



# CAPITAL FINANCIAL STATUS REPORT

**Third Quarter Fiscal  
Year 2016**

*Expenditures as of June 30, 2016*

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



# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Rashad M. Young**

City Administrator

**Kevin Donahue**

Deputy City Administrator and  
Deputy Mayor for Public Safety and Justice

**Brenda Donald**

Deputy Mayor for Health and Human Services

**Brian Kenner**

Deputy Mayor for Planning and Economic Development

**Jennifer Niles**

Deputy Mayor for Education

**Courtney Snowden**

Deputy Mayor for Greater Economic Opportunity

**Jeffrey S. DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

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

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

**Jennifer Budoff**

Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**  
Deputy Chief Financial Officer

**James Spaulding**  
Associate Deputy Chief Financial Officer

**Lakeia Williams**  
Executive Assistant

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

**Sherrie Greenfield**  
Budget Controller

**Bharat Kothari**  
Capital Analyst

**Omar Herzi**  
Capital Analyst

**Alex Tessema**  
Capital Analyst

**Haroun Dumbuya**  
Capital Intern

**Office of the Chief Financial Officer**  
**Office of Budget and Planning**  
**FY 2016 Third Quarter YTD Financial Status Report – SOAR**  
**Capital Expenditures – as of June 30, 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: AUG 18 2016**

**SUBJECT: FY 2016 Capital Expenditures: Third Quarter**

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2016. This report includes FY 2016 capital expenditures through the third quarter year-to-date (YTD) as well as obligations as of June 30, 2016.

**Results from the Third Quarter of FY 2016**

As of June 30, 2016, District agencies had spent \$707.5 million on capital projects through the third quarter of FY 2016.

The \$707.5 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$693.7<sup>1</sup> million in the General Capital Improvements Fund
  - \$539.0 million from General Obligation (G.O.), Income Tax (I.T.) Secured Revenue, and Short-Term Bonds;
  - \$93.9 million from Federal Grants (primarily the Highway Trust Fund);
  - \$13.2 million from Master Equipment Lease/Purchase;
  - \$13.0 million from Pay-as-you-go (Paygo) capital;
  - \$26.6 from the Local Transportation Fund;
  - \$0.6 million from Revenue Bonds; and
  - \$7.4 million from Private Contributions.
- (b) \$13.8 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2016 capital expenditures by GAAP fund and agency, through June 30, 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 third 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 June 30, 2015).

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



FY 2016 YTD capital expenditures through June 30, 2016, by appropriated fund are as follows:

- (a) \$605.6 million from local funds;
- (b) \$0.6 million from revenue bond funded;
- (c) \$7.4 million from private contributions; and
- (d) \$93.9 million from federal grants.

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

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

### **Third Quarter FY 2016 YTD Compared to Third Quarter FY 2015 YTD**

Total capital expenditures through the third quarter of FY 2016 were \$707.5 million, which is \$13.1 million lower than expenditures of \$720.5 million in the same period of FY 2015. Capital expenditures from G.O. / I.T., Garvee and Short-Term bonds through the third quarter of FY 2016 were \$539.0 million, or \$36.6 million higher than the same category total through the third quarter of FY 2015. This increase was primarily due to higher spending on the Soccer Stadium project, in the Department of General Services, partially offset by lowered spending on D.C. Public Schools’ projects. Paygo capital expenditures through the third quarter of FY 2016 of \$13.0 million were \$1.2 million higher than the same category total through the third quarter of FY 2015.

Master Equipment Lease expenditures in the third quarter of FY 2016 were \$13.2 million, or \$9.0 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.

Third quarter YTD FY 2016 expenditures from the Local Transportation Fund of \$26.6 million were \$17.9 million higher than in the same period of FY 2015 because of higher spending by the District Department of Transportation (DDOT), particularly on Local Streets and curbs and sidewalk rehabilitation projects.

Expenditures from Federal Grants were \$93.9 million, or \$48.9 million lower compared to the third quarter of FY 2015 because of lower spending by DDOT. Revenue bond expenditures YTD of \$0.6 million were \$5.6 million lower than expenditures from the third quarter year-to-date of FY 2015. Third quarter expenditures from private contributions totaled \$7.4 million compared to \$0.8 million in the third quarter of FY 2015 due to increased spending on bus priority improvements projects by DDOT. Lastly, Local (match) Highway Trust Fund expenditures through the third quarter of FY 2016 were \$13.8 million, or \$8.0 million lower than in the third quarter YTD of FY 2015, which also reflects the impact of the lowered Federal Grant spending.

Table B-2 includes a comparison of the third 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 June 30, 2016, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$758.7 million for capital projects. An additional \$360.2 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 June 30, 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;
  - Short-Term bonds, beginning in FY 2017;
  - 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, Short-Term, 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; and
  - Local match for Highway Trust Fund expenditures, from the District's motor fuel tax and other sources.
  
- (b) Revenue Bond funds relate to (i) borrowing against the financial settlement with tobacco producers, (ii) securitization of Housing Production Trust Fund revenues, and (iii) Payment in Lieu of Taxes (PILOT) from the developer of the headquarters site for the U.S. Department of Transportation, which are financed through special revenue bond offerings.
  
- (c) Private Contribution funds include contributions from private entities for the District's capital purposes.
  
- (d) Federal Grant funds include federal grants received by District agencies. Virtually all 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 July 28, 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 June 30, 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 \$12.7 million, in one agency. 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 third 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 Q3

Agency		Implementing Agency				Grand Total
		Self Implemented	AMO	ELC	TOO	
			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	77,304,096				77,304,096
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	10,203,320			748,348	10,951,667
BA0	OFFICE OF THE SECRETARY		207,948			207,948
BD0	OFFICE OF MUNICIPAL PLANNING	975,485				975,485
BJ0	OFFICE OF ZONING	153,407				153,407
BX0	COMMISSION ON ARTS & HUMANITIES	48,334				48,334
CB0	OFFICE OF THE ATTORNEY GENERAL	22,717				22,717
CE0	DC PUBLIC LIBRARY	10,910,335				10,910,335
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	508,395				508,395
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	765,402				765,402
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	12,330,835	6,428			12,337,263
FA0	METROPOLITAN POLICE DEPARTMENT	1,289,182	3,088,122	3,708,351		8,085,655
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	3,994,781	10,101,867	5,682,509		19,779,157
FK0	D.C. NATIONAL GUARD		19,123			19,123
FL0	DEPARTMENT OF CORRECTIONS		1,348,842		48,684	1,397,525
FR0	DEPARTMENT OF FORENSICS SCIENCES			719,168		719,168
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,140,698	147,560,510		3,029,068	152,730,275
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,734,196		1,431,126		4,165,322
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	10,502,721				10,502,721
GO0	SPECIAL EDUCATION TRANSPORTATION	1,221,271		540,098		1,761,369
HA0	DEPARTMENT OF PARKS AND RECREATION	96,361	39,871,878		25,760	39,993,999
HC0	DEPARTMENT OF HEALTH	385,311				385,311
HT0	DEPARTMENT OF HEALTH CARE FINANCE	2,638,945	52,927			2,691,872
JA0	DEPARTMENT OF HUMAN SERVICES	19,586,519	376,082			19,962,600
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS		1,055,635			1,055,635
KA0	DEPARTMENT OF TRANSPORTATION	175,977,537		809,036		176,786,574
KE0	MASS TRANSIT SUBSIDIES	131,091,127				131,091,127
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	7,505,621			115,610	7,621,231
KT0	DEPARTMENT OF PUBLIC WORKS	2,639,343		168,907		2,808,251
KV0	DEPARTMENT OF MOTOR VEHICLES	1,080,770				1,080,770
RK0	OFFICE OF RISK MANAGEMENT				19,317	19,317
RM0	DEPARTMENT OF BEHAVIORAL HEALTH	985,110				985,110
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	2,639,414		163,609		2,803,023
UC0	OFFICE OF UNIFIED COMMUNICATIONS	2,306,502	4,493,307			6,799,809
<b>Grand Total</b>		<b>482,075,754</b>	<b>208,182,668</b>	<b>13,222,804</b>	<b>3,986,786</b>	<b>707,468,013</b>



**FY 2016 Capital Expenditures, As of June 30, 2016  
By Implementer Agency  
By GAAP Fund, Source of Funds, and Quarter/Month**

Funding Source	Implementing Agency	October	November	December	January	February	March	April	May	June	Third Quarter YTD, FY 2016	Third Quarter YTD, FY 2015	Variance, FY 2016 Q3 versus FY 2015 Q3	
G.O./I.T./ Garvee Bonds	AMO-DEPARTMENT OF GENERAL SERVICES	29,507,244	46,489,269	47,219,190	16,307,026	34,530,549	28,105,580	19,943,652	29,537,201	32,127,387	283,767,098	251,632,350	32,134,747	
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	(130,581)	605,853	544,542	3,854,761	2,941,987	252,115	1,517,399	254,603	362,640	10,203,320	10,307,875	(104,556)	
	BD0-OFFICE OF MUNICIPAL PLANNING	0	0	0	13,964	166,735	682,885	107,624	0	4,277	975,485	(7,034)	982,519	
	BJ0-OFFICE OF ZONING	0	0	0	0	0	0	0	0	0	0	0	194,031	(194,031)
	BX0-COMMISSION ON ARTS & HUMANITIES	0	25,029	6,434	5,000	0	8,872	0	3,000	0	48,334	174,169	(125,835)	
	CE0-DC PUBLIC LIBRARY	(47,453)	99,730	527,964	1,604,970	1,570,375	1,420,560	1,604,956	2,930,328	1,198,904	10,910,335	9,079,977	1,830,358	
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	18,873	116,987	43,160	120,415	69,688	139,271	508,395	0	508,395	
	CRO-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	(34,769)	34,769	0	0	343,056	0	422,346	0	0	765,402	1,231,833	(466,431)	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	22,625	194,597	591,346	1,785,393	623,528	2,314,756	3,655,608	2,551,361	11,739,213	5,345,594	6,393,619	
	FA0-METROPOLITAN POLICE DEPARTMENT	0	133,152	157,067	0	197,361	385,886	213,593	0	197,993	1,285,052	86,442	1,198,610	
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	(910,712)	910,712	202,620	3,674,229	3,111	0	0	61,018	46,552	3,987,530	1,864,329	2,123,200	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(931,826)	767,019	577,137	474,230	179,125	105,916	465,192	221,129	260,301	2,118,223	1,132,347	985,876	
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	(66,282)	258,181	206,121	165,456	294,067	215,749	1,004,265	46,877	587,625	2,712,058	265,814	2,446,243	
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	(5,596,809)	5,596,809	29,908	(29,908)	453,353	3,670,315	0	6,379,053	0	10,502,721	0	10,502,721	
	GO0-SPECIAL EDUCATION TRANSPORTATION	(512,181)	454,710	1,091,304	187,438	0	0	0	0	0	1,221,271	2,398,330	(1,177,059)	
	HA0-DEPARTMENT OF PARKS AND RECREATION	0	0	29,100	12,885	7,887	(19,906)	9,451	47,494	9,450	96,361	53,734	42,627	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(3,157,280)	3,205,592	24,102	3,096	(39,427)	17,903	95,244	0	34,253	183,483	6,103,141	(5,919,658)	
	JA0-DEPARTMENT OF HUMAN SERVICES	(6,100,168)	2,166,633	4,466,058	3,076,683	4,136,250	(980,673)	1,800,276	851,956	633,037	10,050,054	5,752,293	4,297,761	
	KA0-DEPARTMENT OF TRANSPORTATION	(8,747,147)	6,390,104	11,006,143	6,162,801	4,387,712	4,158,171	5,414,388	3,792,732	7,684,465	40,249,369	41,116,923	(851,826)	
	KE0-MASS TRANSIT SUBSIDIES	31,042,170	0	32,462,835	0	0	35,506,093	0	0	32,080,029	131,091,127	139,229,983	(8,138,856)	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	0	370,855	97,764	208,129	1,173,896	36,720	567,265	490,754	2,945,382	2,644,552	300,830	
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	2,291,954	125,392	19,706	0	202,291	0	0	2,639,343	3,115,662	(476,319)	
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	67,728	72,365	408,520	29,319	407,257	29,219	33,175	33,188	1,080,770	512,367	568,404	
	RMO-DEPARTMENT OF BEHAVIORAL HEALTH	(42,095)	104,057	212,929	209,547	124,606	161,613	118,802	(41,180)	136,832	985,110	1,388,716	(403,606)	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	(377,061)	226,455	449,454	99,281	1,957,979	1,537,903	821,355	1,381,320	461,513	6,558,200	9,594,614	(3,036,415)	
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	25,650	102,481	978,019	0	318,515	186,630	543,663	151,545	2,306,502	9,121,982	(6,815,480)	
		<b>Subtotal, G.O./I.T./ Garvee Bonds</b>	<b>33,895,050</b>	<b>67,584,077</b>	<b>102,245,158</b>	<b>38,041,376</b>	<b>53,414,259</b>	<b>77,795,338</b>	<b>36,428,572</b>	<b>50,334,931</b>	<b>79,207,105</b>	<b>538,945,865</b>	<b>502,340,024</b>	<b>36,605,841</b>
	Short-Term Bonds	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	0	7,251	7,251	0	7,251
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)		0	0	0	0	0	0	0	0	22,138	22,138	0	22,138	
		<b>Subtotal, Short-Term Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,389</b>	<b>29,389</b>	<b>0</b>	<b>29,389</b>
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	30,240	7,780	0	0	0	0	38,020	342,135	(304,115)	
	AMO-DEPARTMENT OF GENERAL SERVICES	399,288	111,741	40,370	25,729	233,788	120,934	124,038	176,170	487,609	1,719,666	2,813,469	(1,093,802)	
	BJ0-OFFICE OF ZONING	0	14,313	32,832	13,378	33,708	17,387	24,300	17,490	0	153,407	0	153,407	
	CB0-OFFICE OF THE ATTORNEY GENERAL	0	0	0	0	0	0	16,961	5,756	0	22,717	0	22,717	
	CT0-OFFICE OF CABLE TV	0	0	0	0	0	0	0	0	0	0	295,838	(295,838)	
	FA0-METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	4,130	0	0	4,130	70,860	(66,730)	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(11,307)	20	28,033	14	1,499	0	2,482	1,734	0	22,475	906,512	(884,036)	
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	746,787	(746,787)	
	HA0-DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	(0)	0	0	0	(0)	0	(0)	
	HCO-DEPARTMENT OF HEALTH	0	0	0	0	329,566	98,376	24,735	0	(67,365)	385,311	2,934,010	(2,548,699)	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	0	0	4,931	10,059	25,429	0	10,745	34,678	85,843	0	85,843	
	KA0-DEPARTMENT OF TRANSPORTATION	674,597	26,948	2,139,032	1,729,774	711,815	1,226,820	1,199,219	578,936	1,255,074	9,542,215	3,543,869	5,998,345	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	294,938	106,800	573,197	674,733	(100,370)	(429,597)	119,994	(276,936)	962,759	(160,889)	1,123,648	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0	8,672	7,376	7,096	11,038	12,926	0	1,577	19,317	68,001	302,163	(234,163)	
		<b>Subtotal, PayGo</b>	<b>1,062,579</b>	<b>456,631</b>	<b>2,354,442</b>	<b>2,384,357</b>	<b>2,013,985</b>	<b>1,401,502</b>	<b>966,269</b>	<b>912,402</b>	<b>1,452,377</b>	<b>13,004,545</b>	<b>11,794,754</b>	<b>1,209,791</b>
	Master Equipment Lease	ELC-EQUIPMENT LEASE - CAPITAL	(1,583,424)	219,387	2,172,683	1,400,602	962,127	2,943,157	905,378	3,028,064	3,174,829	13,222,804	22,177,166	(8,954,363)
<b>Subtotal, Master Equipment Lease</b>		<b>(1,583,424)</b>	<b>219,387</b>	<b>2,172,683</b>	<b>1,400,602</b>	<b>962,127</b>	<b>2,943,157</b>	<b>905,378</b>	<b>3,028,064</b>	<b>3,174,829</b>	<b>13,222,804</b>	<b>22,177,166</b>	<b>(8,954,363)</b>	

