



CAPITAL FINANCIAL STATUS REPORT

**Second Quarter Fiscal
Year 2016**

Expenditures as of March 31, 2016

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

Office of the
Chief Financial Officer
District of Columbia Government



Government of the District of Columbia

Muriel Bowser

Mayor

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

Haroun Dumbuya
Capital Intern

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2016 Second Quarter YTD Financial Status Report – SOAR
Capital Expenditures – as of March 31, 2016

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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: July 6, 2016

SUBJECT: FY 2016 Capital Expenditures: Second Quarter

I am pleased to provide you with the District's capital expenditure report for the second quarter of FY 2016. This report includes FY 2016 capital expenditures through the second quarter year-to-date (YTD) as well as obligations as of March 31, 2016.

Results from the Second Quarter of FY 2016

As of March 31, 2016, District agencies had spent \$467.4 million on capital projects through the second quarter of FY 2016.

The \$467.4 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$459.3¹ million in the General Capital Improvements Fund
 - \$373.0 million from General Obligation (G.O.), and Income Tax (I.T.) Secured Revenue Bonds
 - \$49.2 million from Federal Grants (primarily the Highway Trust Fund);
 - \$6.1 million from Master Equipment Lease/Purchase;
 - \$9.7 million from Pay-as-you-go (Paygo) capital;
 - \$16.5 from the Local Transportation Fund;
 - \$0.5 million from Revenue Bonds;
 - \$4.2 million from Private Contributions, Certificates of Participation (COPs), Federal Payments and Private Grants.
- (b) \$8.1 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2016 capital expenditures by GAAP fund and agency, through March 31, 2016:

- Table B-1 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.
- Table B-2 displays second quarter FY 2016 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2015 (YTD through March 31, 2015).

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

FY 2016 YTD capital expenditures through March 31, 2016, by appropriated fund are as follows:

- (a) \$413.3 million from local funds;
- (b) \$0.5 million from revenue bond funded;
- (c) \$4.3 million from private contributions; and
- (d) \$49.2 million from federal grants.

Tables C, D, E, F, and G of this report display FY 2016 second quarter YTD capital expenditures by each appropriated fund and agency, and by project. The projects are grouped by owner agency in these tables.

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

Second Quarter FY 2016 YTD Compared to Second Quarter FY 2015 YTD

Total capital expenditures through the second quarter of FY 2016 were \$467.4 million, which is \$11.5 million higher than expenditures of \$455.9 million in the same period of FY 2015. Capital expenditures from G.O. and I.T. bonds through the second quarter of FY 2016 were \$373.0 million, or \$72.0 million higher than the same category total through the second quarter of FY 2015. This increase was primarily due to higher spending on the Soccer Stadium project, in the Department of General Services, and the timing of payments to the Washington Metropolitan Area Transit Authority (WMATA) projects. There have been three payments made to WMATA in FY 2016 versus the two payments made at this point YTD in FY 2015. Paygo capital expenditures through the second quarter of FY 2016 of \$9.7 million were \$2.3 million higher than the same category total through the second quarter of FY 2015.

Master Equipment Lease expenditures in the second quarter of FY 2016 were \$6.1 million, or \$10.6 million lower compared to expenditures in this same period of FY 2015. Master Equipment Lease financing is being

phased out in FY 2016 by the District because of its limited flexibility and will be replaced by the issuance of short-term bonds in FY 2017.

Second quarter YTD FY 2016 expenditures from the Local Transportation Fund of \$16.5 million were \$10.1 million higher than in the same period of FY 2015 because of higher spending by the District Department of Transportation (DDOT).

Expenditures from Federal Grants were \$49.2 million, or \$54.8 million lower compared to the second quarter of FY 2015 because of lower spending by DDOT and the Department of Human Services (DHS). Revenue bond expenditures YTD of \$0.5 million were approximately \$5.0 million lower than expenditures from the second quarter year-to-date of FY 2015. Second quarter expenditures from private contributions totaled \$4.3 million compared to \$0.8 million in the second quarter of FY 2015. Lastly, Local (match) Highway Trust Fund expenditures through the second quarter of FY 2016 were \$8.1 million, or \$4.2 million lower than in the second quarter YTD of FY 2015.

Table B-2 includes a comparison of the second quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2016 and for FY 2015.

Status of District-Wide Obligations

As of March 31, 2016, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$684.1 million for capital projects. An additional \$368.8 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2016 or earlier as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2016, but others might remain until FY 2017 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year’s budget, in the capital budget some encumbrances might be planned

for future years. Furthermore, agencies can obligate against lifetime budget authority, although they can only spend against allotments received to date. In other words, agencies can have obligations in excess of life-to-date allotments, but not exceeding a capital project's lifetime budget.

Project-level details (budgets, expenditures, and obligations) through March 31, 2016 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 2015 Expenditures and Capital Fund Balance

The FY 2015 CAFR reported a surplus in the General Capital Improvements Fund (“the Fund”) of \$35.8 million. This represents a net increase of \$150.0 million over the FY 2014 ending fund balance deficit of \$114.2 million, and ten-year cumulative increase of \$282.2 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 2015 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 2016, 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 2016 capital expenditures will be managed against an expected \$1,213.1 million (\$1,219.1 million planned in the FY 2016 budget book, less \$6.0 million of an unapproved Federal payment) of revenue in FY 2016, which is comprised of approximately:

- \$925.1 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction;

- \$22.5 million of Local (match) Highway Trust funding;
- \$16.9 million of Master Equipment Lease/Purchase program borrowing;
- \$46.0 million of Local Transportation funding;
- \$13.8 million from proceeds of planned Sales of Assets;
- \$26.4 million of planned Paygo capital budget transfers; and
- \$162.2 million of federal grant funding (primarily Highway Trust Fund).

Because of the narrow margin between spending on projects financed by G.O. bonds, I.T. secured revenue bonds, Master Equipment Lease/Purchase and Paygo, and the corresponding revenues in recent years, the District has to closely manage spending in FY 2016 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
 - 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.

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.

Table B-2 of this report displays data by GAAP fund.

Tables C, D, E, F, and G of this report display project-level data by appropriated fund: local funds, revenue bond funds, private contribution funds, federal grant funds, and federal payment funds, respectively.

The primary differences between the GAAP fund and appropriated fund groupings involve (1) federal funds, (2) revenue bonds, and (3) the local Highway Trust Fund. The General Capital Improvements GAAP fund includes most elements of the Local funds appropriated fund, but it also includes Federal Grants, Federal Payments, and Revenue Bonds, while it excludes the local Highway Trust Fund. Note that the Highway Trust Fund (local match) expenditure is included in the local funds report (table C), although in table B-1, it is broken out into a separate GAAP fund.

Additional Notes on the Data

Data for the tables in this report were generated May 2, 2016. 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 2016 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of March 31, 2016. 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 2016 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of approximately \$25.9 million, spread across 11 agencies. The Executive is holding budget for certain projects pending a reprioritization of projects and subsequent reprogrammings. 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 2015 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the reporting period in the current year, FY 2016.

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 2016 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 2016 or in an earlier year.

Allotment balance is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the second quarter of FY 2016).

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
Associate Chief Financial Officers, Office of the Chief Financial Officer
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

Table B-1 - Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2016 THRU Q2

Agency		Implementing Agency			Grand Total	
		Self Implemented	AM0	ELC		TO0
			Department Of General Services	Equipment Lease - Capital		Office Of The Chief Technology Officer
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	38,020			38,020	
AM0	DEPARTMENT OF GENERAL SERVICES	69,902,885			69,902,885	
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	8,068,678		675,000	8,743,678	
BA0	OFFICE OF THE SECRETARY		115,474		115,474	
BD0	OFFICE OF MUNICIPAL PLANNING	863,584			863,584	
BJ0	OFFICE OF ZONING	111,617			111,617	
BX0	COMMISSION ON ARTS & HUMANITIES	45,334			45,334	
CE0	DC PUBLIC LIBRARY	5,176,147			5,176,147	
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	179,021			179,021	
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	343,056			343,056	
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	3,735,443			3,735,443	
FA0	METROPOLITAN POLICE DEPARTMENT	873,467	1,313,318	789,779	2,976,565	
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	3,879,960	5,665,879	1,885,559	11,431,398	
FL0	DEPARTMENT OF CORRECTIONS		760,070		760,070	
FR0	DEPARTMENT OF FORENSICS SCIENCES			625,344	625,344	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,189,861	90,672,706		91,862,567	
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,073,291		1,159,130	2,232,421	
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	4,123,668			4,123,668	
GO0	SPECIAL EDUCATION TRANSPORTATION	1,221,271		540,098	1,761,369	
HA0	DEPARTMENT OF PARKS AND RECREATION	29,966	29,480,920		29,510,886	
HC0	DEPARTMENT OF HEALTH	427,942			427,942	
HT0	DEPARTMENT OF HEALTH CARE FINANCE	933,557	35,327		968,884	
JA0	DEPARTMENT OF HUMAN SERVICES	11,236,501	118,457		11,354,958	
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS		542,247		542,247	
KA0	DEPARTMENT OF TRANSPORTATION	101,856,311		809,036	102,665,347	
KE0	MASS TRANSIT SUBSIDIES	99,011,098			99,011,098	
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	4,276,437			4,276,437	
KT0	DEPARTMENT OF PUBLIC WORKS	2,437,052		168,907	2,605,959	
KV0	DEPARTMENT OF MOTOR VEHICLES	985,189			985,189	
RM0	DEPARTMENT OF BEHAVIORAL HEALTH	688,692			688,692	
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1,300,443		136,678	1,437,121	
UC0	OFFICE OF UNIFIED COMMUNICATIONS	1,424,664	4,483,424		5,908,088	
Grand Total		325,433,154	133,187,823	6,114,532	467,376,184	

FY 2016 Capital Expenditures YTD, as of March 31, 2016
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month

Funding Source	Implementing Agency	October	November	December	January	February	March	Second Quarter YTD, FY 2016	Second Quarter YTD, FY 2015	Variance, FY 2016 Q2 versus FY 2015 Q2	
G.O./I.T./ Garvee Bonds	AM0-DEPARTMENT OF GENERAL SERVICES	29,507,244	46,489,269	47,219,190	16,307,026	34,530,549	28,105,580	202,158,858	165,696,955	36,461,903	
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	(130,581)	605,853	544,542	3,854,761	2,941,987	252,115	8,068,678	7,834,903	233,775	
	BD0-OFFICE OF MUNICIPAL PLANNING	0	0	0	13,964	166,735	682,885	863,584	0	863,584	
	BJ0-OFFICE OF ZONING	0	0	0	0	0	0	0	80,150	(80,150)	
	BX0-COMMISSION ON ARTS & HUMANITIES	0	25,029	6,434	5,000	0	8,872	45,334	146,189	(100,855)	
	CE0-DC PUBLIC LIBRARY	(47,453)	99,730	527,964	1,604,970	1,570,375	1,420,560	5,176,147	4,765,931	410,216	
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	18,873	116,987	43,160	179,021	0	179,021	
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	(34,769)	34,769	0	0	343,056	0	343,056	678,000	(334,944)	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	22,625	194,597	591,346	1,785,393	623,528	3,217,489	3,605,763	(388,274)	
	FA0-METROPOLITAN POLICE DEPARTMENT	0	133,152	157,067	0	197,361	385,886	873,467	0	873,467	
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	(910,712)	910,712	202,620	3,674,229	3,111	0	3,879,960	997,500	2,882,460	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(931,826)	767,019	577,137	474,230	179,125	105,916	1,171,601	289,931	881,670	
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	(66,282)	258,181	206,121	165,456	294,067	215,749	1,073,291	109,669	963,622	
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	(5,596,809)	5,596,809	29,908	(29,908)	453,353	3,670,315	4,123,668	0	4,123,668	
	GO0-SPECIAL EDUCATION TRANSPORTATION	(512,181)	454,710	1,091,304	187,438	0	0	1,221,271	1,859,405	(638,134)	
	HA0-DEPARTMENT OF PARKS AND RECREATION	0	0	29,100	12,885	7,887	(19,906)	29,966	42,559	(12,593)	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(3,157,280)	3,205,592	24,102	3,096	(39,427)	17,903	53,987	133,908	(79,922)	
	JA0-DEPARTMENT OF HUMAN SERVICES	(6,100,168)	2,166,633	4,466,058	3,076,683	4,136,250	(980,673)	6,764,784	4,255,827	2,508,958	
	KA0-DEPARTMENT OF TRANSPORTATION	(8,747,147)	6,390,104	11,006,143	6,162,801	4,387,712	4,158,171	23,357,784	26,749,800	(3,392,016)	
	KE0-MASS TRANSIT SUBSIDIES	31,042,170	0	32,462,835	0	0	35,506,093	99,011,098	66,519,738	32,491,360	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	0	370,855	97,764	208,129	1,173,896	1,850,643	1,528,433	322,210	
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	2,291,954	125,392	19,706	0	2,437,052	2,851,541	(414,489)	
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	67,728	72,365	408,520	29,319	407,257	985,189	266,429	718,760	
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	(42,095)	104,057	212,929	209,547	124,606	161,613	770,656	358,501	412,155	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	(377,061)	226,455	449,454	99,281	1,957,979	1,537,903	3,894,011	6,251,318	(2,357,307)	
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	25,650	102,481	978,019	0	318,515	1,424,664	5,974,243	(4,549,579)	
	Subtotal, G.O./I.T./ Garvee Bonds	33,895,050	67,584,077	102,245,158	38,041,376	53,414,259	77,795,338	372,975,258	300,996,692	71,978,566	
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	30,240	7,780	0	38,020	260,842	(222,822)	
	AM0-DEPARTMENT OF GENERAL SERVICES	399,288	111,741	40,370	25,729	233,788	120,934	931,850	1,609,840	(677,991)	
	BJ0-OFFICE OF ZONING	0	14,313	32,832	13,378	33,708	17,387	111,617	0	111,617	
	CT0-OFFICE OF CABLE TV	0	0	0	0	0	0	0	123,746	(123,746)	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(11,307)	20	28,033	14	1,499	0	18,260	764,807	(746,547)	
	HA0-DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	(0)	(0)	0	(0)	
	HC0-DEPARTMENT OF HEALTH	0	0	0	0	329,566	98,376	427,942	2,924,010	(2,496,068)	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	0	0	4,931	10,059	25,429	40,420	0	40,420	
	KA0-DEPARTMENT OF TRANSPORTATION	674,597	26,948	2,139,032	1,729,774	711,815	1,226,820	6,508,985	1,136,671	5,372,315	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	294,938	106,800	573,197	674,733	(100,370)	1,549,298	318,336	1,230,962	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0	8,672	7,376	7,096	11,038	12,926	47,107	247,447	(200,340)	
		Subtotal, PayGo	1,062,579	456,631	2,354,442	2,384,357	2,013,985	1,401,502	9,673,497	7,385,699	2,287,798

FY 2016 Capital Expenditures YTD, as of March 31, 2016
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month

Funding Source	Implementing Agency	October	November	December	January	February	March	Second Quarter YTD, FY 2016	Second Quarter YTD, FY 2015	Variance, FY 2016 Q2 versus FY 2015 Q2
Master Equipment Lease	ELC-EQUIPMENT LEASE - CAPITAL	(1,583,424)	219,387	2,172,683	1,400,602	962,127	2,943,157	6,114,532	16,730,660	(10,616,128)
	Subtotal, Master Equipment Lease	(1,583,424)	219,387	2,172,683	1,400,602	962,127	2,943,157	6,114,532	16,730,660	(10,616,128)
Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	AM0-DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0	0	2,092	(2,092)
	KA0-DEPARTMENT OF TRANSPORTATION	(1,358,488)	3,001,129	5,599,424	2,875,509	3,912,272	2,516,548	16,546,395	6,407,074	10,139,321
	Subtotal, Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	(1,358,488)	3,001,129	5,599,424	2,875,509	3,912,272	2,516,548	16,546,395	6,409,166	10,137,229
Certificates of Participation (COPs)	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	0	(81,964)	(81,964)	0	(81,964)
	Subtotal, Certificates of Participation (COPs)	0	0	0	0	0	(81,964)	(81,964)	0	(81,964)
Revenue Bond-Funded	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	437,964	79,960	0	15,998	(15,967)	517,955	5,559,810	(5,041,855)
	Subtotal, Revenue Bond-Funded	0	437,964	79,960	0	15,998	(15,967)	517,955	5,559,810	(5,041,855)
Private Contributions	AM0-DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0	0	189,540	(189,540)
	KA0-DEPARTMENT OF TRANSPORTATION	(33,760)	1,112,082	1,122,778	1,234,347	90,363	780,864	4,306,674	652,664	3,654,010
	Subtotal, Private Contributions	(33,760)	1,112,082	1,122,778	1,234,347	90,363	780,864	4,306,674	842,204	3,464,470
Federal Grants	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	0	216,922	72,242	156,861	393,126	839,151	210,418	628,733
	JA0-DEPARTMENT OF HUMAN SERVICES	(3,025,121)	758,555	1,079,904	3,450	327,685	5,327,244	4,471,717	11,233,078	(6,761,362)
	KA0-DEPARTMENT OF TRANSPORTATION	(20,159,556)	17,869,280	13,526,868	11,769,075	10,480,496	9,561,174	43,047,337	92,477,540	(49,430,203)
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	911	22,406	97,176	633,364	122,639	876,496	95,000	781,496
	Subtotal, Federal Grants	(23,184,677)	18,628,746	14,846,100	11,941,943	11,598,405	15,404,183	49,234,700	104,016,036	(54,781,336)
Federal Payments	CB0-OFFICE OF THE ATTORNEY GENERAL	(164,999)	164,999	0	0	0	0	0	0	0
	JA0-DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	1,662,790	(1,662,790)
	Subtotal, Federal Payments	(164,999)	164,999	0	0	0	0	0	1,662,790	(1,662,790)
Highway Trust Fund	KA0-DEPARTMENT OF TRANSPORTATION	(3,641,886)	1,542,962	1,616,721	2,553,995	2,342,304	3,675,041	8,089,137	12,322,956	(4,233,819)
	Subtotal, Highway Trust Fund	(3,641,886)	1,542,962	1,616,721	2,553,995	2,342,304	3,675,041	8,089,137	12,322,956	(4,233,819)
Total Capital		4,990,396	93,147,977	130,037,266	60,432,129	74,349,714	104,418,701	467,376,184	455,926,014	11,450,170

