



CAPITAL FINANCIAL STATUS REPORT

**Second Quarter Fiscal
Year 2017**

Expenditures as of March 31, 2017

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

Office of the
Chief Financial Officer
District of Columbia Government



Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

HyeSook Chung

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
David Grosso..... At Large
Elissa Silverman At Large
Robert C. White, Jr...... 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
Vincent C. Gray..... Ward 7
Trayon White, Sr...... 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, Capital Budget/CIP

Sherrie Greenfield

Manager, Capital Budget/CIP

Bharat Kothari

Senior Capital Budget Analyst

Omar Herzi

Senior Capital Budget Analyst

Alex Tessema

Senior Capital Budget Analyst

Haroun Dumbuya

Capital Intern

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2017 Second Quarter YTD Financial Status Report – SOAR
Capital Expenditures – as of March 31, 2017

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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: MAY 17 2017

SUBJECT: FY 2017 Capital Expenditures: Second Quarter

I am pleased to provide you with the District's capital expenditure report for the second quarter of FY 2017. This report includes FY 2017 capital expenditures through the second quarter year-to-date (YTD) as well as obligations as of March 31, 2017.

Results from the Second Quarter of FY 2017

As of March 31, 2017, District agencies had spent \$459.3 million on capital projects through the second quarter of FY 2017.

The \$459.3 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$447.2¹ million in the General Capital Improvements Fund:
 - \$327.2 million from General Obligation (G.O.), Income Tax (I.T.), and Short-Term Secured Revenue Bonds;
 - \$74.6 million from Federal Grants (primarily the Highway Trust Fund);
 - \$20.7 million from Pay-as-you-go (Paygo) capital;
 - \$17.5 from the Local Transportation Fund;
 - \$7.1 million from Master Equipment Lease/Purchase; and
 - \$0.2 million from Revenue Bonds, Private Contributions and Federal payments.
- (b) \$12.1 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2017 capital expenditures by GAAP fund and agency, through March 31, 2017:

- Table B-1 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.
- Table B-2 displays second quarter FY 2017 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2016 (YTD through March 31, 2016).

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

FY 2017 YTD capital expenditures through March 31, 2017, by appropriated fund are as follows:

- (a) \$384.6 million from local funds;
- (b) \$0.08 million from revenue bond funds;
- (c) (\$0.02) million from private contributions;
- (d) \$74.6 million from federal grants; and,
- (e) \$0.09 million from federal payments.

Tables C, D, E, F, and G of this report display FY 2017 second quarter YTD capital expenditures by each appropriated fund and agency, and by project. The projects are grouped by owner agency in these tables.

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

Second Quarter FY 2017 YTD Compared to Second Quarter FY 2016 YTD

Total capital expenditures through the second quarter of FY 2017 were \$459.3 million, which is \$8.1 million lower than expenditures of \$467.4 million in the same period of FY 2016. Capital expenditures from G.O. / I.T., Garvee and Short-Term bonds through the second quarter of FY 2017 were \$327.2 million, or \$45.8 million lower than the same category total through the second quarter of FY 2016. This decrease was primarily due to reduced spending on the Soccer Stadium project in the Department of General Services, partially offset by increased spending on District of Columbia Public Schools (DCPS) projects and on the Walter Reed project. Paygo capital expenditures through the second quarter of FY 2017 of \$20.7 million were \$11.0 million higher than the same category total through the second quarter of FY 2016, mostly due to higher spending on Special Education Transportation capital projects.

Master Equipment Lease expenditures in the second quarter of FY 2017 were \$7.1 million, or \$1.0 million higher compared to expenditures in this same period of FY 2016. The phase-out of Master Equipment Lease

financing that began in FY 2016 by the District continues in FY 2017. Open purchase orders on projects from FY 2016 continue to be expended in FY 2017. However, because of its limited flexibility, Master Equipment Lease financing has been replaced by the issuance of short-term bonds in FY 2017.

Second quarter YTD FY 2017 expenditures from the Local Transportation Fund of \$17.5 million were \$1.0 million higher than in the same period of FY 2016 because of greater spending by the District Department of Transportation (DDOT) on local streets and curbs and sidewalk rehabilitation projects. The second quarter FY 2017 showed reduced spending from Private Contribution sources by \$4.3 million compared to the second quarter of FY 2016.