**FY 2016 Capital Expenditures, As of June 30, 2016  
By Implementer Agency  
By GAAP Fund, Source of Funds, and Quarter/Month**

Funding Source	Implementing Agency	October	November	December	January	February	March	April	May	June	Third Quarter YTD, FY 2016	Third Quarter YTD, FY 2015	Variance, FY 2016 Q3 versus FY 2015 Q3
QZAB(0308)	AMO-DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0	0	0	0	0	1,324,610	(1,324,610)
	<b>Subtotal, QZAB(0308)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,324,610</b>	<b>(1,324,610)</b>
LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	AMO-DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0	0	0	0	0	2,092	(2,092)
	KAO-DEPARTMENT OF TRANSPORTATION	(1,358,488)	3,001,129	5,599,424	2,875,509	3,912,272	2,516,548	3,434,505	2,407,366	4,231,583	26,619,849	8,694,769	17,925,080
	<b>Subtotal, LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)</b>	<b>(1,358,488)</b>	<b>3,001,129</b>	<b>5,599,424</b>	<b>2,875,509</b>	<b>3,912,272</b>	<b>2,516,548</b>	<b>3,434,505</b>	<b>2,407,366</b>	<b>4,231,583</b>	<b>26,619,849</b>	<b>8,694,769</b>	<b>17,925,080</b>
Certificates of Participation (COPs)	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	0	(81,964)	0	81,964	0	0	0	0
	<b>Subtotal, Certificates of Participation(COPs)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(81,964)</b>	<b>0</b>	<b>81,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bond-Funded	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	437,964	79,960	0	15,998	(15,967)	37,170	4,562	31,935	591,622	6,178,680	(5,587,058)
	<b>Subtotal, Revenue Bond-Funded</b>	<b>0</b>	<b>437,964</b>	<b>79,960</b>	<b>0</b>	<b>15,998</b>	<b>(15,967)</b>	<b>37,170</b>	<b>4,562</b>	<b>31,935</b>	<b>591,622</b>	<b>6,178,680</b>	<b>(5,587,058)</b>
Private Contributions	AMO-DEPARTMENT OF GENERAL SERVICES	0	0	0	0	0	0	0	0	0	0	189,540	(189,540)
	KAO-DEPARTMENT OF TRANSPORTATION	(33,760)	1,112,082	1,122,778	1,234,347	90,363	780,864	1,556,706	1,007,616	530,386	7,401,381	653,815	6,747,566
	<b>Subtotal, Private Contributions</b>	<b>(33,760)</b>	<b>1,112,082</b>	<b>1,122,778</b>	<b>1,234,347</b>	<b>90,363</b>	<b>780,864</b>	<b>1,556,706</b>	<b>1,007,616</b>	<b>530,386</b>	<b>7,401,381</b>	<b>843,355</b>	<b>6,558,026</b>
Federal Grants	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	0	216,922	72,242	156,861	393,126	857,196	87,526	585,746	2,369,619	351,984	2,017,635
	JA0-DEPARTMENT OF HUMAN SERVICES	(3,025,121)	758,555	1,079,904	3,450	327,685	5,327,244	1,131,467	2,711,156	1,222,125	9,536,465	13,576,614	(4,040,149)
	KAO-DEPARTMENT OF TRANSPORTATION	(20,159,556)	17,869,280	13,526,868	11,769,075	10,480,496	9,561,174	10,512,400	14,004,314	10,823,494	78,387,544	128,131,110	(49,743,566)
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	911	22,406	97,176	633,364	122,639	1,180,309	60,128	1,480,547	3,597,479	762,257	2,835,222
	<b>Subtotal, Federal Grants</b>	<b>(23,184,677)</b>	<b>18,628,746</b>	<b>14,846,100</b>	<b>11,941,943</b>	<b>11,598,405</b>	<b>15,404,183</b>	<b>13,681,372</b>	<b>16,863,124</b>	<b>14,111,910</b>	<b>93,891,107</b>	<b>142,821,965</b>	<b>(48,930,858)</b>
Federal Payments	CB0-OFFICE OF THE ATTORNEY GENERAL	(164,999)	164,999	0	0	0	0	0	0	0	0	0	0
	JA0-DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	2,603,306	(2,603,306)
	<b>Subtotal, Federal Payments</b>	<b>(164,999)</b>	<b>164,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,603,306</b>	<b>(2,603,306)</b>
Highway Trust Fund	KAO-DEPARTMENT OF TRANSPORTATION	(3,641,886)	1,542,962	1,632,449	2,553,995	2,342,304	3,675,041	2,417,201	2,357,422	897,692	13,777,180	21,749,082	(7,971,902)
	<b>Subtotal, Highway Trust Fund</b>	<b>(3,641,886)</b>	<b>1,542,962</b>	<b>1,632,449</b>	<b>2,553,995</b>	<b>2,342,304</b>	<b>3,675,041</b>	<b>2,417,201</b>	<b>2,357,422</b>	<b>897,692</b>	<b>13,777,180</b>	<b>21,749,082</b>	<b>(7,971,902)</b>
<b>Total Capital</b>		<b>4,990,396</b>	<b>93,147,977</b>	<b>130,052,995</b>	<b>60,432,129</b>	<b>74,349,714</b>	<b>104,418,701</b>	<b>59,427,172</b>	<b>76,997,451</b>	<b>103,651,478</b>	<b>707,468,013</b>	<b>720,529,802</b>	<b>(13,061,789)</b>

**(C) Local Detail**

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Table C - LTD Balance - Capital Projects - Local (Appropriated Fund 0300)\***  
**FY 2016 YTD As of June 30 ,2016**

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

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

Report Date: Jul.28.2016

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
<b>AB0-COUNCIL OF THE DISTRICT OF COLUMBIA</b>											
WIL04C	JOHN A. WILSON BUILDING FUND	AB0	3,380,000	3,380,000	930,742	0	38,704	0	0	2,410,554	2,410,554
WIL05C	IT UPGRADES	AB0	7,456,639	7,456,639	1,488,949	38,020	416,605	0	0	5,513,065	5,513,065
<b>AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total</b>			<b>10,836,639</b>	<b>10,836,639</b>	<b>2,419,691</b>	<b>38,020</b>	<b>455,309</b>	<b>0</b>	<b>0</b>	<b>7,923,618</b>	<b>7,923,618</b>
<b>AM0-DEPARTMENT OF GENERAL SERVICES</b>											
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
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	16,756,455	16,756,455	16,663,013	0	93,441	0	0	0	0
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	662,659	3,217,656	648,120	0	1,536,738	888,618
PL102C	ELEVATOR POOL	AM0	11,845,242	11,845,242	11,779,580	0	65,662	0	0	0	0
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	1,366,599	1,366,599	1,021,847	0	116,520	0	42,549	185,682	185,682
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	15,516,312	15,516,312	9,149,694	0	372,011	0	0	5,994,608	5,994,608
PL108C	BIG 3 BUILDINGS POOL	AM0	14,853,339	9,483,004	5,440,708	0	378,758	985,118	0	3,663,538	8,048,755
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	541,715	104,102	0	2,031,534	353,550	4,853,550
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	1,416,068	1,416,068	1,331,456	0	84,612	0	0	0	0
PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AM0	33,821,108	33,821,108	33,817,319	0	3,789	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 June 30 ,2016

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

Report Date: Jul.28.2016

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
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AMO	36,552,652	24,052,652	16,063,254	1,867,666	3,668,742	161,800	0	2,452,989	14,791,189
PL902C	CRITICAL SYSTEM REPLACEMENT	AMO	43,009,568	27,509,568	23,769,907	1,716,004	1,269,319	0	0	754,338	16,254,338
PUT14C	PROPERTY TRACKING SYSTEM	AMO	655,061	655,061	470,003	17,000	79,000	0	0	89,058	89,058
RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AMO	1,598,124	1,598,124	1,598,123	0	1	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AMO	117,858,231	117,858,231	4,394,692	69,224,155	21,496,458	13,904,045	75,000	22,667,925	8,763,880
WIL02C	WILSON BLDG	AMO	20,461,027	20,461,027	15,533,827	2,794,414	1,986,330	25,000	71,700	74,756	49,756
<b>AM0-DEPARTMENT OF GENERAL SERVICES Total</b>			<b>784,317,554</b>	<b>742,947,219</b>	<b>584,021,145</b>	<b>77,304,096</b>	<b>35,180,513</b>	<b>15,730,836</b>	<b>2,220,783</b>	<b>44,220,682</b>	<b>69,860,181</b>
<b>AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER</b>											
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	360,310	816,284	3,296	0	1,945,498	1,942,201
BF301C	SOAR MODERNIZATION	AT0	76,105,483	31,605,483	12,910,164	0	383,625	2,489,866	0	18,311,695	60,321,828
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	1,395,000	1,395,000	0	748,348	100,000	209,574	0	546,652	337,078
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	9,843,009	3,309,744	329,417	0	21,961,052	38,631,635
<b>AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total</b>			<b>186,705,339</b>	<b>125,205,339</b>	<b>66,814,294</b>	<b>10,951,667</b>	<b>4,674,482</b>	<b>3,032,154</b>	<b>0</b>	<b>42,764,896</b>	<b>101,232,743</b>
<b>BA0-OFFICE OF THE SECRETARY</b>											
AB102C	ARCHIVES	AMO	55,216,063	6,825,000	606,255	207,948	12,583	150,200	0	5,998,214	54,239,077
<b>BA0-OFFICE OF THE SECRETARY Total</b>			<b>55,216,063</b>	<b>6,825,000</b>	<b>606,255</b>	<b>207,948</b>	<b>12,583</b>	<b>150,200</b>	<b>0</b>	<b>5,998,214</b>	<b>54,239,077</b>
<b>BD0-OFFICE OF MUNICIPAL PLANNING</b>											
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	877,032	877,032	573,607	103,421	0	0	200,004	0	0
PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	BD0	1,750,000	1,750,000	698,281	872,064	0	0	179,655	0	0
<b>BD0-OFFICE OF MUNICIPAL PLANNING Total</b>			<b>14,143,312</b>	<b>14,143,312</b>	<b>12,107,258</b>	<b>975,485</b>	<b>4,130</b>	<b>0</b>	<b>602,498</b>	<b>453,942</b>	<b>453,942</b>
<b>BJ0-OFFICE OF ZONING</b>											
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	1,067,000	1,067,000	385,551	153,407	57,010	0	0	471,031	471,031
<b>BJ0-OFFICE OF ZONING Total</b>			<b>1,067,000</b>	<b>1,067,000</b>	<b>385,551</b>	<b>153,407</b>	<b>57,010</b>	<b>0</b>	<b>0</b>	<b>471,031</b>	<b>471,031</b>
<b>BX0-COMMISSION ON ARTS &amp; HUMANITIES</b>											
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	48,334	71,209	4,586	0	33,575	28,989
<b>BX0-COMMISSION ON ARTS &amp; HUMANITIES Total</b>			<b>9,292,121</b>	<b>9,292,121</b>	<b>9,129,003</b>	<b>48,334</b>	<b>81,209</b>	<b>4,586</b>	<b>0</b>	<b>33,575</b>	<b>28,989</b>
<b>BY0-OFFICE ON AGING</b>											
A0502C	WARD 6 SENIOR WELLNESS CENTER	AMO	11,490,630	11,490,630	11,462,037	0	11,664	0	0	16,928	16,928
A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AMO	7,497,219	7,497,219	7,497,219	0	0	0	0	0	0
EA129C	WARD 1 SENIOR WELLNESS CENTER	AMO	8,062,233	8,062,233	8,061,924	0	308	0	0	0	0



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EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AMO	3,155,046	3,155,046	2,593,850	0	22,728	513,468	19,982	518,486	5,018
EA437C	WARD 7/RENOVATION	AMO	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
<b>BY0-OFFICE ON AGING Total</b>			<b>31,334,885</b>	<b>31,334,885</b>	<b>30,743,071</b>	<b>0</b>	<b>36,418</b>	<b>513,468</b>	<b>19,982</b>	<b>535,414</b>	<b>21,946</b>
<b>CB0-OFFICE OF THE ATTORNEY GENERAL</b>											
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	22,717	0	0	0	345,762	345,762
NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
<b>CB0-OFFICE OF THE ATTORNEY GENERAL Total</b>			<b>368,479</b>	<b>368,479</b>	<b>0</b>	<b>22,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,762</b>	<b>345,762</b>
<b>CE0-DC PUBLIC LIBRARY</b>											
CAV37C	CAPITOL VIEW LIBRARY	CE0	4,500,000	4,500,000	0	0	945,232	0	0	3,554,768	3,554,768
CPL38C	CLEVELAND PARK LIBRARY	CE0	18,670,000	18,220,000	273,201	649,424	3,310,468	0	0	13,986,907	14,436,907
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	495,000	495,000	96,093	8,328	0	0	0	390,579	390,579
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	25,106,620	23,706,620	16,494,417	2,514,377	1,347,885	0	0	3,349,943	4,749,943
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	208,556,899	29,556,899	12,056,243	4,204,318	14,123,853	0	0	(827,514)	178,172,486
PAL37C	PALISADES LIBRARY	CE0	7,572,017	7,572,017	192,800	64,392	1,263,100	0	0	6,051,725	6,051,725
WOD37C	WOODRIDGE LIBRARY	CE0	19,678,156	19,678,156	11,653,342	3,469,496	4,185,998	0	0	369,320	369,320
<b>CE0-DC PUBLIC LIBRARY Total</b>			<b>284,578,693</b>	<b>103,728,693</b>	<b>40,766,095</b>	<b>10,910,335</b>	<b>25,176,535</b>	<b>0</b>	<b>0</b>	<b>26,875,727</b>	<b>207,725,727</b>
<b>CF0-DEPARTMENT OF EMPLOYMENT SERVICES</b>											
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	11,000,000	11,000,000	0	508,395	851,922	0	0	9,639,683	9,639,683
<b>CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total</b>			<b>11,000,000</b>	<b>11,000,000</b>	<b>0</b>	<b>508,395</b>	<b>851,922</b>	<b>0</b>	<b>0</b>	<b>9,639,683</b>	<b>9,639,683</b>
<b>CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>											
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	47,888,859	47,888,859	47,774,793	0	114,066	0	0	0	0
ISM07C	IT SYSTEMS MODERNIZATION	CR0	17,424,395	13,424,395	13,108,020	61,596	100,971	92,336	0	153,808	4,061,472
ISM11C	DCRA BUSINESS PORTAL	CR0	1,000,000	1,000,000	0	703,806	296,194	0	0	0	0
<b>CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>			<b>66,313,254</b>	<b>62,313,254</b>	<b>60,882,813</b>	<b>765,402</b>	<b>511,231</b>	<b>92,336</b>	<b>0</b>	<b>153,808</b>	<b>4,061,472</b>
<b>CT0-OFFICE OF CABLE TV</b>											
BP101C	OFFICE OF CABLE TV HEADQUARTERS	CT0	15,650,000	15,650,000	15,423,724	0	0	0	226,276	0	0
<b>CT0-OFFICE OF CABLE TV Total</b>			<b>15,650,000</b>	<b>15,650,000</b>	<b>15,423,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,276</b>	<b>0</b>	<b>0</b>
<b>DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>											
04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	19,318,765	19,318,765	18,745,549	0	573,216	0	0	0	0
<b>DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT Total</b>			<b>19,318,765</b>	<b>19,318,765</b>	<b>18,745,549</b>	<b>0</b>	<b>573,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>											
AMS11C	MCMILLAN SITE REDEVELOPMENT	EBO	51,192,364	32,192,364	8,475,893	1,388,191	2,456,351	0	0	19,871,929	38,871,929
ASC13C	SKYLAND SHOPPING CENTER	EBO	15,243,279	15,243,279	9,735,019	1,985,331	3,522,929	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	122,350,000	118,150,000	28,799,836	7,243,743	0	0	59,863,449	22,242,972	26,442,972

