9,795,113</b>	<b>59,217,687</b>	<b>128,992,078</b>	<b>84,006,550</b>	<b>92,003,218</b>	<b>81,911,369</b>	<b>112,133,611</b>	<b>62,683,369</b>	<b>89,775,739</b>	<b>720,518,732</b>	<b>642,396,444</b>	<b>78,122,288</b>

**(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 2015 YTD thru June 30, 2015

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
ABO COUNCIL OF THE DISTRICT OF COLUMBIA	WIL05C	IT UPGRADES	ABO	4,113,248	4,113,248	963,474	342,135	235,216	0	0	2,572,423	2,572,423
ABO COUNCIL OF THE DISTRICT OF COLUMBIA Total				4,113,248	4,113,248	963,474	342,135	235,216	0	0	2,572,423	2,572,423
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	3,716,180	0	588	0	0	0	0
	AA338C	CONSOLIDATED LABORATORY FACILITY	AMO	135,753,632	135,753,632	135,451,532	0	2,196	0	299,904	0	0
	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	13,264,647	13,264,647	11,722,828	95,208	272,131	6,753	1,970	1,172,509	1,165,756
	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	21,989,484	21,989,484	21,701,219	61,800	190,933	0	35,532	0	0
	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	1,949,836	1,949,836	1,949,836	0	0	0	0	0	0
	N1412C	GOV. CTRS. POOLV/ 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	54,915,417	54,915,417	48,182,674	1,198,971	3,306,727	775,031	157,046	2,070,000	1,294,969
	PL102C	ELEVATOR POOL	AMO	11,870,603	11,870,603	11,779,580	0	65,662	0	25,362	0	0
	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AMO	10,003,573	8,103,573	6,599,160	136,893	170,862	0	11,016	1,185,641	3,085,641
	PL104C	ADA COMPLIANCE POOL	AMO	11,739,036	10,539,036	6,884,708	48,967	865,639	0	17,002	2,722,720	3,922,720
	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	75,546,035	75,546,035	74,719,457	10,368	268,214	0	39,162	508,834	508,834
	PL107C	MISCELLANEOUS BUILDINGS POOL	AMO	10,329,193	10,329,193	8,520,446	445,692	415,401	892,661	54,374	893,279	618
	PL108C	BIG 3 BUILDINGS POOL	AMO	5,483,004	5,483,004	5,440,708	0	6,802	0	35,494	0	0
	PL111C	MISCELLANEOUS BUILDINGS POOL	ELC	620,000	620,000	224,344	0	0	220,000	175,656	220,000	0
	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	AMO	2,658,740	2,658,740	0	572,396	91,045	0	0	1,995,300	1,995,300
	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AMO	10,000,000	4,000,000	62,088	540,986	386	0	2,612,480	784,059	6,784,059
	PL601C	HVAC REPAIR RENOVATION POOL	AMO	11,778,058	11,778,058	11,055,730	9,303	268,309	0	30,111	414,605	414,605
	PL602C	ROOF REPLACEMENT POOL	AMO	4,901,697	4,901,697	4,880,239	0	21,458	0	0	0	0
	PL603C	WINDOW REPAIR AND RENOVATION POOL	AMO	1,505,999	1,505,999	1,331,456	0	84,612	0	89,931	0	0
	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AMO	33,821,108	33,821,108	33,817,319	0	3,789	0	0	0	0
	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AMO	45,745,407	23,647,652	11,970,213	1,050,573	7,290,440	111,800	0	3,336,427	25,322,382
	PL902C	CRITICAL SYSTEM REPLACEMENT	AMO	37,229,568	25,739,568	19,635,603	2,326,278	2,254,002	346,296	14,801	1,508,884	12,652,588
	PUT14C	PROPERTY TRACKING SYSTEM	AMO	485,061	485,061	58,922	196,144	169,995	0	0	60,000	60,000
	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AMO	2,998,211	2,998,211	1,598,123	0	1	0	1,400,087	0	0
	SPC01C	DC UNITED SOCCER STADIUM	AMO	32,626,850	32,626,850	0	212,973	97,567	232,360	0	32,316,310	32,083,950
	WIL02C	WILSON BLDG	AMO	20,461,027	20,461,027	15,201,079	0	97,619	2,525,000	0	5,162,329	2,637,329
AMO DEPARTMENT OF REAL ESTATE SERVICES Total				637,196,834	594,509,079	510,872,964	6,906,551	16,688,811	5,790,179	5,001,698	55,039,355	91,936,631
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	312,201	710,409	3,296	0	2,099,482	2,096,185
	BF301C	SOAR MODERNIZATION	ATO	37,125,581	37,125,581	12,430,262	0	383,625	2,489,866	0	24,311,695	21,821,828
	CSP02C	INTERIM SYSTEM IMPROVEMENTS	ATO	20,461,398	20,461,398	20,404,274	0	57,124	0	0	0	0
	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	ATO	59,419,806	34,419,806	903,126	9,995,674	5,347,094	0	0	18,173,913	43,173,913
	EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
	EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	7,000,000	7,000,000	5,363,848	0	158,831	717,281	0	1,477,321	760,040
ATO OFFICE OF THE CHIEF FINANCIAL OFFICER Total				147,922,252	122,922,252	59,887,180	10,307,875	6,664,787	3,210,444	0	46,062,409	67,851,966

Government of the District of Columbia  
Office of the Chief Financial Officer  
Table C - LTD Balance - Capital Projects\* - Local (Appropriated Fund 0300)  
FY 2015 YTD thru June 30, 2015

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
BA0 OFFICE OF THE SECRETARY	AB102C	ARCHIVES	AM0	25,025,000	5,825,000	511,815	0	6,149	157,400	0	5,307,035	24,349,635
BA0 OFFICE OF THE SECRETARY Total				25,025,000	5,825,000	511,815	0	6,149	157,400	0	5,307,035	24,349,635
BDO OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING FUNDS	BDO	11,315,502	11,315,502	11,315,366	0	0	0	136	0	0
	PLN35C	DISTRICT MASTER FACILITIES PLAN	BDO	3,643,574	3,643,574	3,554,147	0	4,130	0	0	85,297	85,297
	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BDO	7,902,043	7,902,043	7,281,223	(7,034)	42,773	0	247,589	337,492	337,492
	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BDO	3,663,040	3,663,040	219,050	0	0	0	688,121	2,755,869	2,755,869
	PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	BDO	1,750,000	1,750,000	0	0	0	0	1,750,000	0	0
BDO OFFICE OF MUNICIPAL PLANNING Total				28,274,159	28,274,159	22,369,787	(7,034)	46,903	0	2,685,846	3,178,657	3,178,657
BJ0 OFFICE OF ZONING	JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	892,000	892,000	227,582	194,031	111,446	0	456	358,484	358,484
BJ0 OFFICE OF ZONING Total				892,000	892,000	227,582	194,031	111,446	0	456	358,484	358,484
BX0 COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	1,519,005	1,519,005	1,670,961	0	41,061	0	0	(193,016)	(193,016)
	AH717C	COMMUNITY INITIATIVES	BX0	1,728,477	1,728,477	1,696,727	0	10,000	0	21,749	0	0
	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	7,590,869	7,590,869	7,200,711	174,169	211,403	4,586	0	4,586	0
BX0 COMMISSION ON ARTS & HUMANITIES Total				10,838,350	10,838,351	10,568,399	174,169	262,464	4,586	21,749	(188,430)	(193,016)
BY0 OFFICE ON AGING	A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,490,630	11,490,630	11,461,705	0	11,664	0	17,261	0	0
	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,497,219	7,497,219	7,493,718	0	0	0	3,500	0	0
	EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,065,190	8,065,190	8,061,924	0	308	0	2,957	0	0
	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,155,046	3,155,046	2,414,808	127,648	74,122	0	0	538,468	538,468
	EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
BY0 OFFICE ON AGING Total				31,337,841	31,337,841	30,560,197	127,648	87,812	0	23,717	538,468	538,468
CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	0	0	290,876	0	0	0	(290,876)	0	0
	NO PROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
CB0 OFFICE OF THE ATTORNEY GENERAL Total				0	0	0	0	0	0	0	0	0
CE0 DC PUBLIC LIBRARY	BEN37C	NEW BENNING BRANCH LIBRARY	CE0	14,866,349	14,866,349	14,863,896	0	2,411	42	0	42	0
	CPL38C	CLEVELAND PARK LIBRARY	CE0	18,670,000	5,625,000	0	85,299	334,214	2,674,032	0	5,205,487	15,576,455
	FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	12,388,720	12,388,720	12,388,320	0	400	0	0	0	0
	FS237C	PETWORTH RENOVATION	CE0	10,053,765	10,053,765	9,973,142	0	80,623	0	0	0	0
	LB301C	NO TITLE	AM0	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0	0
	LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	22,306,620	22,306,620	14,179,096	1,801,887	1,797,002	942,060	0	4,528,636	3,586,576
	LB337C	MT PLEASANT LIBRARY	CE0	16,471,940	16,471,940	16,468,780	1,517	1,642	0	0	1	1
	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	217,956,899	23,956,899	7,393,989	2,284,244	711,763	0	0	13,566,903	207,566,903
	NEL38C	NORTHEAST LIBRARY	CE0	9,858,031	9,858,031	9,563,462	0	110,638	0	0	183,931	183,931
	PAL37C	PALISADES LIBRARY	CE0	20,691,745	5,691,745	0	160,010	0	0	0	5,531,735	20,531,735
	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CE0	17,034,295	17,034,295	17,034,252	0	42	0	0	42	0
	WAH38C	WASHINGTON HIGHLANDS	CE0	11,420,445	11,420,445	11,419,945	0	497	0	0	4	4
	WOD37C	WOODRIDGE LIBRARY	CE0	19,678,156	19,678,156	5,846,599	4,747,020	6,178,037	0	0	2,906,500	2,906,500
	WTD37C	WATHA T. DANIEL RENOVATION	CE0	15,665,062	15,665,062	15,665,019	0	42	0	42	0	0
CE0 DC PUBLIC LIBRARY Total				410,972,115	188,927,115	138,691,795	9,079,977	9,232,021	3,616,219	0	31,923,323	250,352,104
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	47,977,154	47,977,154	47,774,793	0	202,361	0	0	0	0
	ISM07C	IT SYSTEMS MODERNIZATION	CR0	11,925,802	11,925,802	9,592,243	1,108,833	996,271	0	0	228,455	228,455
	ISM11C	DCRA BUSINESS PORTAL	CR0	1,000,000	1,000,000	0	123,000	723,800	0	0	153,200	153,200
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				60,902,956	60,902,956	57,367,036	1,231,833	1,922,432	0	0	381,655	381,655
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	BP101C	OFFICE OF CABLE TV HEADQUARTERS	CT0	15,650,000	15,650,000	14,855,957	295,838	0	0	498,205	0	0
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				15,650,000	15,650,000	14,855,957	295,838	0	0	498,205	0	0
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	19,006,795	19,006,795	18,745,549	0	573,216	0	60,000	(371,970)	(371,970)
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				19,006,795	19,006,795	18,745,549	0	573,216	0	60,000	(371,970)	(371,970)



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FY 2015 YTD thru June 30, 2015

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	AFH14C	TEMPORARY CONSTRUCTION - FEMS DEMOUNTABL	ELC	2,500,000	2,500,000	345,054	1,701,185	453,761	0	0	0	0
	AMS11C	MCMILLAN SITE REDEVELOPMENT	EBO	47,192,364	10,792,364	5,844,465	628,647	1,086,372	2,170,527	0	3,232,881	37,462,354
	ASC13C	SKYLAND SHOPPING CENTER	EBO	15,985,000	15,985,000	9,732,619	2,400	347,829	5,500,000	6,500	5,895,652	395,652
	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EBO	1,075,930	1,075,930	1,073,507	0	2,422	0	0	0	0
	AW707C	BOATHOUSE ROW	EBO	363,017	363,017	349,997	0	13,020	0	0	0	0
	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	122,850,000	105,350,000	23,914,840	3,238,553	127,832	0	66,813,643	11,255,133	28,755,133
	AWT01C	WALTER REED REDEVELOPMENT	EBO	4,798,335	4,798,335	1,349,375	323,958	1,078,158	0	0	2,046,844	2,046,844
	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EBO	0	0	0	0	0	0	(186,908)	186,908	186,908
	EB008C	NEW COMMUNITIES	EBO	132,686,108	89,186,108	11,381,771	0	68,217	11,000,000	0	77,736,119	110,236,119
	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EBO	3,250,000	3,250,000	294,850	251,000	49,000	0	0	2,655,150	2,655,150
	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EBO	8,855,705	8,855,705	8,596,850	104,284	154,571	0	0	0	0
	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EBO	3,050,036	3,050,036	2,036,947	34,691	284,013	0	0	694,386	694,386
	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EBO	1,000,000	1,000,000	796,911	0	203,089	0	0	0	0
	EB101C	ONE STOP BUS CENTER	EBO	7,527,249	7,527,249	7,340,145	0	196	0	186,908	0	0
	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EBO	3,814,099	3,814,099	3,790,377	0	23,722	0	0	0	0
	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EBO	1,830,708	1,830,708	1,769,707	0	61,001	0	0	0	0
	EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EBO	2,950,000	2,950,000	2,886,607	0	0	0	63,393	0	0
	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EBO	4,495,078	4,495,078	3,296,025	518,550	356,957	0	323,546	0	0
	EB403C	HOWARD THEATRE	EBO	18,136,506	18,136,506	17,931,531	0	126,020	0	78,955	0	0
	EB404C	LINCOLN THEATER	AMO	1,203,801	1,203,801	940,849	0	16,699	51,995	0	246,253	194,258
	EB405C	DOWNTOWN FLOOD BARRICADE	EBO	874,261	874,261	874,259	0	2	0	0	0	0
	EB407C	BASEBALL ACADEMY	EBO	68,497	68,497	68,487	0	10	0	0	0	0
	EB409C	WASA NEW FACILITY	EBO	12,000,000	12,000,000	0	192,128	1,905,704	0	0	9,902,168	9,902,168
	EB450C	LEDROIT PARK	EBO	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	16,120,250	16,120,250	15,915,688	51,384	91,718	0	61,461	0	0	
<b>EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b>				<b>413,899,500</b>	<b>316,499,500</b>	<b>121,797,852</b>	<b>7,046,779</b>	<b>6,455,877</b>	<b>18,722,522</b>	<b>67,347,497</b>	<b>113,851,494</b>	<b>192,528,972</b>
FAO METROPOLITAN POLICE DEPARTMENT	ATE01C	2850 NY AVE BUILDING	FAO	9,000,000	9,000,000	8,869,691	70,860	0	0	59,450	0	0
	ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	FAO	300,000	300,000	0	0	0	300,000	0	300,000	0
	FR101C	BASE BUILDING RENOVATION	AMO	147,375	147,375	144,878	0	2,497	0	0	0	0
			FAO	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0
	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	ELC	4,750,000	4,750,000	1,408,342	0	9,250	1,074,395	0	3,332,408	2,258,014
	PDR01C	6TH DISTRICT RELOCATION	AMO	23,500,000	23,500,000	2,768,818	14,271,384	5,320,248	0	634	1,138,916	1,138,916
	PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	100,286,616	75,286,616	66,871,276	4,143,181	4,197,068	0	0	75,091	25,075,091
	PEQ22C	SPECIALIZED VEHICLES - MPD	FAO	8,552,938	5,552,938	5,021,359	81,992	404,953	43,879	0	44,634	3,000,755
	PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	2,802,890	2,802,890	2,799,221	0	3,669	0	0	0	0
	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AMO	25,637,003	19,637,003	14,893,698	1,686,716	450,377	903,090	44,125	2,562,087	7,658,997
			FAO	16,312,997	16,312,997	15,885,842	4,450	0	0	422,705	0	0
	PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	AMO	3,000,000	3,000,000	0	0	614,786	0	0	2,385,214	2,385,214
	PLT10C	CRIME FIGHTING TECHNOLOGY	FAO	2,500,000	2,500,000	2,010,237	0	489,763	0	0	0	0
PMR01C	GENERAL IMPROVEMENTS-MR	FAO	0	0	0	0	0	3,936	0	0	(3,936)	
<b>FAO METROPOLITAN POLICE DEPARTMENT Total</b>				<b>289,329,424</b>	<b>255,329,424</b>	<b>210,941,750</b>	<b>20,258,583</b>	<b>13,763,828</b>	<b>2,325,299</b>	<b>526,914</b>	<b>9,838,349</b>	<b>41,513,050</b>
FBO FIRE AND EMERGENCY MEDICAL SERVICES	20600C	FIRE APPARATUS	FBO	29,321,320	25,321,320	20,302,130	955,975	6,278,823	61,937	0	(2,215,608)	1,722,455
	20630C	FIRE APPARATUS	ELC	108,740,565	69,686,565	47,482,946	7,706,310	6,891,074	1,037,600	0	7,606,234	45,622,634
	E2001C	ENGINE 20	AMO	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
	F2707C	PERMANANET IMPROVEMENTS	FBO	9,448,092	9,448,092	9,448,092	(29,418)	0	0	29,418	0	0
	F2708C	PERMANANET IMPROVEMENTS	FBO	1,501,220	1,501,220	1,495,538	5,683	0	0	0	0	0
	F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FBO	2,284,668	2,284,668	2,284,141	0	527	0	0	0	0