Expenditures from Federal Grants were \$74.6 million, or \$25.3 million higher compared to the second quarter of FY 2016, mostly due to greater spending by DDOT on Highway Trust Fund program projects. Lastly, Local (match) Highway Trust Fund expenditures through the second quarter of FY 2017 were \$12.1 million or \$4.0 million greater than in the second quarter of FY 2016, which also reflects the impact of the higher Federal Grant spending by DDOT.

Table B-2 includes a comparison of the second quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2017 and for FY 2016.

Status of District-Wide Obligations

As of March 31, 2017, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$847.1 million for capital projects. An additional \$342.8 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2017 or earlier, as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2017, but others might remain until FY 2018 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year’s

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

Project-level details (budgets, expenditures, and obligations) through March 31, 2017 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 2017 Expenditures and Capital Fund Balance

The FY 2016 CAFR reported a deficit in the General Capital Improvements Fund (“the Fund”) of \$228.9 million. This represents a net decrease of \$264.7 million from the FY 2015 ending fund balance surplus of \$35.8 million. This deficit is due primarily to the difference in timing of revenues/borrowings and expenditures in the Fund. The balance as of the end of FY 2016 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 2017, 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 2017 capital expenditures will be managed against an expected \$1,245.8 million of revenue in FY 2017, which is comprised of approximately:

- \$897.1 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction;
- \$27.2 million of Local (match) Highway Trust funding;
- \$49.0 million of Local Transportation funding;
- \$26.3 million from proceeds of planned Sales of Assets;
- \$71.6 million of planned Paygo capital budget transfers;

- \$9.0 million of Federal Payment funds;
- \$5.0 of Private Grant funds, and
- \$160.6 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, and Paygo and the corresponding revenues in recent years, the District has to closely manage spending in FY 2017 to ensure that it does not get out of balance compared to revenues, while maintaining the capital fund balance in the long term. The timing of future borrowings will be closely managed as well.

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. A few agencies—primarily the Department of General Services (DGS) and the Office of the Chief Technology Officer (OCTO)—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);
 - Sales of Assets;
 - Local Transportation Fund;
 - Federal Grants, primarily Highway Trust Fund;
 - Federal Payments (direct federal appropriations); and
 - Private Contributions.

- (b) The Highway Trust Fund reports only the local match for Highway Trust Fund expenditures. Revenues for this fund come primarily from the District's motor fuel tax.

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

Appropriated Fund is a different way of grouping capital data and is more similar to how operating budget data are reported. The District reports five appropriated funds for capital: (a) Local funds, (b) Revenue Bond funds, (c) Private Contribution funds, (d) Federal Grant funds, and (e) Federal Payment funds.

- (a) Local funds include activity from all local funding sources except Revenue Bonds. This includes:
 - G.O. bonds, I.T. bonds, Short-Term, and GARVEE bonds;
 - Paygo capital, which represents transfers from the General Fund (the operating budget);
 - Qualified Zone Academy Bonds;
 - 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.

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

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

Additional Notes on the Data

Data for the tables in this report were generated May 9, 2017. 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 2017 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of March 31, 2017. 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 2017 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of approximately \$38.9 million, across SIX agencies. The Executive is holding budget for certain projects pending a reprioritization of projects and subsequent reprogrammings. These amounts have been removed from the financial system so that the funds cannot be spent while the decisions are being finalized.

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

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

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

Expenditures through FY 2016 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the reporting period in the current year, FY 2017.

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 2017 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 2017 or in an earlier year.

Allotment balance is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the second quarter of FY 2017).