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AWT01C	WALTER REED REDEVELOPMENT	EBO	33,798,335	14,798,335	2,225,828	125,956	207,419	0	0	12,239,132	31,239,132
EB008C	NEW COMMUNITIES	EBO	116,586,108	63,086,108	11,395,284	366,632	0	11,000,000	0	51,324,192	93,824,192
EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EBO	3,050,036	3,050,036	2,179,767	4,414	0	0	0	865,856	865,856
EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EBO	6,167,823	6,167,823	6,063,973	51,925	0	0	0	51,925	51,925
EB404C	LINCOLN THEATER	AM0	957,548	957,548	951,120	6,428	0	0	0	0	0
EB409C	WASA NEW FACILITY	EBO	30,900,000	30,900,000	1,010,763	573,021	0	0	0	29,316,216	29,316,216
EB423C	POPLAR POINT	EBO	1,000,000	1,000,000	174,999	0	0	125,000	0	825,001	700,001
EB450C	LEDROIT PARK	EBO	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	16,058,790	16,058,790	15,967,072	0	0	0	0	91,718	91,718
<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total</b>			<b>398,576,839</b>	<b>302,876,839</b>	<b>88,246,544</b>	<b>11,745,641</b>	<b>6,192,264</b>	<b>11,125,000</b>	<b>59,863,449</b>	<b>136,828,941</b>	<b>221,403,941</b>
<b>FA0-METROPOLITAN POLICE DEPARTMENT</b>											
ATE01C	2850 NY AVE BUILDING	FA0	14,600,000	14,600,000	8,994,152	4,130	0	0	1,718	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	2,792,766	2,792,766	1,408,342	379,112	1,005,312	0	0	0	0
PDR01C	6TH DISTRICT RELOCATION	AM0	23,500,000	23,500,000	21,029,766	391,253	441,989	1,637,626	0	1,636,992	(634)
PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	80,275,579	80,275,579	74,640,994	3,329,239	2,305,347	0	0	0	0
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	37,563,740	11,063,740	9,381,740	923,252	731,998	0	0	26,749	26,526,749
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	30,605,797	21,605,797	18,787,892	1,155,737	366,285	684,287	0	1,295,883	9,611,596
PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	AM0	3,000,000	3,000,000	467,415	1,541,133	164,866	777,052	0	826,586	49,534
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	2,500,000	2,500,000	2,138,200	361,800	0	0	0	0	0
PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
<b>FA0-METROPOLITAN POLICE DEPARTMENT Total</b>			<b>290,627,752</b>	<b>255,127,752</b>	<b>230,060,988</b>	<b>8,085,655</b>	<b>7,543,047</b>	<b>3,102,901</b>	<b>1,718</b>	<b>9,436,344</b>	<b>41,833,443</b>
<b>FB0-FIRE AND EMERGENCY MEDICAL SERVICES</b>											
20600C	FIRE APPARATUS	FB0	106,741,894	41,887,894	22,578,574	3,994,781	1,003,430	861,978	0	14,311,109	78,303,131
20630C	FIRE APPARATUS	ELC	95,457,413	95,511,413	81,521,879	5,682,509	8,248,225	0	0	58,800	4,800
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
JHG14C	JOHN H. GLENN. JR. FIREBOAT	FB0	952,250	952,250	944,680	7,570	0	0	0	0	0
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	8,076,540	8,076,540	170,300	3,542,967	4,307,033	0	56,240	0	0
LC137C	RENOVATIONS TO ENGINE COMPANY 19	AM0	7,416	7,416	0	0	7,416	0	0	0	0

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LC337C	ENGINE 21 RENOVATION / MODERNIZATION	AMO	96,860	96,860	59,498	0	37,361	0	0	0	0
LC437C	E-22 FIREHOUSE REPLACEMENT	AMO	12,287,758	12,287,758	765,190	1,225,703	10,243,152	0	0	53,714	53,714
LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	AMO	109,886	109,886	0	0	109,886	0	0	0	0
		FBO	2,980,359	2,980,359	2,960,359	0	0	20,000	0	0	0
LC837C	RELOCATION OF ENGINE COMPANY 26	AMO	9,006,845	256,845	0	0	1	0	0	256,844	9,006,844
LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	AMO	4,680,528	4,680,528	4,552,467	0	128,061	0	0	0	0
		FBO	259,558	259,558	258,713	0	0	0	845	0	0
LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	AMO	4,176,838	4,176,838	4,153,606	0	23,232	0	0	0	0
LD839C	EVOC COURSE	AMO	4,488,170	4,488,170	4,210,420	0	277,750	0	0	0	0
LE337C	ENGINE 5 COMPLETE RENOVATION	AMO	254,578	254,578	1,661	0	252,917	0	0	0	0
LE537C	ENGINE 14 MAJOR RENOVATION	AMO	6,239,604	6,239,604	2,400,028	2,190,264	1,346,726	0	0	302,586	302,586
LE737C	ENGINE 27 MAJOR RENOVATION	AMO	5,111,869	5,111,869	335,217	405,599	368,308	0	0	4,002,745	4,002,745
LF113C	ASBESTOS ABATEMENT	AMO	172,168	172,168	95,258	0	76,911	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AMO	2,790,280	2,792,280	1,720,035	262,376	217,023	0	1,244	591,601	589,601
	SCHEDULED CAPITAL MAINTENANCE	AMO	22,099,131	14,597,131	9,384,679	2,474,958	1,247,038	389,673	244,435	1,246,021	8,358,348
		FBO	15,207,929	15,207,929	15,207,888	0	0	0	42	0	0
LG337C	FIRE TRAINING SIMULATORS	FBO	1,907,863	1,907,863	1,904,713	0	0	0	3,150	0	0
<b>FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total</b>			<b>311,393,750</b>	<b>230,343,750</b>	<b>161,179,006</b>	<b>19,779,157</b>	<b>28,236,213</b>	<b>1,251,651</b>	<b>325,955</b>	<b>20,823,419</b>	<b>100,621,768</b>
<b>FK0-D.C. NATIONAL GUARD</b>											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AMO	960,000	960,000	0	19,123	5,039	675,000	0	935,838	260,838
<b>FK0-D.C. NATIONAL GUARD Total</b>			<b>960,000</b>	<b>960,000</b>	<b>0</b>	<b>19,123</b>	<b>5,039</b>	<b>675,000</b>	<b>0</b>	<b>935,838</b>	<b>260,838</b>
<b>FL0-DEPARTMENT OF CORRECTIONS</b>											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AMO	4,550,000	3,300,000	916,431	870,103	293,690	0	0	1,219,777	2,469,777
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	AMO	18,679,543	18,679,543	18,608,230	0	5	0	0	71,308	71,308
CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	AMO	3,669,739	3,669,739	3,596,966	0	61,757	0	0	11,016	11,016
CR004C	UPGRD CNTRL SECURITY COMD CT	AMO	5,901,330	5,901,330	3,948,331	5,992	163,058	0	0	1,783,949	1,783,949
CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,374,592	2,374,592	2,372,650	0	1,942	0	0	0	0
CR007C	INMATE PROCESSING CENTER	AMO	22,919,036	22,919,036	22,363,470	83,104	472,461	0	0	0	0
CR102C	PLUMBING UPGRADES IN HOUSING AREA	AMO	1,619,974	1,619,974	1,587,785	0	32,189	0	0	0	0
CR104C	HVAC REPLACEMENT - DOC	AMO	17,306,041	17,306,041	14,436,855	269,123	541,682	990,150	0	2,058,380	1,068,230
CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	AMO	2,500,000	2,500,000	375,292	120,519	1,123,397	836,851	0	880,793	43,942
FL4FLC	SUICIDE RISK MITIGATION	AMO	600,000	600,000	214,412	0	0	235,309	0	385,588	150,279
MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AMO	523,274	523,274	523,268	0	6	0	0	0	0
N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TOO	6,027,262	6,027,262	4,048,407	48,684	593,165	825,000	0	1,337,006	512,006
<b>FL0-DEPARTMENT OF CORRECTIONS Total</b>			<b>86,670,791</b>	<b>85,770,791</b>	<b>72,992,098</b>	<b>1,397,525</b>	<b>3,283,353</b>	<b>2,887,310</b>	<b>0</b>	<b>8,097,814</b>	<b>6,110,504</b>

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<b>FR0-DEPARTMENT OF FORENSICS SCIENCES</b>											
LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	993,751	993,751	0	0	35,849	36,405	0	957,902	921,497
LIM02C	DFS LIMS SYSTEM, ELC FINANCED	ELC	1,914,887	1,914,887	927,108	719,168	268,610	0	0	0	0
<b>FR0-DEPARTMENT OF FORENSICS SCIENCES Total</b>			<b>2,908,638</b>	<b>2,908,638</b>	<b>927,108</b>	<b>719,168</b>	<b>304,459</b>	<b>36,405</b>	<b>0</b>	<b>957,902</b>	<b>921,497</b>
<b>FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER</b>											
AA416C	RENOVATION OF HVAC SYSTEM	AM0	618,491	618,491	613,265	0	5,225	0	0	0	0
AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AM0	1,308,470	1,308,470	1,308,295	0	175	0	0	0	0
<b>FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b>			<b>1,926,960</b>	<b>1,926,960</b>	<b>1,921,560</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>											
BRK37C	BROOKLAND MS MODERNIZATION	AM0	62,711,400	62,711,400	58,053,351	2,614,970	890,848	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
GAHHSC	HEALTHY SCHOOL YARDS	AM0	2,000,000	2,000,000	1,802,871	0	86,766	0	0	110,364	110,364
GI010C	SPECIAL EDUCATION CLASSROOMS	AM0	5,259,825	5,259,825	4,482,299	186,151	91,345	57,693	0	500,030	442,337
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	54,768	0	152,845	98,077
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	689,651	290,650	331,273	0	2,240,967	10,960,694
GM102C	BOILER REPAIR	AM0	54,364,522	32,387,247	23,583,619	757,791	1,163,797	1,177,957	0	6,882,041	27,681,359
GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	48,328,965	28,396,234	20,817,276	927,696	1,272,164	2,058,458	45,139	5,333,959	23,208,232
GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	49,290,122	32,192,151	22,976,836	1,703,348	4,342,577	774,898	0	3,169,390	19,492,463
GM303C	ADA COMPLIANCE	AM0	19,838,692	6,812,692	3,092,204	518,064	269,072	0	0	2,933,351	15,959,351
GM304C	ELECTRICAL UPGRADES	AM0	12,382,622	7,833,151	6,300,564	815,085	175,189	85,913	0	542,313	5,005,871
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	1,691,849	1,474,200	0	0	3,189,101	20,385,814
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	74,961,156	26,194,656	13,610,473	3,917,389	4,625,565	0	0	4,041,229	52,807,729
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	18,939,615	5,132,689	3,011,171	1,273,621	330,014	0	0	517,883	14,324,809
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
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	681,499	275,481	45,366	13,570	948,743	903,377
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	121,067,971	121,067,971	119,485,760	198,109	1,278,546	71,084	0	105,556	34,472
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

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

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Report Date: Jul.28.2016

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
MO337C	MOTEN ES MODERNIZATION/RENOVATION	AMO	26,748,046	26,748,046	26,608,158	0	56,191	0	0	83,697	83,697
MR337C	MAURY ES MODERNIZATION/RENOVATION	AMO	8,811,156	8,811,156	1,834,806	85,080	4,229	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	3,029,068	1,335,993	0	18,518	208,988	18,063,033
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AMO	165,263,053	165,263,053	138,524,767	7,497,529	17,351,914	1,109,974	185,803	1,703,039	593,065
ND437C	DEAL JHS MODERNIZATION/RENOVATION	AMO	1,716,313	1,716,313	1,086,528	0	17,056	610,000	0	612,729	2,729
NG337C	HART MS MODERNIZATION	AMO	1,375,649	1,375,649	1,236,648	0	30,516	0	108,485	0	0
NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	AMO	14,246,000	14,246,000	14,193,846	0	27,077	0	0	25,077	25,077
NP537C	THOMAS ES-MODERNIZATION/RENOV	AMO	708,751	708,751	700,000	0	8,751	0	0	0	0
NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	AMO	469,792	469,792	469,588	0	204	0	0	0	0
NR637C	WOODSON HS - MODERNIZATION/RENOV	AMO	3,697,812	3,697,812	3,660,815	0	6,394	0	0	30,603	30,603
NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	AMO	138,078,776	138,078,776	113,518,861	18,583,934	3,825,183	247,755	0	2,150,799	1,903,043
NX337C	CARDOZO HS MODERNIZATION/RENOV	AMO	124,401,680	124,401,680	123,805,201	0	5,990	270,767	0	590,489	319,723
NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AMO	34,887,836	34,887,836	34,254,911	0	478,507	0	0	154,418	154,418
NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AMO	8,349,590	8,349,590	8,274,864	0	73,923	0	804	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AMO	119,639,026	5,006,026	0	1,500	181,526	0	0	4,823,000	119,456,000
PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	AMO	4,367	4,367	0	0	4,367	0	0	0	0
PE337C	DREW ES MODERNIZATION/RENOVATION	AMO	514,495	514,495	474,853	0	39,641	0	0	0	0
PK337C	MARTIN LUTHER KING ES MODERNIZATION	AMO	1,890,324	1,890,324	975,941	90,685	778,200	0	0	45,499	45,499
SG106C	WINDOW REPLACEMENT	AMO	33,581,660	17,564,660	11,174,028	902,126	443,282	2,522,800	0	5,045,223	18,539,423
SG303C	ADA COMPLIANCE	AMO	297,849	297,849	90,429	0	0	144,295	0	207,420	63,125
SG305C	MODERNIZATION	AMO	484,316	484,316	226,142	8,343	153,157	0	0	96,674	96,674
SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	AMO	47,174,663	32,231,663	0	6,888,216	19,375,227	114,815	336,374	5,631,847	20,460,032
SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	AMO	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)	AMO	750,000	750,000	165,401	442,803	78,974	0	0	62,822	62,822
SK1MRC	MARIE REED ES (STADIUM)	AMO	830,000	830,000	830,000	0	0	0	0	0	0
T2241C	STUDENT INFORMATION SYSTEM-PCS	GA0	790,495	790,495	640,644	14,276	72,713	61,620	0	62,862	1,242
T2242C	ENTERPRISE RESOURCE PLANNING	GA0	1,826,624	1,826,624	1,593,509	8,200	25,969	36,234	0	198,946	162,712
T2247C	DCPS DCSTARS HW UPGRADE	GA0	7,000,000	7,000,000	3,308,393	2,118,223	1,164,922	28,548	201,357	207,106	178,558
TB137C	BRENT ES MODERNIZATION	AMO	9,840	9,840	0	0	9,840	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AMO	3,725,756	3,725,756	3,298,691	0	43,107	0	0	383,959	383,959
TK337C	TAKOMA ES RENOVATION/MODERNIZATION	AMO	16,335,583	16,335,583	16,278,622	0	1,220	0	0	55,741	55,741
TU337C	TURNER ES MODERNIZATION/RENOVATION	AMO	24,772,893	24,772,893	24,658,014	0	0	0	114,879	0	0
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AMO	2,260,550	2,260,550	2,228,131	0	32,149	0	270	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AMO	78,074,000	1,000,000	0	0	0	0	36,669	963,331	78,037,331