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\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
FBO FIRE AND EMERGENCY MEDICAL SERVICES	F3401C	EMERGENCY COMMUNICATION SYSTEMS	FBO	26,225,606	26,225,606	26,225,606	(21,008)	0	0	21,008	0	0
	JHG14C	JOHN H. GLENN, JR. FIREBOAT	FBO	980,000	980,000	0	919,286	25,394	0	0	35,320	35,320
	LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	FBO	1,032,836	1,032,836	972,836	35,000	0	0	25,000	0	0
	LA337C	ENGINE COMPANY 3 RENOVATION	AMO	532	532	0	0	532	0	0	0	0
	LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	FBO	2,769,823	2,769,823	2,740,537	4,286	0	0	25,000	0	0
	LB137C	E-10 COMPLETE RENOVATION	FBO	2,069,933	2,069,933	2,048,946	(75,711)	0	0	96,698	0	0
	LB337C	ENGINE 12	FBO	491,973	491,973	468,077	3,896	0	0	20,000	0	0
	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	AMO	340,683	340,683	0	0	340,683	0	0	0	0
			FBO	781,112	781,112	715,198	40,913	0	0	25,000	0	0
	LB737C	ENGINE COMPANY 16 RENOVATION	AMO	8,080,331	8,080,331	126,908	43,392	0	7,850,000	0	7,910,030	60,030
	LB837C	E-17 COMPLETE RENOVATION	FBO	2,240,877	2,240,877	2,169,517	46,360	0	0	25,000	0	0
	LC137C	RENOVATIONS TO ENGINE COMPANY 19	AMO	7,416	7,416	0	0	7,416	0	0	0	0
	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AMO	96,860	96,860	59,498	0	37,361	0	0	0	0
	LC437C	E-22 FIREHOUSE REPLACEMENT	AMO	12,287,758	12,287,758	117,048	157,567	855,459	0	0	11,157,683	11,157,683
			FBO	6,901,481	6,901,481	6,681,687	0	0	0	219,793	0	0
	LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AMO	109,886	109,886	0	0	109,886	0	0	0	0
			FBO	2,980,359	2,980,359	2,938,393	24,613	0	0	17,353	0	0
	LC837C	RELOCATION OF ENGINE COMPANY 26	AMO	9,006,845	256,845	0	0	1	0	0	256,844	9,006,844
	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AMO	4,680,528	4,680,528	4,550,792	1,675	128,061	0	0	0	0
			FBO	288,952	288,952	256,205	28,353	0	0	4,395	0	0
	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AMO	4,183,505	4,183,505	4,133,087	0	23,232	0	27,186	0	0
			FBO	649,014	649,014	624,014	(54,881)	0	0	25,000	54,881	54,881
	LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	FBO	688,816	688,816	687,116	1,700	0	0	0	0	0
	LD839C	EVOC COURSE	AMO	4,488,170	4,488,170	3,891,386	319,034	277,750	0	0	0	0
		EVOC COURSE	AMO	61,299	61,299	53,484	7,815	0	0	0	0	0
	LD937C	EMERGENCY RESERVE FLEET FACILITY	FBO	2,680,027	2,680,027	2,662,348	0	0	0	17,679	0	0
	LE337C	ENGINE 5 COMPLETE RENOVATION	AMO	257,597	257,597	1,661	0	255,936	0	0	0	0
			FBO	655,559	655,559	655,559	(28,780)	0	0	28,780	0	0
	LE537C	ENGINE 14 MAJOR RENOVATION	AMO	6,239,604	6,239,604	127,006	220,413	5,502,223	0	27,470	362,492	362,492
			FBO	533,396	533,396	530,276	(5,490)	0	0	8,610	0	0
	LE737C	ENGINE 27 MAJOR RENOVATION	AMO	9,111,869	5,111,869	0	80,281	843,079	0	0	4,188,510	8,188,510
			FBO	242,877	242,877	232,841	(16,624)	0	0	26,660	0	0
	LE838C	CLASS A BURN BUILDING	FBO	1,879,194	1,879,194	1,866,092	12,472	0	0	630	0	0
	LF113C	ASBESTOS ABATEMENT	AMO	172,168	172,168	95,258	0	76,911	0	0	0	0
			FBO	554,647	554,647	536,942	17,705	0	0	0	0	0
	LF239C	SCHEDULED CAPITAL MAINTENANCE	AMO	19,190,682	13,188,682	6,000,270	2,481,148	1,822,554	2,127,452	0	2,884,710	6,759,258
			FBO	15,218,189	15,218,189	15,207,888	0	0	0	10,302	0	0
		FEMS SCHEDULED CAPITAL IMPROVEMENTS	AMO	3,198,729	3,200,729	1,426,242	183,582	598,160	0	2,558	990,187	988,187
	LG337C	FIRE TRAINING SIMULATORS	FBO	1,907,863	1,907,863	1,904,713	0	0	0	3,150	0	0
FBO FIRE AND EMERGENCY MEDICAL SERVICES Total				306,210,163	244,406,163	173,347,581	13,065,547	24,075,063	11,076,989	686,689	33,231,283	83,958,294
FLO DEPARTMENT OF CORRECTIONS	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AMO	1,500,000	1,500,000	0	484,202	896,388	0	0	119,410	119,410
	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	17,913,605	(8,650)	703,280	0	5,016	66,292	66,292
	CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	AMO	3,669,739	3,669,739	3,590,473	6,493	61,757	0	11,016	0	0
	CR004C	UPGRD CNTRL SECURITY COMD CT	AMO	5,179,739	5,179,739	3,842,943	0	274,438	0	0	1,062,358	1,062,358
	CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,374,592	2,374,592	2,372,650	0	1,942	0	0	0	0
	CR007C	INMATE PROCESSING CENTER	AMO	22,919,036	22,919,036	19,931,125	1,786,211	1,206,436	0	0	(4,735)	(4,735)

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\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
FLO DEPARTMENT OF CORRECTIONS	CR102C	PLUMBING UPGRADES IN HOUSING AREA	AMO	1,619,974	1,619,974	1,602,505	(14,719)	32,189	0	0	0	0
	CR103C	INSTALLATION OF HOTWATER SYSTEM	AMO	1,378,652	1,378,652	1,378,652	0	0	0	0	0	0
	CR104C	HVAC REPLACEMENT - DOC	AMO	17,306,041	17,306,041	11,538,896	1,839,182	1,382,604	0	0	2,545,359	2,545,359
	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	AMO	2,500,000	2,500,000	66,292	309,000	0	0	0	2,124,708	2,124,708
	FL4FLC	SUICIDE RISK MITIGATION	AMO	198,000	198,000	178,200	16,000	3,800	0	0	0	0
	MA203C	EXTERIOR STRUCTURAL FINISHING	AMO	1,702,233	1,702,233	1,209,176	(3,000)	480,545	0	0	15,512	15,512
	MA218C	INMATE SHOWER RENOVATIONS	AMO	446,409	446,409	442,383	4,026	0	0	0	0	0
	MA220C	EMERGENCY POWER SYSTEM UPGRADES	AMO	786,444	786,444	779,763	5,890	0	0	0	791	791
	MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AMO	523,274	523,274	507,468	15,801	6	0	0	0	0
	MA515C	STEAM SUPPLY AND RETURN SYSTEM	AMO	933,905	933,905	931,539	(8,650)	0	0	11,016	0	0
	N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TOO	6,292,262	6,292,262	3,744,311	287,356	1,444,732	0	265,000	550,862	550,862
	FLO DEPARTMENT OF CORRECTIONS Total				88,359,842	88,359,842	70,029,980	4,719,141	6,488,118	0	292,047	6,830,557
FR0 DEPARTMENT OF FORENSIC SCIENCES	LIM02C	DFS LIMS SYSTEM, ELC FINANCED	ELC	2,658,638	2,658,638	404,717	208,336	330,989	175,000	0	1,714,596	1,539,596
FR0 DEPARTMENT OF FORENSIC SCIENCES Total				2,658,638	2,658,638	404,717	208,336	330,989	175,000	0	1,714,596	1,539,596
FX0 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
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total				1,933,447	1,933,447	1,921,560	0	5,400	0	6,487	0	0
FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	FZ037C	DC IT/IJIS INTEGRATION	ELC	1,193,138	1,193,138	840,909	347,691	0	0	4,539	0	0
FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total				1,193,138	1,193,138	840,909	347,691	0	0	4,539	0	0
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BRK37C	BROOKLAND MS MODERNIZATION	AMO	63,511,400	63,511,400	45,369,414	8,831,521	7,306,514	696,659	359,307	1,644,644	947,985
	GAHHC	HEALTHY SCHOOL YARDS	AMO	2,000,000	2,000,000	1,684,095	118,775	86,766	110,364	0	110,364	0
	GI010C	SPECIAL EDUCATION CLASSROOMS	AMO	9,659,825	5,759,825	3,240,518	70,052	336,005	1,510,000	0	2,113,250	4,503,250
	GI520C	GENERAL SMALL CAPITAL PROJECTS	AMO	116,508	116,508	67,291	780	48,437	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	21,676,811	21,676,811	12,828,572	6,799,259	410,538	359,290	191,084	1,447,358	1,088,068
	GI554C	MIDDLE SCHOOL IT	AMO	95,328	95,328	67,281	0	28,048	0	0	0	0
	GI5EMC	EMERY EXPANSION PROJECT	AMO	400,000	400,000	0	315,820	84,180	0	0	0	0
	GM101C	ROOF REPAIRS	AMO	8,056,559	6,093,559	2,168,622	332,966	2,322,566	2,105,758	0	1,269,405	1,126,647
	GM102C	BOILER REPAIR	AMO	27,884,747	25,884,747	18,702,746	1,581,231	3,551,018	704,894	0	2,049,752	3,344,858
	GM106C	WINDOW AC UNITS	AMO	87,509	87,509	86,488	0	1,021	0	0	0	0
	GM120C	GENERAL MISCELLANEOUS REPAIRS	AMO	23,492,340	23,492,339	17,261,876	228,486	952,175	2,588,034	71,739	4,978,063	2,390,030
	GM121C	MAJOR REPAIRS/MAINTENANCE	AMO	35,198,198	27,096,948	19,011,218	1,421,566	3,577,860	1,268,078	0	3,086,304	9,919,476
	GM303C	ADA COMPLIANCE	AMO	9,412,692	4,412,692	1,251,853	232,589	2,325,219	449,154	184	602,847	5,153,693
	GM304C	ELECTRICAL UPGRADES	AMO	12,808,151	7,958,151	5,355,173	360,123	904,199	10,438	400	1,338,257	6,177,820
	GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AMO	1,979,625	1,979,625	578,765	265,269	735,158	0	0	400,432	400,432
	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AMO	22,979,130	22,979,130	13,429,788	3,257,892	4,053,949	0	0	2,237,501	2,237,501
	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AMO	16,284,656	16,284,656	8,266,072	3,153,978	2,263,482	0	0	2,601,124	2,601,124
	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AMO	3,229,689	3,229,689	2,373,320	474,523	4,442	0	0	377,403	377,403
	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AMO	2,804,990	2,804,990	1,164,616	652,745	609,154	0	0	378,475	378,475
	GR337C	GREEN ES MODERNIZATION/RENOVATION	AMO	52,963	52,963	0	0	0	0	52,963	0	0
	JE337C	JEFFERSON MS RENOVATION	AMO	32,905	32,905	32,280	0	625	0	0	0	0
	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AMO	54,469,317	16,729,317	4,380,397	739,392	374,693	10,997,963	64,828	11,170,007	37,912,045
	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	AMO	17,666,837	1,173,837	1,153,785	0	20,052	0	0	0	16,493,000
	MG237C	EASTERN HS	AMO	519,787	519,787	515,940	0	3,847	0	0	0	0
	MH137C	DUNBAR SHS MODERNIZATION	AMO	122,286,562	122,286,562	117,912,860	1,284,852	1,983,065	298,156	250,429	855,356	557,200
	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	AMO	4,723,699	4,723,699	3,959,418	0	349,547	414,734	0	414,734	0

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FY 2015 YTD thru June 30, 2015

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\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	MJ138C	JANNEY ES MODERNIZATION	AMO	6,828,940	6,828,940	6,238,758	356,648	213,460	0	19,168	907	907
	MO337C	MOTEN ES MODERNIZATION/RENOVATION	AMO	26,748,046	26,748,046	26,588,998	19,160	56,191	0	83,697	0	0
	MR337C	MAURY ES MODERNIZATION/RENOVATION	AMO	22,591,156	2,167,156	1,781,952	0	2,204	0	0	383,000	20,807,000
	N5009C	BUILDING ACCESS SOLUTION	TOO	939,196	939,196	929,272	0	9,924	0	0	0	0
	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	9,000,000	9,000,000	3,771,024	4,090,250	804,445	0	220,202	114,079	114,079
	NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AMO	159,763,053	159,763,053	101,955,532	27,294,759	23,161,287	5,808,063	759,039	6,592,437	784,374
	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	AMO	4,237	4,237	550	0	3,687	0	0	0	0
	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AMO	1,116,313	1,116,313	1,058,687	13,618	17,056	0	26,952	0	0
	NG337C	HART MS MODERNIZATION	AMO	36,890,323	824,323	685,323	0	30,516	0	108,485	0	36,066,000
	NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	AMO	14,035,222	14,035,222	13,749,424	55,036	125,686	0	56,447	48,631	48,631
	NJ847C	MCKINLEY MS MODERNIZATION	AMO	487,000	487,000	475,946	0	6,055	5,000	0	5,000	0
	NP537C	THOMAS ES-MODERNIZATION/RENOV	AMO	21,186,751	708,751	700,000	0	8,751	0	0	0	20,478,000
	NO937C	WHEATLEY ES MODERNIZATION/RENOVATION	AMO	418,865	418,865	418,660	0	204	0	0	0	0
	NR637C	WOODSON HS - MODERNIZATION/RENOV	AMO	3,697,812	3,697,812	3,660,815	0	6,394	0	30,603	0	0
	NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AMO	141,385,707	139,692,707	27,736,548	58,150,063	36,540,014	0	1,873,369	15,392,713	17,085,713
	NX337C	CARDOZO HS MODERNIZATION/RENOV	AMO	124,063,137	124,063,137	123,466,658	0	5,990	287,656	302,834	287,656	0
	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AMO	34,571,525	34,571,525	32,421,861	1,088,059	798,421	200,000	30,384	232,800	32,800
	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AMO	8,349,590	8,349,590	8,274,864	0	73,923	0	804	0	0
	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AMO	117,419,026	3,006,026	0	0	6,026	0	0	3,000,000	117,413,000
	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AMO	12,314,367	4,367	0	0	4,367	0	0	0	12,310,000
	PE337C	DREW ES MODERNIZATION/RENOVATION	AMO	12,774,495	514,495	474,853	0	39,641	0	0	0	12,260,000
	PK337C	MARTIN LUTHER KING ES MODERNIZATION	AMO	12,873,324	2,340,324	860,916	25,947	111,705	0	0	1,341,757	11,874,757
	SE337C	SEATON ES MODERNIZATION/RENOVATION	AMO	12,993,190	521,190	518,058	0	0	0	3,131	0	12,472,000
	SG106C	WINDOW REPLACEMENT	AMO	18,417,660	14,964,660	9,467,499	324,119	2,739,821	2,358,300	0	2,433,221	3,527,921
	SG122C	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	AMO	7,269,104	7,269,104	7,268,689	0	15	0	400	0	0
	SG303C	ADA COMPLIANCE	AMO	297,849	297,849	90,429	0	63,125	144,295	0	144,295	0
	SG305C	MODERNIZATION	AMO	484,316	484,316	226,142	0	0	229,602	0	258,174	28,572
			GAO	158,570,318	158,570,318	158,570,318	0	0	0	0	0	0
	SG413C	DUKE ELLINGTON	AMO	19,250	19,250	0	0	19,250	0	0	0	0
	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	AMO	1,500,000	1,500,000	812,491	516,246	68,567	0	0	102,696	102,696
	SK1MKC	MARTIN LUTHER KING ES (PLAYGROUND)	AMO	750,000	750,000	0	0	0	750,000	0	750,000	0
	SK1MRC	MARIE REED ES (STADIUM)	AMO	830,000	830,000	830,000	0	0	0	0	0	0
	T2241C	STUDENT INFORMATION SYSTEM-PCS	GAO	498,750	498,750	0	323,280	96,932	0	0	78,538	78,538
	T2242C	ENTERPRISE RESOURCE PLANNING	GAO	851,111	851,111	0	583,232	50,281	12,210	18,021	199,577	187,367
	T2247C	DCPS DCSTARS HW UPGRADE	GAO	4,000,000	4,000,000	0	1,132,347	1,787,589	845,276	0	1,080,065	234,789
	TB137C	BRENT ES MODERNIZATION	AMO	9,895,840	9,840	0	0	9,840	0	0	0	9,886,000
	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AMO	17,256,756	3,925,756	3,298,537	154	43,107	582,170	1,789	582,170	13,331,000
	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AMO	16,335,583	16,335,583	16,190,422	77,666	18,790	1,904	0	48,705	46,801
	TU337C	TURNER ES MODERNIZATION/RENOVATION	AMO	24,567,903	24,567,903	24,453,023	0	0	0	114,879	0	0
	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AMO	8,815,550	2,260,550	2,228,131	0	32,149	0	270	0	6,555,000
	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AMO	22,278,000	2,100,000	0	0	504,510	920,000	0	1,595,490	20,853,490
	YY105C	PROSPECT ES MODERNIZATION/RENOVATION	AMO	17,438,000	3,000,000	0	0	36,750	0	16,673	2,946,577	17,384,577
	YY107C	LOGAN ES MODERNIZATION/RENOVATION	AMO	13,385,256	2,760,256	260,256	51,521	376,962	514,680	22,106	2,049,410	12,159,730
	YY108C	BROWNE MS MODERNIZATION/RENOVATION	AMO	25,793,130	5,157,129	0	131,951	57,000	0	0	4,968,178	25,604,179
	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AMO	6,554,446	6,554,446	6,533,765	0	10,413	0	0	10,268	10,268
	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AMO	13,960,000	1,250,000	41,406	888,568	283,182	31,108	0	36,844	12,715,736
	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	AMO	8,327,701	8,327,701	8,319,941	0	0	3,760	4,000	3,760	0