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 Budget/CIP, 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 Budget/CIP, Office of Budget and Planning
Sherrie Greenfield, Manager, Capital Budget/CIP, Office of Budget and Planning

(B) Summary

FY 2017 Capital Expenditures, as of March 31, 2017
Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2017 Second Quarter

Agency	Implementing Agency					Grand Total
	Self Implemented	AM0 Department Of General Services	ELC Equipment Lease - Capital	KA0 Department Of Transportation	TO0 Office Of The Chief Technology Officer	
	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	574,322				
AD0 OFFICE OF THE INSPECTOR GENERAL	89,910					89,910
AM0 DEPARTMENT OF GENERAL SERVICES	11,722,372					11,722,372
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	11,870,331				82,898	11,953,228
BA0 OFFICE OF THE SECRETARY		83,696				83,696
BJ0 OFFICE OF ZONING	77,014					77,014
BX0 COMMISSION ON ARTS & HUMANITIES	10,553					10,553
CB0 OFFICE OF THE ATTORNEY GENERAL	89,435					89,435
CE0 DC PUBLIC LIBRARY	9,995,947					9,995,947
CF0 DEPARTMENT OF EMPLOYMENT SERVICES	482,950					482,950
EB0 DEPUTY MAYOR FOR PLANNING AND ECON DEV	17,058,397			14,262		17,072,659
FA0 METROPOLITAN POLICE DEPARTMENT	902,640	582,784	2,152,143			3,637,568
FB0 FIRE AND EMERGENCY MEDICAL SERVICES	2,292,982	4,693,257	4,723,416			11,709,654
FK0 D.C. NATIONAL GUARD		5,039				5,039
FL0 DEPARTMENT OF CORRECTIONS		1,519,900			7,502	1,527,402
FR0 DEPARTMENT OF FORENSICS SCIENCES	207,485					207,485
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	700,530	120,154,504			1,438,092	122,293,125
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,369,738					1,369,738
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	3,129,343					3,129,343
HA0 DEPARTMENT OF PARKS AND RECREATION		13,727,498			12,685	13,740,184
HC0 DEPARTMENT OF HEALTH	213,742					213,742
HT0 DEPARTMENT OF HEALTH CARE FINANCE	7,022,823	30,861				7,053,684
JA0 DEPARTMENT OF HUMAN SERVICES	12,889,466	1,600,584				14,490,050
JZ0 DEPARTMENT OF YOUTH REHABILITATION SVCS		472,282				472,282
KA0 DEPARTMENT OF TRANSPORTATION	123,629,995		(5,685)			123,624,310
KE0 MASS TRANSIT SUBSIDIES	88,840,960					88,840,960
KG0 DEPARTMENT OF ENERGY AND ENVIRONMENT	4,838,597				193,631	5,032,228
KT0 DEPARTMENT OF PUBLIC WORKS	881,738		113,642			995,380
KV0 DEPARTMENT OF MOTOR VEHICLES	15,298					15,298
RK0 OFFICE OF RISK MANAGEMENT					205,650	205,650
RM0 DEPARTMENT OF BEHAVIORAL HEALTH	683,973					683,973
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	7,487,901		102,377			7,590,278
UC0 OFFICE OF UNIFIED COMMUNICATIONS	244,250	68,283				312,533
Grand Total	307,322,147	142,938,687	7,085,893	14,262	1,940,459	459,301,992