(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 2016 YTD As of March 31,2016

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

Unaudited and Unadjusted

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA											
WIL05C	IT UPGRADES	AB0	7,146,639	7,146,639	1,488,949	38,020	283,821	0	0	5,335,849	5,335,849
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			7,146,639	7,146,639	1,488,949	38,020	283,821	0	0	5,335,849	5,335,849
AM0-DEPARTMENT OF GENERAL SERVICES											
AA237C	RENOVATION OF DC ARMORY	AM0	3,716,768	3,716,768	3,716,180	0	588	0	0	0	0
AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	135,898,890	135,898,890	135,605,052	0	2,196	0	0	291,642	291,642
AA339C	EVIDENCE WAREHOUSE	AM0	20,749,471	20,749,471	20,374,074	0	375,396	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	12,324,647	12,324,647	12,017,543	0	72,624	6,753	0	234,480	227,727
CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AM0	7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
EA710B	NEIGHBORHOOD REVITALIZATION	AM0	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0	0
GF103C	REEVES MUNICIPAL CENTER	AM0	480,862	480,862	470,862	0	10,000	0	0	0	0
HC103C	DC ANIMAL SHELTER	AM0	1,317,063	1,317,063	1,317,063	(1)	1	0	0	0	0
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
LB301C	DCPL FACILITY RENOVATIONS	AM0	3,910,089	3,910,089	3,895,294	0	14,795	0	0	0	0
N1401B	GOVERNMENT CENTERS	AM0	16,763,695	16,763,695	16,663,013	0	93,441	0	0	7,240	7,240
N1403C	ONE JUDICIARY SQUARE	AM0	21,959,748	21,959,748	21,763,019	0	190,933	0	0	5,795	5,795
N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AM0	4,810,088	4,810,088	4,766,022	0	44,066	0	0	0	0
N1408C	GOV. CTRS. POOL / DOES HDQR.	AM0	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0	0
N1410C	ELECTRONIC SECURITY STANDARDIZATION	AM0	1,949,836	1,949,836	1,949,836	0	0	0	0	0	0
N1412C	GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM	AM0	1,447,721	1,447,721	1,435,541	0	12,181	0	0	0	0
PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	57,665,417	57,665,417	52,248,364	261,343	3,524,482	450,000	0	1,631,228	1,181,228
PL102C	ELEVATOR POOL	AM0	11,870,603	11,870,603	11,779,580	0	65,662	0	0	25,362	25,362
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	9,508,573	7,608,573	6,810,081	12,701	145,634	0	0	640,157	2,540,157
PL104C	ADA COMPLIANCE POOL	AM0	12,139,036	10,539,036	7,147,500	0	651,814	0	0	2,739,722	4,339,722
PL105C	ARCHIVES RECORDER OF DEEDS	AM0	1,722,603	1,722,603	1,021,847	0	18,870	0	228,188	453,698	453,698
PL106C	GOVERNMENT CENTERS POOL	AM0	119,919,075	119,919,075	119,123,048	369,616	253,873	0	0	172,539	172,539
PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	10,449,193	10,449,193	9,149,694	0	372,011	198,120	0	927,488	729,368
PL108C	BIG 3 BUILDINGS POOL	AM0	14,853,339	9,483,004	5,440,708	0	6,802	0	0	4,035,494	9,405,829
PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	AM0	2,658,740	2,658,740	638,824	98,166	3,300	0	0	1,918,450	1,918,450
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	8,500,000	4,000,000	969,099	266,342	177,702	0	2,205,665	381,192	4,881,192
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,778,058	11,778,058	11,065,033	0	268,309	0	0	444,717	444,717
PL602C	ROOF REPLACEMENT POOL	AM0	4,901,697	4,901,697	4,880,239	0	21,458	0	0	0	0
PL603C	WINDOW REPAIR AND RENOVATION POOL	AM0	1,505,999	1,505,999	1,331,456	0	84,612	0	0	89,931	89,931

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Unaudited and Unadjusted

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AM0	33,821,108	33,821,108	33,817,319	0	3,789	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	36,552,652	24,052,652	16,063,254	1,283,936	2,928,176	1,364,012	0	3,777,286	14,913,274
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	43,009,568	27,509,568	23,769,907	886,598	1,752,001	0	0	1,101,062	16,601,062
PUT14C	PROPERTY TRACKING SYSTEM	AM0	655,061	655,061	470,003	(3,097)	79,000	0	0	109,155	109,155
RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AM0	1,598,124	1,598,124	1,598,123	0	1	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	117,858,231	117,858,231	4,394,692	65,218,075	5,503,730	12,667,344	75,000	42,666,733	29,999,390
WIL02C	WILSON BLDG	AM0	20,461,027	20,461,027	15,533,827	1,509,206	1,880,894	25,000	71,700	1,465,401	1,440,401
AM0-DEPARTMENT OF GENERAL SERVICES Total			780,209,833	738,839,498	584,492,007	69,902,885	18,745,284	14,711,228	2,580,552	63,118,770	89,777,877
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF208C	PERFORMANCE BASED BUDGETING	AT0	12,836,513	12,836,513	12,828,808	0	7,705	0	0	0	0
BF211C	CFO\$OLVE FINANCIAL APPLICATION	AT0	10,487,139	10,487,139	7,365,047	239,660	332,382	607,848	0	2,550,050	1,942,201
BF301C	SOAR MODERNIZATION	AT0	82,105,483	37,605,483	12,910,164	0	383,625	2,489,866	0	24,311,695	66,321,828
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	1,500,000	1,500,000	0	675,000	205,000	0	0	620,000	620,000
CSP02C	INTERIM SYSTEM IMPROVEMENTS	AT0	20,461,398	20,461,398	20,404,274	0	57,124	0	0	0	0
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	65,419,806	48,419,806	13,306,001	7,829,018	4,730,528	0	0	22,554,259	39,554,259
EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	7,000,000	7,000,000	5,453,784	0	68,896	0	0	1,477,321	1,477,321
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			199,810,339	138,310,339	72,268,077	8,743,678	5,785,260	3,097,715	0	51,513,324	109,915,609
BA0-OFFICE OF THE SECRETARY											
AB102C	ARCHIVES	AM0	55,216,063	6,825,000	606,255	115,474	70,104	0	0	6,033,166	54,424,229
BA0-OFFICE OF THE SECRETARY Total			55,216,063	6,825,000	606,255	115,474	70,104	0	0	6,033,166	54,424,229
BD0-OFFICE OF MUNICIPAL PLANNING											
PLN35C	DISTRICT MASTER FACILITIES PLAN	BD0	3,643,574	3,643,574	3,554,147	0	4,130	0	0	85,297	85,297
PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	7,872,707	7,872,707	7,281,223	0	0	0	222,839	368,645	368,645
PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BD0	3,632,900	3,632,900	573,607	103,421	0	0	200,004	2,755,869	2,755,869
PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	BD0	1,750,000	1,750,000	698,281	760,164	0	0	291,555	0	0
BD0-OFFICE OF MUNICIPAL PLANNING Total			16,899,181	16,899,181	12,107,258	863,584	4,130	0	714,398	3,209,811	3,209,811
BJ0-OFFICE OF ZONING											
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	1,067,000	1,067,000	385,551	111,617	98,801	0	0	471,031	471,031
BJ0-OFFICE OF ZONING Total			1,067,000	1,067,000	385,551	111,617	98,801	0	0	471,031	471,031
BX0-COMMISSION ON ARTS & HUMANITIES											
AH717C	COMMUNITY INITIATIVES	BX0	1,706,727	1,706,727	1,696,727	0	10,000	0	0	0	0
AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	7,585,394	7,585,394	7,432,276	45,334	74,209	4,586	0	33,575	28,989
BX0-COMMISSION ON ARTS & HUMANITIES Total			9,292,121	9,292,121	9,129,003	45,334	84,209	4,586	0	33,575	28,989
BY0-OFFICE ON AGING											

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Unaudited and Unadjusted

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,490,630	11,490,630	11,462,037	0	11,664	0	0	16,928	16,928
A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,497,219	7,497,219	7,497,219	0	0	0	0	0	0
EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,062,233	8,062,233	8,061,924	0	308	0	0	0	0
EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,155,046	3,155,046	2,593,850	0	22,728	0	19,982	518,486	518,486
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			31,334,885	31,334,885	30,743,071	0	36,418	0	19,982	535,414	535,414
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	0	0	290,876	0	0	0	(290,876)	0	0
EN601C	OAG-IT INFRASTRUCTURE UPGRADES	CB0	368,479	368,479	0	0	16,961	9,945	0	351,518	341,572
NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
CB0-OFFICE OF THE ATTORNEY GENERAL Total			368,479	368,479	0	0	16,961	9,945	0	351,518	341,572
CE0-DC PUBLIC LIBRARY											
CPL38C	CLEVELAND PARK LIBRARY	CE0	18,670,000	18,220,000	273,201	345,801	3,384,698	0	0	14,216,300	14,666,300
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	25,106,620	23,706,620	16,494,417	1,368,444	1,832,664	0	0	4,011,096	5,411,096
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	208,556,899	29,556,899	12,056,243	2,549,105	9,793,450	5,484,211	0	5,158,102	178,673,891
PAL37C	PALISADES LIBRARY	CE0	7,191,745	7,191,745	192,800	50,077	50,000	0	0	6,898,868	6,898,868
WOD37C	WOODRIDGE LIBRARY	CE0	19,678,156	19,678,156	11,653,342	862,721	6,499,500	0	0	662,594	662,594
CE0-DC PUBLIC LIBRARY Total			279,203,420	98,353,420	40,670,002	5,176,147	21,560,311	5,484,211	0	30,946,960	206,312,749
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	11,000,000	11,000,000	0	179,021	1,040,360	181,550	0	9,780,619	9,599,069
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			11,000,000	11,000,000	0	179,021	1,040,360	181,550	0	9,780,619	9,599,069
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS											
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	47,977,154	47,977,154	47,774,793	0	14,066	0	0	188,295	188,295
ISM07C	IT SYSTEMS MODERNIZATION	CR0	17,424,395	13,424,395	13,108,020	0	162,567	92,336	0	153,808	4,061,472
ISM11C	DCRA BUSINESS PORTAL	CR0	1,000,000	1,000,000	0	343,056	656,944	0	0	0	0
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			66,401,549	62,401,549	60,882,813	343,056	833,577	92,336	0	342,103	4,249,767
CT0-OFFICE OF CABLE TV											
BP101C	OFFICE OF CABLE TV HEADQUARTERS	CT0	15,650,000	15,650,000	15,423,724	0	0	0	226,276	0	0
CT0-OFFICE OF CABLE TV Total			15,650,000	15,650,000	15,423,724	0	0	0	226,276	0	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT											
04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	19,540,041	19,540,041	18,745,549	0	573,216	0	0	221,276	221,276
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			19,540,041	19,540,041	18,745,549	0	573,216	0	0	221,276	221,276
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	79,923,949	41,008,405	8,475,893	487,620	2,482,756	0	0	29,562,137	68,477,681

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Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
ASC13C	SKYLAND SHOPPING CENTER	EB0	16,478,500	16,478,500	9,735,019	1,043,661	4,464,599	0	0	1,235,221	1,235,221
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	122,350,000	118,150,000	28,799,836	1,201,370	0	0	65,914,830	22,233,964	26,433,964
AWT01C	WALTER REED REDEVELOPMENT	EB0	33,798,335	14,798,335	2,225,828	66,281	254,985	0	0	12,251,242	31,251,242
EB008C	NEW COMMUNITIES	EB0	132,686,108	79,186,108	11,395,284	366,632	0	11,000,000	0	67,424,192	109,924,192
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	3,250,000	3,250,000	545,850	0	49,000	0	0	2,655,150	2,655,150
EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	3,050,036	3,050,036	2,179,767	0	175,884	0	0	694,386	694,386
EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	EB0	796,911	796,911	796,911	0	0	0	0	0	0
EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EB0	6,115,898	6,115,898	6,063,973	51,925	0	0	0	0	0
EB404C	LINCOLN THEATER	AM0	957,548	957,548	951,120	0	6,428	0	0	0	0
EB409C	WASA NEW FACILITY	EB0	30,900,000	30,900,000	1,010,763	0	103,474	0	0	29,785,763	29,785,763
EB423C	POPLAR POINT	EB0	1,000,000	1,000,000	174,999	0	0	398,260	0	825,001	426,741
EB450C	LEDROIT PARK	EB0	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
EDP01C	ECONOMIC DEVELOPMENT POOL	EB0	16,058,790	16,058,790	15,967,072	0	0	0	44,793	46,925	46,925
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			448,638,631	333,023,087	89,589,305	3,217,489	7,542,690	11,398,260	65,959,623	166,713,981	270,931,264
FA0-METROPOLITAN POLICE DEPARTMENT											
ATE01C	2850 NY AVE BUILDING	FA0	14,600,000	14,600,000	8,994,152	0	0	0	5,848	5,600,000	5,600,000
ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	FA0	300,000	300,000	0	0	249,867	0	0	50,133	50,133
FRI01C	BASE BUILDING RENOVATION	AM0	147,375	147,375	144,878	0	2,497	0	0	0	0
		FA0	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	1,384,424	1,957,200	0	1,957,234	34
PDR01C	6TH DISTRICT RELOCATION	AM0	23,500,000	23,500,000	21,029,766	15,083	1,316,236	0	0	1,138,916	1,138,916
PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	106,786,616	80,286,616	74,640,994	789,779	4,916,053	0	0	(60,210)	26,439,790
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	11,283,037	11,283,037	9,381,740	632,267	917,983	0	0	351,047	351,047
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	AM0	30,637,003	21,637,003	18,787,892	580,632	941,390	0	0	1,327,089	10,327,089
PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	AM0	3,000,000	3,000,000	467,415	717,604	988,395	0	0	826,586	826,586
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	2,500,000	2,500,000	2,138,200	241,200	120,600	0	0	0	0
PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
FA0-METROPOLITAN POLICE DEPARTMENT Total			292,846,526	257,346,526	230,060,988	2,976,565	13,112,331	1,961,136	5,848	11,190,795	44,729,659
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FB0	67,121,320	32,321,320	22,578,574	3,879,960	856,567	253,699	0	5,006,219	39,552,520
20630C	FIRE APPARATUS	ELC	135,077,987	105,077,987	81,521,879	1,885,559	11,899,916	8,792,145	0	9,770,633	30,978,488
E2001C	ENGINE 20	AM0	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FB0	2,284,668	2,284,668	2,284,141	0	527	0	0	0	0
FTS01C	FIRE TRAINING SIMULATOR	FB0	4,034,829	4,034,829	4,042,399	(7,570)	0	0	0	0	0

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JHG14C	JOHN H. GLENN. JR. FIREBOAT	FB0	980,000	980,000	944,680	7,570	0	0	0	27,750	27,750
LA337C	ENGINE COMPANY 3 RENOVATION	AM0	532	532	0	0	532	0	0	0	0
LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	AM0	340,683	340,683	0	0	340,683	0	0	0	0
LB737C	ENGINE COMPANY 16 RENOVATION	AM0	8,080,331	8,080,331	170,300	695,347	7,154,654	0	56,240	3,791	3,791
LC137C	RENOVATIONS TO ENGINE COMPANY 19	AM0	7,416	7,416	0	0	7,416	0	0	0	0
LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AM0	96,860	96,860	59,498	0	37,361	0	0	0	0
LC437C	E-22 FIREHOUSE REPLACEMENT	AM0	12,287,758	12,287,758	765,190	797,308	428,694	0	0	10,296,566	10,296,566
LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AM0	109,886	109,886	0	0	109,886	0	0	0	0
		FB0	2,980,359	2,980,359	2,960,359	0	0	0	20,000	0	0
LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	9,006,845	256,845	0	0	1	0	0	256,844	9,006,844
LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AM0	4,680,528	4,680,528	4,552,467	0	128,061	0	0	0	0
		FB0	259,558	259,558	258,713	0	0	0	845	0	0
LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AM0	4,176,838	4,176,838	4,153,606	0	23,232	0	0	0	0
LD839C	EVOC COURSE	AM0	4,488,170	4,488,170	4,210,420	0	277,750	0	0	0	0
LE337C	ENGINE 5 COMPLETE RENOVATION	AM0	257,597	257,597	1,661	0	252,917	0	0	3,019	3,019
LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	6,239,604	2,400,028	1,608,300	1,928,690	0	0	302,586	302,586
LE737C	ENGINE 27 MAJOR RENOVATION	AM0	5,111,869	5,111,869	335,217	293,205	446,862	0	0	4,036,585	4,036,585
LF113C	ASBESTOS ABATEMENT	AM0	172,168	172,168	95,258	0	76,911	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,790,280	2,792,280	1,720,035	120,859	368,681	0	1,244	581,460	579,460
	SCHEDULED CAPITAL MAINTENANCE	AM0	22,099,131	14,597,131	9,384,679	2,150,861	607,383	1,198,913	244,435	2,209,774	8,512,860
		FB0	15,207,929	15,207,929	15,207,888	0	0	0	42	0	0
LG337C	FIRE TRAINING SIMULATORS	FB0	1,907,863	1,907,863	1,904,713	0	0	0	3,150	0	0
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			311,428,309	230,378,309	161,179,006	11,431,398	24,946,725	10,244,757	325,955	32,495,226	103,300,469
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	0	0	0	680,039	0	960,000	279,961
FK0-D.C. NATIONAL GUARD Total			960,000	960,000	0	0	0	680,039	0	960,000	279,961
FLO-DEPARTMENT OF CORRECTIONS											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	4,550,000	3,300,000	916,431	364,642	787,487	0	0	1,231,440	2,481,440
CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	0	350,000	0	0	1	0	0	349,999	(1)
CR002C	RENOVATION OF CELL DOORS AND MOTORS	AM0	18,679,543	18,679,543	18,608,230	0	5	0	0	71,308	71,308
CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	AM0	3,669,739	3,669,739	3,596,966	0	61,757	0	0	11,016	11,016
CR004C	UPGRD CNTRL SECURITY COMD CT	AM0	5,901,330	5,901,330	3,948,331	0	169,050	0	0	1,783,949	1,783,949
CR006C	RENOVATION OF DC JAIL SALLYPORT	AM0	2,374,592	2,374,592	2,372,650	0	1,942	0	0	0	0
CR007C	INMATE PROCESSING CENTER	AM0	22,919,036	22,919,036	22,363,470	83,104	472,461	0	0	0	0
CR102C	PLUMBING UPGRADES IN HOUSING AREA	AM0	1,619,974	1,619,974	1,587,785	0	32,189	0	0	0	0