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Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	YY146C	LASALLE ES MODERNIZATION/RENOVATION	AMO	6,459,725	6,459,725	6,359,182	0	25,400	0	0	75,143	75,143
	YY147C	LECKIE ES MODERNIZATION/RENOVATION	AMO	8,160,918	8,160,918	7,847,113	0	79,815	233,990	0	233,990	0
	YY150C	NALLE ES MODERNIZATION/RENOVATION	AMO	11,556,901	11,556,901	11,502,442	0	26,130	0	0	28,329	28,329
	YY151C	PEABODY ES RENOVATION/MODERNIZATION	AMO	7,099,258	7,099,258	6,847,411	1,111	137,587	0	113,149	0	0
	YY152C	POWELL ES RENOVATION/MODERNIZATION	AMO	44,744,174	42,244,174	8,379,601	7,134,673	15,195,490	5,722,055	448,855	11,085,555	7,863,499
	YY153C	ROSS ES RENOVATION	AMO	2,500,000	2,500,000	2,491,692	0	8,308	0	0	0	0
	YY156C	SIMON ES RENOVATION	AMO	8,672,620	8,672,620	8,355,437	149,738	106,241	59,811	1,393	59,811	0
	YY157C	STUART HOBSON MS RENOVATION	AMO	47,666,762	47,666,762	34,033,541	6,829,882	2,906,297	3,635,656	223,764	3,673,279	37,623
	YY159C	ELLINGTON MODERNIZATION/RENOVATION	AMO	146,580,055	108,960,055	13,272,265	7,381,719	4,870,185	43,889,050	0	83,435,887	77,166,836
	YY161C	BEERS ES MODERNIZATION/RENOVATION	AMO	15,147,384	15,147,384	14,520,947	(6,958)	257,380	167,044	208,971	167,044	0
	YY162C	HEARST ES MODERNIZATION/RENOVATION	AMO	43,459,809	43,459,809	17,916,489	7,971,208	13,517,011	482,626	358,241	3,696,860	3,214,234
	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	AMO	16,150,915	16,150,915	15,787,792	1,335	59,731	75,488	226,568	75,488	0
	YY164C	HYDE ES MODERNIZATION/RENOVATION	AMO	26,078,071	10,718,071	8,036,784	406,395	1,039,235	747,922	38,266	1,197,392	15,809,470
	YY167C	LANGDON ES MODERNIZATION/RENOVATION	AMO	20,971,380	20,971,380	9,811,112	1,493,202	8,237,220	602,717	227,755	1,202,091	599,374
	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AMO	11,889,115	11,889,115	11,247,315	108,931	41,210	0	206,217	285,442	285,442
	YY169C	MANN ES MODERNIZATION/RENOVATION	AMO	37,697,238	37,697,238	18,209,180	10,253,331	6,870,212	1,174,317	281,318	2,083,198	908,881
	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AMO	31,576,280	31,576,280	17,086,216	1,174,577	1,360,061	11,148,705	265,510	11,689,915	541,210
	YY176C	AITON ES RENOVATION/MODERNIZATION	AMO	15,615,000	3,500,000	0	0	1,490,000	5,946	0	2,010,000	14,119,055
	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AMO	14,558,000	6,553,000	111,146	520,816	393,642	1,346,162	0	5,527,396	52,186,234
	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AMO	12,838,493	3,322,493	0	0	42,240	340,493	26,183	3,254,070	12,429,577
	YY183C	GARRISON ES RENOVATION/MODERNIZATION	AMO	26,000,000	4,000,000	374,231	281,415	62,010	232,344	0	3,282,344	25,050,000
	YY186C	KRAMER MS MODERNIZATION/RENOVATION	AMO	48,535,023	33,905,023	18,718,900	5,312,274	5,672,404	796,249	533,148	3,668,298	17,502,048
	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AMO	51,724,000	22,506,000	495,164	1,720,368	1,507,814	17,514,918	468,601	18,314,052	30,017,134
	YY190C	MURCH ES RENOVATION/MODERNIZATION	AMO	38,857,774	5,138,774	0	200,163	722,837	0	0	4,215,774	37,934,774
	YY191C	PAYNE ES RENOVATION/MODERNIZATION	AMO	27,876,000	27,876,000	14,553,326	1,294,796	1,506,636	9,679,036	248,937	10,272,305	593,269
	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AMO	14,299,544	14,299,544	12,638,785	965,860	224,365	240,258	67,278	403,256	162,998
	YY196C	STANTON ES MODERNIZATION/RENOVATION	AMO	35,535,000	35,535,000	14,909,415	4,102,765	15,407,426	648,699	209,546	905,849	257,149
	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AMO	8,500,200	8,500,200	0	251,757	2,366,451	12,334	0	5,881,992	5,869,658
	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AMO	32,414,000	4,365,000	0	54,150	535,850	1,365,000	0	3,775,000	30,459,000
	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AMO	37,917,175	37,917,175	8,983,285	13,693,509	9,500,152	1,249,813	336,455	5,403,774	4,153,961
	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	AMO	14,600,000	14,600,000	0	971,361	824,377	11,035,388	271,427	12,532,836	1,497,449
	YY630C	PLANNING	AMO	1,282,868	1,282,868	298,636	55,118	12,702	732,583	49,580	866,832	134,249
	ZBR37C	OZAB AT ROOSEVELT - CAPITAL	AMO	1,324,610	1,324,610	0	1,324,610	0	0	0	0	0
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				2,528,468,924	1,843,228,672	1,158,207,815	198,892,547	195,567,538	147,346,149	9,495,347	281,065,425	818,959,528
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
	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	25,423,288	23,815,353	1,024,260	329,522	253,340	0	254,153	813
	N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	9,400,000	6,687,123	126,220	2,127,718	377,000	0	458,940	81,940
	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	4,000,000	4,000,000	100,639	265,814	394,597	2,090,045	1,570	3,237,380	1,147,334
GD0 STATE EDUCATION OFFICE Total				40,663,278	40,663,278	31,912,985	1,416,295	2,851,837	2,720,385	531,690	3,950,472	1,230,087
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
	UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	237,687,102	173,677,101	76,376,144	0	10,259,903	4,320,604	30,365	87,010,690	146,700,087
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total				241,577,456	177,567,455	78,370,786	0	10,633,648	4,320,604	30,365	88,532,657	148,222,054
GO0 SPECIAL EDUCATION TRANSPORTATION	BU0B0C	VEHICLE REPLACEMENT	GO0	19,649,919	13,662,152	8,779,583	3,145,117	4,000	1,733,452	0	1,733,452	5,987,767
	BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	ELC	11,620,797	11,220,806	6,747,505	0	0	566,298	0	4,473,301	4,306,994
GO0 SPECIAL EDUCATION TRANSPORTATION Total				31,270,716	24,882,958	15,527,088	3,145,117	4,000	2,299,750	0	6,206,753	10,294,761
GW0 DEPARTMENT OF EDUCATION	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GW0	1,200,155	1,200,155	792,200	0	0	0	407,955	0	0
GW0 DEPARTMENT OF EDUCATION Total				1,200,155	1,200,155	792,200	0	0	0	407,955	0	0



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\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
HAO DEPARTMENT OF PARKS AND RECREATION	AW304C	MARVIN GAYE RECREATION CENTER	AMO	489,160	489,160	41,779	474	747	446,160	0	446,160	0
	BSM37C	BENNING STODDERT MODERNIZATION	AMO	6,750,000	6,750,000	379,741	474,047	252,699	5,643,513	0	5,643,513	0
	COM37C	CONGRESS HEIGHTS MODERNIZATION	AMO	17,091,612	2,091,612	1,667,069	58,787	0	32,193	21,353	344,404	15,312,210
	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	1,583,889	1,583,889	1,154,991	0	1,000	0	0	427,898	427,898
	FTDAVC	FORT DAVIS RECREATION CENTER	AMO	3,000,000	3,000,000	0	424,737	199,289	2,375,974	0	2,375,974	0
	HRDYRC	HARDY RECREATION CENTER	AMO	500,000	500,000	0	174,359	134,356	191,285	0	191,285	0
	Q10FGC	FORT GREBLE RECREATION CENTER	AMO	1,000,000	1,000,000	0	0	0	1,000,000	0	1,000,000	0
	Q11HRC	HILLCREST RECREATION CENTER	AMO	1,500,000	1,500,000	0	0	0	1,500,000	0	1,500,000	0
	QA501C	STODDERT RECREATION CNTR	HAO	3,071,314	3,071,314	3,054,832	0	0	0	(0)	16,482	16,482
	OB338C	ROPER / DEANWOOD RECREATION CENTER	AMO	338,179	338,179	0	0	0	283,404	0	338,179	54,775
			HAO	32,759,730	32,759,730	32,759,730	10,932	0	0	(10,932)	0	0
	QD137C	CAMP RIVERVIEW REHABILITATION	AMO	70,465	70,465	0	0	70,465	0	0	0	0
	QD538C	WOODROW WILSON NATATORIUM	HAO	21,668,494	21,668,494	21,698,166	0	0	0	(29,672)	0	0
	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AMO	15,125,000	2,250,000	330,000	240,177	1,588,101	91,722	0	91,722	12,875,000
	QE238C	RIDGE ROAD RECREATION CENTER	AMO	16,917,453	16,917,453	1,067,843	1,468,948	13,993,895	144,463	0	386,767	242,304
	QE511C	ADA COMPLIANCE	AMO	6,007,613	4,257,613	862,752	144,530	64,325	3,186,006	0	3,186,006	1,750,000
	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AMO	10,000,000	1,500,000	0	0	9,900	1,490,000	0	1,490,100	8,500,100
	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AMO	17,074,933	14,574,933	67,562	377,219	826,024	13,252,859	50,000	13,254,128	2,501,269
	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HAO	624,538	624,538	216,392	42,802	0	0	0	365,345	365,345
	QI237C	MARVIN GAYE RECREATION CENTER	AMO	14,290,000	6,790,000	302,390	1,487,305	344,006	4,458,663	0	4,656,298	7,697,635
	QI438C	JUSTICE PARK	AMO	580,466	580,466	563,903	0	0	0	16,563	0	0
	QI837C	GUY MASON RECREATION CENTER	AMO	1,005,345	1,005,345	900,425	104,484	437	0	0	0	0
	QJ801C	FRIENDSHIP PARK	AMO	7,300,000	7,300,000	283,237	371,056	385,862	5,480,312	57,033	6,202,812	722,500
	OK238C	COMPLETE RENOVATIONS AT HEARST	HAO	561,147	561,147	561,147	0	0	0	38,853	(38,853)	(38,853)
	QK338C	FORT STANTON RECREATION CENTER	AMO	11,037,556	11,037,556	10,584,827	201,550	98,286	0	152,893	0	0
	QL201C	OFF-LEASH DOG PARKS	HAO	1,456,746	1,456,746	1,456,746	0	0	0	71,707	(71,707)	(71,707)
	QM501C	SHEPHERD FIELD	AMO	234,994	234,994	210,605	0	0	0	24,389	0	0
			HAO	280,384	280,384	280,384	0	0	0	16,587	(16,587)	(16,587)
	QM601C	RAYMOND RECREATION CENTER	AMO	12,555,709	12,555,709	12,310,067	0	138,338	0	106,034	1,269	1,269
	QM701C	CHEVY CHASE RECREATION CENTER	AMO	8,539,908	539,908	539,330	0	579	0	0	0	8,000,000
	QM801C	BENNING TERRACE	HAO	223,251	223,251	223,251	0	0	0	(270)	270	270
	QM802C	COMMUNITY RECREATION CENTERS	AMO	48,675,851	16,175,851	121,404	513,700	687,618	0	0	14,853,128	47,353,128
			HAO	9,852,742	9,852,742	9,771,161	0	0	0	81,581	0	0
	QM8DCC	DOUGLASS COMMUNITY CENTER	AMO	1,250,000	1,250,000	0	0	0	1,250,000	0	1,250,000	0
	QM8FTC	FORT STEVENS RECREATION CENTER	AMO	1,250,000	1,250,000	0	0	0	1,250,000	0	1,250,000	0
	QM8PRC	PALISADES RECREATION CENTER	AMO	9,500,000	5,500,000	11,500	75,172	168,968	5,244,360	0	5,244,360	4,000,000
	QN101C	7TH AND N	AMO	511,232	511,232	495,438	0	0	0	15,794	0	0
	QN401C	WARD 2 PUBLIC PARK REHABILITATION	AMO	1,000,000	1,000,000	137,496	15,880	20,025	780,000	0	826,600	46,600
	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	AMO	3,637,789	2,237,789	2,156,497	62,740	18,552	0	0	0	1,400,000
	QN701C	ATHLETIC FIELD IMPROVEMENTS	HAO	887,255	887,255	309,193	0	0	0	62	578,000	578,000
	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AMO	4,037,716	4,037,716	199,753	386,694	1,006,128	675,549	19,283	2,425,859	1,750,310
	QN750C	PARK IMPROVEMENTS	AMO	45,697,758	45,697,758	31,935,560	9,989,508	974,870	2,460,975	66,099	2,731,720	270,745
	QN751C	FRANKLIN SQUARE PARK	AMO	1,300,000	1,300,000	207,776	0	0	1,000,000	92,224	1,000,000	0
	QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	AMO	500,000	500,000	0	0	0	500,000	0	500,000	0
	QN754C	LANSBURGH PARK IMPROVEMENTS	AMO	400,000	400,000	369,352	30,648	0	0	0	0	0
	QN7CWC	CARTER G WOODSON PARK	AMO	750,000	750,000	177,502	288,308	190,676	0	0	93,514	93,514
	QN7MMC	METRO MEMORIAL PARK	AMO	2,113,304	2,113,304	79,718	799,117	233,077	722,765	205,000	796,391	73,626

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\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
HAO DEPARTMENT OF PARKS AND RECREATION	ON7SPC	STEAD PARK	AMO	1,692,178	1,692,178	1,140,909	517,405	33,865	0	0	0	0	
	ON7SWC	SHERWOOD PLAYGROUND	AMO	409,900	409,900	369,700	7,980	32,220	0	0	0	0	
	ON801C	BANNEKER BASEBALL CENTER	AMO	824,490	824,490	785,711	38,780	0	0	0	0	0	
	OP101C	1ST AND FLORIDA PLAYGROUND AND PARK	AMO	1,178,098	1,178,098	1,153,690	0	0	0	24,408	0	0	
	OP201C	11TH AND MONROE PARK	AMO	714,106	714,106	705,833	0	0	0	8,273	0	0	
	OS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HAO	0	0	0	0	0	0	0	15,728	(15,728)	(15,728)
	OS541C	BARRY FARM RECREATION CENTER	AMO	7,671,839	7,671,839	1,075,973	1,693,536	3,085,184	1,640,903	58,476	1,758,671	117,769	
	OS642C	OYSTER ADAMS PLAYGROUND	HAO	300,000	300,000	300,000	0	0	0	0	0	0	
	R6701C	BALD EAGLE RECREATION CENTER	AMO	5,433,140	5,433,140	5,418,670	0	0	0	14,470	0	0	
	RE017C	PARKVIEW REC CNTR	AMO	2,282,864	2,282,864	1,902,146	192,592	188,126	0	0	0	0	
		PARKVIEW RECREATION CENTER & SMALL HOUSE	HAO	1,281,914	1,281,914	1,281,914	0	0	0	47,160	(47,160)	(47,160)	
	RG001C	GENERAL IMPROVEMENTS	AMO	15,856,555	13,356,555	8,252,122	3,252,831	1,245,463	318,768	50,869	555,270	2,736,503	
			HAO	26,120,656	26,120,656	25,498,377	0	0	0	77,169	545,110	545,110	
	RG003C	PLAYGROUND EQUIPMENT	AMO	291,291	291,291	282,555	0	4,086	4,649	0	4,649	0	
	RG004C	HVAC REPLACEMENT	AMO	410,358	410,358	407,815	0	2,543	0	0	0	0	
			HAO	3,760,290	3,760,290	3,727,160	0	0	0	33,130	0	0	
	RG005C	ROOF REPLACEMENT	HAO	4,579,927	4,579,927	4,579,927	0	0	0	0	0	(0)	(0)
	RG006C	SWIMMING POOL REPLACEMENT	AMO	20,495,331	5,495,331	641,308	2,208,554	1,215,511	357,606	0	1,429,958	16,072,352	
	RG007C	EROSION REMEDIATION	AMO	1,063,383	1,063,383	318,009	107,375	426,440	0	0	211,559	211,559	
			HAO	4,086,617	4,086,617	4,096,551	0	0	0	(21,999)	12,065	12,065	
	RG008C	NOYES FIELD	AMO	852,630	852,630	833,930	0	0	0	18,700	0	0	
	RG011C	WATER FOUNTAIN REPLACEMENT	AMO	32,633	32,633	32,613	0	20	0	0	0	0	
	RG0WHC	WASHINGTON HIGHLANDS POOL	AMO	900,000	900,000	0	0	0	900,000	0	900,000	0	
	RR007C	FACILITY RENOVATION	AMO	1,622,456	1,622,456	26,720	605,509	324,709	436,284	0	665,518	229,234	
	RR015C	PARK LIGHTING	AMO	221,345	221,346	195,533	1,547	24,265	0	0	1	0	
			HAO	8,421,664	8,421,664	8,421,664	0	0	0	21,506	(21,506)	(21,506)	
	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AMO	18,794,707	18,794,707	10,731,269	5,076,543	2,274,782	688,213	14,547	697,566	9,353	
	THPRCC	THERAPEUTIC RECREATION CENTER	AMO	8,000,000	1,500,000	0	103,996	41,484	0	0	1,354,520	7,854,520	
	URA37C	URBAN AGRICULTURE	AMO	356,800	356,800	0	0	25,027	314,973	0	331,773	16,800	
	WBRCTC	EDGEWOOD REC CENTER	AMO	14,400,000	14,400,000	0	25,547	133,453	14,241,000	0	14,241,000	0	
	WD3PLC	HEARST PARK POOL	AMO	5,000,000	1,000,000	0	0	0	1,000,000	0	1,000,000	4,000,000	
HAO DEPARTMENT OF PARKS AND RECREATION Total				502,056,708	380,031,708	219,669,617	31,575,369	30,465,401	73,362,599	1,357,017	96,964,304	145,626,704	
HCO DEPARTMENT OF HEALTH	GI554C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0	0	
	HC102C	DC ANIMAL SHELTER	AMO	1,155,260	1,155,260	1,151,029	0	0	0	4,230	0	0	
	HC103C	NO TITLE	AMO	1,443,347	1,443,347	1,137,374	17,610	144,116	6,400	0	144,248	137,848	
	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HCO	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0	
	R2340C	LABORATORY RE-ENGINEERING	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	31,670,127	31,670,127	28,193,099	2,924,010	439,673	0	113,345	0	0	
	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	460,000	460,000	450,000	10,000	0	0	0	0	0	
	HCO DEPARTMENT OF HEALTH Total				39,748,564	39,748,564	35,902,891	2,951,620	612,000	6,400	137,805	144,248	137,848
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)	
	WPM03C	MMIS UPGRADED SYSTEM	HTO	6,000,000	4,000,000	190,663	0	124,337	0	0	3,685,000	5,685,000	
	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HTO	1,000,000	1,000,000	320,114	225,058	377,801	45,000	0	77,028	32,028	
	UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HTO	17,558,696	17,558,696	0	5,878,083	11,680,613	0	0	0	0	
HTO DEPARTMENT OF HEALTHCARE FINANCE Total				25,948,696	23,948,696	1,900,777	6,103,141	12,182,751	45,000	0	3,762,027	5,717,027	