**FY 2017 Capital Expenditures, as of March 31, 2017
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month**

Funding Source	Implementing Agency	October	November	December	January	February	March	Total Second Quarter FY 2017	Total Second Quarter FY 2016	Variance FY 2017 Q2 versus FY 2016 Q2
G.O./I.T./ Garvee Bonds	AM0-DEPARTMENT OF GENERAL SERVICES	(19,051,554)	31,764,627	32,087,427	27,069,218	31,074,835	46,943,048	149,887,601	202,158,858	(52,271,257)
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	7,271	370,004	2,912,856	4,503,947	1,290,071	2,786,182	11,870,331	8,068,678	3,801,653
	BD0-OFFICE OF MUNICIPAL PLANNING	0	0	0	0	0	0	0	863,584	(863,584)
	BJ0-OFFICE OF ZONING	0	0	4,722	25,476	19,642	27,174	77,014	0	77,014
	BX0-COMMISSION ON ARTS & HUMANITIES	758	0	8,795	0	1,000	0	10,553	45,334	(34,781)
	CE0-DC PUBLIC LIBRARY	(966,538)	224,912	2,975,509	1,011,951	3,592,038	3,158,076	9,995,947	5,176,147	4,819,800
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	35,136	51,298	123,384	117,427	81,939	73,765	482,950	179,021	303,930
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	(115,740)	0	115,740	0	0	0	0	343,056	(343,056)
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	(294,144)	10,065,656	2,264,457	3,580,251	92,780	1,268,311	16,977,311	3,217,489	13,759,823
	FA0-METROPOLITAN POLICE DEPARTMENT	0	0	0	96,823	384,242	421,575	902,640	873,467	29,173
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	0	0	330,704	1,664,993	63,712	233,572	2,292,982	3,879,960	(1,586,978)
	FR0-DEPARTMENT OF FORENSICS SCIENCES	41,331	0	99,778	29,950	36,425	0	207,485	0	207,485
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(115,680)	97,205	378,314	123,421	48,991	136,454	668,704	1,171,601	(502,897)
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	(335,551)	350,461	240,932	316,427	196,161	260,549	1,028,980	1,073,291	(44,311)
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	0	0	1,726,099	1,403,244	0	3,129,343	4,123,668	(994,324)
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	0	0	0	0	(4,582,841)	(4,582,841)	1,221,271	(5,804,112)
	HA0-DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	0	29,966	(29,966)
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	0	0	0	0	4,577,494	4,577,494	53,987	4,523,507
	JA0-DEPARTMENT OF HUMAN SERVICES	2,049,564	3,514,776	9,967,575	(9,279,386)	847,622	220,552	7,320,702	6,764,784	555,917
	KA0-DEPARTMENT OF TRANSPORTATION	(5,755,203)	5,837,831	5,475,142	4,403,621	7,194,007	3,413,796	20,569,195	23,357,784	(2,788,589)
	KE0-MASS TRANSIT SUBSIDIES	33,329,207	0	27,754,926	0	0	27,756,827	88,840,960	99,011,098	(10,170,138)
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	(179,538)	156,075	9,785	912,195	131,496	1,950,206	2,980,220	1,850,643	1,129,577
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	406,000	475,737	1	0	881,738	2,437,052	(1,555,314)
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	13,778	1,520	0	0	0	15,298	985,189	(969,891)
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	36,688	30,355	138,617	5,600	254,666	465,925	770,656	(304,731)
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	(846,313)	823,942	316,233	3,149,230	1,153,112	3,771,419	8,367,624	3,894,011	4,473,613
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	0	0	99,914	64,624	79,712	244,250	1,424,664	(1,180,414)
	Subtotal, G.O./I.T./ Garvee Bonds	7,803,008	53,307,253	85,504,154	40,165,913	47,681,540	92,750,537	327,212,406	372,975,258	(45,762,853)
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	0	55,227	147,506	140,092	67,183	164,314	574,322	38,020	536,302
	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	50,816	0	39,093	89,910	0	89,910
	AM0-DEPARTMENT OF GENERAL SERVICES	(921,174)	12,900	95,265	137,871	43,312	5,405,284	4,773,458	931,850	3,841,609
	BJ0-OFFICE OF ZONING	0	0	0	0	0	0	0	111,617	(111,617)
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(4,857)	9,915	11,788	0	204	14,775	31,825	18,260	13,566
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	0	0	213,485	64,508	62,765	340,758	0	340,758
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	0	0	0	0	4,582,841	4,582,841	0	4,582,841
	HA0-DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	0	(0)	0
	HC0-DEPARTMENT OF HEALTH	0	27,134	27,134	44,116	77,523	37,835	213,742	427,942	(214,200)
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	45,414	125,852	117,259	10,485	42,340	341,349	40,420	300,930
	KA0-DEPARTMENT OF TRANSPORTATION	321,215	404,398	2,186,314	998,360	2,269,002	1,790,038	7,969,326	6,508,985	1,460,341
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	111,476	(1,503)	56,618	180,516	167,227	514,333	1,549,298	(1,034,964)
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	163,223	54,824	218,048	0	218,048
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	9,196	74,917	29,237	873,416	26,522	47,446	1,060,735	47,107	1,013,629
		Subtotal, PayGo	(595,620)	741,382	2,621,593	2,632,034	2,902,478	12,408,781	20,710,649	9,673,497

FY 2017 Capital Expenditures, as of March 31, 2017
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month