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

Report Date: Jul.28.2016

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
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AMO	22,278,000	2,100,000	1,314,689	121,193	113,344	118,442	0	550,774	20,610,332
YY105C	PROSPECT ES MODERNIZATION/RENOVATION	AMO	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	AMO	14,637,256	2,685,256	975,866	68,583	131,440	0	12,159	1,497,208	13,449,208
YY108C	BROWNE MS MODERNIZATION/RENOVATION	AMO	23,793,129	3,157,129	131,951	0	57,000	0	0	2,968,178	23,604,178
YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	AMO	6,544,178	6,544,178	6,533,765	9,996	417	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AMO	17,026,865	17,026,865	11,264,300	34,425	6,075	0	0	5,722,065	5,722,065
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AMO	16,943,000	1,250,000	1,191,032	8,282	13,841	0	10,665	26,180	15,719,180
YY146C	LASALLE ES MODERNIZATION/RENOVATION	AMO	6,384,582	6,384,582	6,359,182	0	25,400	0	0	0	0
YY147C	LECKIE ES MODERNIZATION/RENOVATION	AMO	8,160,918	8,160,918	7,847,113	0	79,815	0	0	233,990	233,990
YY150C	NALLE ES MODERNIZATION/RENOVATION	AMO	11,570,572	11,570,572	11,521,407	0	26,130	0	0	23,035	23,035
YY151C	PEABODY ES RENOVATION/MODERNIZATION	AMO	7,099,258	7,099,258	7,028,816	0	7,781	0	0	62,661	62,661
YY152C	POWELL ES RENOVATION/MODERNIZATION	AMO	44,744,174	44,744,174	25,490,976	4,515,877	12,162,490	35,000	174,794	2,400,037	2,365,037
YY153C	ROSS ES RENOVATION	AMO	2,500,000	2,500,000	2,491,692	0	8,296	0	0	12	12
YY156C	SIMON ES RENOVATION	AMO	8,672,620	8,672,620	8,505,311	0	95,543	0	0	71,767	71,767
YY157C	STUART HOBSON MS RENOVATION	AMO	47,866,762	47,866,762	44,653,267	2,428,348	445,621	24,150	115,701	223,826	199,676
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AMO	178,158,076	164,994,076	31,129,167	21,369,520	13,848,841	89,765,594	17,215	98,629,333	22,027,739
YY161C	BEERS ES MODERNIZATION/RENOVATION	AMO	15,123,196	15,123,196	14,813,933	0	124,021	167,044	0	185,242	18,198
YY162C	HEARST ES MODERNIZATION/RENOVATION	AMO	40,383,519	40,383,519	35,678,706	2,551,501	1,589,495	364,148	34,779	529,038	164,890
YY163C	HENDLEY ES MODERNIZATION/RENOVATION	AMO	16,150,915	16,150,915	15,937,127	0	59,731	0	0	154,058	154,058
YY164C	HYDE ES MODERNIZATION/RENOVATION	AMO	33,603,047	19,792,047	9,241,156	35,258	1,363,280	1,102,688	29,267	9,123,085	21,831,397
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AMO	35,993,000	1,500,000	0	0	0	31,800	0	1,500,000	35,961,200
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AMO	20,824,380	20,824,380	19,828,246	45,018	212,311	44,246	116,017	622,787	578,541
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AMO	12,762,825	12,762,825	11,489,803	0	129,205	0	0	1,143,818	1,143,818
YY169C	MANN ES MODERNIZATION/RENOVATION	AMO	36,697,238	36,697,238	34,565,362	876,080	650,815	150,952	48,416	556,566	405,615
YY170C	ORR ES MODERNIZATION/RENOVATION	AMO	44,995,000	4,000,000	0	0	703,776	0	0	3,296,224	44,291,224
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AMO	31,477,733	31,477,733	20,462,934	6,446,095	3,792,891	44,357	55,902	719,911	675,554
YY176C	AITON ES RENOVATION/MODERNIZATION	AMO	14,515,000	2,400,000	8,916	1,248,325	278,517	162,207	0	864,241	12,817,034
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AMO	68,996,000	9,053,000	1,446,450	6,600	1,230,171	3,336,204	234,855	6,134,924	62,741,720
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AMO	42,653,975	3,031,975	210,957	1,134,717	809,879	0	0	876,421	40,498,421
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AMO	14,338,493	1,822,493	1,082,203	132,560	0	0	16,120	591,610	13,107,610
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AMO	27,826,600	27,826,600	655,646	323,134	636,602	2,127,913	0	26,211,218	24,083,306
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AMO	17,696,000	17,696,000	0	84,586	15,374	77,167	0	17,596,040	17,518,873
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AMO	33,905,023	33,905,023	29,797,753	1,421,951	449,174	1,707,044	469,419	1,766,724	59,680
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AMO	78,650,000	78,650,000	9,939,007	33,032,698	31,992,519	1,931,155	568,516	3,117,261	1,186,106
YY190C	MURCH ES RENOVATION/MODERNIZATION	AMO	68,294,774	35,538,774	748,083	1,294,776	1,120,868	24,674,360	301,316	32,073,731	40,155,371

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Report Date: Jul.28.2016

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YY191C	PAYNE ES RENOVATION/MODERNIZATION	AMO	27,815,086	27,815,086	22,389,213	2,414,375	1,687,492	402,238	130,061	1,193,946	791,708
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AMO	14,314,929	14,314,929	13,846,933	176,282	171,016	88,158	28,929	91,770	3,612
YY196C	STANTON ES MODERNIZATION/RENOVATION	AMO	37,035,000	37,035,000	23,307,939	8,680,202	3,204,998	737,590	28,624	1,813,237	1,075,648
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AMO	39,400,200	29,049,200	2,675,972	48,123	1,320,008	21,491,454	128,235	24,876,862	13,736,409
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AMO	62,368,000	42,318,000	433,901	1,687,906	33,761,922	2,289,789	45,516	6,388,755	24,148,966
YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AMO	33,960,815	33,960,815	32,133,707	630,240	520,625	515,878	52,525	623,719	107,841
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	AMO	30,874,141	30,874,141	10,556,642	5,242,980	13,086,088	900,150	273,117	1,715,315	815,165
YY1W4C	WARD 4 MIDDLE SCHOOL	AMO	52,776,000	10,374,500	0	0	0	303,024	0	10,374,500	52,472,976
YY630C	PLANNING	AMO	1,282,868	1,282,868	403,334	626,036	10,813	3,547	3,000	239,686	236,138
<b>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>			<b>2,882,922,423</b>	<b>2,064,382,291</b>	<b>1,385,491,564</b>	<b>152,730,275</b>	<b>189,030,727</b>	<b>163,435,425</b>	<b>4,152,298</b>	<b>332,977,426</b>	<b>988,082,133</b>
<b>GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500,000	2,500,000	0	1,380,901	1,065,282	0	0	53,817	2,053,817
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	25,421,195	25,421,195	25,154,109	133,201	133,884	0	0	1	1
N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,304,713	9,304,713	7,804,500	1,297,925	202,288	0	0	0	0
N2805C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	GD0	95,287	95,287	0	22,138	72,007	0	0	1,142	1,142
SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	4,475,000	4,475,000	624,480	1,310,081	1,813,196	8,140	0	727,244	719,104
<b>GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total</b>			<b>45,601,765</b>	<b>43,601,765</b>	<b>34,901,599</b>	<b>4,165,322</b>	<b>3,286,657</b>	<b>8,140</b>	<b>465,984</b>	<b>782,204</b>	<b>2,774,064</b>
<b>GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>											
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	10,502,721	10,259,903	4,320,604	0	48,724,434	99,103,832
<b>GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total</b>			<b>247,841,491</b>	<b>193,141,490</b>	<b>121,606,916</b>	<b>10,502,721</b>	<b>10,785,452</b>	<b>4,320,604</b>	<b>0</b>	<b>50,246,401</b>	<b>100,625,799</b>
<b>GM0-OFF PUBLIC ED FACILITIES MODERNIZATION</b>											
GI533C	MURCH ES DEMOUNTABLES	AMO	174,831	174,831	174,831	0	1	0	0	0	0
GI551C	PREK CLASSROOM CONVERSIONS	AMO	27,772	27,772	23,442	0	4,330	0	0	0	0
GM106C	WINDOW AC UNITS	AMO	87,509	87,509	86,488	0	1,021	0	0	0	0
JE337C	JEFFERSON MS RENOVATION	AMO	32,905	32,905	32,280	0	625	0	0	0	0
<b>GM0-OFF PUBLIC ED FACILITIES MODERNIZATION Total</b>			<b>323,017</b>	<b>323,017</b>	<b>317,041</b>	<b>0</b>	<b>5,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GO0-SPECIAL EDUCATION TRANSPORTATION</b>											
BU0B0C	VEHICLE REPLACEMENT	GO0	28,258,113	23,983,113	12,436,881	1,221,271	4,000	5,987,767	0	10,320,961	8,608,194
BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	ELC	7,287,603	7,287,603	6,747,505	540,098	0	0	0	0	0
BU405C	PRIMARY BUS TERMINAL	GO0	2,340,000	2,340,000	0	0	0	0	2,340,000	0	0
<b>GO0-SPECIAL EDUCATION TRANSPORTATION Total</b>			<b>37,885,716</b>	<b>33,610,716</b>	<b>19,184,386</b>	<b>1,761,369</b>	<b>4,000</b>	<b>5,987,767</b>	<b>2,340,000</b>	<b>10,320,961</b>	<b>8,608,194</b>
<b>GW0-DEPUTY MAYOR FOR EDUCATION</b>											

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YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GW0	1,200,155	1,200,155	792,200	0	0	0	407,955	0	0
<b>GW0-DEPUTY MAYOR FOR EDUCATION Total</b>			<b>1,200,155</b>	<b>1,200,155</b>	<b>792,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407,955</b>	<b>0</b>	<b>0</b>
<b>HA0-DEPARTMENT OF PARKS AND RECREATION</b>											
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	AM0	3,015,000	3,015,000	0	98,309	166,691	0	0	2,750,000	2,750,000
AW304C	MARVIN GAYE RECREATION CENTER	AM0	489,160	489,160	42,253	12,491	62,509	371,160	0	371,908	747
BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,750,000	6,750,000	952,294	1,753,175	3,885,478	0	0	159,054	159,054
COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	17,091,612	2,091,612	1,747,209	2,498	12,502	32,193	0	329,404	15,297,210
DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	1,483,576	1,483,576	1,154,991	0	328,585	0	0	0	0
DUCKPC	DUCK POND	AM0	250,000	250,000	0	2,200	19,960	227,840	0	227,840	0
FTDAVC	FORT DAVIS RECREATION CENTER	AM0	3,000,000	3,000,000	569,801	60,956	124,014	2,218,793	0	2,245,229	26,436
FTLPKC	FORT LINCOLN PARK	AM0	250,000	250,000	0	83,309	166,691	0	0	0	0
HTSPKC	HEARST PARK	AM0	7,000,000	2,000,000	0	190,655	510,503	0	0	1,298,842	6,298,842
LFR01C	LAFAYETTE REC EXPANSION	AM0	4,600,000	4,600,000	0	105,000	8,637	0	0	4,486,363	4,486,363
NPR15C	IT INFRASTRURE DPR	TO0	2,500,000	1,500,000	569,730	25,760	570,384	11,479	0	334,126	1,322,647
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	41,446	58,926	399,628	0	399,628	0
Q11HRC	HILLCREST RECREATION CENTER	AM0	1,500,000	1,500,000	0	13,991	62,509	1,375,000	0	1,423,500	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	283,404	283,404	0	0	0	283,404	0	283,404	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	304,507	1,095,432	7,955,000	0	8,031,970	4,951,970
QE238C	RIDGE ROAD RECREATION CENTER	AM0	17,917,453	17,917,453	7,110,213	7,739,596	2,778,042	9,586	54,435	235,167	225,581
QE511C	ADA COMPLIANCE	AM0	6,007,613	5,132,613	1,451,583	1,139,272	357,614	2,035,887	0	2,184,143	1,023,255
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AM0	10,000,000	5,000,000	9,300	29,993	455,307	4,505,400	0	4,505,400	5,000,000
QFL15C	DPR FLEET UPGRADES	HA0	167,481	167,481	0	37,728	0	59,777	0	129,752	69,975
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	17,123,668	17,123,668	1,111,828	1,003,427	224,940	14,669,326	0	14,783,474	114,148
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	614,538	514,538	314,036	89,570	0	0	0	110,933	210,933
QI237C	MARVIN GAYE RECREATION CENTER	AM0	14,290,000	14,290,000	2,249,793	581,279	239,745	11,173,369	0	11,219,182	45,813
QI438C	JUSTICE PARK	AM0	580,251	580,251	563,903	0	0	0	16,348	0	0
QJ801C	FRIENDSHIP PARK	AM0	7,300,000	7,300,000	763,620	1,082,644	4,880,478	563,192	0	573,258	10,066
QK338C	FORT STANTON RECREATION CENTER	AM0	12,507,422	12,507,422	10,820,938	137,897	6,021	0	0	1,542,566	1,542,566
QL201C	OFF-LEASH DOG PARKS	HA0	1,456,746	1,456,746	1,456,746	0	0	0	0	(0)	(0)
QM601C	RAYMOND RECREATION CENTER	AM0	12,555,709	12,555,709	12,355,402	0	138,338	0	0	61,968	61,968
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	731,383	3,904,233	0	0	316,828	25,316,828

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	NOMA PARKS & REC CENTERS	AMO	18,400,000	18,400,000	0	17,235,022	0	0	0	1,164,978	1,164,978
QM8DCC	DOUGLASS COMMUNITY CENTER	AMO	2,250,000	2,250,000	0	100,047	27,918	2,122,036	0	2,122,036	0
QM8FTC	FORT STEVENS RECREATION CENTER	AMO	1,250,000	1,250,000	0	0	99,552	1,150,448	0	1,150,448	0
QM8PRC	PALISADES RECREATION CENTER	AMO	9,500,000	9,500,000	202,769	124,617	1,006,432	8,125,000	0	8,166,182	41,182
QN401C	WARD 2 PUBLIC PARK REHABILITATION	AMO	173,400	173,400	165,755	0	7,645	0	0	0	0
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	AMO	3,637,789	2,237,789	2,237,778	0	11	0	0	0	1,400,000
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AMO	5,847,167	5,847,167	1,792,999	659,224	517,336	1,041,732	0	2,877,608	1,835,875
QN750C	PARK IMPROVEMENTS	AMO	48,124,758	48,124,758	43,342,853	286,781	267,585	2,875,073	0	4,227,539	1,352,466
QN751C	FRANKLIN SQUARE PARK	AMO	1,300,000	1,300,000	298,880	8,327	51,673	940,000	0	941,120	1,120
QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	AMO	500,000	500,000	0	0	0	500,000	0	500,000	0
QN7CWC	CARTER G WOODSON PARK	AMO	750,000	750,000	656,486	75,690	8,410	0	0	9,414	9,414
QN7MMC	METRO MEMORIAL PARK	AMO	2,113,304	2,113,304	1,452,370	9,620	379,727	0	0	271,587	271,587
QN7SWC	SHERWOOD PLAYGROUND	AMO	409,900	409,900	377,680	32,020	0	0	0	200	200
QS541C	BARRY FARM RECREATION CENTER	AMO	7,671,839	7,671,839	4,087,472	1,647,464	322,028	0	12,131	1,602,744	1,602,744
RE011C	KENILWORTH PARKSIDE	HA0	300,344	300,344	300,344	(1,265)	0	0	0	1,265	1,265
RE017C	PARKVIEW REC CNTR	AMO	2,282,864	2,282,864	2,277,681	0	5,183	0	0	0	0
RG001C	GENERAL IMPROVEMENTS	AMO	17,938,090	14,893,119	12,388,114	562,532	738,888	197,772	0	1,203,585	4,050,784
RG003C	PLAYGROUND EQUIPMENT	AMO	291,291	291,291	282,555	0	4,086	4,649	0	4,649	0
RG004C	HVAC REPLACEMENT	AMO	410,358	410,358	407,815	0	2,543	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	AMO	15,512,317	9,512,317	3,815,394	2,336,689	692,918	2,544,302	0	2,667,316	6,123,014
RG007C	EROSION REMEDIATION	AMO	1,063,383	1,063,383	836,282	179,779	44,031	0	0	3,291	3,291
RG011C	WATER FOUNTAIN REPLACEMENT	AMO	32,633	32,633	32,613	0	20	0	0	0	0
RG0WHC	WASHINGTON HIGHLANDS POOL	AMO	900,000	900,000	0	82,582	11,809	804,110	0	805,610	1,500
RR007C	FACILITY RENOVATION	AMO	1,622,456	1,622,456	1,302,423	150,922	149,340	19,772	0	19,772	0
RR015C	PARK LIGHTING	AMO	221,345	221,346	197,080	0	24,265	0	0	1	0
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AMO	19,279,707	19,279,707	17,162,133	669,412	251,049	831,971	100,109	1,097,004	265,033
SQ238C	SQUARE 238 DPR FACILITY	AMO	500,000	500,000	0	0	0	23,159	0	500,000	476,841
THPRCC	THERAPEUTIC RECREATION CENTER	AMO	1,500,000	1,500,000	127,856	0	1,500	1,353,020	0	1,370,644	17,624
URA37C	URBAN AGRICULTURE	AMO	356,800	356,800	27,127	306,186	13,941	9,546	0	9,546	0
WBRCTC	EDGEWOOD REC CENTER	AMO	14,400,000	14,400,000	106,129	236,936	838,704	13,165,360	0	13,218,231	52,871
WD3PLC	HEARST PARK POOL	AMO	6,000,000	1,000,000	0	54,000	284,258	0	0	661,742	5,661,742
<b>HA0-DEPARTMENT OF PARKS AND RECREATION Total</b>			<b>416,751,927</b>	<b>336,456,957</b>	<b>167,300,354</b>	<b>39,993,999</b>	<b>25,879,432</b>	<b>82,098,986</b>	<b>183,022</b>	<b>103,100,150</b>	<b>101,296,134</b>
<b>HC0-DEPARTMENT OF HEALTH</b>											
DOIDOC	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	HC0	470,000	470,000	0	0	0	0	303,389	166,611	166,611
EGMMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HC0	480,000	480,000	0	360,576	119,424	0	0	0	0
HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC0	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0