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Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
JAO DEPARTMENT OF HUMAN SERVICES	CMHSC	CASE MANAGEMENT SYSTEM	ELC	550,566	550,566	535,091	0	15,475	0	0	0	0
	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	35,826,911	32,989,583	6,445,831	5,752,293	3,655,582	924,642	2,085,392	15,050,486	16,963,172
	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
	JB237C	MODERNIZATION/RENOVATIONS	AM0	5,515,685	5,515,685	5,228,469	0	287,216	0	0	0	0
	NPR15C	IT INFRASTRURE DPR	TO0	2,500,000	750,000	0	235,379	300,000	116,619	0	214,621	1,848,002
	SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	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
<b>JAO DEPARTMENT OF HUMAN SERVICES Total</b>				<b>65,533,680</b>	<b>60,946,352</b>	<b>33,349,854</b>	<b>5,987,672</b>	<b>4,258,327</b>	<b>1,041,261</b>	<b>2,085,392</b>	<b>15,265,107</b>	<b>18,811,174</b>
JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES	SH632C	REPLACEMENT OF YESI TO FAMCARE	JZO	237,500	237,500	223,217	0	14,283	0	0	0	0
	SH732C	DYRS CAMPUS UPGRADES	AM0	1,652,800	1,652,800	1,336,858	226,635	89,307	0	0	0	0
	SH733C	OAK HILL YOUTH FACILITY	AM0	55,744,658	55,744,658	55,116,301	65,058	123,016	0	0	440,283	440,283
	SH734C	BACKUP GENERATOR	AM0	1,410,950	1,410,950	77,853	76,856	1,082,378	0	0	173,863	173,863
	SH735C	RIVER ROAD ENTRANCE	AM0	500,000	500,000	43,090	67,714	27,312	360,000	0	361,885	1,885
	SH737C	HVAC REPLACEMENT	AM0	21,000	21,000	0	0	0	15,450	0	21,000	5,550
	SH738C	DYRS YSC GYMNASIUM MODERNIZATION	AM0	1,412,000	1,412,000	0	0	0	50,000	0	1,412,000	1,362,000
	SH739C	DYRS YSC COURTYARD MODERNIZATION	AM0	1,178,000	1,178,000	0	0	89,462	0	0	1,088,538	1,088,538
<b>JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES Total</b>				<b>62,156,908</b>	<b>62,156,908</b>	<b>56,797,318</b>	<b>436,263</b>	<b>1,425,758</b>	<b>425,450</b>	<b>0</b>	<b>3,497,569</b>	<b>3,072,119</b>
KAO DEPARTMENT OF TRANSPORTATION	6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	16,049,915	9,039,915	7,811,703	377,245	10,937	0	840,029	7,850,029	
	6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	11,755,000	11,255,000	8,394,223	370,494	1,108,910	1,272,917	0	1,381,374	608,457
	6EQ04C	PARKING METERS PROJECT	ELC	10,000,000	10,000,000	745,400	3,827,761	5,426,839	0	0	0	0
	6EQ05C	PARKING METERS	KA0	5,000,000	5,000,000	102,890	42,353	927,343	3,927,413	0	3,927,413	0
	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	3,970,619	3,970,619	3,535,239	0	105,637	52,103	0	329,743	277,640
	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	5,772,142	5,772,142	5,374,204	0	88,848	10,289	0	309,091	298,802
	AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	KA0	3,788,591	3,788,591	2,674,081	170,341	92,659	0	0	851,510	851,510
	AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	1,449,136	1,449,136	586,999	343,768	450,741	0	0	67,628	67,628
	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	2,033,687	2,033,687	2,033,687	0	0	0	0	0	0
	AD304C	STREETLIGHT MANAGEMENT	KA0	114,929,755	68,417,755	50,243,680	3,820,326	5,358,666	1,507,181	0	8,995,083	53,999,903
	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	11,645,116	8,185,124	5,059,576	(136,346)	764,167	245,469	0	2,497,726	5,712,249
	AD310C	SHERMAN STREET	KA0	448,665	448,665	335,118	0	113,547	0	0	0	0
	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	374,715	374,715	246,385	18,734	2,161	0	0	107,435	107,435
	AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KA0	883	883	574	309	0	0	0	0	0
	AF028A	CIVIL RIGHTS/EE0 PRGM IMPLEMENTATION ENH	KA0	184,785	184,785	163,478	6,065	7,683	0	0	7,559	7,559
	AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	54,830	54,830	42,330	598	388	0	0	11,514	11,514
	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	1,269,079	1,269,079	1,291,901	7,211	2,613	0	0	(32,646)	(32,646)
	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	58,975	58,975	48,402	3,114	487	0	0	6,972	6,972
	AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	40,964	0	5,533	1,524	0	4,053	2,529
	AF058A	BOW DC	KA0	181,422	181,422	160,867	9,829	3,040	0	0	7,686	7,686
	AF066A	RECREATION TRAILS	KA0	185,281	185,281	111,483	50,712	8,521	0	0	14,565	14,565
	AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	227,457	227,457	19,646	100,658	106,450	0	0	704	704
	AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	140,256	140,256	92,497	38,954	0	0	0	8,806	8,806
	AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	36,951	36,951	24,446	2,115	1	0	0	10,389	10,389
	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	2,281,747	2,281,747	2,056,326	0	0	0	0	225,422	225,422
	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,171,403	1,171,403	1,171,403	0	0	0	0	0	0
	AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	180,871	180,871	147,209	12,426	4	0	0	21,232	21,232
	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	5,235,319	5,235,319	4,903,894	0	1	0	0	331,424	331,424

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\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
KA0 DEPARTMENT OF TRANSPORTATION	AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	366,219	366,219	238,003	48,780	0	0	0	79,437	79,437
	AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	386,299	386,299	386,299	0	0	0	0	0	0
	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	17,385,990	17,385,990	216,431	3,492,714	164,636	0	0	13,512,209	13,512,209
	AW015A	RIVERWALK (KENILWORTH)	KA0	127,585	127,585	67,265	5,286	2,118	0	0	52,916	52,916
	AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,239,949	3,239,949	3,079,275	(3,849)	83,854	4,062	0	80,669	76,607
	AW032A	ANAC NLW TRAILS (TIGER) 8888431	KA0	3,345,950	3,345,950	268,570	689,091	930,028	26,562	0	1,458,262	1,431,700
	BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	750,000	750,000	264,764	79,608	106,637	0	0	298,991	298,991
	BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	10,466,139	10,466,139	0	321,331	0	0	0	10,144,808	10,144,808
	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	35,340,505	25,144,168	16,004,869	2,735,107	4,285,586	812,765	0	2,118,606	11,502,178
	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	26,302,850	26,302,850	25,819,724	391,434	24,391	0	0	67,301	67,301
	CA303C	STORMWATER MANAGEMENT	KA0	7,394,664	6,894,665	6,158,346	100,724	179,494	0	0	456,101	956,100
	CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	936,069	936,069	935,842	0	227	0	0	0	0
	CAL16C	CURB AND SIDEWALK REHAB	KA0	43,819,184	23,268,940	13,614,654	4,533,308	3,978,003	923,684	0	1,142,975	20,769,534
	CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KA0	0	0	0	1,859	0	0	0	(1,859)	(1,859)
	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	70,742	70,742	59,403	5,127	1,833	0	0	4,379	4,379
	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	207,944	207,944	129,331	42,887	0	0	0	35,726	35,726
	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	146,250	146,250	0	2,552	0	0	0	143,698	143,698
	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	894,657	894,657	758,617	627	6,585	0	0	128,827	128,827
	CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	759,297	759,297	345,679	53,504	214,772	10,000	0	145,342	135,342
	CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	51,663	51,663	10,255	0	4,557	0	0	36,851	36,851
	CB046A	TRAFFIC SAFETY DATA CENTER	KA0	256,963	256,963	170,044	0	85,753	0	0	1,165	1,165
	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	324,185	324,185	111,581	0	25,260	0	0	187,344	187,344
	CB048A	SAFETY ACTIVITIES CHARGE	KA0	1,122,152	1,122,152	685,336	254,965	0	0	0	181,852	181,852
	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
	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,960,766	1,960,766	1,238,389	53,807	95,348	0	0	573,221	573,221
	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	389,464	389,464	307,810	80,761	7,784	6,411	0	(6,891)	(13,302)
	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	7,486,346	7,486,346	6,932,555	321,845	72,853	0	0	159,094	159,094
	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	1,333,647	1,333,647	1,241,798	16,267	2,054	0	0	73,528	73,528
	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	1,675,020	1,675,020	1,675,020	0	0	0	0	0	0
	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
	CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	424,868	424,868	20,775	125,421	2,439	0	0	276,233	276,233
	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	837,260	837,260	633,592	47,226	121,949	189,999	0	34,493	(155,506)
	CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	486,353	486,353	442,780	7,978	1,014	0	0	34,582	34,582
	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	4,231,481	4,231,481	3,257,445	293,570	34,001	0	0	646,465	646,465
	CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	402,367	402,367	230,405	36,365	1,814	0	0	133,783	133,783
	CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	562,952	562,952	327,935	67,301	51,889	0	0	115,828	115,828
	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	17,878,980	17,878,980	14,069,813	1,333,218	1,612,710	15,510	0	863,240	847,730
	CD049A	PA AVE BR OV ROCK CREEK	KA0	256,634	256,634	154,222	68,424	5,329	0	0	28,659	28,659
	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,149,764	1,149,764	360,892	53,156	16,377	0	0	719,339	719,339
	CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	792,234	792,234	224,845	247,746	56,448	0	0	263,195	263,195
	CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	491,170	491,170	431,891	67,624	12,100	0	0	(20,445)	(20,445)
	CD055A	11TH ST, SE BRIDGES	KA0	4,702,998	4,702,998	4,651,694	0	60	0	0	51,245	51,245
	CD056A	11TH ST, SE BRIDGES	KA0	14,992,622	14,992,622	14,350,622	109,264	363,191	0	0	169,544	169,544
	CD058A	REHAB OF L'ENFANT PROMENADE	KA0	1,983,392	1,983,392	1,538,779	387,866	46,732	0	0	10,016	10,016
	CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	155,754	155,754	60,404	28,579	3,558	0	0	63,213	63,213
	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	1,775,094	1,775,094	1,358,966	389,173	22,818	0	0	4,137	4,137
	CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	1,681,979	1,681,979	1,141,894	319,593	185,232	0	0	35,260	35,260

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\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
KA0 DEPARTMENT OF TRANSPORTATION	CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	2,495,429	2,495,429	187,150	647,905	1,039,250	0	0	621,123	621,123
	CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	254,328	254,328	86,836	0	191	100,906	0	167,301	66,395
	CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	220,935	220,935	120,492	22,930	66,765	0	0	10,749	10,749
	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KA0	2,883,236	2,883,236	1,379,908	15,557	118,175	0	0	1,369,596	1,369,596
	CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	1,705,307	1,705,307	1,705,482	10,398	0	0	0	(10,573)	(10,573)
	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)
	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
	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	5,268,300	5,268,300	4,649,257	(11,408)	8,974	0	0	621,477	621,477
	CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	5,558,048	5,558,048	5,558,048	0	0	0	0	0	0
	CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	85,902	85,902	84,517	0	1,384	0	0	0	0
	CDTB3A	BRIDGES	KA0	184,624	184,624	184,624	0	0	0	0	0	0
	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	3,761,470	3,761,470	2,594,813	1,034,249	254,933	0	0	(122,525)	(122,525)
	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	1,509,534	1,509,534	1,425,208	(2,214)	0	0	0	86,541	86,541
	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,335,718	2,335,718	2,254,820	1,843	26,165	0	0	52,889	52,889
	CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	60,699	60,699	41,027	3,084	0	0	0	16,588	16,588
	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	4,021,163	4,021,163	818,581	1,844,454	239,096	0	0	1,119,032	1,119,032
	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,314,889	2,314,889	459,551	306,009	1,248,104	0	0	301,225	301,225
	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,430,030	3,430,030	2,844,974	1,186	243,381	35,971	0	340,489	304,518
	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	11,281,170	11,281,170	11,244,116	0	36,586	0	0	468	468
	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KA0	381,849	381,849	371,416	1,250	0	0	0	9,183	9,183
	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	943,063	943,063	784,517	3,175	83,107	0	0	72,264	72,264
	CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	380,278	380,278	335,086	0	32,270	0	0	12,921	12,921
	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
	CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	944,598	944,598	907,382	0	37,026	0	0	190	190
	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
	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	857,330	857,330	763,364	(256)	9,350	0	0	84,873	84,873
	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	12,669,472	12,677,338	12,603,805	63,602	9,932	0	0	(0)	(7,867)
	CE302C	EQUIPMENT MAINTENANCE	KA0	64,192,209	63,729,035	63,157,571	104,628	262,810	80,000	0	204,026	587,200
	CE303C	STREET REPAIR MATERIALS	KA0	9,074,262	9,074,262	7,941,802	590,803	518,584	0	0	23,072	23,072
	CE304C	STREET SIGN IMPROVEMENTS	KA0	32,937,677	23,626,674	20,189,733	2,012,047	620,338	400,000	0	804,557	9,715,560
	CE307C	BRIDGE MAINTENANCE	KA0	10,938,712	5,563,712	3,363,830	1,138,688	88,405	0	0	972,790	6,347,790
	CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	3,794,000	3,794,000	3,405,896	335,119	45,315	0	0	7,670	7,670
	CE309C	LOCAL STREET MAINTENANCE	KA0	8,476,813	3,924,813	1,711,354	1,501,584	285,794	0	1	426,081	4,978,081
	CE310C	ALLEY MAINTENANCE	KA0	66,403,879	36,793,955	28,122,357	1,593,504	4,195,090	0	0	2,883,004	32,492,928
	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	2,329,062	2,329,062	1,538,388	(390,823)	271,559	63,000	0	909,939	846,939
	CE503C	UNION MKT INFRASTRUCTURE	KA0	66,937	66,937	0	64,081	2,856	0	0	0	0
	CEL21C	ALLEY REHABILITATION	KA0	32,509,401	26,592,201	7,324,274	5,478,017	8,076,941	4,316,742	0	5,712,969	7,313,427
	CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	0	25,973	25,973
	CG311C	TREE PRUNING	KA0	16,275,897	16,275,897	14,614,875	264,870	1,396,093	0	0	58	58
	CG312C	TREE REMOVAL	KA0	15,136,611	15,136,611	13,482,099	367,481	1,027,944	0	0	259,087	259,087
	CG313C	GREENSPACE MANAGEMENT	KA0	37,191,760	18,613,052	3,653,580	3,616,405	9,081,325	1,780,403	0	2,261,742	19,060,047
	CG314C	TREE PLANTING	KA0	20,110,439	20,110,439	13,097,234	2,878,295	1,223,666	0	0	2,911,243	2,911,243
	CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	0
	CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	121,392	121,392	7,420	91,576	37,922	0	0	(15,525)	(15,525)
	CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	12,284,221	12,284,221	12,353,917	1,256,052	0	0	0	(1,325,748)	(1,325,748)
	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	477,429	477,429	252,658	67,042	99,087	0	0	58,643	58,643



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Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
KA0 DEPARTMENT OF TRANSPORTATION	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	526,889	526,889	168,443	39,259	91,481	0	0	227,706	227,706
	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	160,154	160,154	146,151	0	8,068	3,276	0	5,935	2,659
	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	194,196	194,196	105,530	77,463	61	0	0	11,142	11,142
	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,526,062	1,526,062	998,098	146,864	149,404	1,887	0	231,696	229,809
	CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	KA0	2,500	2,500	212	981	0	0	0	1,307	1,307
	CI045A	VMS	KA0	301,909	301,909	23,465	5,148	0	0	0	273,296	273,296
	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	1,629,072	1,629,072	1,535,518	0	72,312	0	0	21,241	21,241
	CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	7,363,359	7,363,361	6,535,510	502	43,011	0	0	784,338	784,335
	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	150,435	150,435	93,951	25,385	24,666	0	0	6,433	6,433
	CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,591,628	1,591,628	548,343	161,046	455,287	0	0	426,951	426,951
	CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	169,426	169,426	95,915	2,648	0	0	0	70,863	70,863
	CI060A	CAPTOP PHASE II	KA0	198,900	198,900	8,191	1,736	0	0	0	188,973	188,973
	CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	1,766,195	1,766,195	267,169	257,992	849,266	0	0	391,768	391,768
	CIR14C	CIRCULATOR BUSES	KA0	46,214,473	14,744,796	4,725,000	0	257,120	0	0	9,762,676	41,232,353
	CIT15C	PAVEMENT MARKING	KA0	1,018,000	1,018,000	651,641	304,780	61,579	0	0	0	0
	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KA0	2,551,946	2,551,946	1,645,827	107,363	111,408	0	0	687,348	687,348
	CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	4,159,259	4,159,259	4,158,952	0	0	0	0	308	308
	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)
	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
	CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	430,186	430,186	423,251	0	6,934	0	0	0	0
	CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	1,557,381	1,557,381	963,091	0	164,833	0	0	429,457	429,457
	CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,092,975	1,092,975	1,010,735	(46)	0	0	0	82,285	82,285
	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	4,107,842	4,107,842	2,052,436	(3,319)	474,321	11,221	0	1,584,404	1,573,183
	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	9,020,121	9,020,121	8,530,723	0	0	0	0	489,398	489,398
	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	1,310,881	1,310,881	970,767	(55)	0	0	0	340,169	340,169
	CM023A	BIKE SHARING	KA0	4,035,866	4,035,866	2,715,089	12,594	1,191,754	0	0	116,430	116,430
	CM074A	CM-8888(317)GODCGO WEBSITE	KA0	1,325,790	1,325,790	970,448	83,552	12,174	0	0	259,616	259,616
	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	130,000	130,000	(18,017)	19,054	0	0	0	128,963	128,963
	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	390,210	390,210	18,325	15,657	0	0	0	356,228	356,228
	CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	0	0	0	1,800	0	0	0	(1,800)	(1,800)
	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	(52,245,492)	0	0	0	0	52,245,492	52,245,492
	ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	79,292	79,292	75,433	0	3,859	0	0	0	0
	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	508,880	508,880	215,594	137,228	11,078	0	0	144,981	144,981
	ED035A	NH-1300(014) PAVMN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
	ED047A	GEORGIA AVE STREETScape IMPR	KA0	1,653,120	1,653,120	1,543,402	(785)	109,718	0	0	785	785
	ED061A	ARA-1300(015)PA AVE, SE 27-SOUTHERN	KA0	481,178	481,178	360,511	0	81,376	0	0	39,291	39,291
	ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	1,042,256	1,042,256	476,947	0	0	0	0	565,308	565,308
	ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	158,969	158,969	89,403	18	49,115	0	0	20,434	20,434
	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	579,303	579,303	422,565	13,849	20,694	0	0	122,195	122,195
	ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	1,427,452	1,197,684	1,004,825	557	6,570	0	0	185,733	415,501
	ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	98,558	5,273	4,402	0	0	134,517	134,517
	ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	185,318	185,318	27,680	0	90,625	0	0	67,013	67,013
	ED0B4A	BICYCLE SERVICES	KA0	23,912	23,912	22,854	0	1,058	0	0	0	0
	ED0B6A	Q ST. GREEN ALLEY	KA0	50,821	50,821	11,684	0	32,015	0	0	7,122	7,122
	ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	59,094	59,094	34,226	76	0	0	0	24,792	24,792
	ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	19,198	19,198	16,953	(196)	894	0	0	1,547	1,547
	ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	241,668	241,668	156,393	52,882	27,831	0	0	4,563	4,563