Funding Source	Implementing Agency	October	November	December	January	February	March	Total Second Quarter FY 2017	Total Second Quarter FY 2016	Variance FY 2017 Q2 versus FY 2016 Q2
Master Equipment Lease	ELC-EQUIPMENT LEASE - CAPITAL	(102,377)	191,140	102,377	4,668,174	1,625,539	601,041	7,085,893	6,114,532	971,361
	Subtotal, Master Equipment Lease	(102,377)	191,140	102,377	4,668,174	1,625,539	601,041	7,085,893	6,114,532	971,361
Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	KA0-DEPARTMENT OF TRANSPORTATION	(5,000,857)	5,727,445	5,125,810	4,052,922	2,929,128	4,673,656	17,508,104	16,546,395	961,709
	Subtotal, Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	(5,000,857)	5,727,445	5,125,810	4,052,922	2,929,128	4,673,656	17,508,104	16,546,395	961,709
Certificates of Participation(COPs)	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	0	0	0	(81,964)	81,964
	Subtotal, Certificates of Participation (COPs)	0	0	0	0	0	0	0	(81,964)	81,964
Revenue Bond-Funded	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	49,151	15,967	15,967	0	81,086	517,955	(436,869)
	Subtotal, Revenue Bond-Funded	0	0	49,151	15,967	15,967	0	81,086	517,955	(436,869)
Private Contributions	KA0-DEPARTMENT OF TRANSPORTATION	(20,000)	0	0	0	0	0	(20,000)	4,306,674	(4,326,674)
	Subtotal, Private Contributions	(20,000)	0	0	0	0	0	(20,000)	4,306,674	(4,326,674)
Federal Grants	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	102,410	693,068	625,291	94,365	588,845	2,103,980	839,151	1,264,829
	JA0-DEPARTMENT OF HUMAN SERVICES	(2,669,400)	910,502	922,436	5,965,998	205,984	233,245	5,568,765	4,471,717	1,097,048
	KA0-DEPARTMENT OF TRANSPORTATION	(2,461,285)	20,622,732	9,156,291	11,312,768	13,914,902	12,995,538	65,540,947	43,047,337	22,493,610
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	24,311	1,310	331,359	314,016	673,046	1,344,043	876,496	467,548
	Subtotal, Federal Grants	(5,130,685)	21,659,956	10,773,105	18,235,416	14,529,268	14,490,674	74,557,734	49,234,700	25,323,034
Federal Payments	CB0-OFFICE OF THE ATTORNEY GENERAL	0	24,110	21,572	17,104	26,648	0	89,435	0	89,435
	Subtotal, Federal Payments	0	24,110	21,572	17,104	26,648	0	89,435	0	89,435
Highway Trust Fund	KA0-DEPARTMENT OF TRANSPORTATION	554,829	1,967,599	2,507,363	2,311,543	2,395,464	2,339,888	12,076,686	8,089,137	3,987,549
	Subtotal, Highway Trust Fund	554,829	1,967,599	2,507,363	2,311,543	2,395,464	2,339,888	12,076,686	8,089,137	3,987,549
Total Capital		(2,491,702)	83,618,884	106,705,126	72,099,074	72,106,032	127,264,578	459,301,992	467,376,184	(8,074,192)

(C) Local Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Local Funds (Appropriated Fund 0300) - Capital Projects*
FY 2017 YTD As of March 31,2017