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PWIP1C	PHARMACY WAREHOUSE INVENTORY MANAGEMENT	HC0	400,000	400,000	0	24,735	98,938	0	0	276,327	276,327
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
<b>HC0-DEPARTMENT OF HEALTH Total</b>			<b>36,566,922</b>	<b>36,566,922</b>	<b>35,109,857</b>	<b>385,311</b>	<b>319,449</b>	<b>0</b>	<b>303,389</b>	<b>448,915</b>	<b>448,915</b>
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE</b>											
MES12C	MES - FEDERAL MATCH	HT0	2,000,000	2,000,000	0	21,640	161,292	0	0	1,817,068	1,817,068
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	105,061	255,663	0	0	5,448,613	5,448,613
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	3,000,000	3,000,000	733,246	142,625	133,158	0	0	1,990,971	1,990,971
UMC01C	EAST END MEDICAL CENTER	AM0	56,310,277	3,310,248	0	52,927	0	0	0	3,257,321	56,257,350
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	87,224,577	41,500,577	17,062,812	0	23,658,572	0	0	779,193	46,503,193
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE Total</b>			<b>156,734,854</b>	<b>58,010,825</b>	<b>20,186,721</b>	<b>322,253</b>	<b>24,208,685</b>	<b>0</b>	<b>0</b>	<b>13,293,165</b>	<b>112,017,194</b>
<b>JA0-DEPARTMENT OF HUMAN SERVICES</b>											
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	10,050,054	5,526,063	1,268,003	2,124,478	3,238,642	25,441,639
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	37,000,000	17,000,000	0	376,082	535,667	180,000	0	16,088,251	35,908,251
<b>JA0-DEPARTMENT OF HUMAN SERVICES Total</b>			<b>118,593,620</b>	<b>75,122,620</b>	<b>36,880,637</b>	<b>10,426,135</b>	<b>6,364,476</b>	<b>1,448,003</b>	<b>2,124,478</b>	<b>19,326,893</b>	<b>61,349,890</b>
<b>JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS</b>											
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	471,014	62,546	0	0	16,325	16,325
SH737C	HVAC REPLACEMENT	AM0	4,435,996	4,435,996	13,210	0	2,240	272,000	0	4,420,546	4,148,546
SH738C	DYRS YSC GYMNASIUM MODERNIZATION	AM0	503,000	503,000	41,000	98,105	462,000	0	0	(98,105)	(98,105)
SH739C	DYRS YSC COURTYARD MODERNIZATION	AM0	998,000	998,000	62,730	288,229	275,503	320,000	11,701	359,837	39,837
<b>JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total</b>			<b>64,919,408</b>	<b>64,919,408</b>	<b>58,215,644</b>	<b>1,055,635</b>	<b>937,825</b>	<b>592,000</b>	<b>11,701</b>	<b>4,698,603</b>	<b>4,106,603</b>
<b>KA0-DEPARTMENT OF TRANSPORTATION</b>											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	17,439,915	11,539,915	9,193,827	6,699	35,823	2,148,915	0	2,303,566	6,054,651
6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	11,253,385	11,253,385	8,764,717	809,036	1,679,633	0	0	0	0
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	105,635	52,103	0	272,528	220,425
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	10,338,648	10,338,648	10,181,325	0	88,844	10,289	0	68,478	58,189

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AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	3,780,651	3,780,651	2,889,780	348,861	100,989	0	0	441,021	441,021
AD020A	NH-STP-8888(376)FY11 CW STL T ASSET MANAG	KA0	1,953,557	1,953,557	1,167,541	265,382	393,426	0	0	127,208	127,208
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	4,536,576	3,541,017	1,297,576	0	6,904,692	52,375,116
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	14,865,879	8,185,124	5,049,552	521,673	1,129,945	230,094	0	1,483,954	7,934,615
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	375,068	375,068	282,270	29,833	2,161	0	0	60,805	60,805
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	78,664	192,929	0	0	(18,581)	(18,581)
AF081A	FRIEGHT RAIL PLAN	KA0	86,253	86,253	57,503	531	0	0	0	28,220	28,220
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
AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	2,993,256	2,993,256	2,993,256	0	0	0	0	0	0
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
AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	240,576	240,576	240,576	30,743	0	0	0	(30,743)	(30,743)
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	5,887,687	5,887,687	5,887,687	0	1	0	0	0	0
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	408,136	408,136	314,982	27,749	0	0	0	65,405	65,405
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	22,305,198	22,305,198	7,662,033	(3,619,075)	265,323	0	102,200	17,894,718	17,894,718
AW015A	RIVERWALK (KENILWORTH)	KA0	1,645,542	1,645,542	140,173	81,815	458,861	0	0	964,693	964,693
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,815,036	3,815,036	3,603,245	1,739	83,846	4,062	0	126,207	122,145
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,345,950	3,345,950	1,112,903	421,754	658,280	0	0	1,153,012	1,153,012
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	11,297,923	7,547,923	421,401	56,549	1,288,392	650,000	0	5,781,581	8,881,581
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	17,466,139	17,466,139	321,331	113,585	3,410,463	1,540,000	0	13,620,760	12,080,760
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	41,321,398	31,135,487	21,309,344	8,239,184	742,554	0	0	844,405	11,030,316
CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	26,302,850	26,302,850	26,227,350	35,020	0	32,928	0	40,480	7,552
CA303C	STORMWATER MANAGEMENT	KA0	7,644,664	7,144,665	6,269,114	54,466	153,863	0	0	667,222	1,167,221
CAL16C	CURB AND SIDEWALK REHAB	KA0	53,193,536	35,609,318	20,640,747	3,255,583	9,919,197	255,718	0	1,793,792	19,122,292
CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	492,266	492,266	457,893	248	0	0	0	34,124	34,124
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	314,877	314,877	196,613	36,969	0	0	0	81,295	81,295



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CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	21,250	21,250	15,528	1,229	0	0	0	4,493	4,493
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	885,104	885,104	558,342	114,557	176,219	0	0	35,986	35,986
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	78,117	78,117	14,125	20,265	12,979	0	0	30,748	30,748
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	291,584	291,584	242,902	19,511	19,080	0	0	10,091	10,091
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	487,030	487,030	274,426	20,835	104,277	0	0	87,492	87,492
CB048A	SAFETY ACTIVITIES CHARGE	KA0	1,348,689	1,348,689	984,225	209,935	0	0	0	154,529	154,529
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	18,437	41,828	0	0	546,635	546,635
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
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	29,269	2,439	0	0	471,955	198,472
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	843,422	843,422	744,068	38,732	15,664	0	0	44,958	44,958
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	4,258,021	4,258,021	3,612,177	(36,832)	0	0	0	682,675	682,675
CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	402,367	402,367	271,650	(8,391)	1,811	0	0	137,297	137,297
CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	565,158	565,158	421,722	169	5,881	0	0	137,386	137,386
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	18,527,094	18,527,094	16,113,584	1,524,507	1,380,675	15,510	0	(491,672)	(507,182)
CD049A	PA AVE BR OV ROCK CREEK	KA0	288,773	288,773	246,272	50,988	1,307	0	0	(9,793)	(9,793)
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,153,519	1,153,519	430,065	184,675	81,727	0	0	457,053	457,053
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	652,831	652,831	505,224	54,904	53,401	0	0	39,302	39,302
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	921,914	921,914	818,831	34,104	12,100	0	0	56,879	56,879
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	197,988	197,988	0	20,621	0	0	0	177,366	177,366
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	21,208,015	21,208,015	20,050,647	0	704,594	0	0	452,775	452,775
CD058A	REHAB OF L'ENFANT PROMENADE	KA0	2,148,828	2,148,828	2,007,121	45,566	38,884	0	0	57,258	57,258
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	2,100,410	2,100,410	1,567,636	228,805	197,209	0	0	106,760	106,760
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	2,495,429	2,495,429	1,158,577	555,696	343,883	0	0	437,273	437,273
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	54,245	35,541	0	0	244,162	244,162
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	3,009,646	3,009,646	1,518,882	30,031	102,933	0	0	1,357,799	1,357,799
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	2,624,745	2,624,745	2,682,872	(33,250)	0	0	0	(24,877)	(24,877)
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,704,921	2,704,921	2,687,189	6,855	0	0	0	10,877	10,877
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
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	5,807,378	5,807,378	4,058,560	512,402	323,916	0	0	912,500	912,500
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,679,911	2,679,911	2,600,638	10,702	0	0	0	68,571	68,571



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CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	4,170,978	4,170,978	2,788,122	335,756	94,402	0	0	952,698	952,698
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,571,669	2,571,669	1,935,486	252,549	64,110	0	0	319,523	319,523
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	1,008,003	1,008,003	1,010,514	(2,511)	0	0	0	0	0
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
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	6,279	0	6,279	32,000
CE302C	EQUIPMENT MAINTENENCE	KA0	72,175,119	69,960,883	68,539,437	321,762	486,214	0	0	613,470	2,827,706
CE303C	STREET REPAIR MATERIALS	KA0	9,074,262	9,074,262	8,615,797	86,269	350,867	0	0	21,328	21,328
CE304C	STREET SIGN IMPROVEMENTS	KA0	39,371,677	30,127,674	28,174,887	1,646,897	230,402	18,775	0	75,488	9,300,716
CE307C	BRIDGE MAINTENANCE	KA0	11,908,712	6,063,712	4,540,087	144,588	106,036	99,600	0	1,273,002	7,018,402
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	3,794,000	3,794,000	3,756,716	14,355	22,929	0	0	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	15,621,598	8,212,813	6,195,500	897,154	303,978	794,046	0	816,181	7,430,920
CE310C	ALLEY MAINTENANCE	KA0	51,326,714	39,942,501	30,813,614	3,389,031	759,912	2,435,320	0	4,979,943	13,928,836
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	2,329,062	2,329,062	1,180,248	38,192	777,349	63,000	0	333,274	270,274
CE312C	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	KA0	250,000	250,000	0	0	0	70,000	0	250,000	180,000
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	8,458,980	767,724	4,700,931	0	6,136,399	30,544,253
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	76,665	1,227,917	0	0	85,028	85,028
CG312C	TREE REMOVAL	KA0	15,136,611	15,136,611	13,850,822	219,362	731,353	0	0	335,074	335,074
CG313C	GREENSPACE MANAGEMENT	KA0	41,621,898	25,767,654	10,100,535	4,687,912	7,811,663	1,456,250	0	3,167,544	17,565,538
CG314C	TREE PLANTING	KA0	38,110,439	23,110,439	15,869,500	2,013,556	1,951,809	0	0	3,275,573	18,275,573
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	15,921,228	15,921,228	14,270,119	2,725,924	0	0	0	(1,074,814)	(1,074,814)
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	477,429	477,429	356,223	47,914	50,102	0	0	23,190	23,190
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	581,477	581,477	274,889	74,241	102,817	0	0	129,530	129,530
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	212,159	212,159	146,151	7,519	8,068	47,763	0	50,421	2,659
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	91,555	196,713	0	0	31,713	31,713

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CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	87,450	87,450	1,193	0	53,620	0	0	32,637	32,637
CI043A	TRANSPORTATION MANAGEMENT CENTER	KA0	719,720	2,899,876	0	4,597	0	0	0	2,895,279	715,123
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	(64,421)	43,011	0	0	151,426	151,423
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	171,498	171,498	137,211	9,458	14,336	0	0	10,492	10,492
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,453,618	1,453,618	799,162	142,235	387,421	0	0	124,799	124,799
CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	169,426	169,426	98,563	14,721	0	0	0	56,142	56,142
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	1,766,195	1,766,195	668,862	759,038	289,166	0	0	49,130	49,130
CIR14C	CIRCULATOR BUSES	KA0	46,857,296	34,257,296	16,724,459	(9,262,347)	423,974	0	0	26,371,210	38,971,210
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	1,198,029	2,927	0	0	99,091	99,091
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	1,864,481	1,864,481	1,068,196	140,224	75,450	201,359	0	580,611	379,251
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	130,000	130,000	6,414	36,241	0	0	0	87,345	87,345
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	597,954	597,954	96,141	12,278	0	0	0	489,535	489,535
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	140,592	140,592	11,421	0	89,604	0	0	39,566	39,566
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	152,493	247,237	0	0	207,372	207,372
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	893,808	873,579	865,154	(436,813)	0	0	0	445,238	465,468
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	2,266	0	0	190,037	419,806
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	116,194	15,457	4,402	0	0	106,697	106,697
ED0B6A	Q ST. GREEN ALLEY	KA0	57,359	57,359	22,151	48,101	0	0	0	(12,893)	(12,893)
ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	23,138	23,138	20,697	0	894	0	0	1,547	1,547

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\*\*Unaudited and Unadjusted\*\*

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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	56,476	0	2,361,707	0	2,561,763	200,056
ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	5,013,683	5,013,683	4,456,365	24,108	62,276	80,332	0	470,934	390,602
ED310C	CLEVELAND PARK STREETScapeS	KA0	1,550,000	1,550,000	825,980	401	0	146,982	0	723,619	576,637
ED311C	KENNEDY STREET STREETScapeS	KA0	4,800,000	4,800,000	640,396	58,804	6	0	0	4,100,794	4,100,794
EDL01C	NEIGHBORHOOD STREETScape	KA0	3,450,237	3,450,237	2,939,953	246,044	95,546	121,280	0	168,694	47,414
EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	KA0	4,000,000	4,000,000	3,766,880	71,424	36,873	0	0	124,823	124,823
EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	KA0	323,694	323,694	320,141	0	63	0	0	3,490	3,490
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	(534,431)	62,714	0	0	9,331,638	9,331,638
EDL19C	PENNSYLVANIA AVENUE STREETScapeS	KA0	600,000	600,000	0	0	600,000	0	0	0	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	51,104,879	51,104,879	51,444,092	(339,213)	0	0	0	0	0
EDS06C	GREAT STREETS INITIATIVE	KA0	12,063,845	12,063,845	10,909,874	26,001	0	1,127,970	0	1,127,970	0
EW001C	11TH STREET BRIDGE	KA0	5,834,939	5,834,939	5,759,417	6,461	0	0	0	69,062	69,062
EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	221,661,983	221,661,983	218,175,074	2,299	458,653	0	0	3,025,956	3,025,956
FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,778,150	1,778,150	1,405,727	1,110	890	0	879	369,543	369,543
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	2,900,000	900,000	287,053	246,870	76,209	0	0	289,868	2,289,868
GFL01C	DDOT FACILITIES	KA0	6,101,672	6,101,672	5,049,238	0	244,170	0	70,017	738,246	738,246
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	131,187	91,955	0	0	0	(223,142)	(223,142)
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	125,189	5	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	20,719	185,053	0	0	995,538	995,538
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	13,681	73	0	0	25,816	25,816
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	2,137,549	2,137,549	215,853	451,541	977,017	0	0	493,138	493,138
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	5,157,215	5,157,215	2,847,279	1,067,275	1,009,367	0	0	233,294	233,294
MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	3,383,906	3,383,906	2,404,997	755,913	93,167	0	0	129,829	129,829
MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	KA0	16,575	16,575	5,181	564	0	0	0	10,830	10,830
MNT12A	ROADWAY CONDITION ASSESMENT	KA0	269,849	269,849	139,058	90,376	39,100	0	0	1,314	1,314
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	802,624	788,276	15,036	14,391	0	0	0	758,849	773,197