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CR104C	HVAC REPLACEMENT - DOC	AM0	17,306,041	17,306,041	14,436,855	191,805	188,802	0	0	2,488,578	2,488,578
CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	AM0	2,500,000	2,500,000	375,292	120,519	12,725	125,981	0	1,991,464	1,865,483
MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AM0	523,274	523,274	523,268	0	6	0	0	0	0
N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TO0	6,027,262	6,027,262	4,048,407	47,107	693,292	825,000	0	1,238,456	413,456
FL0-DEPARTMENT OF CORRECTIONS Total			86,070,791	85,170,791	72,777,686	807,177	2,419,718	950,981	0	9,166,210	9,115,228
FR0-DEPARTMENT OF FORENSICS SCIENCES											
LIM02C	DFS LIMS SYSTEM, ELC FINANCED	ELC	2,658,638	2,658,638	927,108	625,344	362,434	209,742	0	743,751	534,009
FR0-DEPARTMENT OF FORENSICS SCIENCES Total			2,658,638	2,658,638	927,108	625,344	362,434	209,742	0	743,751	534,009
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER											
AA416C	RENOVATION OF HVAC SYSTEM	AM0	623,030	623,030	613,265	0	5,225	0	0	4,540	4,540
AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AM0	1,310,417	1,310,417	1,308,295	0	175	0	0	1,947	1,947
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total			1,933,447	1,933,447	1,921,560	0	5,400	0	0	6,487	6,487
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
BRK37C	BROOKLAND MS MODERNIZATION	AM0	62,711,400	62,711,400	58,053,351	2,129,035	1,376,783	696,659	83,755	1,068,476	371,817
EQ901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,493,967	4,493,967	4,493,507	0	460	0	0	0	0
GAHHC	HEALTHY SCHOOL YARDS	AM0	2,000,000	2,000,000	1,802,871	0	86,766	110,364	0	110,364	0
GI010C	SPECIAL EDUCATION CLASSROOMS	AM0	5,259,825	5,259,825	4,482,299	160,297	242,061	0	0	375,169	375,169
GI520C	GENERAL SMALL CAPITAL PROJECTS	AM0	116,508	116,508	68,071	0	48,437	0	0	0	0
GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	20,599,109	20,599,109	20,193,948	15,660	236,657	64,777	0	152,845	88,068
GI554C	MIDDLE SCHOOL IT	AM0	95,328	95,328	67,281	0	28,048	0	0	0	0
		ELC	11,460	11,460	0	0	11,460	0	0	0	0
GI5EMC	EMERY EXPANSION PROJECT	AM0	400,000	400,000	372,266	26,322	1,412	0	0	0	0
GM101C	ROOF REPAIRS	AM0	16,919,559	7,868,559	4,647,291	163,145	807,156	515,121	0	2,250,967	10,786,846
GM102C	BOILER REPAIR	AM0	54,364,522	32,387,247	23,583,619	48,654	1,043,534	1,352,709	0	7,711,441	28,336,007
GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	48,328,965	28,396,234	20,817,276	897,008	1,214,175	1,640,858	(171,015)	5,638,791	23,930,663
GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	50,040,122	32,942,151	22,976,836	1,161,617	3,849,142	1,543,903	0	4,954,556	20,508,623
GM303C	ADA COMPLIANCE	AM0	19,838,692	6,812,692	3,092,204	457,271	276,236	500,534	0	2,986,981	15,512,447
GM304C	ELECTRICAL UPGRADES	AM0	12,382,622	7,833,151	6,300,564	503,886	486,388	96,351	0	542,313	4,995,433
GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	1,979,625	1,979,625	1,174,688	104,572	299,933	0	0	400,432	400,432
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	42,112,843	24,916,130	18,560,980	1,125,277	1,983,467	0	0	3,246,406	20,443,119
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	75,461,156	26,694,656	13,610,473	2,135,265	6,293,083	0	0	4,655,835	53,422,335
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	18,939,615	5,132,689	3,011,171	755,233	689,255	0	0	677,030	14,483,956
GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	2,804,990	2,804,990	2,160,885	102,010	163,619	0	0	378,475	378,475

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GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	52,963	52,963	0	0	0	0	52,963	0	0
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	16,729,317	16,729,317	14,810,024	5,246	951,734	20,000	13,570	948,743	928,743
LL337C	LANGLEY ES MODERNIZATION/RENOVATION	AM0	1,173,837	1,173,837	1,153,785	0	20,052	0	0	0	0
MH137C	DUNBAR SHS MODERNIZATION	AM0	121,733,356	121,733,356	119,485,760	0	1,476,655	71,084	0	770,941	699,857
MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	AM0	4,709,892	4,709,892	4,271,252	25,732	23,174	338,251	995	388,739	50,488
MJ138C	JANNEY ES MODERNIZATION	AM0	6,828,033	6,828,033	6,785,240	0	42,794	0	0	0	0
MO337C	MOTEN ES MODERNIZATION/RENOVATION	AM0	26,748,046	26,748,046	26,608,158	0	56,191	0	62,153	21,544	21,544
MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	8,811,156	8,811,156	1,834,806	0	89,309	0	0	6,887,041	6,887,041
N5009C	BUILDING ACCESS SOLUTION	TOO	939,196	939,196	929,272	0	9,924	0	0	0	0
N8001C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	6,892,413	6,892,413	6,738,086	0	6,835	0	48,399	99,093	99,093
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	30,725,448	12,871,403	8,278,836	1,818,794	1,755,297	970,358	105,668	912,808	17,796,495
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	165,263,053	165,263,053	138,524,767	5,694,942	12,262,728	539,974	198,877	8,581,739	8,041,765
ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AM0	1,716,313	1,716,313	1,086,528	0	17,056	0	0	612,729	612,729
NG337C	HART MS MODERNIZATION	AM0	1,375,649	1,375,649	1,236,648	0	30,516	0	108,485	0	0
NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	AM0	14,246,000	14,246,000	14,193,846	0	23,523	8,513	0	28,631	20,118
NP537C	THOMAS ES-MODERNIZATION/RENOV	AM0	708,751	708,751	700,000	0	8,751	0	0	0	0
NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	AM0	469,792	469,792	469,588	0	204	0	0	0	0
NR637C	WOODSON HS - MODERNIZATION/RENOV	AM0	3,697,812	3,697,812	3,660,815	0	6,394	0	0	30,603	30,603
NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AM0	140,061,098	140,061,098	113,518,861	11,714,260	9,607,625	247,755	(127)	5,220,480	4,972,725
NX337C	CARDOZO HS MODERNIZATION/RENOV	AM0	124,401,680	124,401,680	123,805,201	0	5,990	270,767	0	590,489	319,723
NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AM0	34,887,836	34,887,836	34,254,911	0	476,536	1,971	11,465	144,924	142,953
NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AM0	8,349,590	8,349,590	8,274,864	0	73,923	0	804	0	0
NB837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	119,639,026	5,006,026	0	0	16,026	0	0	4,990,000	119,623,000
PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AM0	4,367	4,367	0	0	4,367	0	0	0	0
PE337C	DREW ES MODERNIZATION/RENOVATION	AM0	514,495	514,495	474,853	0	39,641	0	0	0	0
PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	2,840,324	2,840,324	975,941	74,662	46,780	747,443	0	1,742,942	995,499
SE337C	SEATON ES MODERNIZATION/RENOVATION	AM0	521,190	521,190	518,058	0	0	0	3,131	0	0
SG106C	WINDOW REPLACEMENT	AM0	33,581,660	17,564,660	11,174,028	517,401	828,008	2,398,035	0	5,045,223	18,664,189
SG303C	ADA COMPLIANCE	AM0	297,849	297,849	90,429	0	0	144,295	0	207,420	63,125
SG305C	MODERNIZATION	AM0	484,316	484,316	226,142	0	126,500	0	0	131,674	131,674
SG3W7C	WARD 7 SPECIALTY SCHOOL	AM0	47,347,000	32,404,000	0	0	1,031,445	0	0	31,372,555	46,315,555
SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	AM0	1,445,000	1,445,000	1,328,737	107,604	1,862	0	0	6,797	6,797
SK1MKC	MARTIN LUTHER KING ES (PLAYGROUND)	AM0	750,000	750,000	165,401	412,393	109,384	0	0	62,822	62,822
SK1MRC	MARIE REED ES (STADIUM)	AM0	830,000	830,000	830,000	0	0	0	0	0	0
T2241C	STUDENT INFORMATION SYSTEM-PCS	GAO	790,495	790,495	640,644	14,276	59,683	74,650	0	75,892	1,242

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T2242C	ENTERPRISE RESOURCE PLANNING	GA0	1,826,624	1,826,624	1,593,509	3,984	30,185	70,871	0	198,946	128,076
T2247C	DCPS DCSTARS HW UPGRADE	GA0	7,000,000	7,000,000	3,308,393	1,171,601	2,140,634	63,072	201,357	178,015	114,943
TB137C	BRENT ES MODERNIZATION	AM0	9,840	9,840	0	0	9,840	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	3,725,756	3,725,756	3,298,691	0	43,107	0	0	383,959	383,959
TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AM0	16,335,583	16,335,583	16,278,622	0	1,220	0	0	55,741	55,741
TU337C	TURNER ES MODERNIZATION/RENOVATION	AM0	24,772,893	24,772,893	24,658,014	0	0	0	114,879	0	0
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AM0	2,260,550	2,260,550	2,228,131	0	32,149	0	270	0	0
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	22,278,000	2,100,000	1,314,689	81,454	153,083	0	0	550,774	20,728,774
YY105C	PROSPECT ES MODERNIZATION/RENOVATION	AM0	14,938,000	3,000,000	36,750	7,503	0	0	9,170	2,946,577	14,884,577
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AM0	14,637,256	2,685,256	975,866	45,084	154,939	0	12,159	1,497,208	13,449,208
YY108C	BROWNE MS MODERNIZATION/RENOVATION	AM0	23,793,129	3,157,129	131,951	0	57,000	0	0	2,968,178	23,604,178
YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AM0	6,544,178	6,544,178	6,533,765	9,996	417	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	17,026,865	17,026,865	11,264,300	0	40,500	0	0	5,722,065	5,722,065
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AM0	16,943,000	1,250,000	1,191,032	8,282	13,841	0	10,665	26,180	15,719,180
YY145C	KETCHAM ES MODERNIZATION/RENOVATION	AM0	8,336,451	8,336,451	8,328,691	0	0	3,760	0	7,760	4,000
YY146C	LASALLE ES MODERNIZATION/RENOVATION	AM0	6,384,582	6,384,582	6,359,182	0	25,400	0	0	0	0
YY147C	LECKIE ES MODERNIZATION/RENOVATION	AM0	8,160,918	8,160,918	7,847,113	0	79,815	233,990	0	233,990	0
YY150C	NALLE ES MODERNIZATION/RENOVATION	AM0	11,570,572	11,570,572	11,521,407	0	26,130	0	0	23,035	23,035
YY151C	PEABODY ES RENOVATION/MODERNIZATION	AM0	7,099,258	7,099,258	7,028,816	0	7,781	0	0	62,661	62,661
YY152C	POWELL ES RENOVATION/MODERNIZATION	AM0	44,744,174	44,744,174	25,490,976	3,740,905	2,619,893	10,352,569	174,794	12,717,606	2,365,037
YY153C	ROSS ES RENOVATION	AM0	2,500,000	2,500,000	2,491,692	0	8,296	0	0	12	12
YY156C	SIMON ES RENOVATION	AM0	8,672,620	8,672,620	8,505,311	0	132,435	2,875	0	34,875	32,000
YY157C	STUART HOBSON MS RENOVATION	AM0	47,866,762	47,866,762	44,653,267	2,033,135	840,834	24,150	115,701	223,826	199,676
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	178,158,076	164,994,076	31,129,167	12,337,275	23,107,048	88,564,632	17,215	98,403,372	23,002,739
YY161C	BEERS ES MODERNIZATION/RENOVATION	AM0	15,123,196	15,123,196	14,813,933	0	124,021	167,044	0	185,242	18,198
YY162C	HEARST ES MODERNIZATION/RENOVATION	AM0	43,433,519	43,433,519	35,678,706	2,376,628	1,695,318	364,148	102,750	3,580,118	3,215,970
YY163C	HENDLEY ES MODERNIZATION/RENOVATION	AM0	16,150,915	16,150,915	15,937,127	0	59,731	75,488	0	154,058	78,569
YY164C	HYDE ES MODERNIZATION/RENOVATION	AM0	33,603,047	19,792,047	9,241,156	9,084	404,454	109,015	29,267	10,108,085	23,810,070
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AM0	20,824,380	20,824,380	19,828,246	4,998	242,205	54,373	116,017	632,914	578,541
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AM0	12,762,825	12,762,825	11,489,803	0	41,210	0	0	1,231,813	1,231,813
YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	37,197,238	37,197,238	34,565,362	876,080	673,317	150,952	48,416	1,034,064	883,112
YY170C	ORR ES MODERNIZATION/RENOVATION	AM0	44,995,000	4,000,000	0	0	0	703,776	0	4,000,000	44,291,224
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	31,477,733	31,477,733	20,462,934	2,883,147	6,993,171	407,025	28,071	1,110,410	703,385
YY176C	AITON ES RENOVATION/MODERNIZATION	AM0	14,515,000	2,400,000	8,916	1,244,742	248,842	33,259	0	897,500	12,979,241

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YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AM0	66,496,000	6,553,000	1,446,450	0	1,090,505	400,000	0	4,016,045	63,559,045
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	42,653,975	3,031,975	210,957	596,141	638,622	562,240	0	1,586,255	40,646,015
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AM0	14,338,493	1,822,493	1,082,203	125,100	0	322,493	23,579	591,610	12,785,117
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	24,000,000	24,000,000	655,646	323,134	14,139	298,242	0	23,007,081	22,708,839
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AM0	17,696,000	17,696,000	0	0	99,960	0	0	17,596,040	17,596,040
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AM0	33,905,023	33,905,023	29,797,753	1,268,242	398,072	347,374	469,419	1,971,536	1,624,162
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	78,650,000	78,650,000	9,939,007	19,746,995	45,166,716	53,862	335,144	3,462,138	3,408,276
YY190C	MURCH ES RENOVATION/MODERNIZATION	AM0	68,294,774	35,538,774	748,083	122,581	1,098,363	1,413,195	0	33,569,747	64,912,552
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AM0	27,815,086	27,815,086	22,389,213	2,319,135	1,775,387	464,117	130,061	1,201,291	737,174
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AM0	14,299,544	14,299,544	13,846,933	176,282	171,016	91,770	28,929	76,385	(15,385)
YY196C	STANTON ES MODERNIZATION/RENOVATION	AM0	36,035,000	36,035,000	23,307,939	7,798,722	4,023,482	74,596	28,624	876,233	801,637
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	39,400,200	29,049,200	2,675,972	48,123	311,776	1,091,270	12,334	26,000,996	35,260,726
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	62,368,000	42,318,000	433,901	477,906	233,082	2,565,300	0	41,173,112	58,657,812
YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	35,910,815	35,910,815	32,133,707	610,982	520,625	535,136	52,525	2,592,977	2,057,841
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	AM0	32,448,396	32,448,396	10,556,642	2,437,527	13,637,912	2,400,383	149,285	5,667,031	3,266,648
YY630C	PLANNING	AM0	1,282,868	1,282,868	403,334	626,036	10,813	103,547	3,000	239,686	136,138
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			2,729,689,378	2,065,117,746	1,394,338,313	93,681,361	157,544,261	124,458,897	2,732,755	416,821,056	956,933,791
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500,000	2,500,000	0	812,960	1,518,578	0	0	168,462	2,168,462
GD201C	OSSE OFFICE SPACE	GD0	1,805,570	1,805,570	1,318,510	21,076	0	0	465,984	0	0
N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,423,288	25,423,288	25,154,109	111,062	156,024	0	0	2,094	2,094
N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,400,000	9,400,000	7,804,500	1,048,069	546,180	0	0	1,252	1,252
SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	4,475,000	4,475,000	624,480	239,254	1,318,101	57,885	0	2,293,166	2,235,281
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total			45,603,858	43,603,858	34,901,599	2,232,421	3,538,881	57,885	465,984	2,464,973	4,407,088
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
LS201C	DC SCHOOL OF LAW - LS2 PHASE C	LS0	2,423	2,423	0	0	2,423	0	0	0	0
LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	243,377,102	188,677,101	119,190,043	4,123,668	10,259,903	4,320,604	30,365	55,073,123	105,452,520
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			247,841,491	193,141,490	121,606,916	4,123,668	10,785,452	4,320,604	30,365	56,595,090	106,974,487
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION											
GI533C	MURCH ES DEMOUNTABLES	AM0	174,831	174,831	174,831	0	1	0	0	0	0
GI551C	PREK CLASSROOM CONVERSIONS	AM0	27,772	27,772	23,442	0	4,330	0	0	0	0
GM106C	WINDOW AC UNITS	AM0	87,509	87,509	86,488	0	1,021	0	0	0	0
JE337C	JEFFERSON MS RENOVATION	AM0	32,905	32,905	32,280	0	625	0	0	0	0
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION Total			323,017	323,017	317,041	0	5,976	0	0	0	0