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\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
KAO DEPARTMENT OF TRANSPORTATION	ED0D6A	8888(462)FY14 HERITAGE TRAIL SIGNAGE	KAO	39,208	39,208	0	24,974	7,041	0	0	7,193	7,193
	ED0D7A	8888(464) PLANTER SPACE CREATION	KAO	66,453	66,453	0	0	66,453	0	0	0	0
	ED302C	LOCAL STREETS PARKING STUDIES	KAO	2,826,570	2,826,570	2,587,859	0	167,186	0	0	71,525	71,525
	ED303C	LOCAL STREETS TRAFFIC STUDIES	KAO	6,891,924	6,891,924	6,615,950	0	275,974	0	0	0	0
	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	KAO	4,276,572	4,276,572	3,678,823	40,431	407,621	24,108	0	149,697	125,589
	ED310C	CLEVELAND PARK STREETScaPES	KAO	1,000,000	1,000,000	325,981	0	13,796	0	0	660,223	660,223
	ED311C	KENNEDY STREET STREETScaPES	KAO	4,250,000	4,250,000	486,223	116,574	15,164	0	0	3,632,040	3,632,040
	EDL01C	NEIGHBORHOOD STREETScape	KAO	3,450,237	3,450,237	2,822,235	56,208	169,258	104,080	0	402,536	298,456
	EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	KAO	4,000,000	4,000,000	3,656,948	0	18,229	200,000	0	324,823	124,823
	EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	KAO	340,361	340,361	320,141	0	63	0	0	20,157	20,157
	EDL07C	HOWARD THEATER STREETScape IMPROVEMENTS	KAO	3,777,137	3,777,137	3,777,076	(4,480)	0	0	0	4,541	4,541
	EDL09C	GLOVER PARK STREETScape	KAO	1,351,883	1,351,883	1,262,301	0	89,582	0	0	0	0
	EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	KAO	10,000,000	10,000,000	0	0	0	700,000	0	10,000,000	9,300,000
	EDS00C	GREAT STREETS INITIATIVE	KAO	600,000	600,000	102,249	316,710	111,199	0	0	69,842	69,842
	EDS01C	GREAT STREETS INITIATIVE	KAO	2,438,162	2,438,162	2,311,440	0	126,722	0	0	0	0
	EDS04C	GREAT STREETS INITIATIVE	KAO	2,108,811	2,108,811	2,023,570	0	85,241	0	0	0	0
	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	KAO	12,288,417	12,288,417	12,288,417	0	0	0	0	(0)	(0)
	EDS06C	GREAT STREETS INITIATIVE	KAO	12,063,845	12,063,845	10,909,874	0	640,827	0	0	513,144	513,144
	EW001C	11TH STREET BRIDGE	KAO	5,834,939	5,834,939	5,759,417	0	4,847	0	0	70,675	70,675
	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KAO	217,032,330	217,032,330	213,763,601	240,473	504,554	0	0	2,523,701	2,523,701
	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KAO	1,741,436	1,741,436	1,307,512	56,557	37,786	0	879	338,702	338,702
	FDT08A	LIGHT RAIL CORRIDOR	KAO	80,245	80,245	80,245	0	0	0	0	0	0
	FDT14A	STREETScape IMPROVEMENTS	KAO	906,203	906,203	906,203	0	0	0	0	(0)	(0)
	FDT25C	MBT RHODE ISLAND AVE BRIDGE	KAO	720,129	720,129	266,348	35,350	13,109	0	0	405,322	405,322
	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KAO	8,000,000	4,000,000	32,759	121,708	387,433	79,415	0	3,458,101	7,378,686
	GFL01C	DDOT FACILITIES	KAO	5,748,816	5,748,816	4,785,974	133,405	365,179	0	70,017	394,240	394,240
	IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KAO	15,414,645	15,414,645	15,413,365	0	1,280	0	0	0	0
	MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KAO	205,081	205,081	12,141	68	0	0	0	192,871	192,871
	MNT02A	CULVERT REHAB & REPLACEMENT	KAO	93,686	93,686	18,210	19,352	13,961	0	0	42,163	42,163
	MNT03A	TREE MAINTENANCE	KAO	942,338	942,338	9,132	10,819	0	0	0	922,386	922,386
	MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KAO	348,113	348,113	6,750	214,183	19,602	0	0	107,578	107,578
	MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KAO	278,500	278,500	38,496	24,344	188,293	0	0	27,367	27,367
	MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KAO	141,491	141,491	79,018	61,551	135	0	0	786	786
	MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	KAO	55,205	55,205	2,374	37,980	73	0	0	14,778	14,778
	MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KAO	3,132,589	3,132,589	22,418	29,943	1,469,032	0	0	1,611,196	1,611,196
	MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KAO	3,309,494	3,309,494	1,294,666	1,093,691	792,345	0	0	128,792	128,792
	MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KAO	3,316,151	3,316,151	1,421,668	804,250	987,344	0	0	102,889	102,889
	MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	KAO	16,575	16,575	3,080	2,101	0	0	0	11,394	11,394
	MNT12A	ROADWAY CONDITION ASSESMENT	KAO	269,849	269,849	0	101,339	8,156	159,039	0	160,354	1,314
	MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KAO	802,624	788,276	0	9,279	0	0	0	778,998	793,345
	MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KAO	142,862	142,862	0	0	131,982	0	0	10,880	10,880
	MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KAO	526,855	526,855	0	7,868	356,116	0	0	162,871	162,871
	MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KAO	1,736,873	1,736,873	0	0	182,333	0	0	1,554,540	1,554,540
	MRR01A	PA AVENUE, SE RAMPS AT I-295	KAO	116,708	116,708	3,750	67,003	26,581	0	0	19,374	19,374
	MRR03A	HOWARD THEATRE STREETScape	KAO	1,689,956	1,689,956	1,039,499	(971,107)	57	0	0	1,621,507	1,621,507
	MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KAO	662,000	662,000	128,169	112,171	8,188	0	0	413,471	413,471
	MRR08A	LONG BRIDGE STUDY	KAO	100,000	100,000	56,504	1,150	2,793	0	0	39,554	39,554

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\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
KA0 DEPARTMENT OF TRANSPORTATION	MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	3,754	3,754	3,754	362	0	0	0	(362)	(362)
	MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	287,256	287,256	106,280	75,812	19,207	0	0	85,957	85,957
	MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	63,516	63,516	13,273	18,656	5,313	0	0	26,274	26,274
	MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	541,193	541,193	0	12,924	29,291	0	0	498,978	498,978
	MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	542,751	542,751	0	27,523	240,956	0	0	274,272	274,272
	MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	1,772,632	1,772,632	716,393	711,810	205,607	0	0	138,822	138,822
	MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	2,133,286	2,133,286	849,861	1,018,640	247,521	0	0	17,264	17,264
	MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	1,843,692	1,843,692	554,957	782,269	152,533	0	0	353,933	353,933
	MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	3,613,584	3,613,584	1,900,093	(1,895,054)	3,254,982	0	0	353,564	353,564
	MRR23A	REHAB OF 1ST ST NE	KA0	607,830	607,830	(6,151)	150,014	110,605	0	0	353,361	353,361
	MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KA0	325,066	325,066	0	38,938	269,588	0	0	16,540	16,540
	MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	261,615	261,615	2,850	68,960	0	0	0	189,805	189,805
	MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KA0	142,949	142,949	0	9,930	80,572	0	0	52,447	52,447
	MRR32A	14TH ST BR OV MNE AVE	KA0	327,481	327,481	623	776	0	0	0	326,081	326,081
	MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	5,806,301	5,806,301	0	3,539	0	0	0	5,802,762	5,802,762
	MRR34A	GA AVE BUS IMPROVEMENTS	KA0	563,592	563,592	0	11,263	301,669	0	0	250,660	250,660
	MRR35A	KLINGLE VALLEY TRAIL	KA0	1,095,995	1,095,995	0	14,019	528,470	271,117	0	553,506	282,390
	MRR36A	27TH STREET CULVERT	KA0	699,112	699,112	0	2,015	112,421	405,983	0	584,677	178,693
	MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	KA0	0	0	0	34	0	0	0	(34)	(34)
	NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(493,586)	(4,387,296)	11,727	24,181	56,636	4,812,520	4,788,339
	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KA0	562,000	562,000	0	17,550	0	0	0	544,450	544,450
	OSS01A	ADA RAMPS	KA0	1,539,642	1,539,642	405,024	328,485	234,405	0	0	571,728	571,728
	OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	101,100	101,100	0	5,523	45,012	16,712	0	50,566	33,854
	OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	285,247	285,247	97	15,025	0	0	0	270,125	270,125
	OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KA0	44,773	44,773	5,845	1,170	0	0	0	37,758	37,758
	OSS12A	0661070 - MOVEABLE BARRIERS	KA0	80,759	80,759	27,333	26,141	19,736	0	0	7,549	7,549
	OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	647,822	647,822	1,598	34,127	295,357	0	0	316,740	316,740
	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,006,201	0	486,259	0	0	413,758	413,758
	PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	73,833	0	0	2,053	0	6,167	4,114
	PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	58,280	58,280	58,236	0	44	0	0	0	0
	PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	324,324	324,324	274,487	0	463	0	0	49,374	49,374
	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	31,065	31,065	18,933	11,815	7,769	0	0	(7,453)	(7,453)
	PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	156,181	156,181	121,827	861	19,947	0	0	13,546	13,546
	PM084A	SPR-SP-0001(048) FY11 SPR	KA0	1,518,151	1,518,151	1,445,132	(548)	858	0	0	72,709	72,709
	PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	0	0	0	14,360	0	0	0	(14,360)	(14,360)
	PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	940,496	940,496	803,231	11,634	65,809	62,697	0	59,822	(2,875)
	PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	667,109	667,109	453,873	191,368	35,010	0	0	(13,142)	(13,142)
	PM091A	LID STANDARDS	KA0	89,557	89,557	83,939	4,243	0	0	0	1,375	1,375
	PM097A	MATOC	KA0	269,600	269,600	112,333	33,700	56,167	0	0	67,400	67,400
	PM098A	FY12 SPR	KA0	1,910,335	1,910,335	1,007,303	(702)	3,858	0	0	899,877	899,877
	PM0A2A	VISION TIP / ROADSHOW	KA0	12,638	12,638	0	0	5,152	0	0	7,485	7,485
	PM0A4A	MANAGED LANES STUDY	KA0	250,739	250,739	239,164	1,246	591	0	0	9,737	9,737
	PM0A9A	AUDIT / COMPLIANCE	KA0	714,482	714,482	443,500	218,866	23,830	0	0	28,287	28,287
	PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	752,705	752,705	103,616	279,031	77,698	0	0	292,359	292,359
	PM0B2A	SPR-PL-0002(052) FY14 METROPOLITIAN PLANN	KA0	263,174	263,174	162,834	0	24,888	0	0	75,453	75,453
	PM0B3A	0001(053)FY14 SPR PROGRAM	KA0	1,203,078	1,203,078	869,707	33,453	0	0	0	299,918	299,918
	PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	335,871	335,871	97,141	80,289	34,656	0	0	123,785	123,785

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
KAO DEPARTMENT OF TRANSPORTATION	PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KAO	78,690	78,690	0	11,084	35,658	2,506	0	31,948	29,441
	PM0C2A	FY15 STATE PLANNING AND RESEARCH	KAO	746,326	746,326	0	450,819	35,000	45,000	0	260,507	215,507
	PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KAO	171,050	171,050	0	18,876	39,430	0	0	112,745	112,745
	PM0C4A	FY15 COMMUTER CONNECTIONS	KAO	105,294	89,117	0	56,439	32,677	0	0	0	16,177
	PM0C5A	FY15 METROPOLITAN PLANNING	KAO	277,416	277,416	0	102,834	146,840	0	0	27,742	27,742
	PM0C7A	FY15 CIVIL RIGHTS	KAO	95,540	95,540	0	0	10,089	2,919	0	85,451	82,531
	PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KAO	47,823	47,823	3,236	2,513	0	0	0	42,074	42,074
	PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KAO	383,550	383,550	70,113	53,401	134	0	23,590	236,312	236,312
	PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KAO	1,544,854	1,544,854	0	33,130	22,952	923,985	0	1,488,771	564,787
	PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KAO	84,250	84,250	0	325	0	0	0	83,925	83,925
	PM0E6A	MANAGED LANES	KAO	388,044	388,044	73	49,109	295,988	0	0	42,874	42,874
	PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	KAO	462,013	462,013	0	188,401	10,947	0	0	262,666	262,666
	PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	KAO	175,568	175,568	0	31,723	114,033	0	0	29,812	29,812
	PM0H1A	AASHTOWARE PAYMENT	KAO	49,564	49,564	0	49,564	0	0	0	0	0
	PM0MTC	ADMINISTRATIVE COST TRANSFER	KAO	1,039,520	1,039,520	0	906,094	30,544	3,365	0	102,882	99,517
	PM301C	IN HOUSE PLANNING PROJECTS	KAO	293,510	293,510	242,414	1,475	49,621	0	0	0	0
	PM302C	PARKING - PLANNING	KAO	784,655	784,655	504,162	0	83,875	0	0	196,618	196,618
	PM303C	PLANNING AND DESIGN REVIEW	KAO	2,124,366	2,124,366	1,902,920	(532,069)	430,356	0	2,617	320,542	320,542
	PM304C	ADVANCED DESIGN AND PLANNING	KAO	3,330,884	3,330,884	2,427,887	306,410	457,374	0	0	139,213	139,213
	PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KAO	55,000	55,000	65,425	261,702	0	0	0	(272,127)	(272,127)
	PMT04C	GIS 100% DC	KAO	3,298,225	3,298,225	3,295,792	0	1,985	448	0	448	0
	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KAO	283,417	283,417	255,130	0	13,485	0	0	14,802	14,802
	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KAO	919,066	919,066	885,207	78,890	465	0	0	(45,496)	(45,496)
	SA306C	H ST/BENNING/K ST. LINE	KAO	720,139,406	255,442,647	133,161,189	15,711,828	49,071,183	24,909,719	0	57,498,447	497,285,487
	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KAO	4,144,222	4,144,222	2,499,320	314,489	608,111	0	0	722,302	722,302
	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KAO	641,399	641,399	115,260	270,495	95,132	0	0	160,512	160,512
	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KAO	13,597,556	13,597,556	13,141,927	(923)	0	0	0	456,552	456,552
	SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KAO	1,292,258	1,292,258	1,292,238	(1,385)	4	0	0	1,400	1,400
	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KAO	2,857,611	2,857,611	2,669,398	(14,887)	2,701	0	0	200,398	200,398
	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KAO	2,298,957	2,298,957	1,781,665	92,872	25,525	0	0	398,894	398,894
	SR035A	RECONSTRUCTION OREGON AVENUE	KAO	316,599	316,599	227,332	2,627	2,626	0	0	84,013	84,013
	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KAO	3,492,178	3,492,178	2,617,738	(39)	122,675	0	0	751,804	751,804
	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KAO	3,672,673	3,672,673	3,452,267	(2,397)	69,234	0	0	153,569	153,569
	SR049A	KENILWORTH AVE CORRIDOR-EAST CAP INTERCH	KAO	343,112	343,112	12,973	143,191	23,634	0	0	163,314	163,314
	SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KAO	826,630	826,630	201,136	11,037	796	0	0	613,662	613,662
	SR055A	NJ AVE, NW MA AVE TO NY AVE	KAO	239,119	239,119	163,523	5,331	20,687	0	0	49,579	49,579
	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KAO	1,237,274	1,237,274	435,007	18,142	2,296	0	0	781,829	781,829
	SR059A	STP-1121(012)REHAB SHERMAN AVE	KAO	2,222,631	2,222,631	1,970,750	(7,037)	89,550	0	0	169,368	169,368
	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KAO	419,997	419,997	302,780	9,960	1,047	0	0	106,209	106,209
	SR065A	STP-4168(011)KLINGLE RD EA	KAO	675,308	675,308	643,265	61,655	6,501	0	0	(36,113)	(36,113)
	SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KAO	215,472	215,472	115,282	11,041	30,452	0	0	58,697	58,697
	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KAO	106,459	106,459	101,108	7,038	11,818	0	0	(13,505)	(13,505)
	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KAO	157,171	157,171	66,848	3,897	24,260	0	0	62,166	62,166
	SR077A	RETAINING WALL @ CANAL RD, NW	KAO	623,946	623,946	186,832	254,512	64,327	0	0	118,275	118,275
	SR078A	CT AVE, NW STREETSCAPE	KAO	716,818	716,818	617,590	1,388	7,212	0	0	90,628	90,628
	SR079A	HARVARD TRIANGLE INTERSECTION	KAO	1,647,287	1,647,287	769,545	91,122	174,671	0	0	611,950	611,950
	SR084A	15TH ST/W ST/NH AVE INTERSECTION	KAO	257,116	257,116	152,285	15,234	28	0	0	89,569	89,569