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MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	363,078	363,078	69,906	64,040	141,282	0	0	87,850	87,850
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	591,922	591,922	40,651	255,916	217,732	8,775	0	77,622	68,847
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	1,714,053	1,714,053	44,607	511,759	693,066	0	0	464,622	464,622
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	364,635	364,635	440	9,174	160,064	0	0	194,958	194,958
MNT30A	CW ROADWAY CONDITION ASSESSMENT	KA0	109,528	109,528	0	0	109,511	0	0	18	18
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	720,660	720,660	108,525	70,932	7,193	0	0	534,011	534,011
MRR03A	HOWARD THEATRE STREETScape	KA0	1,736,577	1,736,577	70,410	284,250	1,107,932	5,309	0	273,985	268,676
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	746,712	746,712	249,726	135,067	69,648	0	0	292,271	292,271
MRR08A	LONG BRIDGE STUDY	KA0	100,000	100,000	58,159	26,064	7,509	0	0	8,268	8,268
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	52,459	52,459	4,921	5,372	0	0	0	42,166	42,166
MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	287,256	287,256	198,271	35,609	1,363	0	0	52,012	52,012
MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	63,516	63,516	32,205	1,821	3,217	0	0	26,274	26,274
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	541,193	541,193	45,628	54,967	69,126	0	0	371,472	371,472
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	542,751	542,751	115,000	181,827	24,662	0	0	221,262	221,262
MRR16C	VIRGINIA AVE TUNNEL	KA0	2,743,900	2,743,900	0	1,602,694	218,722	430,866	0	922,485	491,619
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	1,747,718	1,747,718	0	18,241	0	0	0	1,729,477	1,729,477
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	1,819,418	1,819,418	1,492,491	23,409	128,125	2,859	0	175,394	172,535
MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	2,133,286	2,133,286	1,923,798	49,678	183,848	1,094	0	(24,038)	(25,132)
MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	1,702,398	1,702,398	1,451,812	(6,051)	56,127	0	0	200,509	200,509
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	3,634,563	3,634,563	148,463	1,251,653	2,020,810	0	0	213,636	213,636
MRR23A	REHAB OF 1ST ST NE	KA0	607,830	607,830	245,016	106,786	39,243	0	0	216,785	216,785
MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KA0	341,852	341,852	93,228	233,977	69,603	0	0	(54,956)	(54,956)
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	261,615	261,615	89,970	45,172	0	0	0	126,473	126,473
MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KA0	167,949	167,949	47,098	82,585	30,831	0	0	7,435	7,435
MRR32A	14TH ST BR OV MNE AVE	KA0	411,731	411,731	1,662	50,003	0	0	0	360,065	360,065
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	3,935,216	3,935,216	4,802	69,580	2,736,681	0	0	1,124,153	1,124,153
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	585,615	585,615	94,765	321,036	71,656	0	0	98,159	98,159
MRR35A	KLINGLE VALLEY TRAIL	KA0	1,095,995	1,095,995	45,906	488,168	403,309	1,629	0	158,612	156,984
MRR36A	27TH STREET CULVERT	KA0	734,320	734,320	56,359	526,937	96,198	0	0	54,826	54,826
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	191,177	191,177	0	85,052	0	0	0	106,125	106,125
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	2,202,519	2,202,519	0	14,442	36,624	0	0	2,151,453	2,151,453
MRR52A	OXON RUN TRAIL	KA0	2,685,335	2,685,335	0	10,075	0	0	0	2,675,261	2,675,261
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KA0	1,190,764	1,190,764	0	42,931	938,750	0	0	209,083	209,083
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	333,422	333,422	0	14,961	179,642	0	0	138,818	138,818
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	162,093	162,093	0	6,818	0	0	0	155,275	155,275

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MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	499,703	499,703	0	29,938	120,090	0	0	349,675	349,675
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	178,926	178,926	0	20,977	91,834	0	0	66,114	66,114
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	453,599	453,599	0	1,210	0	0	0	452,389	452,389
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(670,524)	(2,904,419)	4,598	0	0	3,570,344	3,570,344
OSS01A	ADA RAMPS	KA0	1,299,988	1,299,988	835,344	154,619	140,398	0	0	169,626	169,626
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	151,650	151,650	36,293	72,186	38,583	0	0	4,587	4,587
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	285,247	285,247	32,859	66,847	0	0	0	185,542	185,542
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	21,694	24,773	0	0	20,915	20,915
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	410,390	410,390	150,761	23,615	169,274	0	0	66,740	66,740
OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	KA0	55,800	55,800	0	25,582	7,981	0	0	22,237	22,237
OSS33A	MOUNT PLEASANT STREET LIGHTING - DESIGN	KA0	66,645	66,645	1,990	12,533	17	0	0	52,105	52,105
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	540,471	540,471	0	165,551	406,233	0	0	(31,313)	(31,313)
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	0	0	0	990	0	0	0	(990)	(990)
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,006,201	1,449	826,730	0	0	71,837	71,837
PLU00C	POWER LINE UNDERGROUNDING	KA0	39,988,000	12,618,000	0	384,987	3,212	500,000	0	12,229,801	39,099,801
PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	80,000	80,000	73,833	0	0	2,053	0	6,167	4,114
PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	274,950	274,950	274,487	0	463	0	0	0	0
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
PM081A	FAR NE TRANSPORTATION PLAN	KA0	165,621	165,621	127,844	12,645	0	0	0	25,132	25,132
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	22,878	22,582	0	0	(605)	(605)
PM089A	GREEN STREETS - FY11 TE	KA0	264,496	264,496	0	110,103	154,393	0	0	0	0
PM091A	LID STANDARDS	KA0	89,557	89,557	89,014	2	0	0	0	542	542
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	1,100,313	1,100,313	761,636	266,924	27,973	84,250	0	43,780	(40,470)
PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	752,705	752,705	419,780	122,233	64,485	0	0	146,207	146,207
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	4,986	22,170	0	0	123,785	123,785
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	78,690	78,690	36,933	32,568	9,184	0	0	4	4
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	746,326	746,326	785,799	221,997	43,983	0	0	(305,452)	(305,452)
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	225,000	225,000	67,916	126,878	29,576	0	0	630	630

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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	24,539	40,652	21,877	0	22,569	693
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	49,531	49,531	5,848	3,288	12,780	25,498	0	27,614	2,116
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	383,550	383,550	146,126	80,547	134	0	13,412	143,330	143,330
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	1,559,820	1,559,820	43,075	937,292	293,362	0	0	286,091	286,091
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	34,949	201,748	0	0	12,861	12,861
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KA0	32,921	32,921	95	3,826	24,302	0	0	4,697	4,697
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	KA0	462,013	462,013	232,854	74,764	10,947	0	0	143,449	143,449
PM0F4A	FY16 COMMUTER CONNECTIONS	KA0	131,119	131,119	0	57,091	43,932	0	0	30,096	30,096
PM0F5A	FY16 METROPOLITAN PLANNING	KA0	504,555	504,555	0	175,751	173,036	0	0	155,768	155,768
PM0G5A	ASSET INVENTORY	KA0	400,418	400,418	0	206,885	5,055	0	0	188,479	188,479
PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	KA0	230,818	230,818	74,330	68,877	2,549	0	0	85,062	85,062
PM0G8A	CLEVELAND PARK STUDY	KA0	200,807	200,807	0	12,642	0	152,137	0	188,165	36,028
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	87,020	87,020	0	1,209	0	0	0	85,811	85,811
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	59,219	59,219	0	23,072	18,033	0	0	18,114	18,114
PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	KA0	572,373	572,373	0	537,506	35,000	0	0	(133)	(133)
PM0J2A	FY16 AASHTOWARE	KA0	51,367	51,367	0	51,367	0	0	0	0	0
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	200,000	200,000	0	3,186	69,000	0	0	127,814	127,814
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	2,218,174	1,339,520	0	212,222	30,544	8,122	0	1,096,754	1,967,286
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	62,643	96,279	0	0	326,832	326,832
PM304C	ADVANCED DESIGN AND PLANNING	KA0	3,777,640	3,777,640	2,887,043	57,602	35,278	0	0	797,717	797,717
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	10	0	0	28,277	28,277
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	25,387,907	37,784,900	998,809	0	1,760,068	340,666,942
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	3,929,022	3,929,022	2,952,080	98,107	510,590	0	0	368,245	368,245
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	915,388	915,388	589,766	140,898	35,899	0	0	148,826	148,826
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	(288,962)	0	0	0	492,062	492,062
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	2,319,597	2,319,597	1,893,558	42,366	29,272	0	0	354,401	354,401
SR035A	RECONSTRUCTION OREGON AVENUE	KA0	264,522	264,522	230,017	0	2,626	0	0	31,879	31,879
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	4,442,832	4,442,832	2,494,730	25,394	122,675	0	0	1,800,033	1,800,033



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

Report Date: Jul.28.2016

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
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	496	20,687	0	0	104,743	104,743
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,515,695	1,515,695	453,420	(745)	0	0	0	1,063,020	1,063,020
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	424,236	424,236	312,740	0	1,047	0	0	110,448	110,448
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	254,606	254,606	147,452	53,084	28,935	0	0	25,135	25,135
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	155,715	155,715	147,031	2,354	3,429	0	0	2,902	2,902
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	(2,963)	0	0	0	95,477	95,477
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	15,952,355	15,952,355	11,721,254	1,786,130	1,694,764	0	0	750,206	750,206
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	381,732	11,080	1,318,195	0	5,540,138	6,821,943
SR301C	LOCAL STREETS WARD 1	KA0	27,031,639	19,240,218	13,108,965	3,166,990	567,705	1,761,719	0	2,396,557	8,426,259
SR302C	LOCAL STREETS WARD 2	KA0	25,299,704	17,518,547	10,516,083	2,596,908	1,952,000	1,864,597	0	2,453,556	8,370,116
SR303C	LOCAL STREETS WARD 3	KA0	25,914,029	18,122,875	12,026,947	1,350,896	1,838,074	1,947,073	0	2,906,956	8,751,038
SR304C	LOCAL STREETS WARD 4	KA0	24,646,700	16,855,544	11,415,164	839,305	1,018,242	1,687,500	0	3,582,833	9,686,489
SR305C	LOCAL STREETS WARD 5	KA0	26,835,423	19,045,266	12,617,377	1,865,779	1,908,165	1,687,500	0	2,653,945	8,756,602
SR306C	LOCAL STREETS WARD 6	KA0	25,610,345	17,819,190	11,544,303	1,065,099	1,892,763	2,115,469	0	3,317,025	8,992,711
SR307C	LOCAL STREETS WARD 7	KA0	27,259,083	19,467,930	13,315,880	608,219	1,273,110	2,288,000	0	4,270,720	9,773,873
SR308C	LOCAL STREETS WARD 8	KA0	26,402,655	18,611,500	13,093,127	357,278	1,773,750	1,687,500	0	3,387,345	9,491,000
SR310C	STORMWATER MANAGEMENT	KA0	5,880,335	5,547,334	4,127,939	577,058	149,792	100,529	0	692,546	925,018
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	1,309,891	1,309,891	0	0	115,720	0	0	1,194,171	1,194,171
STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	507,999	507,999	220,134	9,318	66,092	0	0	212,455	212,455
TG001A	TIGER GRANT MATCH	KA0	400,000	400,000	106,763	94,884	198,353	0	0	0	0
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	139,000	139,000	49,970	26,591	0	0	0	62,439	62,439
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	0	590,785	2,409,215	0	0	0	0
TRL50C	TRAILS	KA0	6,424,922	4,924,922	923,948	150,375	62,204	0	0	3,788,395	5,288,395
ZU012A	BIKE CYCLE TRACKS	KA0	155,996	155,996	65,567	6,590	0	0	0	83,839	83,839
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	44,741	84,769	0	0	103,356	103,356



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Report Date: Jul.28.2016

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
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	11,518	0	0	0	599,972	599,972
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	297,937	297,937	0	7,292	0	173,392	0	290,645	117,253
ZU042A	MET-BRANCH TRAIL POP-UP	KA0	18,506	18,506	0	3,669	5,989	0	0	8,848	8,848
ZU043A	TAP-8888(476) CAPITAL BIKESHARE PAD IMPR	KA0	28,681	28,681	0	0	28,681	0	0	0	0
ZU044A	TAP-8888(477) CHEVY CHASE BUS STATION	KA0	21,364	21,364	0	21,363	0	0	0	1	1
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	26,524	0	0	27,980	27,980
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	485,316	485,316	0	38,126	278,999	0	0	168,190	168,190
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	471,105	471,105	0	142,987	177,790	0	0	150,328	150,328
ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	KA0	28,200	28,200	0	0	0	25,221	0	28,200	2,979
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	489,155	489,155	156,388	54,670	21,469	0	0	256,628	256,628
<b>KA0-DEPARTMENT OF TRANSPORTATION Total</b>			<b>2,403,213,710</b>	<b>1,768,421,575</b>	<b>1,583,984,518</b>	<b>91,013,377</b>	<b>121,425,979</b>	<b>43,098,229</b>	<b>386,509</b>	<b>(28,373,079)</b>	<b>563,320,827</b>
<b>KE0-MASS TRANSIT SUBSIDIES</b>											
SA311C	WMATA FUND - PRIIA	KE0	506,257,055	306,257,055	253,859,158	52,245,017	0	0	0	152,880	200,152,880
SA501C	WMATA CIP CONTRIBUTION	KE0	556,126,000	143,926,000	65,526,000	78,296,610	0	0	0	103,390	412,303,390
TOP02C	PROJECT DEVELOPMENT	KE0	9,790,000	5,495,000	4,396,000	549,500	0	0	0	549,500	4,844,500
<b>KE0-MASS TRANSIT SUBSIDIES Total</b>			<b>1,072,173,055</b>	<b>455,678,055</b>	<b>323,781,158</b>	<b>131,091,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>805,770</b>	<b>617,300,770</b>
<b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT</b>											
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	925,000	0	500,000	390,534	390,534
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	51,103,000	18,990,000	6,857,533	2,259,170	9,873,298	0	0	0	32,113,000
K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	TO0	1,500,000	1,500,000	350,018	115,610	97,533	800,000	0	936,839	136,839
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,708	2,452,708	20,109	290,405	670,195	0	1,472,000	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	22,401,763	22,401,763	7,846,481	1,344,040	139,471	0	5,721,381	7,350,390	7,350,390
<b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total</b>			<b>82,443,033</b>	<b>50,330,033</b>	<b>18,128,549</b>	<b>4,023,751</b>	<b>11,705,496</b>	<b>800,000</b>	<b>7,794,473</b>	<b>8,677,763</b>	<b>39,990,763</b>
<b>KT0-DEPARTMENT OF PUBLIC WORKS</b>											
DSD13C	DPW SALT DOME	KT0	998,350	998,350	911,500	0	86,850	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	36,000,042	15,197,625	6,932,396	2,639,343	3,092,032	0	0	2,533,854	23,336,271
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,725,534	119,725,534	117,323,615	168,907	2,233,012	0	0	0	0
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