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GO0-SPECIAL EDUCATION TRANSPORTATION											
BU0B0C	VEHICLE REPLACEMENT	GO0	23,924,919	19,649,919	12,436,881	1,221,271	4,000	0	0	5,987,767	10,262,767
BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	ELC	11,620,797	11,620,797	6,747,505	540,098	0	0	0	4,333,194	4,333,194
GO0-SPECIAL EDUCATION TRANSPORTATION Total			35,545,716	31,270,716	19,184,386	1,761,369	4,000	0	0	10,320,961	14,595,961
GW0-DEPUTY MAYOR FOR EDUCATION											
YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GW0	1,200,155	1,200,155	792,200	0	0	0	407,955	0	0
GW0-DEPUTY MAYOR FOR EDUCATION Total			1,200,155	1,200,155	792,200	0	0	0	407,955	0	0
HA0-DEPARTMENT OF PARKS AND RECREATION											
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	AM0	3,015,000	3,015,000	0	0	50,000	2,950,000	0	2,965,000	15,000
AW304C	MARVIN GAYE RECREATION CENTER	AM0	489,160	489,160	42,253	0	747	446,160	0	446,160	0
BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,750,000	6,750,000	952,294	897,429	245,836	4,530,387	0	4,654,441	124,054
COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	17,091,612	2,091,612	1,747,209	0	0	339,096	0	344,404	15,005,308
DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	1,551,056	1,551,056	1,154,991	0	1,000	394,692	0	395,066	373
DUCKPC	DUCK POND	AM0	250,000	250,000	0	2,200	8,900	238,900	0	238,900	0
FTDAVC	FORT DAVIS RECREATION CENTER	AM0	3,000,000	3,000,000	569,801	36,648	174,758	2,218,793	0	2,218,793	0
FTLPKC	FORT LINCOLN PARK	AM0	4,200,000	4,200,000	0	50,000	0	4,150,000	0	4,150,000	0
HTSPKC	HEARST PARK	AM0	7,000,000	2,000,000	0	100,000	20,000	625,728	0	1,880,000	6,254,272
LFR01C	LAFAYETTE REC EXPANSION	AM0	4,600,000	4,600,000	0	0	50,000	0	0	4,550,000	4,550,000
NPR15C	IT INFRASTRURE DPR	TO0	2,500,000	1,500,000	569,730	8,326	191,674	200,000	0	730,270	1,530,270
OXR37C	OXON RUN PARK	AM0	500,000	500,000	0	0	0	500,000	0	500,000	0
Q10FGC	FORT GREBLE RECREATION CENTER	AM0	500,000	500,000	0	0	2,455	497,545	0	497,545	0
Q11HRC	HILLCREST RECREATION CENTER	AM0	1,500,000	1,500,000	0	0	1,500	1,450,000	0	1,498,500	48,500
QA501C	STODDERT RECREATION CNTR	HA0	6,798,832	6,798,832	6,798,832	(0)	0	0	0	0	0
QB338C	ROPER / DEANWOOD RECREATION CENTER	AM0	338,179	338,179	0	0	0	283,404	0	338,179	54,775
		HA0	32,759,730	32,759,730	32,826,088	0	0	0	(66,357)	0	0
QD137C	CAMP RIVERVIEW REHABILITATION	AM0	70,465	70,465	0	0	70,465	0	0	0	0
QD538C	WOODROW WILSON NATATORIUM	HA0	21,668,494	21,668,494	21,698,466	(29,672)	0	0	0	(300)	(300)
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AM0	15,125,000	10,250,000	818,092	4,690	1,340,496	8,045,000	0	8,086,722	4,916,722
QE238C	RIDGE ROAD RECREATION CENTER	AM0	17,917,453	17,917,453	7,110,213	4,598,881	5,116,035	778,100	16,799	1,075,525	297,425
QE511C	ADA COMPLIANCE	AM0	6,007,613	5,132,613	1,451,583	1,018,917	533,320	2,128,792	0	2,128,792	875,000
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AM0	10,000,000	5,000,000	9,300	0	20,600	4,970,100	0	4,970,100	5,000,000
QFL15C	DPR FLEET UPGRADES	HA0	100,000	100,000	0	0	37,728	48,475	0	62,272	13,796
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	17,124,933	17,124,933	1,111,828	647,367	498,144	14,768,326	0	14,867,595	99,269
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	814,538	714,538	314,036	60,903	0	0	0	339,600	439,600
QI237C	MARVIN GAYE RECREATION CENTER	AM0	14,290,000	14,290,000	2,249,793	258,444	520,540	11,261,222	0	11,261,222	0

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QI438C	JUSTICE PARK	AM0	580,466	580,466	563,903	0	0	0	16,348	215	215
QI837C	GUY MASON RECREATION CENTER	AM0	1,005,345	1,005,345	1,004,908	0	437	0	0	0	0
QJ801C	FRIENDSHIP PARK	AM0	7,300,000	7,300,000	763,620	566,576	5,348,848	563,924	0	620,957	57,033
QK338C	FORT STANTON RECREATION CENTER	AM0	12,507,422	12,507,422	10,820,938	57,845	31,021	0	122,618	1,475,000	1,475,000
QL201C	OFF-LEASH DOG PARKS	HA0	1,456,746	1,456,746	1,456,746	0	0	0	71,707	(71,707)	(71,707)
QM601C	RAYMOND RECREATION CENTER	AM0	12,555,709	12,555,709	12,355,402	0	138,338	0	60,699	1,269	1,269
QM701C	CHEVY CHASE RECREATION CENTER	AM0	8,539,908	539,908	539,330	0	579	0	0	0	8,000,000
QM802C	COMMUNITY RECREATION CENTERS	AM0	30,275,851	5,275,851	323,407	434,288	51,328	4,150,000	0	4,466,828	25,316,828
		HA0	9,852,742	9,852,742	9,771,432	0	0	0	81,310	0	0
	NOMA PARKS & REC CENTERS	AM0	18,400,000	18,400,000	0	17,235,022	0	0	0	1,164,978	1,164,978
QM8DCC	DOUGLASS COMMUNITY CENTER	AM0	2,250,000	2,250,000	0	91,191	11,773	2,147,036	0	2,147,036	0
QM8FTC	FORT STEVENS RECREATION CENTER	AM0	1,250,000	1,250,000	0	0	0	1,250,000	0	1,250,000	0
QM8PRC	PALISADES RECREATION CENTER	AM0	9,500,000	9,500,000	202,769	49,471	120,028	9,086,550	0	9,127,732	41,182
QN401C	WARD 2 PUBLIC PARK REHABILITATION	AM0	4,000,000	4,000,000	165,755	0	7,645	0	0	3,826,600	3,826,600
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	3,637,789	2,237,789	2,237,778	0	11	0	0	0	1,400,000
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	4,410,660	4,410,660	1,792,999	462,720	807,332	1,256,444	0	1,347,609	91,165
QN750C	PARK IMPROVEMENTS	AM0	48,129,058	48,129,058	43,342,853	55,174	657,333	2,875,073	0	4,073,698	1,198,625
QN751C	FRANKLIN SQUARE PARK	AM0	1,300,000	1,300,000	298,880	0	10,000	990,000	0	991,120	1,120
QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	AM0	500,000	500,000	0	0	0	500,000	0	500,000	0
QN7CWC	CARTER G WOODSON PARK	AM0	750,000	750,000	656,486	75,690	8,410	0	0	9,414	9,414
QN7MMC	METRO MEMORIAL PARK	AM0	2,113,304	2,113,304	1,452,370	9,620	379,727	0	0	271,587	271,587
QN7SPC	STEAD PARK	AM0	1,692,178	1,692,178	1,683,923	0	8,255	0	0	0	0
QN7SWC	SHERWOOD PLAYGROUND	AM0	409,900	409,900	377,680	32,020	200	0	0	0	0
QS541C	BARRY FARM RECREATION CENTER	AM0	7,671,839	7,671,839	4,087,472	7,411	1,962,082	1,593,272	12,131	1,602,744	9,472
RE011C	KENILWORTH PARKSIDE	HA0	300,344	300,344	300,344	(1,265)	0	0	0	1,265	1,265
RE017C	PARKVIEW REC CNTR	AM0	2,282,864	2,282,864	2,277,681	0	5,183	0	0	0	0
	PARKVIEW RECREATION CENTER & SMALL HOUSE	HA0	1,281,914	1,281,914	1,281,914	0	0	0	47,160	(47,160)	(47,160)
RG001C	GENERAL IMPROVEMENTS	AM0	18,138,090	15,093,119	12,388,114	271,468	1,078,641	295,974	24,263	1,330,633	4,079,629
		HA0	25,498,377	25,498,377	25,426,965	0	0	0	107,570	(36,158)	(36,158)
RG003C	PLAYGROUND EQUIPMENT	AM0	291,291	291,291	282,555	0	4,086	4,649	0	4,649	0
RG004C	HVAC REPLACEMENT	AM0	410,358	410,358	407,815	0	2,543	0	0	0	0
		HA0	3,760,290	3,760,290	3,708,866	0	0	0	51,424	0	0
RG005C	ROOF REPLACEMENT	HA0	4,579,927	4,579,927	4,527,960	0	0	0	51,968	(0)	(0)
RG006C	SWIMMING POOL REPLACEMENT	AM0	16,495,331	10,495,331	3,815,394	1,082,336	1,725,235	2,889,352	0	3,872,366	6,983,014
		HA0	16,138,559	16,138,559	16,153,395	0	0	0	(11,926)	(2,910)	(2,910)

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RG007C	EROSION REMEDIATION	AM0	1,063,383	1,063,383	836,282	146,777	77,416	0	0	2,908	2,908
RG011C	WATER FOUNTAIN REPLACEMENT	AM0	32,633	32,633	32,613	0	20	0	0	0	0
RG0WHC	WASHINGTON HIGHLANDS POOL	AM0	900,000	900,000	0	80,018	14,372	804,110	0	805,610	1,500
RR007C	FACILITY RENOVATION	AM0	1,622,456	1,622,456	1,302,423	121,581	163,681	34,772	0	34,772	0
RR015C	PARK LIGHTING	AM0	221,345	221,346	197,080	0	24,265	0	0	1	0
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	19,279,707	19,279,707	17,162,133	669,412	251,049	489,511	100,109	1,097,004	607,493
THPRCC	THERAPEUTIC RECREATION CENTER	AM0	1,500,000	1,500,000	127,856	0	19,124	1,353,020	0	1,353,020	0
URA37C	URBAN AGRICULTURE	AM0	356,800	356,800	27,127	306,186	13,941	9,546	0	9,546	0
WBRCTC	EDGEWOOD REC CENTER	AM0	14,400,000	14,400,000	106,129	111,539	816,973	13,365,360	0	13,365,360	0
WD3PLC	HEARST PARK POOL	AM0	6,000,000	1,000,000	0	0	2,500	350,228	0	997,500	5,647,272
HA0-DEPARTMENT OF PARKS AND RECREATION Total			520,604,653	440,309,682	263,685,805	29,519,212	22,626,572	104,833,543	685,822	123,792,271	99,253,699
HC0-DEPARTMENT OF HEALTH											
DOIDOC	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	HC0	470,000	470,000	0	0	0	0	303,389	166,611	166,611
EGMMS	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HC0	480,000	480,000	0	266,487	205,558	0	0	7,956	7,956
HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC0	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0
PWIP1C	PHARMACY WAREHOUSE INVENTORY MANAGEMENT	HC0	400,000	400,000	0	161,455	173,142	0	0	65,403	65,403
RA840C	APRA PATIENT RECORDS SYSTEM	HC0	862,889	862,889	846,138	0	16,751	0	0	0	0
TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HC0	31,577,028	31,577,028	31,486,714	0	84,336	0	0	5,977	5,977
HC0-DEPARTMENT OF HEALTH Total			36,566,922	36,566,922	35,109,857	427,942	479,787	0	303,389	245,946	245,946
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
MES12C	MES - FEDERAL MATCH	HT0	2,000,000	2,000,000	0	7,941	29,991	0	0	1,962,068	1,962,068
MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HT0	2,200,000	2,200,000	2,200,000	0	0	0	0	(0)	(0)
MPM03C	MMIS UPGRADED SYSTEM	HT0	6,000,000	6,000,000	190,663	0	124,337	236,387	0	5,685,000	5,448,613
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	3,000,000	3,000,000	733,246	86,465	166,548	0	0	2,013,741	2,013,741
UMC01C	EAST END MEDICAL CENTER	AM0	56,310,277	3,310,248	0	35,327	0	0	0	3,274,921	56,274,950
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	90,493,696	44,769,696	17,062,812	0	447,572	0	0	27,259,312	72,983,312
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			160,003,973	61,279,944	20,186,721	129,733	768,448	236,387	0	40,195,042	138,682,683
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSHSC	CASE MANAGEMENT SYSTEM	ELC	550,566	550,566	535,091	0	15,475	0	0	0	0
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	71,855,843	48,384,843	27,445,605	6,764,784	10,814,746	4,181,146	1,960,130	1,399,578	20,689,432
JB237C	MODERNIZATION/RENOVATIONS	AM0	5,515,685	5,515,685	5,228,469	0	287,216	0	0	0	0
SG127C	REPLACEMENT OF ACEDS	JA0	3,671,526	3,671,526	3,671,472	0	54	0	0	0	0
THK16C	TEMPORARY AND PERMANENT SUPPORTIVE HOUSI	AM0	40,000,000	20,000,000	0	118,457	306,747	102,640	0	19,574,796	39,472,156

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Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
JA0-DEPARTMENT OF HUMAN SERVICES Total			121,593,620	78,122,620	36,880,637	6,883,241	11,424,238	4,283,786	1,960,130	20,974,374	60,161,588
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS											
SH732C	DYRS CAMPUS UPGRADES	AM0	1,652,800	1,652,800	1,634,081	0	18,719	0	0	0	0
SH733C	OAK HILL YOUTH FACILITY	AM0	55,304,375	55,304,375	55,196,194	0	108,181	0	0	0	0
SH734C	BACKUP GENERATOR	AM0	1,345,237	1,345,237	1,138,314	198,287	8,636	0	0	0	0
SH735C	RIVER ROAD ENTRANCE	AM0	680,000	680,000	130,115	279,136	254,423	0	0	16,325	16,325
SH737C	HVAC REPLACEMENT	AM0	4,435,996	4,435,996	13,210	0	2,240	0	0	4,420,546	4,420,546
SH738C	DYRS YSC GYMNASIUM MODERNIZATION	AM0	503,000	503,000	41,000	64,823	462,000	0	0	(64,823)	(64,823)
SH739C	DYRS YSC COURTYARD MODERNIZATION	AM0	998,000	998,000	62,730	0	489,732	433,000	11,701	433,837	837
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			64,919,408	64,919,408	58,215,644	542,247	1,343,931	433,000	11,701	4,805,885	4,372,885
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	17,439,915	11,539,915	9,193,827	3,023	41,360	0	0	2,301,704	8,201,704
6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	13,755,000	13,755,000	8,764,717	809,036	1,679,633	0	0	2,501,615	2,501,615
6EQ04C	PARKING METERS PROJECT	ELC	10,000,000	10,000,000	9,717,649	0	282,351	0	0	0	0
6EQ05C	PARKING METERS	KA0	5,000,000	5,000,000	728,036	0	344,551	3,927,413	0	3,927,413	0
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	4,826,454	4,826,454	4,448,291	0	105,637	52,103	0	272,526	220,423
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	10,338,648	10,338,648	10,181,325	0	88,848	10,289	0	68,474	58,185
AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	3,780,651	3,780,651	2,889,780	284,461	139,761	0	0	466,649	466,649
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	1,953,557	1,953,557	1,167,541	184,320	459,021	0	0	142,675	142,675
AD201C	FY 02 STREETLIGHT MAINTENANCE AND REPLAC	KA0	2,804,005	2,804,005	2,804,004	0	1	0	0	0	0
AD302C	CITYWIDE STREETLIGHT UPGRADE	KA0	2,033,687	2,033,687	2,033,687	0	0	0	0	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	144,690,096	97,922,096	82,939,810	2,939,765	4,841,399	663,367	0	7,201,122	53,305,755
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	16,865,879	10,185,124	5,049,552	374,026	1,277,592	211,469	0	3,483,954	9,953,240
AD310C	SHERMAN STREET	KA0	448,665	448,665	335,118	0	3,064	0	0	110,483	110,483
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	375,068	375,068	282,270	25,471	2,161	0	0	65,167	65,167
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	389,942	389,942	376,107	190	7,192	0	0	6,453	6,453
AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	107,848	107,848	42,927	0	388	64,533	0	64,533	0
AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	1,422,204	1,422,204	1,300,078	2,575	2,043	0	0	117,507	117,507
AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	58,975	58,975	51,731	0	273	0	0	6,972	6,972
AF055A	FY05 CIVIL RIGHTS	KA0	42,611	42,611	42,106	(1,141)	0	0	0	1,647	1,647
AF066A	RECREATION TRAILS	KA0	194,791	194,791	162,194	0	8,521	0	0	24,075	24,075
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	404,296	404,296	151,285	15,746	221,352	0	0	15,914	15,914
AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	170,031	170,031	153,010	0	0	0	0	17,022	17,022
AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	48,443	48,443	26,561	0	1	0	0	21,881	21,881