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

Unaudited and Unadjusted

Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA											
WIL04C	JOHN A. WILSON BUILDING FUND	AB0	3,380,000	3,380,000	1,094,591	18,500	1,141	0	0	2,265,768	2,265,768
WIL05C	IT UPGRADES	AB0	7,456,639	7,456,639	1,888,742	555,822	625,130	0	0	4,386,945	4,386,945
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			10,836,639	10,836,639	2,983,334	574,322	626,270	0	0	6,652,712	6,652,712
AD0-OFFICE OF THE INSPECTOR GENERAL											
AD101C	IT UPGRADE	AD0	800,000	800,000	0	89,910	0	0	0	710,090	710,090
AD0-OFFICE OF THE INSPECTOR GENERAL Total			800,000	800,000	0	89,910	0	0	0	710,090	710,090
AM0-DEPARTMENT OF GENERAL SERVICES											
AA237C	RENOVATION OF DC ARMORY	AM0	3,716,768	3,716,768	3,716,180	0	588	0	0	0	0
AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	135,611,722	135,611,722	135,605,052	0	2,196	0	0	4,474	4,474
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	14,324,647	12,324,647	12,017,543	190,938	100,855	6,753	0	15,310	2,008,557
CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AM0	7,489,685	7,489,685	7,489,685	0	0	0	0	0	0
EA710B	NEIGHBORHOOD REVITALIZATION	AM0	3,181,825	3,181,825	3,159,473	0	22,352	0	0	0	0
GF103C	REEVES MUNICIPAL CENTER	AM0	480,862	480,862	470,862	0	10,000	0	0	0	0
HC103C	DC ANIMAL SHELTER	AM0	1,317,063	1,317,063	1,317,062	0	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	21,953,952	21,953,952	21,763,019	0	190,933	0	0	0	0
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	53,746,473	795,681	666,531	0	0	2,456,732	2,456,732
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	8,808,573	7,608,573	6,822,782	0	145,634	0	0	640,157	1,840,157
PL104C	ADA COMPLIANCE POOL	AM0	8,332,290	8,332,290	7,284,708	0	514,606	0	0	532,976	532,976
PL105C	ARCHIVES RECORDER OF DEEDS	AM0	4,366,599	4,366,599	1,292,047	206,218	170,358	2,500,000	29,286	2,668,691	168,691
PL106C	GOVERNMENT CENTERS POOL	AM0	119,919,075	119,919,075	119,492,663	0	253,873	0	0	172,539	172,539
PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	15,516,312	15,516,312	9,149,694	5,568,887	452,812	0	0	344,920	344,920
PL108C	BIG 3 BUILDINGS POOL	AM0	9,483,004	9,483,004	6,175,131	682,280	1,146,752	0	0	1,478,841	1,478,841
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	6,500,000	4,500,000	2,104,753	344,778	177,182	0	1,187,322	685,966	2,685,966
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,778,058	11,778,058	11,065,033	0	314,809	0	0	398,217	398,217
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
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	34,732,652	26,552,652	20,082,367	528,185	3,783,243	1,000,252	0	2,158,857	9,338,605
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	42,009,568	30,009,568	26,467,136	546,835	1,024,350	1,529,973	1,087	1,970,159	12,440,186
PUT14C	PROPERTY TRACKING SYSTEM	AM0	655,061	655,061	571,253	0	14,750	0	0	69,058	69,058
RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AM0	1,598,124	1,598,124	1,598,123	0	1	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	117,858,231	117,858,231	91,917,812	1,853,956	5,153,979	15,238,245	63,000	18,869,484	3,631,239
WIL02C	WILSON BLDG	AM0	33,761,027	29,761,027	19,108,281	1,004,614	142,515	6,070,215	71,700	9,433,916	7,363,701

Government of the District of Columbia
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LTD Balance - Local Funds (Appropriated Fund 0300) - Capital Projects*
FY 2017 YTD As of March 31, 2017