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SWS13C	SECURITY CAMERA UPGRADE	KT0	663,115	663,115	646,798	0	16,317	0	0	0	0
<b>KT0-DEPARTMENT OF PUBLIC WORKS Total</b>			<b>162,695,722</b>	<b>141,893,305</b>	<b>130,884,161</b>	<b>2,808,251</b>	<b>5,667,039</b>	<b>0</b>	<b>0</b>	<b>2,533,854</b>	<b>23,336,271</b>
<b>KV0-DEPARTMENT OF MOTOR VEHICLES</b>											
MVS03C	INSPECTION STATION UPGRADE	KV0	3,878,500	3,878,500	1,768,566	705,446	18,599	0	1,218,192	167,698	167,698
RID01C	SECURE CREDENTIALING	KV0	3,046,000	3,046,000	2,433,866	375,325	174,470	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
WA341C	1233 BRENTWOOD RD NE	KV0	121,114	121,114	101,013	0	20,103	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
<b>KV0-DEPARTMENT OF MOTOR VEHICLES Total</b>			<b>16,943,597</b>	<b>16,943,597</b>	<b>14,043,667</b>	<b>1,080,770</b>	<b>370,931</b>	<b>61,000</b>	<b>1,218,192</b>	<b>230,037</b>	<b>169,037</b>
<b>PO0-OFFICE OF CONTRACTING AND PROCUREMENT</b>											
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
<b>PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total</b>			<b>11,846,306</b>	<b>11,846,306</b>	<b>11,820,453</b>	<b>0</b>	<b>25,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RK0-OFFICE OF RISK MANAGEMENT</b>											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	3,000,000	3,000,000	0	19,317	99,199	83,867	0	2,881,484	2,797,617
<b>RK0-OFFICE OF RISK MANAGEMENT Total</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>19,317</b>	<b>99,199</b>	<b>83,867</b>	<b>0</b>	<b>2,881,484</b>	<b>2,797,617</b>
<b>RM0-DEPARTMENT OF BEHAVIORAL HEALTH</b>											
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	395,632	735	25,000	0	84,509	59,509
HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	1,792,721	1,792,721	10,860	355,048	147,773	487,229	66,000	1,213,040	725,811
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	10,192	129,443	62,350	0	65,698	3,348
XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RM0	3,547,000	3,547,000	3,082,560	224,238	240,203	0	0	0	0
<b>RM0-DEPARTMENT OF BEHAVIORAL HEALTH Total</b>			<b>310,446,935</b>	<b>310,446,935</b>	<b>307,466,742</b>	<b>985,110</b>	<b>521,445</b>	<b>574,579</b>	<b>110,391</b>	<b>1,363,247</b>	<b>788,669</b>
<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>											
2BTOPC	DC-CAN	ELC	3,046,892	3,046,892	3,046,892	0	3	0	0	(3)	(3)
EQ101C	WIRELESS COMMUNICATIONS	ELC	12,836,754	12,836,754	12,643,935	78,854	113,965	0	0	0	0
EQ103C	CREDENTIALING AND WIRELESS-GO BOND	TO0	539,246	539,246	252,787	35,714	108,911	0	0	141,834	141,834
N1601B	DCWAN	TO0	58,842,120	58,842,120	58,249,506	0	939	121,441	0	591,676	470,235
N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	6,443,089	6,443,089	5,827,603	1	615,485	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	24,973,254	24,973,254	23,285,285	54,150	88	0	0	1,633,731	1,633,731

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 June 30 ,2016

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

Report Date: Jul.28.2016

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
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	32	0	0
N1715C	CYBER SECURITY MODERNIZATION	TO0	2,809,768	2,809,768	1,708,445	247,230	325,196	0	0	528,897	528,897
N2501C	DATA CENTER RELOCATION	ELC	16,439,386	16,439,386	16,427,386	0	12,000	0	0	0	0
N2503C	DATA CENTER RELOCATION-GO BOND	TO0	8,160,394	8,160,394	6,186,841	0	991,430	265,333	0	982,123	716,791
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	TO0	2,158,095	2,158,095	175,336	267,066	212,367	89,587	1,297	1,502,030	1,412,443
N3699C	DISTRICT PRIORITY AREA PROJECTS	TO0	8,212,472	8,212,472	6,900,164	529,657	46,986	0	0	735,666	735,666
N3802C	PROCUREMENT SYSTEM -GO BOND	TO0	1,000,000	1,000,000	808,949	56,047	61,163	0	0	73,840	73,840
N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	484,134	484,134	399,380	84,754	0	0	0	0	0
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	3,976,105	3,976,105	527,853	50,268	2,222,184	0	0	1,175,800	1,175,800
N9001C	CITYWIDE GOVT CLOUD BROKER PLATFORM	TO0	22,890,500	9,500,000	0	0	0	6,564,471	0	9,500,000	16,326,029
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	9,360,867	3,360,867	0	0	0	1,778,838	0	3,360,867	7,582,029
N9201C	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	TO0	445,022	445,022	0	371,518	0	0	0	73,504	73,504
N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	TO0	700,000	700,000	237,776	14,790	40,933	0	0	406,500	406,500
N9501C	DC.GOV WEB TRANSFORMATION	TO0	1,491,560	1,491,560	837,718	562,043	15,285	0	0	76,513	76,513
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	TO0	12,841,239	12,841,239	12,144,453	241,148	13,347	0	0	442,292	442,292
ZB141C	ENTERPRISE RESOURCE PLANNING	TO0	87,718,837	87,718,837	83,911,060	58,140	0	2	0	3,749,637	3,749,635
ZB201C	ENTERPRISE INTEGRATION PROJECTS	TO0	1,361,494	1,361,494	851,494	151,643	277,632	0	0	80,724	80,724
<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b>			<b>360,981,095</b>	<b>341,590,595</b>	<b>308,671,511</b>	<b>2,803,023</b>	<b>5,059,101</b>	<b>8,819,671</b>	<b>1,329</b>	<b>25,055,632</b>	<b>35,626,461</b>
<b>UC0-OFFICE OF UNIFIED COMMUNICATIONS</b>											
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	6,325,000	6,325,000	1,146,456	4,493,307	220,629	76,000	0	464,609	388,609
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	27,675,001	27,675,001	21,115,132	2,306,502	3,493,854	283,461	242,777	516,735	233,274
<b>UC0-OFFICE OF UNIFIED COMMUNICATIONS Total</b>			<b>71,543,349</b>	<b>71,543,349</b>	<b>58,879,299</b>	<b>6,799,809</b>	<b>4,640,121</b>	<b>359,461</b>	<b>242,777</b>	<b>981,344</b>	<b>621,883</b>
<b>Appropriated Fund 0300 Grand Total</b>			<b>11,087,834,933</b>	<b>8,112,975,351</b>	<b>6,035,018,731</b>	<b>605,583,904</b>	<b>523,522,175</b>	<b>350,289,578</b>	<b>83,003,159</b>	<b>865,847,382</b>	<b>3,490,417,387</b>

## (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 June 30, 2016

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

\*\*Unaudited and Unadjusted\*\*

Report Date: Jul.28.2016

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
<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>											
EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	53,710,066	53,710,066	50,710,093	159,859	0	0	0	2,840,114	2,840,114
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	9,767	0	0	33,728	24,057	24,057
<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total</b>			<b>113,427,420</b>	<b>113,427,420</b>	<b>109,829,360</b>	<b>591,622</b>	<b>0</b>	<b>0</b>	<b>33,728</b>	<b>2,972,710</b>	<b>2,972,710</b>
<b>HC0-DEPARTMENT OF HEALTH</b>											
TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	HCO	24,841,639	24,841,639	24,826,639	0	15,000	0	0	0	0
<b>HC0-DEPARTMENT OF HEALTH Total</b>			<b>24,841,639</b>	<b>24,841,639</b>	<b>24,826,639</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund 0330 Grand Total</b>			<b>138,269,059</b>	<b>138,269,059</b>	<b>134,655,998</b>	<b>591,622</b>	<b>15,000</b>	<b>0</b>	<b>33,728</b>	<b>2,972,710</b>	<b>2,972,710</b>

## (E) Private Grants Detail

Government of the District of Columbia  
Office of the Chief Financial Officer  
Table E - LTD Balance - Capital Projects - Private Funds (Appropriated Fund 0345)\*  
FY 2016 YTD As of June 30,2016

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

\*\*Unaudited and Unadjusted\*\*

Report Date: Jul.28.2016

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
<b>KA0-DEPARTMENT OF TRANSPORTATION</b>											
AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	976,317	976,317	233,703	549,283	28,941	0	0	164,390	164,390
AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	5,192,000	5,192,000	1,346,859	2,403,387	1,022,450	0	0	419,304	419,304
AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	1,090,000	1,090,000	129,696	766,968	55,484	0	0	137,851	137,851
AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	1,703,683	1,703,683	707,926	841,965	49,423	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	1,203,363	58,234	0	0	677,222	677,222
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	0	0	0	260,841	260,841
ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	88,600	88,600	15,647	70,736	2,217	0	0	0	0
<b>KA0-DEPARTMENT OF TRANSPORTATION Total</b>			<b>20,760,047</b>	<b>20,760,047</b>	<b>8,819,253</b>	<b>7,401,381</b>	<b>1,242,178</b>	<b>0</b>	<b>0</b>	<b>3,297,235</b>	<b>3,297,235</b>
<b>Appropriated Fund 0345 Grand Total</b>			<b>20,760,047</b>	<b>20,760,047</b>	<b>8,819,253</b>	<b>7,401,381</b>	<b>1,242,178</b>	<b>0</b>	<b>0</b>	<b>3,297,235</b>	<b>3,297,235</b>



# (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 June 30, 2016**

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

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

Report Date: Jul.28.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2016	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE</b>											
MES12C	MES - FEDERAL MATCH	HT0	53,443,565	53,443,565	35,443,565	193,547	1,452,841	0	0	16,353,613	16,353,613
MPM03C	MMIS UPGRADED SYSTEM	HT0	54,000,000	54,000,000	0	945,550	1,181,937	0	0	51,872,513	51,872,513
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	1,549,595	1,230,522	927,823	0	0	5,292,060	5,292,060
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE Total</b>			<b>116,443,565</b>	<b>116,443,565</b>	<b>36,993,160</b>	<b>2,369,619</b>	<b>3,562,601</b>	<b>0</b>	<b>0</b>	<b>73,518,185</b>	<b>73,518,185</b>
<b>JA0-DEPARTMENT OF HUMAN SERVICES</b>											
CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	153,707,276	153,707,246	48,837,128	9,536,465	10,390,138	2,220,044	0	84,943,515	82,723,501
<b>JA0-DEPARTMENT OF HUMAN SERVICES Total</b>			<b>153,707,276</b>	<b>153,707,246</b>	<b>48,837,128</b>	<b>9,536,465</b>	<b>10,390,138</b>	<b>2,220,044</b>	<b>0</b>	<b>84,943,515</b>	<b>82,723,501</b>
<b>KA0-DEPARTMENT OF TRANSPORTATION</b>											
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	18,980,720	18,980,720	17,445,407	0	521,278	257,111	0	1,014,035	756,924
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	27,481,681	27,481,681	26,520,181	0	409,007	50,773	0	552,493	501,720
AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	15,000,166	15,000,166	10,752,008	1,451,631	498,354	0	0	2,298,173	2,298,173
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	8,621,291	8,621,291	5,223,750	828,524	1,941,445	0	0	627,571	627,571
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	1,321,310	1,321,310	1,284,319	36,967	8,642	0	0	(8,619)	(8,619)
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	59,563	1,167	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	213,145	771,714	0	0	27,186	27,186
AF081A	FRIEGHT RAIL PLAN	KA0	283,619	283,619	283,619	(225)	0	0	0	225	225
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
AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	338,622	338,622	338,622	(30,743)	0	0	0	30,743	30,743
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	19,615,577	19,615,577	19,615,575	0	3	0	0	0	0
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
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	36,611,224	(20,673,007)	1,255,289	0	108,800	71,680,486	71,680,486
AW015A	RIVERWALK (KENILWORTH)	KA0	1,471,412	1,471,412	993,269	15,334	10,489	0	0	452,320	452,320

**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 June 30, 2016**

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

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

Report Date: Jul.28.2016

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
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	13,571,734	13,571,734	12,620,114	4,222	336,722	265,276	0	610,676	345,399
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	15,173,000	15,173,000	7,413,980	2,437,996	3,962,188	0	0	1,358,835	1,358,835
CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KA0	1,875,805	1,875,805	1,444,562	3,645	0	0	0	427,599	427,599
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	9,954,112	9,954,112	6,250,479	789,810	2,280,045	0	0	633,779	633,779
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	1,286,223	1,286,223	741,748	5,624	499,731	0	0	39,120	39,120
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	6,248,672	6,248,672	3,350,105	534,741	1,585,968	0	0	777,858	777,858
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	390,117	390,117	54,761	32,714	82,575	0	0	220,067	220,067
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	2,193,639	2,193,639	1,467,663	154,140	548,651	0	0	23,184	23,184
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	4,917,397	4,917,397	1,325,048	85,602	891,529	0	0	2,615,218	2,615,218
CB048A	SAFETY ACTIVITIES CHARGE	KA0	3,994,500	3,994,500	2,520,518	359,261	0	0	0	1,114,721	1,114,721
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	97,538	99,756	151,501	0	697,932	546,432
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
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	2,597,178	2,323,695	1,104,897	63,140	21,948	0	0	1,133,709	1,407,192
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	2,649,953	2,649,953	2,318,959	148,845	62,655	0	0	119,494	119,494
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	13,374,386	13,374,386	13,207,975	(199,673)	0	0	0	366,085	366,085
CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	1,003,696	1,003,696	844,040	(28,587)	7,242	0	0	181,001	181,001
CD042A	FA PREV MAINT & EMER REP ON HWY STR	KA0	2,103,176	2,103,176	1,902,982	832	29,019	0	0	170,343	170,343
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	80,142,264	80,142,264	65,678,355	4,130,284	6,066,185	76,539	0	4,267,440	4,190,900
CD049A	PA AVE BR OV ROCK CREEK	KA0	960,000	960,000	789,997	78,707	5,228	0	0	86,068	86,068
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	4,675,856	4,675,856	1,634,298	726,071	403,298	0	0	1,912,190	1,912,190
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	2,453,630	2,453,630	1,858,252	126,283	263,520	0	0	205,574	205,574
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,825,395	1,825,395	1,751,637	(27,125)	28,400	0	0	72,482	72,482
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	827,012	827,012	0	32,773	0	0	0	794,239	794,239
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	867,933	5,247,434	0	0	798,292	798,292
CD058A	REHAB OF L'ENFANT PROMENADE	KA0	7,441,935	7,441,935	7,251,519	88,648	159,025	0	0	(57,258)	(57,258)
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	9,199,580	9,199,580	6,642,292	997,440	1,226,882	0	0	332,966	332,966
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	9,631,731	9,631,731	5,387,058	2,278,309	1,696,964	0	0	269,399	269,399
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	178,482	142,690	0	0	223,196	223,196
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	8,745,332	8,745,332	8,241,135	44,540	394,241	0	0	65,416	65,416
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0

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**Table F - LTD Balance - Capital Projects - Federal Grants (Appropriated Fund 0350)\***  
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*\*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*

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

Report Date: Jul.28.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2016	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	8,008,489	8,008,489	7,981,070	27,419	0	0	0	0	0
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
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,735,930	16,599	0	0	0	299,987	299,987
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	13,206,903	13,206,903	10,552,302	1,283,626	183,677	0	0	1,187,299	1,187,299
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	8,797,752	8,797,752	7,271,838	1,152,534	183,042	0	0	190,337	190,337
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)K/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	2,675,460	0	0	0	(141,920)	(141,920)
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,870,875	1,870,875	1,286,530	187,291	247,240	0	0	149,815	149,815
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	2,028,860	2,028,860	923,938	324,443	507,374	0	0	273,105	273,105
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	1,046,947	1,046,947	721,215	37,103	39,813	235,695	0	248,815	13,121
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	433,811	906,929	0	0	34,980	34,980
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	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
CI043A	TRANSPORTATION MANAGEMENT CENTER	KA0	3,428,924	1,248,767	0	16,762	0	0	0	1,232,006	3,412,162
CI045A	VMS	KA0	7,293,895	7,293,895	6,663,352	331	330,645	0	0	299,566	299,566
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	64,421	212,246	0	0	340,756	340,758
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	846,294	846,294	677,100	46,674	70,746	0	0	51,774	51,774
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	6,352,490	6,352,490	3,308,192	640,496	1,877,451	0	0	526,351	526,351
CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	3,377,178	3,377,178	2,683,690	349,907	137,972	0	0	205,610	205,610
CI060A	CAPTOP PHASE II	KA0	3,590,700	3,590,700	799,081	1,061,994	1,303,175	0	0	426,450	426,450
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	15,003,721	15,003,721	9,472,990	3,056,214	1,284,511	0	0	1,190,005	1,190,005
CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,218,036	1,218,036	965,125	2,343	146,817	0	0	103,751	103,751