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AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	3,218,678	3,218,678	2,993,256	0	0	0	0	225,422	225,422
AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,864,872	1,864,872	1,857,308	0	0	0	0	7,565	7,565
AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	181,254	181,254	160,017	2	4	0	0	21,230	21,230
AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	6,315,412	6,315,412	5,887,687	0	1	0	0	427,725	427,725
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	408,136	408,136	314,982	27,749	0	0	0	65,405	65,405
AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	386,299	386,299	386,299	0	0	0	0	0	0
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	22,305,198	22,305,198	7,662,033	(3,825,820)	459,381	0	0	18,009,605	18,009,605
AW015A	RIVERWALK (KENILWORTH)	KA0	1,645,542	1,645,542	140,173	75,984	464,692	0	0	964,693	964,693
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,815,036	3,815,036	3,603,245	0	83,854	4,062	0	127,937	123,875
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,551,439	3,210,182	1,112,903	271,091	727,536	0	0	1,098,652	1,439,909
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	11,297,923	7,547,923	421,401	0	442,876	252,065	0	6,683,646	10,181,581
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	17,466,139	17,466,139	321,331	83,994	58,091	4,921,963	0	17,002,723	12,080,760
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	41,321,398	31,135,487	21,309,344	7,481,703	1,168,520	0	0	1,175,920	11,361,831
CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	26,302,850	26,302,850	26,227,350	15,296	0	0	0	60,204	60,204
CA303C	STORMWATER MANAGEMENT	KA0	7,644,664	7,144,665	6,269,114	33,149	15,315	0	0	827,087	1,327,086
CAL16C	CURB AND SIDEWALK REHAB	KA0	53,193,536	35,609,318	20,640,747	1,108,524	12,015,900	255,718	0	1,844,147	19,172,647
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	314,877	314,877	196,613	22,445	0	0	0	95,820	95,820
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	21,250	21,250	15,528	133	0	0	0	5,590	5,590
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	885,104	885,104	558,342	51,357	206,310	0	0	69,094	69,094
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	78,117	78,117	14,125	13,956	4,557	8,422	0	45,479	37,057
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	291,584	291,584	242,902	2,814	34,703	0	0	11,165	11,165
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	487,030	487,030	274,426	1,578	118,034	0	0	92,992	92,992
CB048A	SAFETY ACTIVITIES CHARGE	KA0	1,348,689	1,348,689	984,225	125,394	0	0	0	239,071	239,071
CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	1,483,362	1,483,362	1,392,393	(421)	0	0	0	91,389	91,389
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,972,513	1,972,513	1,365,613	(7,672)	44,795	0	0	569,777	569,777
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	407,202	407,202	394,658	2,461	0	6,411	0	10,084	3,672
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	7,899,435	7,899,435	7,667,607	0	53,174	0	0	178,654	178,654
CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	1,353,638	1,353,638	1,259,018	0	2,054	0	0	92,565	92,565
CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	1,843,661	1,843,661	1,843,638	0	0	0	0	23	23
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	378,860	652,343	148,681	16,207	2,439	0	0	485,017	211,534
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	843,422	843,422	744,068	14,394	36,344	0	0	48,616	48,616
CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	529,701	529,701	450,758	0	1,014	0	0	77,930	77,930
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	4,258,021	4,258,021	3,612,177	29,604	27,171	0	0	589,069	589,069

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CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	402,367	402,367	271,650	2,843	1,811	0	0	126,064	126,064
CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	565,158	565,158	421,722	169	27,439	0	0	115,828	115,828
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	18,527,094	18,527,094	16,113,584	1,181,130	1,486,969	15,510	0	(254,588)	(270,099)
CD049A	PA AVE BR OV ROCK CREEK	KA0	288,773	288,773	246,272	34,489	1,307	0	0	6,705	6,705
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,153,519	1,153,519	430,065	116,043	126,333	0	0	481,079	481,079
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	592,234	592,234	505,224	30,797	28,716	0	0	27,497	27,497
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	921,914	921,914	818,831	55,341	12,100	0	0	35,642	35,642
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	197,988	197,988	0	8,750	0	0	0	189,238	189,238
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	20,749,362	20,749,362	20,050,647	0	209,171	0	0	489,544	489,544
CD058A	REHAB OF L'ENFANT PROMENADE	KA0	2,148,828	2,148,828	2,007,121	37,718	46,732	0	0	57,258	57,258
CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	1,775,310	1,775,310	1,748,139	0	22,818	0	0	4,352	4,352
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	2,100,410	2,100,410	1,567,636	114,886	295,055	0	0	122,833	122,833
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	2,495,429	2,495,429	1,158,577	328,674	516,524	0	0	491,653	491,653
CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	270,154	270,154	101,071	0	191	100,906	0	168,892	67,985
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	504,927	504,927	170,979	9,003	73,203	0	0	251,742	251,742
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	3,009,646	3,009,646	1,518,882	29,056	102,933	0	0	1,358,774	1,358,774
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	2,684,026	2,684,026	2,682,872	(33,250)	0	0	0	34,404	34,404
CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	1,662,005	1,662,005	1,661,958	(15,728)	0	0	0	15,775	15,775
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,704,921	2,704,921	2,687,189	0	0	5,484	0	17,732	12,248
CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,005,496	6,005,496	6,005,496	0	0	0	0	0	0
CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	594,967	594,967	593,583	0	1,384	0	0	0	0
CDTB3A	BRIDGES	KA0	186,607	186,607	186,607	0	0	0	0	0	0
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	5,807,378	5,807,378	4,058,560	329,757	359,060	0	0	1,060,001	1,060,001
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,679,911	2,679,911	2,600,638	6,406	0	0	0	72,867	72,867
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	4,170,978	4,170,978	2,788,122	263,823	146,357	0	0	972,675	972,675
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,571,669	2,571,669	1,935,486	204,796	103,297	0	0	328,090	328,090
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,653,400	3,653,400	3,066,664	0	243,381	35,971	0	343,355	307,385
CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	11,639,298	11,639,298	11,602,244	0	36,586	0	0	468	468
CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KA0	1,019,764	1,019,764	1,010,514	(2,511)	0	0	0	11,761	11,761
CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,036,343	1,036,343	991,151	0	32,270	0	0	12,921	12,921
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	794,878	794,878	518,611	30,731	5,021	0	0	240,515	240,515
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

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CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KA0	868,581	868,581	774,358	3,301	0	0	0	90,922	90,922
CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	14,124,408	14,092,408	14,085,264	0	865	0	0	6,279	38,279
CE302C	EQUIPMENT MAINTENENCE	KA0	72,175,119	69,960,883	68,539,437	156,406	643,465	0	0	621,575	2,835,811
CE303C	STREET REPAIR MATERIALS	KA0	9,074,262	9,074,262	8,615,797	9,972	286,821	7,225	0	161,671	154,446
CE304C	STREET SIGN IMPROVEMENTS	KA0	39,371,677	30,127,674	28,174,887	1,448,910	318,657	0	0	185,220	9,429,223
CE307C	BRIDGE MAINTENANCE	KA0	13,408,712	7,563,712	4,540,087	36,924	113,377	99,600	0	2,873,324	8,618,724
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	3,794,000	3,794,000	3,756,716	19,975	14,682	0	0	2,627	2,627
CE309C	LOCAL STREET MAINTENANCE	KA0	15,621,598	8,212,813	6,195,500	187,370	428,788	804,046	0	1,401,155	8,005,894
CE310C	ALLEY MAINTENANCE	KA0	51,326,714	39,942,501	30,813,614	3,111,430	941,475	1,960,826	0	5,075,982	14,499,368
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	2,329,062	2,329,062	1,180,248	12,903	802,637	63,000	0	333,274	270,274
CE503C	UNION MKT INFRASTRUCTURE	KA0	66,937	66,937	66,805	0	132	0	0	0	0
CEL21C	ALLEY REHABILITATION	KA0	64,186,131	35,077,346	19,714,243	6,946,940	1,668,833	4,700,931	0	6,747,330	31,155,184
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	14,886,287	33,340	1,271,242	0	0	85,028	85,028
CG312C	TREE REMOVAL	KA0	15,136,611	15,136,611	13,850,822	77,122	1,181,845	0	0	26,822	26,822
CG313C	GREENSPACE MANAGEMENT	KA0	41,621,898	25,767,654	10,100,535	3,256,691	7,716,565	450,000	0	4,693,862	20,098,106
CG314C	TREE PLANTING	KA0	38,110,439	23,110,439	15,869,500	1,207,539	2,760,575	0	0	3,272,825	18,272,825
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	112,906	7,663	0	0	0	823	823
CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	14,182,687	14,182,687	14,270,119	1,149,464	0	0	0	(1,236,896)	(1,236,896)
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	477,429	477,429	356,223	25,086	67,002	0	0	29,119	29,119
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	581,477	581,477	274,889	66,677	32,248	0	0	207,663	207,663
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	212,159	212,159	146,151	7,519	8,068	3,276	0	50,421	47,145
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	239,269	239,269	236,645	187	61	0	0	2,376	2,376
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,527,928	1,527,928	1,207,947	53,936	181,830	0	0	84,216	84,216
CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	KA0	87,450	87,450	1,193	0	53,620	0	0	32,637	32,637
CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	2,117,513	2,117,513	1,943,184	(27,041)	72,312	0	0	129,058	129,058
CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	6,666,025	6,666,028	6,536,012	(64,333)	43,011	0	0	151,337	151,335
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	171,498	171,498	137,211	5,433	18,362	0	0	10,492	10,492
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,453,618	1,453,618	799,162	82,634	440,241	0	0	131,581	131,581
CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	169,426	169,426	98,563	1,535	0	0	0	69,328	69,328
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	1,766,195	1,766,195	668,862	502,993	370,054	0	0	224,287	224,287
CIR14C	CIRCULATOR BUSES	KA0	46,857,296	34,257,296	16,724,459	(9,333,231)	494,858	0	0	26,371,210	38,971,210

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CIT15C	PAVEMENT MARKING	KA0	1,101,327	1,101,327	1,099,725	1,500	102	0	0	0	0
CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	KA0	4,644,509	4,644,509	4,644,509	(3,466)	0	0	0	3,466	3,466
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KA0	2,697,737	2,697,737	1,477,021	42,156	94,714	0	0	1,083,845	1,083,845
CK010A	STP-8888(002) STREETScape IMPROVEMENTS	KA0	385,979	385,979	385,979	(636)	0	0	0	636	636
CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	4,241,120	4,241,120	4,240,812	(197,034)	0	0	0	197,341	197,341
CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KA0	1,983,877	1,984,619	1,901,908	0	45,514	0	0	37,196	36,455
CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	1,234,306	1,234,306	913,668	(334,198)	0	0	0	654,837	654,837
CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP	KA0	580,172	580,172	573,237	0	6,934	0	0	0	0
CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	2,358,073	2,358,073	1,763,868	0	1,393	0	0	592,811	592,811
CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,235,721	1,235,721	1,153,325	0	0	0	0	82,396	82,396
CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	6,573,514	6,573,514	4,502,368	2,860	471,884	11,221	0	1,596,402	1,585,181
CM023A	BIKE SHARING	KA0	4,060,424	4,060,424	2,760,376	1,193,860	2,927	0	0	103,261	103,261
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	1,648,930	1,648,930	1,068,196	102,602	112,146	0	0	365,986	365,986
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	130,000	130,000	6,414	19,232	0	0	0	104,353	104,353
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	597,954	597,954	96,141	4,392	0	0	0	497,420	497,420
DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	KA0	0	0	261,635,674	1,719,458	0	0	0	(263,355,132)	(263,355,132)
ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	567,672	567,672	563,813	0	3,859	0	0	0	0
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,012,638	1,012,638	405,536	82,898	133,884	0	0	390,320	390,320
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
ED047A	GEORGIA AVE STREETScape IMPR	KA0	2,931,925	2,931,925	2,816,422	0	109,718	0	0	5,785	5,785
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	1,011,185	1,011,185	865,154	(445,238)	0	0	0	591,270	591,270
ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	1,483,015	1,483,015	917,707	0	0	0	0	565,308	565,308
ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	579,303	579,303	438,147	887	20,694	0	0	119,575	119,575
ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	1,834,860	1,605,092	1,412,789	0	6,570	0	0	185,734	415,502
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	116,194	7,218	4,402	0	0	114,936	114,936
ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KA0	192,902	192,902	35,265	0	90,625	0	0	67,013	67,013
ED0B6A	Q ST. GREEN ALLEY	KA0	57,359	57,359	22,151	48,101	1,535	0	0	(14,428)	(14,428)
ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	23,138	23,138	20,697	0	894	0	0	1,547	1,547
ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	258,187	258,187	242,496	7,288	0	0	0	8,403	8,403
ED0D7A	8888(464) PLANTER SPACE CREATION	KA0	66,453	66,453	2,850	21,302	42,301	0	0	0	0
ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	3,000,000	3,000,000	381,761	38,743	0	2,146,317	0	2,579,497	433,180
ED302C	LOCAL STREETS PARKING STUDIES	KA0	3,296,565	3,296,564	3,057,853	0	10,958	0	0	227,753	227,754
ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	6,891,924	6,891,924	6,615,950	0	145,303	0	0	130,671	130,671
ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	5,013,683	5,013,683	4,456,365	24,108	179,479	80,332	0	353,731	273,399
ED311C	KENNEDY STREET STREETScapeS	KA0	4,800,000	4,800,000	640,396	32,846	6	0	0	4,126,751	4,126,751

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EDL01C	NEIGHBORHOOD STREETScape	KA0	3,450,237	3,450,237	2,939,953	5,603	335,987	101,280	0	168,694	67,414
EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	KA0	4,000,000	4,000,000	3,766,880	65,076	43,221	0	0	124,823	124,823
EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	KA0	340,361	340,361	320,141	0	63	0	0	20,157	20,157
EDL09C	GLOVER PARK STREETScape	KA0	1,351,883	1,351,883	1,262,301	0	89,582	0	0	0	0
EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	KA0	10,000,000	10,000,000	1,140,079	(635,903)	164,186	800,150	0	9,331,638	8,531,488
EDL19C	PENNSYLVANIA AVENUE STREETScapeS	KA0	600,000	600,000	0	0	0	600,000	0	600,000	0
EDS00C	GREAT STREETS INITIATIVE	KA0	2,011,451	2,011,451	1,902,219	(2,497)	98,959	0	0	12,770	12,770
EDS02C	GREAT STREETS INITIATIVE	KA0	51,652,601	51,652,601	51,444,092	(339,213)	0	0	0	547,722	547,722
EDS04C	GREAT STREETS INITIATIVE	KA0	2,108,811	2,108,811	2,023,570	0	44,760	0	0	40,481	40,481
EDS06C	GREAT STREETS INITIATIVE	KA0	12,063,845	12,063,845	10,909,874	26,001	0	0	0	1,127,970	1,127,970
FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,778,150	1,778,150	1,405,727	0	34,841	0	879	336,702	336,702
FDT08A	LIGHT RAIL CORRIDOR	KA0	147,381	147,381	147,381	0	0	0	0	0	0
FDT14A	STREETScape IMPROVEMENTS	KA0	906,203	906,203	906,203	0	0	0	0	0	0
FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	724,719	724,719	309,933	17,194	13,109	0	0	384,483	384,483
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	8,000,000	6,000,000	287,053	219,556	75,652	0	0	5,417,739	7,417,739
GFL01C	DDOT FACILITIES	KA0	6,101,672	6,101,672	5,049,238	0	235,320	0	70,017	747,096	747,096
IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	16,984,638	16,984,638	16,983,358	0	1,280	0	0	0	0
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	131,187	50,867	0	0	0	(182,054)	(182,054)
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	205,081	205,081	12,209	85	0	0	0	192,787	192,787
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	93,686	93,686	40,010	0	11,513	0	0	42,163	42,163
MNT03A	TREE MAINTENANCE	KA0	942,338	942,338	19,952	6,313	118,881	0	0	797,192	797,192
MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KA0	348,113	348,113	221,337	0	19,602	0	0	107,173	107,173
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,271,023	1,271,023	69,713	14,750	185,324	0	0	1,001,235	1,001,235
MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KA0	141,491	141,491	140,569	0	135	0	0	786	786
MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	KA0	92,205	92,205	52,634	13,539	73	0	0	25,959	25,959
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	3,137,549	3,137,549	215,853	209,993	1,129,425	0	0	1,582,278	1,582,278
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	5,157,215	5,157,215	2,847,279	605,576	1,324,528	0	0	379,833	379,833
MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	3,383,906	3,383,906	2,404,997	661,874	197,633	0	0	119,402	119,402
MNT12A	ROADWAY CONDITION ASSESMENT	KA0	269,849	269,849	139,058	65,102	64,374	0	0	1,314	1,314
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	802,624	788,276	15,036	12,240	0	0	0	761,000	775,347
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	363,078	363,078	69,906	56,396	5,680	0	0	231,096	231,096
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	526,855	526,855	40,651	104,107	283,313	0	0	98,783	98,783
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	1,714,053	1,714,053	44,607	122,771	1,002,674	0	0	544,001	544,001

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MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	364,635	364,635	440	4,693	0	0	0	359,502	359,502
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	720,660	720,660	108,525	43,695	7,193	0	0	561,247	561,247
MRR03A	HOWARD THEATRE STREETScape	KA0	1,736,577	1,736,577	70,410	87,193	1,254,003	0	0	324,971	324,971
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	746,712	746,712	249,726	78,469	102,813	0	0	315,704	315,704
MRR08A	LONG BRIDGE STUDY	KA0	100,000	100,000	58,159	15,699	17,473	0	0	8,669	8,669
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	52,459	52,459	4,921	5,284	0	0	0	42,253	42,253
MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	287,256	287,256	198,271	12,472	11,193	0	0	65,320	65,320
MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	63,516	63,516	32,205	0	5,038	0	0	26,274	26,274
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	541,193	541,193	45,628	34,927	76,128	0	0	384,511	384,511
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH0	KA0	542,751	542,751	115,000	128,391	59,574	0	0	239,786	239,786
MRR16C	VIRGINIA AVE TUNNEL	KA0	2,743,900	2,743,900	0	986,996	800,150	0	0	956,754	956,754
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	1,819,418	1,819,418	1,492,491	17,363	131,503	2,859	0	178,061	175,202
MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	2,133,286	2,133,286	1,923,798	47,313	183,848	0	0	(21,673)	(21,673)
MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	1,702,398	1,702,398	1,451,812	3,700	56,127	0	0	190,759	190,759
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	3,634,563	3,634,563	148,463	820,822	2,390,311	0	0	274,966	274,966
MRR23A	REHAB OF 1ST ST NE	KA0	607,830	607,830	245,016	102,745	39,243	0	0	220,826	220,826
MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KA0	325,066	325,066	93,228	86,934	191,796	0	0	(46,891)	(46,891)
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	261,615	261,615	89,970	30,442	0	0	0	141,203	141,203
MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KA0	142,949	142,949	47,098	47,969	33,969	0	0	13,914	13,914
MRR32A	14TH ST BR OV MNE AVE	KA0	411,731	411,731	1,662	23,205	0	0	0	386,864	386,864
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	5,806,301	5,806,301	4,802	25,783	0	589,852	0	5,775,716	5,185,865
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	585,615	585,615	94,765	212,689	129,594	0	0	148,567	148,567
MRR35A	KLINGLE VALLEY TRAIL	KA0	1,095,995	1,095,995	45,906	235,355	612,835	1,629	0	201,899	200,270
MRR36A	27TH STREET CULVERT	KA0	721,761	721,761	56,359	428,692	144,587	0	0	92,123	92,123
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	191,177	191,177	0	6,487	21,871	0	0	162,818	162,818
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	2,202,519	2,202,519	0	8,060	37,577	0	0	2,156,883	2,156,883
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KA0	1,203,555	1,203,555	0	10,790	0	788,940	0	1,192,765	403,824
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	161,544	161,544	0	6,533	0	0	0	155,012	155,012
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	255,928	255,928	0	5,005	130,295	0	0	120,628	120,628
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	191,924	191,924	0	2,296	0	0	0	189,628	189,628
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(670,524)	(1,297,774)	4,598	0	0	1,963,700	1,963,700
OSS01A	ADA RAMPS	KA0	1,216,233	1,216,233	835,344	96,584	165,804	0	0	118,501	118,501
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	151,650	151,650	36,293	39,239	71,530	0	0	4,587	4,587