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Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance	
KA0 DEPARTMENT OF TRANSPORTATION	SR089A	GLOVER PARK STREETSCAPE	KA0	968,546	968,546	923,033	(402)	22,347	0	0	23,569	23,569	
	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	13,619,569	13,619,569	7,874,867	1,928,404	2,378,000	0	0	1,438,298	1,438,298	
	SR093A	STP-3000(051)RESURFACING K ST, NW 7TH ST	KA0	1,765,382	1,765,382	1,074,186	9,210	66,815	0	0	615,171	615,171	
	SR098C	WARD 8 STREETSCAPES	KA0	5,200,000	1,300,000	0	15,796	394,937	0	0	889,267	4,789,267	
	SR301C	LOCAL STREETS WARD 1	KA0	17,159,873	12,609,779	10,422,937	193,180	1,954,875	0	0	38,787	4,588,881	
	SR302C	LOCAL STREETS WARD 2	KA0	16,600,441	12,050,611	8,843,479	382,934	2,408,082	177,097	0	0	416,116	4,788,849
	SR303C	LOCAL STREETS WARD 3	KA0	15,017,591	11,047,763	9,250,777	335,703	1,352,491	55,799	0	0	108,792	4,022,821
	SR304C	LOCAL STREETS WARD 4	KA0	15,439,941	10,890,112	7,977,803	696,202	1,644,014	0	0	0	572,093	5,121,922
	SR305C	LOCAL STREETS WARD 5	KA0	17,376,161	12,827,330	9,366,392	852,366	2,159,176	0	0	0	449,396	4,998,227
	SR306C	LOCAL STREETS WARD 6	KA0	14,713,907	10,744,078	8,184,694	546,675	745,996	399,107	0	0	1,266,714	4,837,435
	SR307C	LOCAL STREETS WARD 7	KA0	17,027,651	13,057,823	10,749,055	635,038	1,200,061	368,000	0	0	473,669	4,075,497
	SR308C	LOCAL STREETS WARD 8	KA0	15,506,218	11,536,389	8,339,586	451,902	2,250,376	0	0	0	494,525	4,464,354
	SR310C	STORMWATER MANAGEMENT	KA0	5,930,335	5,294,334	3,935,517	419,105	238,746	100,529	0	0	700,967	1,236,439
	STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	331,638	331,638	179,686	31,073	66,092	0	0	0	54,787	54,787
	TG001A	TIGER GRANT MATCH	KA0	400,000	400,000	0	3,488	396,512	0	0	0	0	0
	TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	16,362	16,362	12,958	29,305	0	0	0	0	(25,902)	(25,902)
	TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	0	0	3,000,000	0	0	0	0	0
	TRL50C	TRAILS	KA0	6,000,000	3,500,000	355,763	568,185	49,844	0	0	0	2,526,208	5,026,208
	ZU012A	BIKE CYCLE TRACKS	KA0	155,996	155,996	33,982	27,090	8,307	0	0	0	86,616	86,616
	ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	558,366	558,366	500,044	36,295	0	0	0	0	22,027	22,027
	ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	272,500	272,500	862	22,510	121,331	0	0	0	127,797	127,797
	ZU029A	MOVEDC IMPLEMENTATION	KA0	50,000	50,000	0	0	0	75,825	0	0	50,000	(25,825)
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	315,175	315,175	75,067	52,699	93,459	0	0	0	93,950	93,950	
KA0 DEPARTMENT OF TRANSPORTATION Total				2,256,364,216	1,552,296,617	1,049,656,582	79,300,684	150,119,964	45,106,403	153,740	273,065,646	932,026,842	
KE0 MASS TRANSIT SUBSIDIES	SA311C	WMATA FUND - PRIIA	KE0	506,733,503	256,733,503	206,088,748	47,604,983	0	0	0	3,039,771	253,039,771	
	SA501C	WMATA CIP CONTRIBUTION	KE0	390,458,000	65,526,000	0	65,526,000	0	0	0	0	324,932,000	
	SA502C	WMATA MOMENTUM	KE0	25,000,000	25,000,000	0	25,000,000	0	0	0	0	0	
	TOP02C	PROJECT DEVELOPMENT	KE0	6,594,000	4,396,000	3,297,000	1,099,000	0	0	0	0	2,198,000	
	KE0 MASS TRANSIT SUBSIDIES Total				928,785,503	351,655,503	209,385,748	139,229,983	0	0	0	3,039,771	580,169,771
KG0 DEPARTMENT OF THE ENVIRONMENT	ARC08C	WATTS BRANCH STREAM RESTORATION	KG0	2,263,562	2,263,562	1,355,300	757,047	15,262	0	135,953	0	0	
	BAG04C	WATERWAY RESTORATION	KG0	2,222,000	2,222,000	706,944	184,044	15,478	0	0	1,315,534	1,315,534	
	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	1,000,000	1,000,000	793,399	(31,085)	0	0	237,687	0	0	
	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	33,515,000	8,515,000	2,515,000	1,719,366	4,280,634	0	0	0	25,000,000	
	K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	TO0	1,500,000	1,500,000	0	176,101	101,944	50,781	0	1,221,955	1,171,174	
	SUS04C	SUSTAINABLE DC FUND-2	KG0	2,557,000	2,557,000	0	0	67,201	0	330,000	2,159,799	2,159,799	
	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	KG0	4,370,442	4,370,442	3,798,596	168,139	11,446	0	392,262	0	0	
	SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	17,950,000	17,950,000	4,817,006	(313,848)	158,041	270,000	8,784,371	4,504,430	4,234,430	
KG0 DEPARTMENT OF THE ENVIRONMENT Total				65,378,004	40,378,004	13,986,245	2,659,763	4,650,005	320,781	9,880,273	9,201,718	33,880,937	
KT0 DEPARTMENT OF PUBLIC WORKS	DSD13C	DPW SALT DOME	KT0	998,350	998,350	911,500	0	86,850	0	0	0	0	
	EQ901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,493,967	4,493,967	4,493,507	0	460	0	0	0	0	
	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	10,124,883	9,332,883	4,138,664	2,691,786	2,413,808	74,000	0	88,625	806,625	
	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,735,721	119,735,304	116,341,349	982,266	2,288,277	0	0	123,412	123,829	
	FMSFSC	FASTER SYSTEM UPGRADE	KT0	400,000	400,000	95,775	304,224	1	0	0	0	0	
	FS101C	UPGRADE TO DPW FUELING SITES	KT0	3,998,306	3,998,306	3,647,145	119,652	231,509	0	0	0	0	
	G2501C	USGT REMOVAL	KT0	220,405	220,405	218,086	0	2,320	0	0	0	0	
	G2502C	USGT REMOVAL	KT0	98,155	98,155	93,155	0	5,000	0	0	0	0	
	SWS13C	SECURITY CAMERA UPGRADE	KT0	663,115	663,115	647,119	0	15,996	0	0	0	0	

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KTO DEPARTMENT OF PUBLIC WORKS Total				140,732,902	139,940,485	130,586,300	4,097,928	5,044,220	74,000	0	212,037	930,454
KVO DEPARTMENT OF MOTOR VEHICLES	MVS03C	INSPECTION STATION UPGRADE	KVO	3,878,500	3,878,500	1,692,203	60,230	18,599	0	1,939,770	167,698	167,698
	RID01C	SECURE CREDENTIALING	KVO	3,046,000	3,046,000	1,632,809	452,137	651,934	69,759	0	309,120	239,362
	WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KVO	760,957	760,957	760,957	0	0	0	0	0	0
	WA341C	1233 BRENTWOOD RD NE	KVO	121,114	121,114	101,013	0	20,101	0	0	0	0
	WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	KVO	5,612,547	5,612,547	5,454,791	0	157,756	0	0	0	0
	WA640C	DMV TICKET PROCESSING-IT	KVO	3,524,478	3,524,478	3,524,474	0	4	0	0	0	0
KVO DEPARTMENT OF MOTOR VEHICLES Total				16,943,597	16,943,597	13,166,247	512,367	848,394	69,759	1,939,770	476,818	407,060
LSO D.C. LAW SCHOOL	LS201C	DC SCHOOL OF LAW - LS2 PHASE C	LSO	2,423	2,423	0	0	2,423	0	0	0	0
	LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LSO	571,612	571,612	422,230	0	149,382	0	0	0	0
LSO D.C. LAW SCHOOL Total				574,035	574,035	422,230	0	151,805	0	0	0	0
POO OFFICE OF CONTRACTING AND PROCUREMENT	MMS01B	MATERIAL MANAGEMENT SYSTEM	POO	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
	N1606B	PROCUREMENT SYSTEM	POO	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
	YA140C	IT INITIATIVE	POO	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
POO OFFICE OF CONTRACTING AND PROCUREMENT Total				11,846,306	11,846,306	11,820,453	0	25,853	0	0	0	0
RMO DEPARTMENT OF MENTAL HEALTH	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	RMO	29,413,874	29,413,874	29,410,583	0	3,291	0	0	0	0
	HX401C	CONSTRUCT NEW SEH INPATIENT	RMO	19,673,004	19,673,004	19,671,510	0	0	0	1,494	0	0
	HX403C	HOUSING INITIATIVES - DBH	RMO	1,000,000	1,000,000	689,305	0	0	0	310,695	0	0
	HX501C	NEW MENTAL HEALTH HOSPITAL	RMO	39,246,343	39,246,343	36,749,806	671,619	1,366,966	285,000	128,896	329,056	44,056
	HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RMO	1,269,905	1,269,905	0	0	0	791,900	0	1,269,905	478,005
	XA537C	RENOVATION SEH BUILDINGS	RMO	18,776,667	18,776,667	18,617,477	0	56,000	0	103,190	0	0
	XA627C	INFORMATION TECHNOLOGY	RMO	4,129,461	4,129,461	4,120,433	0	9,028	0	0	0	0
	XA655C	AVATAR UPGRADE	RMO	1,655,000	1,655,000	807,547	167,672	197,982	135,068	0	481,799	346,731
	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RMO	3,547,000	3,547,000	2,199,156	549,425	450,982	0	0	347,437	347,437
	RMO DEPARTMENT OF MENTAL HEALTH Total				118,711,254	118,711,254	112,265,818	1,388,716	2,084,248	1,211,968	544,275	2,428,197
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1SLIGC	DC FIRSTNET (SLIGP)	TOO	154,369	154,369	46,367	32,311	52,689	0	0	23,002	23,002
	2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	3,046,892	0	3	0	0	(3)	(3)
	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	12,876,000	12,876,000	11,890,062	374,983	275,162	11,167	0	335,793	324,626
	EQ102C	DCNET FIBER CONSTRUCTION - ML	ELC	13,046,846	13,046,846	12,531,438	1	0	0	0	515,408	515,408
	EQ103C	CREDENTIALING AND WIRELESS-GO BOND	TOO	500,000	500,000	130,284	0	130,284	0	0	239,432	239,432
	EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	TOO	239,583	239,583	224,776	14,807	0	0	0	0	0
	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,667,994	15,667,994	15,057,776	0	610,218	0	0	0	0
	N1601B	DCWAN	TOO	52,282,537	52,282,537	51,951,647	97,006	44,046	85,531	0	189,838	104,308
	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	6,841,159	6,841,159	2,902,082	1,292,231	1,819,588	233,611	0	827,259	593,648
	N1604C	DC GIS MASTER LEASE	ELC	3,485,903	3,485,903	3,420,521	60,592	4,790	0	0	0	0
	N1607B	FIX D.C. TELEPHONE	TOO	40,713,784	40,713,784	40,713,285	0	500	0	0	0	0
	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	21,975,058	21,975,058	21,683,134	84,436	88	0	(0)	207,400	207,400
	N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	16,559,300	16,559,300	16,559,300	0	0	0	0	0	0
	N1711C	IT SECURITY	TOO	5,101	5,101	5,069	0	0	0	32	0	0
	N1715C	CYBER SECURITY MODERNIZATION	TOO	2,809,768	2,809,768	1,201,860	359,526	1,190,474	57,909	0	57,909	0
	N1801C	DATA CENTER FACILITY UPGRADE	TOO	10,177,344	10,177,344	9,593,828	0	0	0	171,608	411,907	411,907
	N2501C	DATA CENTER RELOCATION	ELC	17,360,035	17,360,035	16,322,493	0	12,000	0	0	1,025,542	1,025,542
	N2503C	DATA CENTER RELOCATION-GO BOND	TOO	7,239,746	7,239,746	5,089,582	713,878	701,803	0	0	734,482	734,482
	N2504C	SERVER CONSOLIDATION - GO BOND	TOO	1,500,000	1,500,000	916,716	537,344	0	0	0	45,940	45,940
	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	5,443,648	5,443,648	5,442,961	0	686	0	0	0	0
N3102C	DC STAT	TOO	978,265	978,265	118,425	56,911	51,210	0	0	751,719	751,719	
N3699C	POOL FOR SMP PROJECTS	TOO	7,849,112	7,849,112	5,461,435	682,952	133,899	157,157	0	1,570,827	1,413,670	



Government of the District of Columbia  
Office of the Chief Financial Officer  
Table C - LTD Balance - Capital Projects\* - Local (Appropriated Fund 0300)  
FY 2015 YTD thru June 30, 2015

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

\*\*Unaudited and Unadjusted\*\*

Report Date: July 30, 2015

Owner Agy/Title	Project No	Project Title	Impl Agy	Lifetime Budget	Total LTD Allotments	Sum of Expenditures Through FY14	Sum of CY Expenditures	Encumbrances	Pre-encumbrances	Intra-District Advances	Total Allotment Balance	Total Lifetime Balance
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N3701C	HUMAN RESOURCES SYSTEM	ELC	13,816,048	13,816,048	10,341,013	0	248,500	0	0	3,226,536	3,226,536
	N3802C	PROCUREMENT SYSTEM -GO BOND	TOO	1,000,000	1,000,000	0	644,039	199,155	0	0	156,806	156,806
	N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	1,019,768	1,019,768	115,113	0	0	284,267	0	904,654	620,388
	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TOO	3,440,472	3,440,472	472,070	0	2,303,688	0	0	664,715	664,715
	N8001C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	6,892,413	6,892,413	6,712,785	0	6,835	0	73,700	99,093	99,093
	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	TOO	700,000	700,000	0	17,386	28,252	146,000	0	654,363	508,363
	N9501C	DC.GOV WEB TRANSFORMATION	TOO	1,491,560	1,491,560	0	162,885	263,077	20,616	0	1,065,598	1,044,983
	ZA143C	DC GIS CAPITAL INVESTMENT	TOO	12,721,047	12,721,047	11,660,531	296,103	0	0	0	764,413	764,413
	ZB141C	ENTERPRISE RESOURCE PLANNING	TOO	78,788,488	78,788,488	76,286,304	1,321,812	434,052	88,698	0	746,321	657,623
	ZB201C	ENTERPRISE INTEGRATION PROJECTS	TOO	861,494	861,494	711,961	86,298	53,236	0	0	10,000	10,000
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				361,483,735	361,483,735	330,609,706	6,835,499	8,564,234	1,084,954	245,341	15,228,954	14,144,000
UCO OFFICE OF UNIFIED COMMUNICATIONS	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	7,000,000	7,000,000	139,765	114,585	1,169,737	4,512,304	0	5,575,913	1,063,609
	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UCO	13,677,248	13,677,248	13,537,249	0	139,999	0	0	0	0
	UC202C	PUBLIC SAFETY RADIO - MEL	ELC	8,198,106	8,198,106	7,782,316	11,655	404,135	0	0	0	0
	UC2TDC	IT AND COMMUNICATIONS UPGRADES	UCO	28,000,000	27,000,000	10,697,020	9,121,982	4,980,356	1,367,151	446,409	1,754,233	1,387,082
UCO OFFICE OF UNIFIED COMMUNICATIONS Total				56,875,355	55,875,355	32,156,351	9,248,222	6,694,228	5,879,455	446,409	7,330,145	2,450,690
<b>Grand Total</b>				<b>9,999,525,375</b>	<b>7,305,148,267</b>	<b>4,988,882,781</b>	<b>568,080,283</b>	<b>523,134,744</b>	<b>330,393,556</b>	<b>104,411,222</b>	<b>1,120,639,236</b>	<b>3,484,622,788</b>

## (D) Revenue Bond Detail

Government of the District of Columbia  
Office of the Chief Financial Officer  
LTD Balance - Capital Projects\* Revenue Bond Fund (Appropriated Fund 0330)  
FY 2015 YTD As of June 30,2015

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Aug.12.2015

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2014	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>											
EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	53,710,066	53,710,066	50,534,452	143,707	0	0	0	3,031,908	3,031,908
EB008C	NEW COMMUNITIES	EB0	28,720,000	28,720,000	24,405,175	1,817,833	0	0	0	2,496,992	2,496,992
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	30,997,354	30,997,354	26,688,538	4,217,139	0	0	67,620	24,057	24,057
<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total</b>			<b>113,427,420</b>	<b>113,427,420</b>	<b>101,628,164</b>	<b>6,178,679</b>	<b>0</b>	<b>0</b>	<b>67,620</b>	<b>5,552,957</b>	<b>5,552,957</b>
<b>HC0-DEPARTMENT OF HEALTH</b>											
TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HC0	24,841,639	24,841,639	24,826,639	0	15,000	0	0	0	0
<b>HC0-DEPARTMENT OF HEALTH Total</b>			<b>24,841,639</b>	<b>24,841,639</b>	<b>24,826,639</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund 0330 Grand Total</b>			<b>138,269,059</b>	<b>138,269,059</b>	<b>126,454,803</b>	<b>6,178,679</b>	<b>15,000</b>	<b>0</b>	<b>67,620</b>	<b>5,552,957</b>	<b>5,552,957</b>