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

Report Date: Jul.28.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2016	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
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	1,199,787	14,444	0	0	781,578	781,578
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	6,627,624	6,627,624	4,684,253	652,176	372,327	993,652	0	918,869	(74,783)
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	365,697	124,404	424	0	0	46,975	46,975
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	200,738	62,753	217,686	0	313,640	95,954
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	3,357,980	3,357,980	48,406	0	2,133,013	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	477,597	1,831,196	0	0	1,213,876	1,213,876
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
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	21,374,223	21,374,223	21,332,648	41,575	0	0	0	0	0
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	11,182	0	0	301,287	301,287
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	511,248	35,656	21,725	0	0	28,679	28,679
ED0B6A	Q ST. GREEN ALLEY	KA0	251,885	251,885	78,916	150,807	0	0	0	22,162	22,162
ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	95,623	95,623	82,689	0	4,412	0	0	8,522	8,522
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	4,438	3,562	0	3,517	1,145,558	1,145,558
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	11,770,344	0	0	0	182	182
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	595,845	25	0	0	2,288,820	2,288,820

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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	40,889	838,406	0	0	4,020,164	4,020,164
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	15,518	360	0	0	219	219
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	8,268,739	8,268,739	946,364	2,064,190	4,821,302	0	0	436,884	436,884
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	22,192,487	22,192,487	11,536,362	4,081,810	4,980,940	0	0	1,593,376	1,593,376
MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	15,185,451	15,185,451	10,448,508	3,489,408	459,754	0	0	787,781	787,781
MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	KA0	120,000	120,000	21,833	5,052	0	0	0	93,115	93,115
MNT12A	ROADWAY CONDITION ASSESSMENT	KA0	1,331,628	1,331,628	686,212	445,982	192,947	0	0	6,486	6,486
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	3,015,535	3,029,883	32,098	21,822	0	0	0	2,975,964	2,961,616
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	2,631,222	2,631,222	629,155	555,702	1,271,539	0	0	174,826	174,826
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	3,968,263	3,968,263	173,634	1,826,279	1,790,025	78,974	0	178,326	99,352
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	6,459,410	6,459,410	210,425	2,321,742	3,420,085	0	0	507,158	507,158
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	997,800	997,800	1,255	17,307	789,871	0	0	189,367	189,367
MNT30A	CW ROADWAY CONDITION ASSESSMENT	KA0	540,492	540,492	0	0	540,405	0	0	87	87
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,122,833	2,122,833	424,337	121,361	35,497	0	0	1,541,639	1,541,639
MRR03A	HOWARD THEATRE STREETScape	KA0	6,759,928	6,759,928	241,992	1,138,345	4,794,018	26,201	0	585,574	559,373
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	2,081,030	2,081,030	1,053,519	498,294	343,693	0	0	185,524	185,524
MRR08A	LONG BRIDGE STUDY	KA0	2,900,000	2,900,000	1,687,646	756,647	217,980	0	0	237,728	237,728
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	379,779	379,779	255,528	14,917	80,183	0	0	29,152	29,152
MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	1,066,408	1,066,408	876,762	135,735	12,269	0	0	41,642	41,642
MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	154,659	154,659	125,424	8,986	15,873	0	0	4,376	4,376
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	1,663,000	1,663,000	213,198	262,359	622,130	0	0	565,313	565,313
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH0	KA0	1,663,000	1,663,000	469,954	774,870	121,699	0	0	296,477	296,477
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	8,074,274	8,074,274	0	35,083	0	0	0	8,039,191	8,039,191
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	7,990,814	7,990,814	6,716,577	115,515	284,327	14,109	0	874,395	860,286
MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	5,133,778	5,133,778	4,448,590	146,846	348,039	5,398	0	190,302	184,904
MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	5,677,360	5,677,360	5,272,731	24,551	242,669	0	0	137,410	137,410
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	13,124,068	13,124,068	554,255	2,862,935	8,629,066	0	0	1,077,813	1,077,813
MRR23A	REHAB OF 1ST ST NE	KA0	1,325,270	1,325,270	813,651	287,247	156,973	0	0	67,399	67,399
MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KA0	1,604,110	1,604,110	303,471	926,711	343,472	0	0	30,456	30,456
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	892,620	892,620	276,842	93,554	0	0	0	522,225	522,225
MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KA0	582,044	582,044	175,805	255,943	152,143	0	0	(1,847)	(1,847)

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MRR32A	14TH ST BR OV MNE AVE	KA0	1,230,204	1,230,204	3,446	86,559	0	0	0	1,140,199	1,140,199
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	17,445,293	17,445,293	8,427	143,138	13,504,747	0	0	3,788,981	3,788,981
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	2,248,331	2,248,331	358,833	1,223,640	353,600	0	0	312,258	312,258
MRR35A	KLINGLE VALLEY TRAIL	KA0	4,528,425	4,528,425	165,009	1,937,581	1,952,933	8,037	0	472,901	464,864
MRR36A	27TH STREET CULVERT	KA0	1,842,222	1,842,222	162,156	1,297,364	361,237	0	0	21,465	21,465
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	507,173	507,173	0	305,832	0	0	0	201,341	201,341
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	5,881,439	5,881,439	0	25,933	180,731	0	0	5,674,774	5,674,774
MRR52A	OXON RUN TRAIL	KA0	11,456,000	11,456,000	0	22,892	0	0	0	11,433,108	11,433,108
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KA0	5,189,752	5,189,752	0	84,645	4,515,808	0	0	589,300	589,300
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,194,728	1,194,728	0	29,136	886,484	0	0	279,108	279,108
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	415,750	415,750	0	14,141	0	0	0	401,609	401,609
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	2,277,772	2,277,772	0	89,892	592,611	0	0	1,595,269	1,595,269
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	710,232	710,232	0	36,487	453,177	0	0	220,568	220,568
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	1,744,911	1,744,911	0	5,972	0	0	0	1,738,939	1,738,939
OSS01A	ADA RAMPS	KA0	4,539,654	4,539,654	3,534,768	513,713	692,825	0	0	(201,652)	(201,652)
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	748,350	748,350	179,097	356,220	190,396	0	0	22,637	22,637
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	289,778	289,778	71,548	113,771	0	0	0	104,459	104,459
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	195,245	222,961	0	0	98,237	98,237
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,688,351	1,688,351	736,499	116,533	835,320	0	0	0	0
OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	KA0	166,300	166,300	0	126,239	39,385	0	0	676	676
OSS33A	MOUNT PLEASANT STREET LIGHTING - DESIGN	KA0	249,260	249,260	9,820	61,845	85	0	0	177,510	177,510
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	2,543,703	2,543,703	0	596,067	2,004,646	0	0	(57,011)	(57,011)
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	340,000	340,000	0	3,907	0	0	0	336,093	336,093
PM025A	GIS WEB BASED UTILITY NOTIFICATION	KA0	320,000	320,000	295,332	0	0	8,212	0	24,668	16,456
PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	807,431	807,431	807,893	0	(463)	0	0	0	0
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
PM081A	FAR NE TRANSPORTATION PLAN	KA0	393,892	393,892	393,891	(12,645)	0	0	0	12,646	12,646
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	107,409	111,438	0	0	2,503	2,503
PM089A	GREEN STREETS - FY11 TE	KA0	1,305,212	1,305,212	0	543,327	761,884	0	0	1	1
PM091A	LID STANDARDS	KA0	415,750	415,750	414,250	(2)	0	0	0	1,502	1,502



**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 June 30, 2016**

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

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

Report Date: Jul.28.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2016	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
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	4,092,643	4,092,643	2,421,366	571,296	138,040	415,750	0	961,941	546,191
PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	2,495,670	2,495,670	1,839,377	355,158	318,216	0	0	(17,081)	(17,081)
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	19,943	93,314	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	13,445	0	0	0	10,248	10,248
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	388,311	388,311	182,255	160,715	45,319	0	0	21	21
PM0C1A	FY15 TRAVEL AND TRAINING	KA0	1,400,000	1,400,000	1,362,193	10,371	6,773	0	0	20,664	20,664
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	2,685,305	2,685,305	1,589,999	318,976	175,931	0	0	600,399	600,399
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	800,000	800,000	164,730	251,833	118,303	0	0	265,135	265,135
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	121,092	200,604	107,955	0	111,374	3,419
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	228,027	228,027	12,466	5,262	63,066	125,827	0	147,233	21,406
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	701,531	701,531	353,527	173,035	661	0	66,185	108,122	108,122
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,223,063	6,223,063	119,195	4,485,907	1,358,838	0	0	259,123	259,123
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	209,544	1,815,734	0	0	362,504	362,504
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KA0	140,642	140,642	177	18,883	119,922	0	0	1,660	1,660
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	KA0	1,254,222	1,254,222	826,848	119,626	54,018	0	0	253,730	253,730
PM0F1A	FY16 TRAVEL AND TRAINING	KA0	1,000,000	1,000,000	0	684,150	58,675	14,500	0	257,176	242,676
PM0F4A	FY16 COMMUTER CONNECTIONS	KA0	525,451	525,451	0	281,727	216,793	0	0	26,931	26,931
PM0F5A	FY16 METROPOLITAN PLANNING	KA0	2,018,220	2,018,220	0	703,003	692,145	0	0	623,072	623,072
PM0G5A	ASSET INVENTORY	KA0	1,356,842	1,356,842	0	1,020,917	24,943	0	0	310,981	310,981
PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	KA0	866,380	866,380	366,798	339,889	12,578	0	0	147,115	147,115
PM0G8A	CLEVELAND PARK STUDY	KA0	941,581	941,581	0	23,019	0	750,752	0	918,562	167,810
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	429,422	429,422	0	5,966	0	0	0	423,456	423,456
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	292,231	292,231	0	113,856	88,989	0	0	89,386	89,386
PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	KA0	2,289,493	2,289,493	0	869,843	140,000	0	0	1,279,650	1,279,650

**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 June 30, 2016**

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

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

Report Date: Jul.28.2016

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
PM0H9A	OJT-2015(015) FY15 DBE SS PROGRAM	KA0	53,699	53,699	0	0	9,779	40,843	0	43,920	3,077
PM0J1A	OJT-2015(016) FY15 OJT SS PROGRAM	KA0	41,508	41,508	0	16,190	25,318	0	0	0	0
PM0J2A	FY16 AASHTOWARE	KA0	253,483	253,483	0	253,483	0	0	0	0	0
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	800,000	800,000	0	12,744	276,000	0	0	511,256	511,256
PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,133,666	1,133,666	1,020,519	0	40	0	0	113,108	113,108
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	19,497	214,912	0	0	69,515	69,515
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	2,823,691	2,823,691	1,912,184	677,585	177,151	0	0	56,772	56,772
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	8,693	0	0	0	83,627	83,627
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,857,087	6,857,087	6,414,834	120,990	144,449	0	0	176,814	176,814
SR035A	RECONSTRUCTION OREGON AVENUE	KA0	1,030,133	1,030,133	995,955	0	12,960	0	0	21,218	21,218
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,734,468	7,734,468	6,939,060	48,795	540,085	0	0	206,528	206,528
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	2,449	102,084	0	0	(2,449)	(2,449)
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	585,208	585,208	507,519	745	0	0	0	76,943	76,943
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	878,426	878,426	577,941	115,306	115,739	0	0	69,439	69,439
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	501,788	501,788	409,529	69,929	16,921	0	0	5,408	5,408
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	(6,733)	0	0	0	6,961	6,961
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	74,003,764	74,003,764	55,453,007	8,168,844	8,363,184	0	0	2,018,728	2,018,728
STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	2,119,742	2,119,742	806,338	13,914	264,368	0	0	1,035,123	1,035,123
ZU012A	BIKE CYCLE TRACKS	KA0	730,286	730,286	606,517	(6,590)	254	0	0	130,104	130,104
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	0	0	0	260,841	260,841
ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KA0	354,400	354,400	62,587	282,943	8,870	0	0	0	0

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 June 30, 2016

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

\*\*Unaudited and Unadjusted\*\*

Report Date: Jul.28.2016

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2016	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance, CY	Lifetime Budget Balance
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	1,090,000	1,090,000	158,537	178,963	339,075	0	0	413,424	413,424
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	14,685	0	0	0	1,709,409	1,709,409
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	1,339,369	1,339,369	0	12,519	0	855,642	0	1,326,849	471,207
ZU042A	MET-BRANCH TRAIL POP-UP	KA0	56,422	56,422	0	18,103	29,554	0	0	8,765	8,765
ZU043A	TAP-8888(476) CAPITAL BIKESHARE PAD IMPR	KA0	141,535	141,535	0	0	141,535	0	0	0	0
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	130,890	0	0	14,702	14,702
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	1,723,620	1,723,620	0	70,770	1,115,998	0	0	536,852	536,852
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	1,802,827	1,802,827	0	664,943	877,342	0	0	260,542	260,542
ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	KA0	139,157	139,157	0	0	0	124,456	0	139,157	14,701
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,057,242	2,057,242	735,884	249,924	105,943	0	0	965,492	965,492
<b>KA0-DEPARTMENT OF TRANSPORTATION Total</b>			<b>1,535,547,030</b>	<b>1,533,123,913</b>	<b>1,125,268,757</b>	<b>78,387,544</b>	<b>131,545,485</b>	<b>6,082,884</b>	<b>178,503</b>	<b>197,743,624</b>	<b>194,083,857</b>
<b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT</b>											
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	3,022,540	3,022,540	0	723,597	473,670	833,620	0	1,825,273	991,653
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	13,673,991	13,673,991	3,035,548	2,243,710	433,500	106,547	4,276,259	3,684,974	3,578,427
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,105,922	2,105,922	451,635	630,172	0	620,000	0	1,024,115	404,115
<b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total</b>			<b>18,802,453</b>	<b>18,802,453</b>	<b>3,487,183</b>	<b>3,597,479</b>	<b>907,170</b>	<b>1,560,167</b>	<b>4,276,259</b>	<b>6,534,361</b>	<b>4,974,195</b>
<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>											
1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b>			<b>17,457,764</b>	<b>17,457,764</b>	<b>17,457,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund 0350 Grand Total</b>			<b>1,841,958,088</b>	<b>1,839,534,941</b>	<b>1,232,043,992</b>	<b>93,891,107</b>	<b>146,405,395</b>	<b>9,863,095</b>	<b>4,454,762</b>	<b>362,739,686</b>	<b>355,299,738</b>

# (G) Federal Payments Detail

Government of the District of Columbia  
Office of the Chief Financial Officer  
**Table G - LTD Balance - Capital Projects - Federal Payments (Appropriated Fund 0355)\***  
FY 2016 YTD As of June 30, 2016

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

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

Report Date: Jul.28.2016

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
<b>AM0-DEPARTMENT OF GENERAL SERVICES</b>											
EA710B	NEIGHBORHOOD REVITALIZATION	AM0	875,140	875,140	869,008	0	6,132	0	0	0	0
<b>AM0-DEPARTMENT OF GENERAL SERVICES Total</b>			<b>875,140</b>	<b>875,140</b>	<b>869,008</b>	<b>0</b>	<b>6,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CB0-OFFICE OF THE ATTORNEY GENERAL</b>											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	6,304,000	6,304,000	3,233,028	0	45,041	34,404	0	3,025,931	2,991,527
<b>CB0-OFFICE OF THE ATTORNEY GENERAL Total</b>			<b>6,304,000</b>	<b>6,304,000</b>	<b>3,233,028</b>	<b>0</b>	<b>45,041</b>	<b>34,404</b>	<b>0</b>	<b>3,025,931</b>	<b>2,991,527</b>
<b>Appropriated Fund 0355 Grand Total</b>			<b>7,179,140</b>	<b>7,179,140</b>	<b>4,102,036</b>	<b>0</b>	<b>51,173</b>	<b>34,404</b>	<b>0</b>	<b>3,025,931</b>	<b>2,991,527</b>