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OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	285,247	285,247	32,859	39,625	0	0	0	212,763	212,763
OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KA0	44,773	44,773	7,015	(1,107)	0	0	0	38,865	38,865
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	131,280	131,280	63,898	13,544	32,923	0	0	20,915	20,915
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	410,390	410,390	150,761	18,763	174,126	0	0	66,740	66,740
OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	KA0	55,800	55,800	0	16,533	17,029	0	0	22,237	22,237
OSS33A	MOUNT PLEASANT STREET LIGHTING - DESIGN	KA0	66,645	66,645	1,990	12,482	17	0	0	52,155	52,155
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	1,139,102	1,139,102	0	0	490,445	0	0	648,657	648,657
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,006,201	0	486,259	340,472	0	413,758	73,286
PLU00C	POWER LINE UNDERGROUNDING	KA0	39,988,000	12,618,000	0	308,577	25,992	251,000	0	12,283,431	39,402,431
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	45,805	45,805	38,035	961	4,332	0	0	2,476	2,476
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	156,181	156,181	122,688	0	19,947	0	0	13,546	13,546
PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	1,077,753	1,077,753	888,710	411	65,398	0	0	123,235	123,235
PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	702,104	702,104	657,248	10,569	34,891	0	0	(605)	(605)
PM089A	GREEN STREETS - FY11 TE	KA0	264,496	264,496	0	0	264,496	0	0	0	0
PM097A	MATOC	KA0	269,600	269,600	185,349	0	84,251	0	0	0	0
PM0A2A	VISION TIP / ROADSHOW	KA0	17,610	17,610	5,139	0	13	0	0	12,458	12,458
PM0A4A	MANAGED LANES STUDY	KA0	252,188	252,188	241,005	1	591	0	0	10,591	10,591
PM0A9A	AUDIT / COMPLIANCE	KA0	931,813	931,813	761,636	148,169	41,503	0	0	(19,495)	(19,495)
PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	752,705	752,705	419,780	79,529	71,470	0	0	181,926	181,926
PM0B2A	SPR-PL-0002(052) FY14 METROPOLITIAN PLANN	KA0	263,174	263,174	189,201	0	48,485	0	0	25,488	25,488
PM0B3A	0001(053)FY14 SPR PROGRAM	KA0	1,203,078	1,203,078	903,160	(1,164)	0	0	0	301,082	301,082
PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	335,871	335,871	184,930	4,436	22,720	0	0	123,785	123,785
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	78,690	78,690	36,933	19,908	21,844	0	0	4	4
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	746,326	746,326	785,799	207,269	44,235	0	0	(290,976)	(290,976)
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	225,000	225,000	67,916	77,655	29,576	13,109	0	49,853	36,744
PM0C4A	FY15 COMMUTER CONNECTIONS	KA0	167,699	151,522	77,835	0	11,281	0	0	62,405	78,582
PM0C5A	FY15 METROPOLITAN PLANNING	KA0	277,416	277,416	167,802	26,654	55,219	0	0	27,742	27,742
PM0C7A	FY15 CIVIL RIGHTS	KA0	95,540	95,540	7,780	22,520	23,391	0	0	41,849	41,849
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	49,531	49,531	5,848	3,288	12,780	0	0	27,614	27,614
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	383,550	383,550	146,126	50,782	134	0	13,412	173,095	173,095
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	1,544,854	1,544,854	43,075	537,592	469,162	0	0	495,024	495,024

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PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KA0	84,250	84,250	999	666	0	0	0	82,585	82,585
PM0E6A	MANAGED LANES	KA0	388,044	388,044	138,485	34,600	201,748	0	0	13,210	13,210
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KA0	32,921	32,921	95	528	27,600	0	0	4,697	4,697
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	KA0	462,013	462,013	232,854	62,490	10,947	0	0	155,723	155,723
PM0F4A	FY16 COMMUTER CONNECTIONS	KA0	131,119	131,119	0	24,522	75,797	0	0	30,800	30,800
PM0F5A	FY16 METROPOLITAN PLANNING	KA0	348,787	348,787	0	129,988	218,799	0	0	0	0
PM0G5A	ASSET INVENTORY	KA0	400,418	400,418	0	95,935	116,005	0	0	188,479	188,479
PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	KA0	230,818	230,818	74,330	64,455	6,971	0	0	85,062	85,062
PM0G8A	CLEVELAND PARK STUDY	KA0	98,666	98,666	0	5,364	0	0	0	93,302	93,302
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	59,219	59,219	0	11,188	29,917	0	0	18,114	18,114
PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	KA0	572,373	572,373	0	268,701	0	35,000	0	303,672	268,672
PM0J2A	FY16 AASHTOWARE	KA0	51,367	51,367	0	51,367	0	0	0	0	0
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	2,218,174	1,339,520	0	97,573	30,544	0	0	1,211,403	2,090,057
PM301C	IN HOUSE PLANNING PROJECTS	KA0	567,957	567,957	542,385	0	16,010	0	0	9,563	9,563
PM303C	PLANNING AND DESIGN REVIEW	KA0	2,121,749	2,121,749	1,635,995	48,706	111,873	0	0	325,174	325,174
PM304C	ADVANCED DESIGN AND PLANNING	KA0	3,777,640	3,777,640	2,887,043	30,889	38,540	0	0	821,167	821,167
PMT04C	GIS 100% DC	KA0	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	KA0	984,070	984,070	955,784	0	13,485	0	0	14,802	14,802
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,136,049	1,136,049	1,003,419	124,412	465	0	0	7,753	7,753
SA306C	H ST/BENNING/K ST. LINE	KA0	564,848,132	224,942,451	160,009,574	15,432,595	48,869,730	253,548	0	630,552	340,282,686
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	3,929,022	3,929,022	2,952,080	2,766	605,114	0	0	369,063	369,063
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	915,388	915,388	589,766	29,974	125,600	0	0	170,048	170,048
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	16,898,153	16,898,153	16,431,262	0	0	0	0	466,890	466,890
SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	1,424,646	1,424,646	1,423,241	0	4	0	0	1,400	1,400
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	2,857,611	2,857,611	2,654,512	(290,724)	4,463	0	0	489,361	489,361
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	2,319,597	2,319,597	1,893,558	20,439	41,716	0	0	363,884	363,884
SR035A	RECONSTRUCTION OREGON AVENUE	KA0	335,093	335,093	230,017	0	2,626	0	0	102,449	102,449
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	4,442,832	4,442,832	2,494,730	2,657	122,675	0	0	1,822,770	1,822,770
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	3,672,673	3,672,673	3,454,315	(1,747)	69,234	0	0	150,872	150,872
SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	KA0	351,670	351,670	203,869	15,609	12,924	0	0	119,267	119,267
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	947,760	947,760	323,313	0	796	0	0	623,651	623,651
SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	294,780	294,780	168,853	0	20,687	0	0	105,239	105,239
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,515,695	1,515,695	453,420	0	2,296	0	0	1,059,979	1,059,979
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	424,236	424,236	312,740	0	1,047	0	0	110,448	110,448

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SR065A	STP-4168(011)KLINGLE RD EA	KA0	722,200	722,200	710,943	(312)	0	0	0	11,569	11,569
SR068A	WESTERN AVENUE, NW	KA0	261,362	261,362	261,362	(7,180)	0	0	0	7,180	7,180
SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	215,472	215,472	147,452	32,412	3,913	0	0	31,696	31,696
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	155,715	155,715	147,031	(7,284)	3,429	0	0	12,540	12,540
SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	166,225	166,225	166,225	(315)	0	0	0	315	315
SR077A	RETAINING WALL @ CANAL RD, NW	KA0	623,946	623,946	500,880	(1,396)	5,404	0	0	119,058	119,058
SR079A	HARVARD TRIANGLE INTERSECTION	KA0	1,759,980	1,759,980	826,585	109,387	174,671	0	0	649,338	649,338
SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	279,650	279,650	187,136	1,167	28	0	0	91,319	91,319
SR089A	GLOVER PARK STREETScape	KA0	1,001,570	1,001,570	949,503	3,704	6,602	0	0	41,761	41,761
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	16,316,190	15,952,355	11,721,254	1,228,509	1,015,756	1,095,250	0	1,986,836	1,255,421
SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	1,805,123	1,805,123	1,083,867	0	66,815	0	0	654,441	654,441
SR096C	EASTERN MARKET PLAZA & FRENCH STREET STR	KA0	300,000	300,000	0	0	0	0	200,000	100,000	100,000
SR098C	WARD 8 STREETScapeS	KA0	8,639,272	6,039,272	106,323	367,523	11,080	0	0	5,554,346	8,154,346
SR301C	LOCAL STREETS WARD 1	KA0	27,031,639	19,240,218	13,108,965	1,926,523	208,569	3,358,708	0	3,996,161	8,428,874
SR302C	LOCAL STREETS WARD 2	KA0	25,299,704	17,518,547	10,516,083	2,307,412	258,362	3,835,347	0	4,436,690	8,382,500
SR303C	LOCAL STREETS WARD 3	KA0	25,914,029	18,122,875	12,026,947	195,090	1,326,869	3,615,823	0	4,573,968	8,749,300
SR304C	LOCAL STREETS WARD 4	KA0	24,646,700	16,855,544	11,415,164	191,032	544,670	2,756,250	0	4,704,678	9,739,584
SR305C	LOCAL STREETS WARD 5	KA0	26,835,423	19,045,266	12,617,377	941,665	786,202	3,656,250	0	4,700,022	8,833,929
SR306C	LOCAL STREETS WARD 6	KA0	25,610,345	17,819,190	11,544,303	545,371	449,741	3,997,457	0	5,279,775	9,073,473
SR307C	LOCAL STREETS WARD 7	KA0	27,259,083	19,467,930	13,315,880	358,163	241,927	3,448,750	0	5,551,959	9,894,362
SR308C	LOCAL STREETS WARD 8	KA0	26,402,655	18,611,500	13,093,127	343,214	7,769	3,461,250	0	5,167,390	9,497,296
SR310C	STORMWATER MANAGEMENT	KA0	5,880,335	5,547,334	4,127,939	370,408	278,537	100,529	0	770,451	1,002,923
STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	507,999	507,999	220,134	7,349	66,092	0	0	214,425	214,425
TG001A	TIGER GRANT MATCH	KA0	400,000	400,000	106,763	20,362	272,875	0	0	0	0
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	139,000	139,000	49,970	16,453	0	0	0	72,577	72,577
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	0	332,682	2,667,318	0	0	0	0
TRL50C	TRAILS	KA0	6,424,922	4,924,922	923,948	72,669	137,676	0	0	3,790,629	5,290,629
ZU012A	BIKE CYCLE TRACKS	KA0	155,996	155,996	65,567	6,590	4,112	0	0	79,727	79,727
ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	594,616	594,616	536,371	89	0	0	0	58,155	58,155
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	273,731	273,731	40,866	7,232	122,236	0	0	103,398	103,398
ZU029A	MOVEDC IMPLEMENTATION	KA0	132,891	132,891	0	39,094	60,372	0	0	33,425	33,425
ZU037A	NRT-2014(006)REHAB ROCK CREEK TRAIL	KA0	620,738	620,738	9,247	7,739	0	0	0	603,752	603,752
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	297,937	297,937	0	4,450	0	0	0	293,487	293,487
ZU042A	MET-BRANCH TRAIL POP-UP	KA0	18,506	18,506	0	1,005	8,660	0	0	8,841	8,841
ZU044A	TAP-8888(477) CHEVY CHASE BUS STATION	KA0	21,364	21,364	0	21,363	0	0	0	1	1

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ZU045A	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	KA0	82,565	82,565	0	0	0	82,565	0	82,565	0
ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	KA0	21,318	21,318	0	0	18,339	0	0	2,979	2,979
ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	KA0	54,504	54,504	0	0	0	26,524	0	54,504	27,980
ZU049A	STP-2015(010)(FLORIDA AVE MULTI-MODAL TR	KA0	343,973	343,973	0	9,997	0	0	0	333,976	333,976
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	471,105	471,105	0	52,339	258,669	0	0	160,097	160,097
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	322,438	322,438	156,388	38,867	36,482	0	0	90,701	90,701
KA0-DEPARTMENT OF TRANSPORTATION Total			2,229,374,244	1,591,717,089	1,407,501,859	55,311,337	125,368,481	54,077,503	284,309	3,251,103	586,830,755
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIIA	KE0	506,104,175	306,104,175	253,859,158	39,586,199	0	0	0	12,658,818	212,658,818
SA501C	WMATA CIP CONTRIBUTION	KE0	556,126,000	143,926,000	65,526,000	58,875,399	0	0	0	19,524,601	431,724,601
TOP02C	PROJECT DEVELOPMENT	KE0	9,790,000	5,495,000	4,396,000	549,500	0	0	0	549,500	4,844,500
KE0-MASS TRANSIT SUBSIDIES Total			1,072,020,175	455,525,175	323,781,158	99,011,098	0	0	0	32,732,919	649,227,919
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
ARC08C	WATTS BRANCH STREAM RESTORATION	KG0	2,263,562	2,263,562	2,149,164	13,306	0	0	101,092	0	0
BAG04C	WATERWAY RESTORATION	KG0	2,722,000	2,722,000	905,245	1,221	500,000	0	500,000	815,534	815,534
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	51,103,000	18,990,000	6,857,533	1,448,817	10,683,650	0	0	0	32,113,000
K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	TO0	1,500,000	1,500,000	350,018	91,448	96,739	800,000	0	961,795	161,795
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,557,000	2,557,000	20,109	124,058	844,035	0	400,000	1,168,799	1,168,799
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	22,401,763	22,401,763	7,846,481	1,812,539	415,835	452,179	5,559,760	6,767,148	6,314,969
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			82,547,325	50,434,325	18,128,549	3,491,389	12,540,259	1,252,179	6,560,852	9,713,276	40,574,097
KT0-DEPARTMENT OF PUBLIC WORKS											
DSD13C	DPW SALT DOME	KT0	998,350	998,350	911,500	0	86,850	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	35,383,214	14,581,214	6,932,396	2,437,052	473,521	2,334,776	0	4,738,245	23,205,469
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	120,342,362	120,341,945	117,323,615	168,907	2,233,012	0	0	616,411	616,828
EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
FMSFSC	FASTER SYSTEM UPGRADE	KT0	400,000	400,000	399,999	0	1	0	0	0	0
FS101C	UPGRADE TO DPW FUELING SITES	KT0	3,998,306	3,998,306	3,766,797	0	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	646,798	0	16,317	0	0	0	0
KT0-DEPARTMENT OF PUBLIC WORKS Total			162,695,722	141,893,305	130,884,161	2,605,959	3,048,529	2,334,776	0	5,354,656	23,822,296
KV0-DEPARTMENT OF MOTOR VEHICLES											
MVS03C	INSPECTION STATION UPGRADE	KV0	3,878,500	3,878,500	1,768,566	704,945	18,599	0	1,218,693	167,698	167,698
RID01C	SECURE CREDENTIALING	KV0	3,046,000	3,046,000	2,433,866	280,244	269,551	61,000	0	62,339	1,339
WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	760,957	760,957	760,957	0	0	0	0	0	0

Government of the District of Columbia
Office of the Chief Financial Officer
Table C - LTD Balance - Capital Projects - Local (Appropriated Fund 0300)*
FY 2016 YTD As of March 31,2016