# (E) Private Grants Detail

Government of the District of Columbia  
Office of the Chief Financial Officer  
LTD Balance - Capital Projects\* Private Grants (Appropriated Fund 0345)  
FY 2015 YTD As of June 30,2015

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

\*\*Unaudited and Unadjusted\*\*

Report Date: Aug.12.2015

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2014	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
<b>HA0-DEPARTMENT OF PARKS AND RECREATION</b>											
QN7SPC	STEAD PARK	AM0	208,000	208,000	0	189,540	0	0	0	18,460	18,460
<b>HA0-DEPARTMENT OF PARKS AND RECREATION Total</b>			<b>208,000</b>	<b>208,000</b>	<b>0</b>	<b>189,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,460</b>	<b>18,460</b>
<b>KA0-DEPARTMENT OF TRANSPORTATION</b>											
AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	976,317	976,317	80,139	21,746	55	14,265	0	874,377	860,112
AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	5,192,000	5,192,000	590,603	50,961	2,753,300	9,052	0	1,797,137	1,788,084
AF085C	H ST/BENNING RD BUS PRIORITY IMPRVS	KA0	154,000	154,000	137	121,664	0	0	0	32,199	32,199
AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	1,090,000	1,090,000	56,096	12,886	0	16,296	0	1,021,018	1,004,722
AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	1,703,683	1,703,683	519,972	161,925	0	17,317	0	1,021,786	1,004,468
AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	3,204,000	3,204,000	919,646	284,633	94	263,154	0	1,999,627	1,736,473
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,234,947	4,234,947	2,676,261	0	25,428	0	0	1,533,259	1,533,259
ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	1,784,668	0	1,800,308	0	0	685,524	685,524
ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	88,600	88,600	0	0	88,600	0	0	0	0
<b>KA0-DEPARTMENT OF TRANSPORTATION Total</b>			<b>20,914,047</b>	<b>20,914,047</b>	<b>6,627,522</b>	<b>653,815</b>	<b>4,667,784</b>	<b>320,085</b>	<b>0</b>	<b>8,964,926</b>	<b>8,644,841</b>
<b>Appropriated Fund 0345 Grand Total</b>			<b>21,122,047</b>	<b>21,122,047</b>	<b>6,627,522</b>	<b>843,355</b>	<b>4,667,784</b>	<b>320,085</b>	<b>0</b>	<b>8,983,386</b>	<b>8,663,301</b>

# (F) Federal Grants Detail



Government of the District of Columbia  
Office of the Chief Financial Officer  
LTD Balance - Capital Projects\* Federal Grants (Appropriated Fund 0350)  
FY 2015 YTD As of June 30,2015

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

\*\*Unaudited and Unadjusted\*\*

Report Date: Aug.12.2015

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2014	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE</b>											
MES12C	MES - FEDERAL MATCH	HT0	41,695,393	41,695,393	32,453,286	0	0	0	9,242,107	0	0
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	547,313	351,984	883,389	405,000	0	7,217,314	6,812,314
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE Total</b>			<b>50,695,393</b>	<b>50,695,393</b>	<b>33,000,599</b>	<b>351,984</b>	<b>883,389</b>	<b>405,000</b>	<b>9,242,107</b>	<b>7,217,314</b>	<b>6,812,314</b>
<b>JA0-DEPARTMENT OF HUMAN SERVICES</b>											
CMSGSC	CASE MANAGEMENT SERVICES-FEDERAL	JA0	77,834,059	77,834,029	26,067,628	13,576,614	5,238,830	8,687,491	553,158	32,397,799	23,710,338
<b>JA0-DEPARTMENT OF HUMAN SERVICES Total</b>			<b>77,834,059</b>	<b>77,834,029</b>	<b>26,067,628</b>	<b>13,576,614</b>	<b>5,238,830</b>	<b>8,687,491</b>	<b>553,158</b>	<b>32,397,799</b>	<b>23,710,338</b>
<b>KA0-DEPARTMENT OF TRANSPORTATION</b>											
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	19,593,884	19,593,884	17,445,407	0	521,289	257,111	0	1,627,188	1,370,076
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	28,454,481	28,454,481	26,520,181	0	409,025	50,773	0	1,525,275	1,474,502
AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	KA0	13,740,443	13,740,443	10,056,244	594,813	457,247	0	0	2,632,139	2,632,139
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	6,784,823	6,784,823	2,678,752	1,601,284	2,224,279	0	0	280,509	280,509
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	1,321,310	1,321,310	1,214,367	41,651	8,642	0	0	56,649	56,649
AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KA0	95,815	95,815	96,124	(309)	0	0	0	0	0
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	911,864	911,864	806,721	29,929	37,916	0	0	37,298	37,298
AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	434,767	434,767	348,590	6,791	76,914	0	0	2,472	2,472
AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	219,318	219,318	169,318	2,390	1,553	0	0	46,056	46,056
AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	5,074,971	5,074,971	1,720,426	18,224	12,893	0	0	3,323,428	3,323,428
AF053A	FY06 SUPPORTIVE SERVICES (AF053A)	KA0	291,025	291,025	238,851	15,367	2,404	0	0	34,403	34,403

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Capital Projects\* Federal Grants (Appropriated Fund 0350)**  
**FY 2015 YTD As of June 30,2015**

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Aug.12.2015

<b>Project No</b>	<b>Project Title</b>	<b>Impl Agy</b>	<b>Lifetime Budget</b>	<b>Total Budget Allotments</b>	<b>Expenditures Through FY 2014</b>	<b>Current Year Expenditures</b>	<b>Total Encumbrance Outstanding</b>	<b>Total Pre Encumbrance</b>	<b>Total Intra-District Advances</b>	<b>Sum of Allotment Balance Remaining, CY</b>	<b>Lifetime Budget Balance Remaining</b>
AF055A	FY05 CIVIL RIGHTS	KA0	249,450	249,450	202,148	0	27,302	7,521	0	20,000	12,479
AF058A	BOW DC	KA0	467,702	467,702	357,780	60,749	12,160	0	0	37,012	37,012
AF063A	DBE-2008(001)FY08 BOWDC	KA0	99,878	99,878	52,760	0	0	15,000	0	47,118	32,118
AF066A	RECREATION TRAILS	KA0	831,053	831,053	512,936	237,156	42,051	0	0	38,910	38,910
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	878,102	878,102	46,855	387,586	425,800	0	0	17,861	17,861
AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	582,041	582,041	363,615	136,443	1	0	0	81,982	81,982
AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	182,340	182,340	120,633	10,439	3	0	0	51,266	51,266
AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	5,293,725	5,293,725	5,293,725	0	0	0	0	0	0
AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KA0	399,949	399,949	399,949	0	0	0	0	0	0
AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	394,825	394,825	321,310	27,123	10	0	0	46,382	46,382
AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	20,786,686	20,786,686	19,615,575	0	3	0	0	1,171,109	1,171,109
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	1,090,924	1,090,924	404,618	119,825	0	0	0	566,480	566,480
AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	1,904,118	1,904,118	1,904,118	0	0	0	0	0	0
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	69,305,960	69,305,960	827,899	13,915,501	852,541	0	0	53,710,020	53,710,020
AW015A	RIVERWALK (KENILWORTH)	KA0	1,471,412	1,471,412	960,640	14,285	10,489	0	0	485,998	485,998
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	13,571,734	13,571,734	12,647,555	(27,441)	336,754	265,276	0	614,866	349,589
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	15,173,000	15,173,000	1,654,973	4,757,895	5,404,555	0	0	3,355,577	3,355,577
CB002A	STP-9999(653)TRAFF ACCIDENT REPERT/ANALYS	KA0	1,650,805	1,650,805	1,433,781	10,781	0	0	0	206,244	206,244
CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	349,092	349,092	293,137	20,918	9,047	0	0	25,990	25,990
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	7,751,272	7,751,272	4,577,091	1,301,883	1,242,030	0	0	630,268	630,268

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Capital Projects\* Federal Grants (Appropriated Fund 0350)**  
**FY 2015 YTD As of June 30,2015**

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Aug.12.2015

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2014	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	1,150,000	1,150,000	736,207	5,541	50,016	0	0	358,236	358,236
CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	KA0	4,101,296	4,101,296	3,740,029	8,123	32,497	0	0	320,647	320,647
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	6,248,672	6,248,672	2,941,696	274,476	1,932,949	90,000	0	1,099,551	1,009,551
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	286,179	286,179	50,607	0	41,016	0	0	194,556	194,556
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	1,768,038	1,768,038	1,081,189	102,421	528,677	0	0	55,750	55,750
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	4,917,397	4,917,397	963,978	236,675	486,003	0	0	3,230,741	3,230,741
CB048A	SAFETY ACTIVITIES CHARGE	KA0	3,994,500	3,994,500	1,838,933	616,079	0	0	0	1,539,489	1,539,489
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	8,918,128	8,918,128	7,242,868	432,316	397,264	151,501	0	845,680	694,180
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,174,763	1,174,763	848,309	288,167	31,136	25,645	0	7,151	(18,494)
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	36,527,987	36,527,987	33,718,034	1,487,705	359,510	0	0	962,738	962,738
CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	5,143,592	5,143,592	4,638,196	38,664	10,136	0	0	456,597	456,597
CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	6,698,951	6,698,951	6,698,950	0	0	0	0	0	0
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	1,201,170	1,201,170	74,218	1,025,672	21,948	0	0	79,333	79,333
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	2,721,314	2,721,314	1,948,486	135,350	487,795	0	0	149,683	149,683
CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	1,691,227	1,691,227	1,329,137	16,661	4,055	0	0	341,374	341,374
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	13,374,386	13,374,386	12,048,116	1,085,812	136,003	0	0	104,454	104,454
CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	1,003,696	1,003,696	762,699	75,107	7,258	0	0	158,632	158,632

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**LTD Balance - Capital Projects\* Federal Grants (Appropriated Fund 0350)**  
**FY 2015 YTD As of June 30,2015**

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Aug.12.2015

<b>Project No</b>	<b>Project Title</b>	<b>Impl Agy</b>	<b>Lifetime Budget</b>	<b>Total Budget Allotments</b>	<b>Expenditures Through FY 2014</b>	<b>Current Year Expenditures</b>	<b>Total Encumbrance Outstanding</b>	<b>Total Pre Encumbrance</b>	<b>Total Intra-District Advances</b>	<b>Sum of Allotment Balance Remaining, CY</b>	<b>Lifetime Budget Balance Remaining</b>
CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	2,103,176	2,103,176	1,465,582	317,581	256,057	0	0	63,956	63,956
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	70,753,359	70,753,359	56,455,742	6,409,635	6,444,834	76,539	0	1,443,147	1,366,608
CD049A	PA AVE BR OV ROCK CREEK	KA0	960,000	960,000	525,606	216,248	21,316	0	0	196,830	196,830
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	4,675,856	4,675,856	1,419,357	184,305	80,814	0	0	2,991,379	2,991,379
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	2,154,600	2,154,600	779,112	953,874	278,555	0	0	143,060	143,060
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,825,394	1,825,394	1,557,963	142,215	28,400	0	0	96,816	96,816
CD055A	11TH ST, SE BRIDGES	KA0	19,872,090	19,872,090	19,666,872	0	240	0	0	204,977	204,977
CD056A	11TH ST, SE BRIDGES	KA0	133,125,863	133,125,863	106,695,237	17,044,594	8,256,816	0	0	1,129,216	1,129,216
CD058A	REHAB OF L'ENFANT PROMENADE	KA0	7,435,937	7,435,937	5,590,488	1,528,931	190,416	0	0	126,102	126,102
CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	768,600	768,600	298,075	141,031	17,556	0	0	311,937	311,937
CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	7,058,550	7,058,550	5,394,037	1,555,830	91,274	0	0	17,410	17,410
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	7,226,003	7,226,003	4,715,106	1,461,519	914,066	0	0	135,312	135,312
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	9,631,731	9,631,731	784,436	3,112,604	5,128,407	0	0	606,283	606,283
CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	1,276,472	1,276,472	428,512	0	942	497,945	0	847,018	349,073
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	963,006	963,006	412,740	68,555	327,945	0	0	153,766	153,766
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	8,745,332	8,745,332	8,147,183	30,265	455,207	0	0	112,678	112,678
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	8,503,674	(10,398)	0	0	0	661,320	661,320

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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
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	43,455,609	5,767	35,896	0	0	2,355,610	2,355,610
CDTB0A	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	12,962,507	0	0	0	0	392,655	392,655
CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	6,134,189	6,134,189	5,718,245	(8,856)	0	0	0	424,800	424,800
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,725,518	4,660	102,262	0	0	220,074	220,074
CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	934,250	934,250	897,340	3,955	0	0	0	32,955	32,955
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	13,206,903	13,206,903	2,903,495	7,239,159	754,288	0	0	2,309,962	2,309,962
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	7,545,366	7,545,366	388,792	1,276,817	6,025,718	0	0	(145,960)	(145,960)
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	7,214,652	7,214,652	6,768,616	1,437	88,250	6,131	0	356,350	350,219
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
CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KA0	2,355,284	2,355,284	2,300,982	2,920	0	0	0	51,382	51,382
CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	3,078,604	3,078,604	2,595,853	8,167	392,372	0	0	82,213	82,213
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
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

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CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	3,531,135	3,531,135	3,119,797	(1,264)	0	0	0	412,602	412,602
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
CI022A	TRANSPORTATION MANAGEMENT CENTER	KA0	635,596	635,596	3,218	325,461	187,133	0	0	119,784	119,784
CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	38,090,285	38,090,285	29,664,824	4,250,012	0	0	0	4,175,448	4,175,448
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,870,875	1,870,875	939,096	232,648	488,968	0	0	210,163	210,163
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	2,028,860	2,028,860	773,005	122,889	451,432	0	0	681,534	681,534
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	790,317	790,317	721,215	0	39,813	16,168	0	29,288	13,121
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	8,009,280	8,009,280	6,828,396	858,099	12,194	0	0	310,592	310,592
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	6,354,037	6,354,037	3,970,654	716,638	677,589	9,313	0	989,156	979,843
CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	KA0	536,560	536,560	1,566	263,311	124,247	0	0	147,435	147,435
CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	107,500	107,500	84,387	0	635	0	0	22,478	22,478
CI045A	VMS	KA0	7,293,895	7,293,895	5,862,251	801,102	384,777	0	0	245,765	245,765
CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	8,039,009	8,039,009	7,577,351	0	356,838	0	0	104,820	104,820
CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	27,199,253	27,199,250	26,580,434	1,393	212,246	0	0	405,177	405,179
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	742,357	742,357	463,623	125,269	121,720	0	0	31,745	31,745
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	6,352,490	6,352,490	2,285,784	643,186	2,156,244	0	0	1,267,275	1,267,275
CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	2,877,178	2,877,178	2,587,201	96,489	7,122	0	0	186,367	186,367
CI060A	CAPTOP PHASE II	KA0	3,590,700	3,590,700	47,050	596,849	2,519,853	0	0	426,949	426,949



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CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	15,003,721	15,003,721	7,520,373	1,303,383	4,265,257	0	0	1,914,708	1,914,708
CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,218,036	1,218,036	950,285	14,840	230,912	0	0	21,999	21,999
CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	986,067	986,067	985,173	0	894	0	0	0	0
CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	789,087	789,087	789,087	0	0	0	0	0	0
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
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	7,931,740	7,931,740	6,513,174	277,704	452,663	0	0	688,199	688,199
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	7,373,054	7,373,054	7,095,497	0	62,687	0	0	214,870	214,870
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
CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	6,435,248	6,435,248	6,181,368	0	12,797	0	0	241,083	241,083
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
CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	5,288,372	5,288,372	4,072,194	0	168,694	0	0	1,047,484	1,047,484
CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	4,045,569	4,045,569	3,650,752	(224)	0	0	0	395,041	395,041
CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	9,338,910	9,338,910	8,813,516	(16,376)	169,036	55,372	0	372,735	317,363
CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	6,203,560	6,203,560	5,149,079	(274)	0	0	0	1,054,755	1,054,755
CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	336,640	336,640	141,938	0	0	0	0	194,702	194,702
CM023A	BIKE SHARING	KA0	22,110,569	22,110,569	19,707,530	333,834	1,923,446	0	0	145,759	145,759
CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	4,170,039	4,170,039	4,170,039	0	0	0	0	0	0
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	5,816,471	5,816,471	4,213,553	407,392	60,074	0	0	1,135,452	1,135,452

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CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	250,625	107,096	424	0	0	179,355	179,355
CM081A	STREETCAR NEPA - MLK AVE	KA0	1,829,680	1,829,680	1,259,895	919	28,156	0	0	540,710	540,710
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,460,867	1,460,867	1,028,364	147,219	213,485	0	0	71,799	71,799
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	2,152,124	2,152,124	0	20,174	0	0	0	2,131,951	2,131,951
ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	391,285	391,285	372,242	0	19,043	0	0	0	0
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,761,413	1,761,413	1,013,716	591,861	54,667	0	0	101,168	101,168
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
ED047A	GEORGIA AVE STREETScape IMPR	KA0	8,239,000	8,239,000	7,616,255	(3,871)	169,451	0	0	457,166	457,166
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	23,280,375	23,280,375	21,332,648	0	421,745	0	0	1,525,982	1,525,982
ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	445,332	445,332	167,315	4	196,461	0	0	81,552	81,552
ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	1,350,909	1,350,909	1,132,064	33,406	100,964	0	0	84,474	84,474
ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	5,304,732	5,304,732	4,998,107	(5,844)	32,419	0	0	280,050	280,050
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	467,392	15,968	21,725	0	0	92,223	92,223
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
ED0B4A	BICYCLE SERVICES	KA0	118,000	118,000	112,777	0	5,223	0	0	0	0
ED0B6A	Q ST. GREEN ALLEY	KA0	251,885	251,885	57,657	0	157,985	0	0	36,243	36,243
ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	291,025	291,025	167,727	210	0	0	0	123,088	123,088
ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,622	95,622	83,657	(969)	4,412	0	0	8,522	8,522