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

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,101	0	0	0	0
WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	KV0	5,612,547	5,612,547	5,454,791	0	157,756	0	0	0	0
WA640C	DMV TICKET PROCESSING-IT	KV0	3,524,478	3,524,478	3,524,474	0	4	0	0	0	0
KV0-DEPARTMENT OF MOTOR VEHICLES Total			16,943,597	16,943,597	14,043,667	985,189	466,012	61,000	1,218,693	230,037	169,037
PO0-OFFICE OF CONTRACTING AND PROCUREMENT											
MMS01B	MATERIAL MANAGEMENT SYSTEM	PO0	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
N1606B	PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total			11,846,306	11,846,306	11,820,453	0	25,853	0	0	0	0
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	3,000,000	3,000,000	0	0	0	209,872	0	3,000,000	2,790,128
RK0-OFFICE OF RISK MANAGEMENT Total			3,000,000	3,000,000	0	0	0	209,872	0	3,000,000	2,790,128
RM0-DEPARTMENT OF BEHAVIORAL HEALTH											
HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	RM0	29,413,874	29,413,874	29,410,583	0	3,291	0	0	0	0
HX403C	HOUSING INITIATIVES - DBH	RM0	38,411,301	38,411,301	38,366,910	0	0	0	44,391	0	0
HX501C	NEW MENTAL HEALTH HOSPITAL	RM0	216,953,562	216,953,562	216,472,686	277,880	118,487	25,000	0	84,509	59,509
HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	1,792,721	1,792,721	10,860	106,008	278,244	627,229	66,000	1,331,610	704,381
XA537C	RENOVATION SEH BUILDINGS	RM0	18,673,477	18,673,477	18,673,477	0	0	0	(0)	0	0
XA655C	AVATAR UPGRADE	RM0	1,655,000	1,655,000	1,449,667	0	121,393	0	0	83,940	83,940
XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RM0	3,547,000	3,547,000	3,082,560	304,804	139,144	0	0	20,492	20,492
RM0-DEPARTMENT OF BEHAVIORAL HEALTH Total			310,446,935	310,446,935	307,466,742	688,692	660,559	652,229	110,391	1,520,552	868,323
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	3,046,892	0	3	0	0	(3)	(3)
AB115C	ARCHIVES BUILDING	TO0	600,000	600,000	0	0	0	289,382	0	600,000	310,618
EQ101C	WIRELESS COMMUNICATIONS	ELC	12,876,000	12,876,000	12,643,935	51,923	10,449	0	0	169,693	169,693
EQ103C	CREDENTIALING AND WIRELESS-GO BOND	TO0	500,000	500,000	252,787	0	56,189	0	0	191,024	191,024
N1601B	DCWAN	TO0	58,444,050	58,444,050	58,249,506	0	939	164,668	0	193,606	28,937
N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	6,841,159	6,841,159	5,827,603	1	615,485	0	0	398,070	398,070
N1604C	DC GIS MASTER LEASE	ELC	3,485,903	3,485,903	3,481,113	0	4,790	0	0	0	0
N1607B	FIX D.C. TELEPHONE	TO0	42,522,466	42,522,466	42,521,966	0	500	0	0	0	0
N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TO0	24,811,504	24,811,504	23,285,285	0	88	69,000	0	1,526,131	1,457,131
N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TO0	18,102,881	18,102,881	18,102,881	0	0	0	0	0	0
N1711C	IT SECURITY	TO0	5,039,043	5,039,043	5,039,011	0	0	0	1,329	(1,297)	(1,297)
N1715C	CYBER SECURITY MODERNIZATION	TO0	2,809,768	2,809,768	1,708,445	0	392,226	175,100	0	709,097	533,997

Government of the District of Columbia
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Table C - LTD Balance - Capital Projects - Local (Appropriated Fund 0300)*
FY 2016 YTD As of March 31,2016

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

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
N2501C	DATA CENTER RELOCATION	ELC	17,360,035	17,360,035	16,427,386	0	12,000	0	0	920,649	920,649
N2503C	DATA CENTER RELOCATION-GO BOND	TOO	7,239,746	7,239,746	6,186,841	0	318,422	129,602	0	734,482	604,880
N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	5,443,648	5,443,648	5,442,961	0	686	0	0	0	0
N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	TOO	2,158,095	2,158,095	175,336	112,268	270,182	208,398	0	1,600,309	1,391,912
N3699C	DISTRICT PRIORITY AREA PROJECTS	TOO	7,849,112	7,849,112	6,900,164	489,597	99,875	0	0	359,477	359,477
N3802C	PROCUREMENT SYSTEM -GO BOND	TOO	1,000,000	1,000,000	808,949	0	151,454	0	0	39,597	39,597
N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	1,019,768	1,019,768	399,380	84,754	0	0	0	535,633	535,633
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TOO	3,440,472	3,440,472	527,853	50,268	799,732	1,422,452	0	2,062,619	640,167
N9201C	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	TOO	445,022	445,022	0	0	371,518	0	0	73,504	73,504
N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	TOO	700,000	700,000	237,776	0	3,713	23,330	0	458,511	435,181
N9501C	DC.GOV WEB TRANSFORMATION	TOO	1,491,560	1,491,560	837,718	471,146	98,301	0	0	84,395	84,395
SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
ZA143C	IT GIS MANAGEMENT	TOO	12,841,239	12,841,239	12,144,453	95,904	112,637	0	0	488,246	488,246
ZB141C	ENTERPRISE RESOURCE PLANNING	TOO	84,492,302	84,492,302	83,911,060	40,814	81,664	12,678	0	458,763	446,085
ZB201C	ENTERPRISE INTEGRATION PROJECTS	TOO	1,361,494	1,361,494	851,494	40,447	313,059	75,770	0	156,494	80,724
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			329,063,985	329,063,985	312,152,623	1,437,121	3,713,910	2,570,381	1,329	11,759,001	9,188,620
UC0-OFFICE OF UNIFIED COMMUNICATIONS											
EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,667,994	15,667,994	15,286,491	0	381,503	0	0	0	0
PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	6,525,000	6,525,000	1,146,456	4,483,424	230,512	76,000	0	664,609	588,609
UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	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	7,793,971	0	404,135	0	0	0	0
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	27,475,001	27,475,001	21,115,132	1,424,664	2,988,961	1,659,646	249,062	1,697,181	37,535
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			71,543,349	71,543,349	58,879,299	5,908,088	4,145,109	1,735,646	249,062	2,361,790	626,144
Appropriated Fund 0300 Grand Total			10,891,049,718	8,066,768,573	5,973,275,543	413,316,855	456,012,009	350,544,175	84,855,369	1,139,308,797	3,613,045,767

(D) Revenue Bond Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table D - LTD Balance - Capital Projects - Revenue Bond (Appropriated Fund 0330)*
FY 2016 YTD As of March 31,2016

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

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	53,710,066	53,710,066	50,710,093	95,958	0	0	0	2,904,015	2,904,015
EB008C	NEW COMMUNITIES	EB0	28,720,000	28,720,000	28,189,464	421,996	0	0	0	108,539	108,539
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	30,997,354	30,997,354	30,929,802	0	0	0	43,495	24,057	24,057
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			113,427,420	113,427,420	109,829,360	517,955	0	0	43,495	3,036,611	3,036,611
HC0-DEPARTMENT OF HEALTH											
TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HC0	24,841,639	24,841,639	24,826,639	0	15,000	0	0	0	0
HC0-DEPARTMENT OF HEALTH Total			24,841,639	24,841,639	24,826,639	0	15,000	0	0	0	0
Appropriated Fund 0330 Grand Total			138,269,059	138,269,059	134,655,998	517,955	15,000	0	43,495	3,036,611	3,036,611

(E) Private Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table E - LTD Balance - Capital Projects - Private (Appropriated fund 0345)*
FY 2016 YTD As of March 31, 2016

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

Unaudited and Unadjusted

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance,CY	Lifetime Budget Balance
KA0-DEPARTMENT OF TRANSPORTATION											
AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	976,317	976,317	233,703	146,781	431,443	0	0	164,390	164,390
AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	5,192,000	5,192,000	1,346,859	790,689	2,504,560	0	0	549,893	549,893
AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	1,090,000	1,090,000	129,696	189,970	632,483	0	0	137,851	137,851
AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	1,703,683	1,703,683	707,926	650,135	241,253	0	0	104,369	104,369
AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	3,204,000	3,204,000	1,265,181	897,003	353,900	0	0	687,917	687,917
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	2,443,981	1,565,678	260,317	0	0	524	524
ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	88,600	88,600	15,647	66,418	6,535	0	0	0	0
KA0-DEPARTMENT OF TRANSPORTATION Total			20,760,047	20,760,047	8,819,253	4,306,674	4,455,918	0	0	3,178,202	3,178,202
Appropriated Fund 0345 Grand Total			20,760,047	20,760,047	8,819,253	4,306,674	4,455,918	0	0	3,178,202	3,178,202

(F) Federal Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
Table F - LTD Balance - Capital Projects - Federal Grants (Appropriated Fund 0350)*
FY 2016 YTD As of March 31,2016

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

Unaudited and Unadjusted

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
MES12C	MES - FEDERAL MATCH	HT0	53,443,565	53,443,565	35,443,565	60,967	280,420	0	0	17,658,613	17,658,613
MPM03C	MMIS UPGRADED SYSTEM	HT0	54,000,000	54,000,000	0	0	0	2,127,487	0	54,000,000	51,872,513
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	1,549,595	778,184	1,175,231	0	0	5,496,990	5,496,990
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			116,443,565	116,443,565	36,993,160	839,151	1,455,652	2,127,487	0	77,155,602	75,028,115
JA0-DEPARTMENT OF HUMAN SERVICES											
CMG5C	CASE MANAGEMENT SERVICES- FEDERAL	JA0	153,707,276	153,707,246	48,837,128	4,471,717	5,702,935	1,342,263	0	94,695,467	93,353,233
JA0-DEPARTMENT OF HUMAN SERVICES Total			153,707,276	153,707,246	48,837,128	4,471,717	5,702,935	1,342,263	0	94,695,467	93,353,233
KA0-DEPARTMENT OF TRANSPORTATION											
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	18,980,720	18,980,720	17,445,407	0	521,289	257,111	0	1,014,024	756,912
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	27,481,681	27,481,681	26,520,181	0	409,025	50,773	0	552,475	501,702
AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	15,000,166	15,000,166	10,752,008	1,216,158	689,680	0	0	2,342,320	2,342,320
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	8,621,291	8,621,291	5,223,750	513,968	2,265,141	0	0	618,432	618,432
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	1,321,310	1,321,310	1,284,319	38,418	8,642	0	0	(10,070)	(10,070)
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	911,864	911,864	843,593	935	35,492	0	0	31,843	31,843
AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	434,767	434,767	371,566	50,372	10,357	0	0	2,472	2,472
AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	438,729	438,729	171,709	0	1,553	265,467	0	265,467	0
AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	2,331,021	2,331,021	1,741,021	2,804	10,082	0	0	577,114	577,114
AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	KA0	291,025	291,025	255,276	0	1,346	0	0	34,403	34,403
AF055A	FY05 CIVIL RIGHTS	KA0	203,501	203,501	201,007	1,141	0	0	0	1,353	1,353
AF058A	BOW DC	KA0	460,598	460,598	435,793	0	0	0	0	24,805	24,805
AF066A	RECREATION TRAILS	KA0	831,053	831,053	750,092	0	42,051	0	0	38,910	38,910
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	1,547,942	1,547,942	535,896	42,859	885,409	0	0	83,778	83,778
AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	582,041	582,041	507,775	0	1	0	0	74,265	74,265
AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	182,340	182,340	131,071	0	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	348,433	(2)	10	0	0	46,384	46,384
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	577,644	44,866	0	0	0	468,414	468,414
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	88,982,792	88,982,792	36,611,224	(21,467,154)	2,031,521	0	0	71,807,201	71,807,201
AW015A	RIVERWALK (KENILWORTH)	KA0	1,471,412	1,471,412	993,269	14,792	10,489	0	0	452,861	452,861

Government of the District of Columbia
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Table F - LTD Balance - Capital Projects - Federal Grants (Appropriated Fund 0350)*
FY 2016 YTD As of March 31,2016

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

Unaudited and Unadjusted

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	13,571,734	13,571,734	12,620,114	6,671	336,754	265,276	0	608,194	342,918
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	15,577,238	14,503,023	7,413,980	1,744,864	4,492,387	0	0	851,793	1,926,008
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERA	KA0	7,751,272	7,751,272	6,250,479	560,778	471,373	0	0	468,642	468,642
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	1,286,223	1,286,223	741,748	330	499,731	0	0	44,414	44,414
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	6,248,672	6,248,672	3,350,105	185,065	1,856,791	0	0	856,710	856,710
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	390,117	390,117	54,761	24,159	41,016	41,559	0	270,180	228,622
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	2,193,639	2,193,639	1,467,663	13,886	680,738	0	0	31,351	31,351
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	4,917,397	4,917,397	1,325,048	7,787	959,414	0	0	2,625,147	2,625,147
CB048A	SAFETY ACTIVITIES CHARGE	KA0	3,994,500	3,994,500	2,520,518	223,352	0	0	0	1,250,630	1,250,630
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	8,908,604	8,908,604	8,013,377	40,502	147,801	151,501	0	706,924	555,424
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,200,486	1,200,486	1,150,313	9,017	0	25,645	0	41,157	15,512
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	36,527,987	36,527,987	35,306,834	0	262,397	0	0	958,756	958,756
CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	5,143,592	5,143,592	4,676,673	0	10,136	0	0	456,784	456,784
CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	6,699,162	6,699,162	6,698,951	0	0	0	0	212	212
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	2,597,178	2,323,695	1,104,897	39,343	21,948	0	0	1,157,506	1,430,989
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	2,649,953	2,649,953	2,318,959	57,575	145,376	0	0	128,043	128,043
CD035A	5 BRIDGES OVER WATTS BRANCH	KA0	1,691,227	1,691,227	1,345,798	0	4,055	0	0	341,374	341,374
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	13,374,386	13,374,386	13,207,975	38,126	108,683	0	0	19,603	19,603
CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	1,003,696	1,003,696	844,040	10,175	7,242	0	0	142,239	142,239
CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	2,103,176	2,103,176	1,902,982	832	135,406	0	0	63,956	63,956
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	80,142,264	80,142,264	65,678,355	3,208,461	6,341,590	76,539	0	4,913,859	4,837,319
CD049A	PA AVE BR OV ROCK CREEK	KA0	960,000	960,000	789,997	58,031	5,228	0	0	106,744	106,744
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	4,675,856	4,675,856	1,634,298	462,015	623,418	0	0	1,956,127	1,956,127
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	2,154,600	2,154,600	1,858,252	66,698	141,703	0	0	87,946	87,946
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,825,395	1,825,395	1,751,637	79,543	28,400	0	0	(34,186)	(34,186)
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	827,012	827,012	0	10,555	0	0	0	816,458	816,458
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	133,492,978	133,492,978	126,579,319	671,340	5,113,103	0	0	1,129,216	1,129,216
CD058A	REHAB OF L'ENFANT PROMENADE	KA0	7,441,935	7,441,935	7,251,519	57,258	190,416	0	0	(57,258)	(57,258)
CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	7,058,550	7,058,550	6,949,867	0	91,274	0	0	17,410	17,410
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	9,199,580	9,199,580	6,642,292	479,411	1,717,359	0	0	360,518	360,518

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Unaudited and Unadjusted

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	9,631,731	9,631,731	5,387,058	1,331,559	2,548,902	0	0	364,213	364,213
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	1,147,949	1,147,949	603,582	14,000	293,335	0	0	237,032	237,032
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	8,745,332	8,745,332	8,241,135	43,851	394,241	0	0	66,105	66,105
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	8,008,489	8,008,489	7,981,070	0	0	21,935	0	27,419	5,484
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
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,735,930	9,912	0	0	0	306,674	306,674
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	13,206,903	13,206,903	10,552,302	1,003,738	439,172	0	0	1,211,691	1,211,691
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	8,797,752	8,797,752	7,271,838	944,632	376,418	0	0	204,863	204,863
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	7,214,652	7,214,652	6,770,052	0	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	2,781,591	2,781,591	2,733,129	2,511	0	0	0	45,951	45,951
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
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,298,424	2,298,424	2,298,424	(30,731)	0	0	0	30,731	30,731
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
CDTF9A	STP-2102(4)JK/H ST, MA AVE BR OV CENTER R	KA0	3,531,135	3,531,135	3,118,533	(3,301)	0	0	0	415,903	415,903
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	379,746	160,865	0	0	0	94,984	94,984
CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	38,090,285	38,090,285	35,556,745	2,683,772	0	0	0	(150,232)	(150,232)
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,870,875	1,870,875	1,286,530	90,998	330,634	0	0	162,713	162,713
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	2,028,860	2,028,860	923,938	295,168	159,135	0	0	650,619	650,619
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	1,046,947	1,046,947	721,215	37,103	39,813	16,168	0	248,815	232,648
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	8,009,280	8,009,280	7,748,535	2,074	926	0	0	257,745	257,745
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	6,354,037	6,354,037	4,978,317	253,217	867,218	0	0	255,285	255,285
CI040A	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	KA0	950,828	950,828	289,661	27,519	336,543	0	0	297,105	297,105
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	6,663,352	331	384,446	0	0	245,765	245,765
CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	8,039,009	8,039,009	7,577,351	27,041	356,838	0	0	77,779	77,779
CI047A	TRAFFIC SIGNAL MAINTENANCE STP	KA0	27,199,253	27,199,250	26,581,827	64,333	212,246	0	0	340,844	340,846
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	846,294	846,294	677,100	26,809	90,611	0	0	51,774	51,774