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ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	1,229,792	1,229,792	771,755	260,956	137,336	0	0	59,745	59,745
ED0D6A	8888(462)FY14 HERITAGE TRAIL SIGNAGE	KA0	193,480	193,480	0	123,241	34,744	0	0	35,495	35,495
ED0D7A	8888(464) PLANTER SPACE CREATION	KA0	327,928	327,928	0	0	327,928	0	0	0	0
FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	3,768,971	226,230	151,142	0	3,517	1,022,194	1,022,194
FDT14A	STREESTSCAPE IMPROVEMENTS	KA0	2,423,641	2,423,641	2,423,640	0	0	0	0	0	0
FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	11,336,777	11,336,777	5,347,041	3,968,141	1,887,373	0	0	134,222	134,222
HTF02A	11TH ST BRIDGE	KA0	41,219,702	41,219,702	29,451,598	11,768,104	0	0	0	0	0
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
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	498,900	498,900	28,218	14	0	0	0	470,668	470,668
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	462,314	462,314	89,862	95,497	68,891	0	0	208,064	208,064
MNT03A	TREE MAINTENANCE	KA0	2,927,504	2,927,504	18,503	24,312	0	0	0	2,884,689	2,884,689
MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KA0	1,006,958	1,006,958	20,328	902,756	67,716	0	0	16,158	16,158
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,231,500	1,231,500	156,640	90,893	854,394	0	0	129,573	129,573
MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KA0	698,216	698,216	389,930	303,739	667	0	0	3,880	3,880
MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	KA0	185,175	185,175	5,952	138,787	360	0	0	40,076	40,076
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	8,268,739	8,268,739	2,035,653	(1,869,211)	7,249,258	0	0	853,040	853,040
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	14,776,982	14,776,982	5,247,645	4,507,090	3,909,998	0	0	1,112,250	1,112,250
MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	15,185,451	15,185,451	6,576,181	3,123,938	4,778,565	0	0	706,767	706,767

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MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	KA0	120,000	120,000	9,260	12,573	0	0	0	98,167	98,167
MNT12A	ROADWAY CONDITION ASSESMENT	KA0	1,331,628	1,331,628	0	500,079	40,249	784,813	0	791,300	6,486
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	3,015,535	3,029,883	0	22,619	0	0	0	3,007,264	2,992,917
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	1,285,759	1,285,759	0	0	1,187,839	0	0	97,920	97,920
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	3,382,660	3,382,660	0	32,951	3,000,182	0	0	349,528	349,528
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	8,570,981	8,570,981	0	0	899,764	0	0	7,671,217	7,671,217
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	415,745	415,745	5,165	288,802	131,171	0	0	(9,394)	(9,394)
MRR03A	HOWARD THEATRE STREETScape	KA0	6,621,044	6,621,044	4,993,424	(4,754,744)	279	0	0	6,382,085	6,382,085
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	1,663,000	1,663,000	540,573	470,998	40,406	0	0	611,023	611,023
MRR08A	LONG BRIDGE STUDY	KA0	2,900,000	2,900,000	1,639,589	33,519	81,069	0	0	1,145,822	1,145,822
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	300,001	300,001	220,927	30,631	404	0	0	48,039	48,039
MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	1,066,408	1,066,408	432,087	365,995	172,847	0	0	95,479	95,479
MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	154,659	154,659	32,473	91,590	26,219	0	0	4,376	4,376
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	1,663,000	1,663,000	0	50,369	263,617	0	0	1,349,014	1,349,014
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICO	KA0	1,663,000	1,663,000	0	79,835	1,189,052	0	0	394,113	394,113
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	7,759,937	7,759,937	3,209,262	3,215,602	678,435	0	0	656,637	656,637
MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	5,133,778	5,133,778	1,514,615	2,711,090	605,150	0	0	302,923	302,923
MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	6,331,062	6,331,062	1,947,728	2,873,030	677,193	0	0	833,111	833,111

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MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	13,020,547	13,020,547	10,600,267	(10,578,307)	11,621,049	0	0	1,377,538	1,377,538
MRR23A	REHAB OF 1ST ST NE	KA0	1,325,270	1,325,270	10,129	541,923	442,422	0	0	330,796	330,796
MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KA0	1,604,110	1,604,110	0	93,036	1,330,338	0	0	180,735	180,735
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	892,620	892,620	12,046	216,693	0	0	0	663,881	663,881
MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KA0	582,044	582,044	0	24,400	397,598	0	0	160,045	160,045
MRR32A	14TH ST BR OV MNE AVE	KA0	814,454	814,454	1,256	1,871	0	0	0	811,327	811,327
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	20,983,006	20,983,006	0	6,081	0	0	0	20,976,924	20,976,924
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	2,139,652	2,139,652	0	40,865	1,488,650	0	0	610,137	610,137
MRR35A	KLINGLE VALLEY TRAIL	KA0	4,528,425	4,528,425	0	67,638	2,400,467	1,337,884	0	2,060,321	722,437
MRR36A	27TH STREET CULVERT	KA0	1,668,483	1,668,483	0	8,060	449,683	992,792	0	1,210,740	217,948
MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	KA0	2,710,821	2,710,821	0	190	0	0	0	2,710,631	2,710,631
OSS01A	ADA RAMPS	KA0	4,581,395	4,581,395	1,717,575	1,417,828	1,149,858	0	0	296,134	296,134
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	498,900	498,900	0	27,254	222,119	82,468	0	249,527	167,059
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	289,778	289,778	478	39,395	0	0	0	249,905	249,905
OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KA0	125,518	125,518	23,720	5,443	0	0	0	96,355	96,355
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	726,827	726,827	245,996	235,273	177,621	0	0	67,937	67,937
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,626,331	1,626,331	3,878	164,952	1,457,501	0	0	0	0
PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	0	8,212	0	24,668	16,456
PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	233,119	233,119	232,945	0	174	0	0	0	0
PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	1,080,000	1,080,000	807,893	0	(462)	0	0	272,569	272,569

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PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	143,018	143,018	70,967	28,234	38,340	0	0	5,477	5,477
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	447,267	1,867	98,435	0	0	65,663	65,663
PM084A	SPR-SP-0001(048) FY11 SPR	KA0	2,283,037	2,283,037	1,882,974	2,198	3,430	0	0	394,435	394,435
PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	4,002,256	4,002,256	3,901,336	9,634	0	0	0	91,286	91,286
PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	3,810,555	3,810,555	3,248,888	46,536	274,843	125,394	0	240,288	114,895
PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	3,123,995	3,123,995	2,106,828	844,943	172,763	0	0	(538)	(538)
PM091A	LID STANDARDS	KA0	415,750	415,750	393,934	19,709	0	0	0	2,107	2,107
PM096A	DBE SUPPORTIVE SERVICES	KA0	301,868	301,868	289,166	0	10,031	0	0	2,671	2,671
PM097A	MATOC	KA0	1,330,400	1,330,400	554,331	166,302	277,167	0	0	332,600	332,600
PM098A	FY12 SPR	KA0	3,679,412	3,679,412	3,519,595	702	15,430	0	0	143,684	143,684
PM0A2A	VISION TIP / ROADSHOW	KA0	62,362	62,362	0	0	25,425	0	0	36,938	36,938
PM0A4A	MANAGED LANES STUDY	KA0	2,102,116	2,102,116	1,830,159	3,023	5,322	0	0	263,612	263,612
PM0A9A	AUDIT / COMPLIANCE	KA0	3,261,143	3,261,143	1,665,344	548,034	117,592	0	0	930,173	930,173
PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	2,495,670	2,495,670	417,926	1,279,548	383,419	0	0	414,777	414,777
PM0B2A	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	KA0	2,105,631	2,105,631	1,302,815	0	199,127	0	0	603,689	603,689
PM0B3A	0001(053)FY14 SPR PROGRAM	KA0	2,755,966	2,755,966	1,773,016	54,393	0	0	0	928,557	928,557
PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	848,000	848,000	332,761	290,567	143,257	0	0	81,415	81,415
PM0B6A	FY14 TRAINING	KA0	1,500,000	1,500,000	1,268,126	223,628	1,953	0	0	6,293	6,293
PM0B7A	2013 (006) FY13 OJT SUPPORTIVE SERVICES	KA0	36,543	36,543	0	6,626	9,669	0	0	20,248	20,248
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	388,310	388,310	0	54,696	175,963	12,369	0	157,652	145,284
PM0C1A	FY15 TRAVEL AND TRAINING	KA0	1,000,000	1,000,000	0	864,819	123,347	0	0	11,834	11,834



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PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	2,685,305	2,685,305	0	939,331	140,000	180,000	0	1,605,974	1,425,974
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	584,198	584,198	0	44,762	157,718	0	0	381,718	381,718
PM0C4A	FY15 COMMUTER CONNECTIONS	KA0	519,596	535,773	0	278,513	161,253	0	0	96,008	79,830
PM0C5A	FY15 METROPOLITAN PLANNING	KA0	2,219,574	2,219,574	0	822,766	1,174,851	0	0	221,957	221,957
PM0C7A	FY15 CIVIL RIGHTS	KA0	471,460	471,460	0	0	49,786	14,406	0	421,674	407,269
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	228,027	228,027	8,006	4,041	0	0	0	215,980	215,980
PM0D1A	2013 (007) FY13 DBE SUPPORTIVE SERVICES	KA0	61,779	61,779	60,094	1,658	0	0	0	27	27
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	701,531	701,531	166,879	121,930	661	0	116,410	295,651	295,651
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,223,063	6,223,063	0	83,296	113,263	4,559,604	0	6,026,505	1,466,901
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KA0	415,750	415,750	0	1,081	0	0	0	414,669	414,669
PM0E6A	MANAGED LANES	KA0	3,492,392	3,492,392	190	401,801	2,663,892	0	0	426,508	426,508
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	KA0	1,254,222	1,254,222	0	745,720	54,018	0	0	454,484	454,484
PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	KA0	866,380	866,380	0	156,545	562,720	0	0	147,115	147,115
PM0H1A	AASHTOWARE PAYMENT	KA0	244,586	244,586	0	244,586	0	0	0	0	0
PM0H4A	FY15 SUMMER TRANSPORTATION INSTITUTE	KA0	50,000	50,000	0	0	50,000	0	0	0	0
PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	262,000	262,000	261,702	(261,702)	0	0	0	262,000	262,000
PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,133,666	1,133,666	1,020,519	0	53,940	0	0	59,207	59,207
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,542,258	170,248	1,862	0	0	45,632	45,632

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SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KA0	11,929,383	11,929,383	10,994,310	579,389	241,623	0	0	114,061	114,061
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	2,310,322	2,310,322	470,932	1,214,327	469,449	0	0	155,613	155,613
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	65,424,330	65,424,330	64,416,432	(4,557)	0	0	0	1,012,454	1,012,454
SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,179,463	6,179,463	6,179,366	(6,835)	21	0	0	6,911	6,911
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	8,598,806	8,598,806	8,513,857	(7,371)	13,329	0	0	78,991	78,991
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,755,234	6,755,234	6,050,451	329,479	125,958	0	0	249,347	249,347
SR035A	RECONSTRUCTION OREGON AVENUE	KA0	1,279,583	1,279,583	989,426	6,593	12,960	0	0	270,604	270,604
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,734,468	7,734,468	6,939,253	(193)	540,085	0	0	255,323	255,323
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	13,745,408	13,745,408	12,689,324	(14,962)	306,862	0	0	764,184	764,184
SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	KA0	831,500	831,500	50,910	595,496	116,627	0	0	68,467	68,467
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	8,813,585	8,813,585	7,610,674	645,091	10,584	18,898	0	547,237	528,339
SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	645,553	645,553	531,377	12,194	102,084	0	0	(103)	(103)
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	4,098,505	4,098,505	459,615	47,601	11,330	0	0	3,579,958	3,579,958
SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	11,991,193	11,991,193	11,004,859	(34,723)	488,882	0	0	532,175	532,175
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,119,546	1,119,546	1,109,965	25,331	5,169	0	0	(20,919)	(20,919)
SR065A	STP-4168(011)KLINGLE RD EA	KA0	2,359,757	2,359,757	2,090,145	206,645	32,079	0	0	30,888	30,888
SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	721,889	721,889	461,130	43,326	121,808	0	0	95,626	95,626

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SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	501,788	501,788	384,365	15,382	58,319	0	0	43,722	43,722
SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KA0	417,418	417,418	295,816	15,398	119,715	0	0	(13,511)	(13,511)
SR077A	RETAINING WALL @ CANAL RD, NW	KA0	2,187,430	2,187,430	430,029	1,108,676	317,438	0	0	331,287	331,287
SR078A	CT AVE, NW STREETScape	KA0	2,853,921	2,853,921	2,809,046	(1,898)	35,590	0	0	11,183	11,183
SR079A	HARVARD TRIANGLE INTERSECTION	KA0	4,046,747	4,046,747	3,704,788	147,284	200,929	0	0	(6,253)	(6,253)
SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	663,255	663,255	601,449	65,216	227	0	0	(3,637)	(3,637)
SR089A	GLOVER PARK STREETScape	KA0	4,532,767	4,532,767	4,291,314	(2,044)	110,275	0	0	133,222	133,222
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	62,685,739	62,685,739	38,190,375	9,129,511	11,734,759	0	0	3,631,093	3,631,093
SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	7,040,902	7,040,902	5,333,398	26,417	194,009	0	0	1,487,078	1,487,078
STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	1,249,450	1,249,450	719,373	71,711	264,368	0	0	193,999	193,999
ZU012A	BIKE CYCLE TRACKS	KA0	730,286	730,286	451,965	134,178	41,246	0	0	102,897	102,897
ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	2,755,378	2,755,378	2,467,578	179,104	0	0	0	108,697	108,697
ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	1,784,668	0	1,800,308	0	0	685,524	685,524
ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	354,400	354,400	0	0	354,400	0	0	0	0
ZU026A	FY14 COMMUTER CONNECTIONS	KA0	656,755	656,755	482,780	0	82,569	0	0	91,406	91,406
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	1,090,000	1,090,000	2,898	86,890	485,325	0	0	514,886	514,886
ZU029A	MOVEDC IMPLEMENTATION	KA0	450,000	450,000	0	0	0	374,175	0	450,000	75,825
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	1,234,541	1,234,541	370,434	246,142	461,193	0	0	156,772	156,772
<b>KA0-DEPARTMENT OF TRANSPORTATION Total</b>			<b>1,670,905,440</b>	<b>1,670,935,963</b>	<b>1,188,302,123</b>	<b>128,122,254</b>	<b>139,756,396</b>	<b>10,015,310</b>	<b>119,927</b>	<b>214,635,262</b>	<b>204,589,430</b>
<b>KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>											

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CBO04C	CHESAPEAKE BAY TRUST O STREET PROJECT	KG0	95,000	95,000	0	95,000	0	0	0	0	0
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	1,150,000	1,150,000	0	0	0	770,000	0	1,150,000	380,000
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	10,443,893	10,443,893	2,788,648	667,257	0	1,480,000	3,545,741	3,442,247	1,962,247
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	1,551,200	1,551,200	451,635	0	0	700,450	0	1,099,564	399,114
<b>KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT Total</b>			<b>13,240,093</b>	<b>13,240,093</b>	<b>3,240,283</b>	<b>762,257</b>	<b>0</b>	<b>2,950,450</b>	<b>3,545,741</b>	<b>5,691,812</b>	<b>2,741,362</b>
<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>											
1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b>			<b>17,457,764</b>	<b>17,457,764</b>	<b>17,457,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund 0350 Grand Total</b>			<b>1,830,132,749</b>	<b>1,830,163,241</b>	<b>1,268,068,397</b>	<b>142,813,109</b>	<b>145,878,615</b>	<b>22,058,251</b>	<b>13,460,933</b>	<b>259,942,187</b>	<b>237,853,444</b>

# (G) Federal Payments Detail

Government of the District of Columbia  
Office of the Chief Financial Officer  
LTD Balance - Capital Projects\* Federal Payments (Appropriated Fund 0355)  
FY 2015 YTD As of June 30,2015

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

*\*\*Unaudited and Unadjusted\*\**

Report Date: Aug.12.2015

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2014	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
<b>AM0-DEPARTMENT OF GENERAL SERVICES</b>											
EA710B	NEIGHBORHOOD REVITALIZATION	AM0	875,140	875,140	869,008	0	6,132	0	0	0	0
<b>AM0-DEPARTMENT OF GENERAL SERVICES Total</b>			<b>875,140</b>	<b>875,140</b>	<b>869,008</b>	<b>0</b>	<b>6,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CE0-DC PUBLIC LIBRARY</b>											
FS237C	PETWORTH RENOVATION	CE0	2,850,000	2,850,000	2,846,174	0	3,826	0	0	0	0
LB337C	MT PLEASANT LIBRARY	CE0	1,388,914	1,388,914	1,381,442	0	7,320	0	0	152	152
TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	1,633,996	1,633,996	1,610,246	0	15	825	0	23,735	22,910
<b>CE0-DC PUBLIC LIBRARY Total</b>			<b>5,872,910</b>	<b>5,872,910</b>	<b>5,837,862</b>	<b>0</b>	<b>11,161</b>	<b>825</b>	<b>0</b>	<b>23,888</b>	<b>23,063</b>
<b>JA0-DEPARTMENT OF HUMAN SERVICES</b>											
CIPHSC	HOMELESS SERVICES PROJECT	JA0	9,980,000	9,980,000	5,900,000	2,603,306	0	0	1,476,694	0	0
<b>JA0-DEPARTMENT OF HUMAN SERVICES Total</b>			<b>9,980,000</b>	<b>9,980,000</b>	<b>5,900,000</b>	<b>2,603,306</b>	<b>0</b>	<b>0</b>	<b>1,476,694</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund 0355 Grand Total</b>			<b>16,728,050</b>	<b>16,728,050</b>	<b>12,606,870</b>	<b>2,603,306</b>	<b>17,293</b>	<b>825</b>	<b>1,476,694</b>	<b>23,888</b>	<b>23,063</b>