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Unaudited and Unadjusted

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	6,352,490	6,352,490	3,308,192	378,480	2,119,000	0	0	546,817	546,817
CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	3,377,178	3,377,178	2,683,690	304,868	137,972	0	0	250,649	250,649
CI060A	CAPTOP PHASE II	KA0	3,590,700	3,590,700	799,081	901,007	1,463,663	0	0	426,949	426,949
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	15,003,721	15,003,721	9,472,990	1,337,674	2,835,903	0	0	1,357,154	1,357,154
CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,218,036	1,218,036	965,125	1,389	147,771	0	0	103,751	103,751
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	6,799,739	(47,972)	387,923	0	0	792,050	792,050
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	7,373,054	7,373,054	6,862,819	0	62,687	0	0	447,548	447,548
CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	6,370,020	6,370,020	5,966,937	0	219,529	0	0	183,554	183,554
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	5,573	0	0	1,210,606	1,210,606
CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	4,045,569	4,045,569	3,650,528	0	0	0	0	395,041	395,041
CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	9,339,833	9,339,833	8,797,140	14,112	157,011	55,372	0	371,570	316,198
CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	KA0	141,938	141,938	141,938	0	0	0	0	(0)	(0)
CM023A	BIKE SHARING	KA0	22,110,569	22,110,569	20,114,759	1,159,543	14,444	0	0	821,823	821,823
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	5,563,941	5,563,941	4,684,253	469,476	553,409	0	0	(143,198)	(143,198)
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	365,697	74,750	424	0	0	96,629	96,629
CM081A	STREETCAR NEPA - MLK AVE	KA0	1,829,680	1,829,680	1,260,814	0	28,156	0	0	540,710	540,710
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,757,701	1,757,701	1,180,569	162,804	62,753	0	0	351,575	351,575
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	2,915,807	2,915,807	48,406	0	1,690,840	0	0	1,176,560	1,176,560
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	5,202,599	5,202,599	1,679,930	235,822	660,681	0	0	2,626,167	2,626,167
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	7,612,384	0	169,451	0	0	457,166	457,166
ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	1,350,909	1,350,909	1,168,263	1,731	100,964	0	0	79,950	79,950
ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	5,304,732	5,304,732	4,992,263	0	32,419	0	0	280,050	280,050
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	511,248	10,899	21,725	0	0	53,436	53,436
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
ED0B6A	Q ST. GREEN ALLEY	KA0	251,885	251,885	78,916	150,807	7,577	0	0	14,585	14,585
ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,623	95,623	82,689	0	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	1,134,082	35,964	2	0	0	59,745	59,745
ED0D7A	8888(464) PLANTER SPACE CREATION	KA0	327,928	327,928	14,064	105,118	208,746	0	0	0	0
FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	4,014,979	0	139,364	0	3,517	1,014,194	1,014,194
FDT14A	STREETScape IMPROVEMENTS	KA0	2,423,641	2,423,641	2,423,641	0	0	0	0	0	0
FDT25C	MBT RHODE ISLAND AVE BRIDGE	KA0	11,336,777	11,336,777	10,326,348	51,554	909,465	0	0	49,409	49,409
HTF02A	11TH ST BRIDGE	KA0	52,990,096	52,990,096	41,219,570	9,441,147	0	0	0	2,329,379	2,329,379
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	28,232	165	0	0	0	470,503	470,503
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	462,314	462,314	197,436	0	56,814	0	0	208,064	208,064
MNT03A	TREE MAINTENANCE	KA0	2,927,504	2,927,504	42,815	9,225	586,644	0	0	2,288,820	2,288,820
MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KA0	1,006,958	1,006,958	923,218	0	67,716	0	0	16,024	16,024
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,165,042	5,165,042	265,583	31,584	839,745	0	0	4,028,130	4,028,130
MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KA0	698,216	698,216	693,669	0	667	0	0	3,880	3,880
MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	KA0	185,175	185,175	169,078	21,964	360	0	0	(6,228)	(6,228)
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	8,268,739	8,268,739	946,364	964,613	5,573,396	0	0	784,367	784,367
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	22,192,487	22,192,487	11,536,362	2,285,892	6,536,171	0	0	1,834,062	1,834,062
MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	15,185,451	15,185,451	10,448,508	3,076,117	881,564	0	0	779,262	779,262
MNT12A	ROADWAY CONDITION ASSESMENT	KA0	1,331,628	1,331,628	686,212	321,262	317,667	0	0	6,486	6,486
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	3,015,535	3,029,883	32,098	19,214	0	0	0	2,978,571	2,964,224
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	2,631,222	2,631,222	629,155	507,567	51,117	0	0	1,443,383	1,443,383
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	3,382,660	3,382,660	173,634	644,907	2,370,883	0	0	193,237	193,237
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	6,459,410	6,459,410	210,425	593,837	4,947,914	0	0	707,235	707,235
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	997,800	997,800	1,255	7,752	0	0	0	988,793	988,793
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,122,833	2,122,833	424,337	78,361	35,497	0	0	1,584,639	1,584,639
MRR03A	HOWARD THEATRE STREETScape	KA0	6,759,928	6,759,928	241,992	305,637	5,514,836	0	0	697,464	697,464
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	2,081,030	2,081,030	1,053,519	293,476	507,352	0	0	226,683	226,683
MRR08A	LONG BRIDGE STUDY	KA0	2,900,000	2,900,000	1,687,646	455,756	507,238	0	0	249,361	249,361
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	379,779	379,779	255,528	13,970	80,183	0	0	30,099	30,099
MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	1,066,408	1,066,408	876,762	20,975	100,733	0	0	67,939	67,939
MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	154,659	154,659	125,424	0	24,859	0	0	4,376	4,376
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	1,663,000	1,663,000	213,198	170,300	685,150	0	0	594,352	594,352

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Table F - LTD Balance - Capital Projects - Federal Grants (Appropriated Fund 0350)*
FY 2016 YTD As of March 31,2016

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

Unaudited and Unadjusted

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	1,663,000	1,663,000	469,954	566,732	293,982	0	0	332,332	332,332
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	7,990,814	7,990,814	6,716,577	85,683	316,826	14,109	0	871,727	857,618
MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	5,133,778	5,133,778	4,448,590	144,307	348,039	0	0	192,841	192,841
MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	5,677,360	5,677,360	5,272,731	14,800	242,669	0	0	147,160	147,160
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	13,124,068	13,124,068	554,255	1,376,137	9,971,722	0	0	1,221,954	1,221,954
MRR23A	REHAB OF 1ST ST NE	KA0	1,325,270	1,325,270	813,651	280,203	156,973	0	0	74,442	74,442
MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KA0	1,604,110	1,604,110	303,471	285,780	946,457	0	0	68,402	68,402
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	892,620	892,620	276,842	71,178	0	0	0	544,600	544,600
MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KA0	582,044	582,044	175,805	166,069	167,627	0	0	72,544	72,544
MRR32A	14TH ST BR OV MNE AVE	KA0	1,230,204	1,230,204	3,446	38,782	0	0	0	1,187,976	1,187,976
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	20,983,006	20,983,006	8,427	49,100	0	2,910,752	0	20,925,479	18,014,727
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	2,248,331	2,248,331	358,833	848,292	639,510	0	0	401,696	401,696
MRR35A	KLINGLE VALLEY TRAIL	KA0	4,528,425	4,528,425	165,009	974,076	2,818,009	8,037	0	571,331	563,293
MRR36A	27TH STREET CULVERT	KA0	1,780,246	1,780,246	162,156	1,041,694	541,996	0	0	34,400	34,400
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	507,173	507,173	0	23,331	107,929	0	0	375,913	375,913
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	5,881,439	5,881,439	0	15,607	185,430	0	0	5,680,401	5,680,401
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KA0	5,176,961	5,176,961	0	27,081	0	3,776,539	0	5,149,881	1,373,342
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	723,154	723,154	0	14,607	0	0	0	708,546	708,546
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	1,074,811	1,074,811	0	12,651	642,972	0	0	419,189	419,189
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	873,072	873,072	0	11,331	0	0	0	861,741	861,741
OSS01A	ADA RAMPS	KA0	4,539,654	4,539,654	3,534,768	334,440	818,197	0	0	(147,751)	(147,751)
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	748,350	748,350	179,097	193,634	352,982	0	0	22,637	22,637
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	289,778	289,778	71,548	66,901	0	0	0	151,330	151,330
OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KA0	125,518	125,518	29,163	(5,460)	0	0	0	101,816	101,816
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	1,091,522	1,091,522	575,078	121,900	296,307	0	0	98,237	98,237
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,688,351	1,688,351	736,499	92,589	859,263	0	0	0	0
OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	KA0	166,300	166,300	0	81,588	84,036	0	0	676	676
OSS33A	MOUNT PLEASANT STREET LIGHTING - DESIGN	KA0	249,260	249,260	9,820	61,595	85	0	0	177,760	177,760
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	6,250,274	6,250,274	0	0	2,420,209	0	0	3,830,065	3,830,065
PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	0	8,212	0	24,668	16,456

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

Unaudited and Unadjusted

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
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	(463)	0	0	272,569	272,569
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	153,730	153,730	115,390	16	21,378	0	0	16,947	16,947
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	449,134	0	98,435	0	0	65,663	65,663
PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	3,810,555	3,810,555	3,295,424	1,644	273,199	0	0	240,288	240,288
PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	3,227,185	3,227,185	3,005,835	46,669	172,178	0	0	2,503	2,503
PM089A	GREEN STREETS - FY11 TE	KA0	1,305,212	1,305,212	0	0	1,305,211	0	0	1	1
PM097A	MATOC	KA0	1,330,400	1,330,400	914,648	0	415,752	0	0	0	0
PM0A2A	VISION TIP / ROADSHOW	KA0	62,363	62,363	25,359	0	66	0	0	36,938	36,938
PM0A4A	MANAGED LANES STUDY	KA0	2,102,116	2,102,116	1,834,592	(1)	5,322	0	0	262,202	262,202
PM0A9A	AUDIT / COMPLIANCE	KA0	3,261,143	3,261,143	2,421,366	331,626	204,806	0	0	303,346	303,346
PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	2,495,670	2,495,670	1,839,377	268,415	352,682	0	0	35,197	35,197
PM0B2A	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	KA0	2,105,631	2,105,631	1,513,779	0	387,928	0	0	203,924	203,924
PM0B3A	0001(053)FY14 SPR PROGRAM	KA0	2,755,966	2,755,966	1,827,409	(16,839)	0	0	0	945,396	945,396
PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	848,000	848,000	653,328	17,743	95,514	0	0	81,415	81,415
PM0B6A	FY14 TRAINING	KA0	1,491,808	1,491,808	1,491,808	(54)	0	0	0	54	54
PM0B7A	2013 (006) FY13 OJT SUPPORTIVE SERVICES	KA0	36,543	36,543	12,850	3,445	10,000	0	0	10,248	10,248
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	388,311	388,311	182,255	98,239	107,795	0	0	21	21
PM0C1A	FY15 TRAVEL AND TRAINING	KA0	1,400,000	1,400,000	1,362,193	11,270	6,773	0	0	19,765	19,765
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	2,685,305	2,685,305	1,589,999	316,209	176,939	0	0	602,158	602,158
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	800,000	800,000	164,730	155,153	118,303	52,437	0	361,815	309,378
PM0C4A	FY15 COMMUTER CONNECTIONS	KA0	519,596	535,773	384,095	0	55,670	0	0	96,008	79,830
PM0C5A	FY15 METROPOLITAN PLANNING	KA0	2,219,574	2,219,574	1,342,565	213,252	441,800	0	0	221,957	221,957
PM0C7A	FY15 CIVIL RIGHTS	KA0	471,461	471,461	38,390	111,129	115,430	0	0	206,511	206,511
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	228,027	228,027	12,466	5,262	63,066	0	0	147,233	147,233
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	701,531	701,531	353,527	118,060	661	0	66,185	163,098	163,098
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,223,063	6,223,063	119,195	2,593,505	2,226,362	0	0	1,284,001	1,284,001
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KA0	415,750	415,750	2,328	1,031	0	0	0	412,391	412,391
PM0E6A	MANAGED LANES	KA0	3,492,392	3,492,392	1,104,609	208,775	1,815,734	0	0	363,273	363,273
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KA0	140,642	140,642	177	2,605	136,200	0	0	1,660	1,660
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	KA0	1,254,222	1,254,222	826,848	109,365	54,018	0	0	263,991	263,991
PM0F1A	FY16 TRAVEL AND TRAINING	KA0	1,000,000	1,000,000	0	263,467	39,892	7,850	0	696,641	688,791

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Unaudited and Unadjusted

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Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
PM0F4A	FY16 COMMUTER CONNECTIONS	KA0	525,451	525,451	0	121,008	374,036	0	0	30,407	30,407
PM0F5A	FY16 METROPOLITAN PLANNING	KA0	1,395,149	1,395,149	0	519,954	875,195	0	0	0	0
PM0G5A	ASSET INVENTORY	KA0	1,356,842	1,356,842	0	473,410	572,451	0	0	310,981	310,981
PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	KA0	866,380	866,380	366,798	318,065	34,402	0	0	147,115	147,115
PM0G8A	CLEVELAND PARK STUDY	KA0	437,539	437,539	0	9,524	0	0	0	428,016	428,016
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	292,231	292,231	0	55,212	147,633	0	0	89,386	89,386
PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	KA0	2,289,493	2,289,493	0	465,286	0	140,000	0	1,824,207	1,684,207
PM0H9A	OJT-2015(015) FY15 DBE SS PROGRAM	KA0	53,699	53,699	0	0	9,779	0	0	43,920	43,920
PM0J2A	FY16 AASHTOWARE	KA0	253,483	253,483	0	253,483	0	0	0	0	0
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	1,779,820	1,779,820	1,777,958	(31,007)	1,862	0	0	31,007	31,007
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	11,929,383	11,929,383	11,625,459	6,149	226,832	0	0	70,943	70,943
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	2,823,691	2,823,691	1,912,184	199,528	619,800	0	0	92,179	92,179
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	65,424,330	65,424,330	64,411,876	0	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	6,172,531	0	21	0	0	6,911	6,911
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	8,598,806	8,598,806	8,506,486	0	22,022	0	0	70,298	70,298
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,857,087	6,857,087	6,414,834	50,948	205,856	0	0	185,449	185,449
SR035A	RECONSTRUCTION OREGON AVENUE	KA0	1,279,583	1,279,583	995,955	0	12,960	0	0	270,668	270,668
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,734,468	7,734,468	6,939,060	13,111	540,085	0	0	242,212	242,212
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	13,745,408	13,745,408	12,677,915	1,747	306,862	0	0	758,884	758,884
SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	KA0	831,500	831,500	722,416	63,913	63,778	0	0	(18,607)	(18,607)
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	8,860,211	8,860,211	8,255,765	47,303	48,918	0	0	508,225	508,225
SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	645,655	645,655	543,571	0	102,084	0	0	0	0
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	585,208	585,208	507,519	0	11,330	0	0	66,358	66,358
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,140,465	1,140,465	1,135,296	0	5,169	0	0	0	0
SR065A	STP-4168(011)KLINGLE RD EA	KA0	2,359,757	2,359,757	2,302,357	312	0	0	0	57,088	57,088
SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	721,889	721,889	577,941	71,640	15,651	0	0	56,658	56,658
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	501,788	501,788	409,529	65,144	16,921	0	0	10,193	10,193
SR077A	RETAINING WALL @ CANAL RD, NW	KA0	2,187,430	2,187,430	1,829,377	1,396	26,667	0	0	329,990	329,990
SR079A	HARVARD TRIANGLE INTERSECTION	KA0	4,096,813	4,096,813	3,895,884	33,565	200,929	0	0	(33,565)	(33,565)
SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	669,206	669,206	668,979	5,640	227	0	0	(5,640)	(5,640)
SR089A	GLOVER PARK STREETSCAPE	KA0	4,532,767	4,532,767	4,289,270	6,249	32,577	0	0	204,672	204,672
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	75,799,186	74,003,764	55,453,007	5,701,402	5,012,470	5,404,750	0	7,836,884	4,227,557

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Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	KA0	7,040,902	7,040,902	5,360,386	0	194,009	0	0	1,486,506	1,486,506
STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	2,119,742	2,119,742	806,338	12,307	264,368	0	0	1,036,730	1,036,730
ZU012A	BIKE CYCLE TRACKS	KA0	730,286	730,286	606,517	(6,590)	20,544	0	0	109,814	109,814
ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	2,755,378	2,755,378	2,646,716	282	0	0	0	108,381	108,381
ZU017A	UNION STATION ESCALATOR REPLACEMENT	KA0	4,270,500	4,270,500	2,443,981	1,565,678	260,317	0	0	524	524
ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	354,400	354,400	62,587	265,674	26,139	0	0	0	0
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	1,090,000	1,090,000	158,537	28,927	488,942	0	0	413,595	413,595
ZU029A	MOVEDC IMPLEMENTATION	KA0	532,409	532,409	0	192,916	297,918	0	0	41,575	41,575
ZU037A	NRT-2014(006)REHAB ROCK CREEK TRAIL	KA0	1,744,368	1,744,368	20,274	8,791	0	0	0	1,715,303	1,715,303
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	1,339,369	1,339,369	0	10,465	0	0	0	1,328,904	1,328,904
ZU042A	MET-BRANCH TRAIL POP-UP	KA0	56,422	56,422	0	4,960	42,733	0	0	8,729	8,729
ZU044A	TAP-8888(477) CHEVY CHASE BUS STATION	KA0	105,422	105,422	0	105,421	0	0	0	1	1
ZU045A	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	KA0	407,435	407,435	0	0	0	407,435	0	407,435	0
ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	KA0	105,200	105,200	0	0	90,500	0	0	14,701	14,701
ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	KA0	145,592	145,592	0	0	0	130,890	0	145,592	14,702
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	1,177,485	1,177,485	0	17,156	0	0	0	1,160,328	1,160,328
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	1,802,827	1,802,827	0	246,567	1,276,460	0	0	279,800	279,800
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	1,234,541	1,234,541	735,884	175,109	180,027	0	0	143,522	143,522
KA0-DEPARTMENT OF TRANSPORTATION Total			1,633,625,523	1,630,512,925	1,245,148,517	43,047,337	124,491,522	14,592,433	69,703	217,755,846	206,276,011
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	3,022,540	3,022,540	0	0	1,490,218	160,000	0	1,532,322	1,372,322
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	13,673,991	13,673,991	3,035,548	792,829	903,333	137,821	4,356,565	4,585,717	4,447,896
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,105,922	2,105,922	451,635	83,667	253,554	0	0	1,317,065	1,317,065
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			18,802,453	18,802,453	3,487,183	876,496	2,647,105	297,821	4,356,565	7,435,104	7,137,283
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
Appropriated Fund 0350 Grand Total			1,940,036,581	1,936,923,952	1,351,923,752	49,234,700	134,297,214	18,360,005	4,426,267	397,042,019	381,794,642

(G) Federal Payments Detail

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Unaudited and Unadjusted

Report Date: May.2.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2015	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
AM0-DEPARTMENT OF GENERAL SERVICES											
EA710B	NEIGHBORHOOD	AM0	875,140	875,140	869,008	0	6,132	0	0	0	0
AM0-DEPARTMENT OF GENERAL SERVICES Total			875,140	875,140	869,008	0	6,132	0	0	0	0
Appropriated Fund 0355 Grand Total			875,140	875,140	869,008	0	6,132	0	0	0	0