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Unaudited and Unadjusted

Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
AM0-DEPARTMENT OF GENERAL SERVICES Total			785,449,632	756,069,632	685,926,257	11,722,372	15,168,314	26,345,438	1,352,395	41,900,294	44,934,857
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF208C	PERFORMANCE BASED BUDGETING	AT0	12,836,513	12,836,513	12,828,808	0	7,705	0	0	0	0
BF211C	CFO\$OLVE FINANCIAL APPLICATION	AT0	10,487,139	10,487,139	7,365,047	169,543	370,519	3,296	0	2,582,029	2,578,733
BF301C	SOAR MODERNIZATION	AT0	32,918,063	27,418,063	12,910,164	1,950,000	383,625	2,489,866	0	12,174,275	15,184,408
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	2,395,000	2,395,000	937,192	82,898	0	85,181	0	1,374,911	1,289,730
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	71,419,806	65,419,806	26,122,057	9,261,676	8,518,660	162,042	0	21,517,412	27,355,371
EQ9ATC	EQUIPMENT ACQUISITION	AT0	1,546,216	1,546,216	0	489,112	312,509	125,000	0	744,596	619,596
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			152,064,136	140,564,136	80,567,542	11,953,228	9,650,142	2,865,385	0	38,393,223	47,027,838
BA0-OFFICE OF THE SECRETARY											
AB102C	ARCHIVES	AM0	81,325,000	13,825,000	856,941	83,696	6,149	10,000	0	12,878,214	80,368,214
BA0-OFFICE OF THE SECRETARY Total			81,325,000	13,825,000	856,941	83,696	6,149	10,000	0	12,878,214	80,368,214
BD0-OFFICE OF MUNICIPAL PLANNING											
PLN35C	DISTRICT MASTER FACILITIES PLAN	BD0	3,558,277	3,558,277	3,554,147	0	4,130	0	0	0	0
PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BD0	877,027	877,027	796,501	0	0	0	80,527	0	0
PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	BD0	1,750,000	1,750,000	1,624,900	0	0	0	125,100	0	0
BD0-OFFICE OF MUNICIPAL PLANNING Total			6,185,305	6,185,305	5,975,548	0	4,130	0	205,627	0	0
BJ0-OFFICE OF ZONING											
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	1,067,000	1,067,000	430,953	77,014	200,581	0	0	358,452	358,452
BJ0-OFFICE OF ZONING Total			1,067,000	1,067,000	430,953	77,014	200,581	0	0	358,452	358,452
BX0-COMMISSION ON ARTS & HUMANITIES											
AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	7,543,221	7,543,221	7,500,378	10,553	32,291	0	0	0	0
BX0-COMMISSION ON ARTS & HUMANITIES Total			7,543,221	7,543,221	7,500,378	10,553	32,291	0	0	0	0
BY0-OFFICE ON AGING											
A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,475,527	11,475,527	11,462,037	0	11,664	0	0	1,825	1,825
A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,497,219	7,497,219	7,497,219	0	0	0	0	0	0
EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,062,233	8,062,233	8,061,924	0	308	0	0	0	0
EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,155,046	3,155,046	2,609,346	0	24,462	513,468	7,752	513,486	18
EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	4,000,000	4,000,000	0	0	0	90,000	0	4,000,000	3,910,000
BY0-OFFICE ON AGING Total			35,319,782	35,319,782	30,758,567	0	38,152	603,468	7,752	4,515,311	3,911,843
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	0	0	290,876	0	0	0	(290,876)	0	0
EN701C	OAG - OFFICE EQUIPMENT & FLEET UPGRADES	CB0	240,240	240,240	0	0	0	100,000	0	240,240	140,240
NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
CB0-OFFICE OF THE ATTORNEY GENERAL Total			240,240	240,240	0	0	0	100,000	0	240,240	140,240
CE0-DC PUBLIC LIBRARY											
CAV37C	CAPITOL VIEW LIBRARY	CE0	4,500,000	4,500,000	266,434	213,308	4,020,258	0	0	0	0
CPL38C	CLEVELAND PARK LIBRARY	CE0	19,770,000	19,770,000	1,773,015	1,797,431	1,029,555	0	0	15,170,000	15,170,000
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	840,000	840,000	282,194	0	110,000	0	0	447,806	447,806
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	30,206,620	25,706,620	19,539,839	675,970	719,618	0	0	4,771,193	9,271,193
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	208,556,899	71,306,899	18,856,179	5,735,020	10,972,780	0	4,087,928	31,654,993	168,904,993

Government of the District of Columbia
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Unaudited and Unadjusted

Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
PAL37C	PALISADES LIBRARY	CE0	7,572,017	7,572,017	261,586	596,574	674,310	0	0	6,039,548	6,039,548
WOD37C	WOODRIDGE LIBRARY	CE0	19,678,156	19,678,156	18,485,860	977,645	101,896	0	0	112,755	112,755
CE0-DC PUBLIC LIBRARY Total			291,123,693	149,373,693	59,465,106	9,995,947	17,628,417	0	4,087,928	58,196,296	199,946,296
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	11,000,000	11,000,000	893,115	482,950	487,295	0	0	9,136,639	9,136,639
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			11,000,000	11,000,000	893,115	482,950	487,295	0	0	9,136,639	9,136,639
CI0-OFFICE OF FILM, TELEVISION & ENTERTAINMENT											
BP102C	SMALL CAPITAL PROJECTS	CI0	1,900,000	1,900,000	0	0	71,075	200,000	0	1,828,925	1,628,925
CI0-OFFICE OF FILM, TELEVISION & ENTERTAINMENT Total			1,900,000	1,900,000	0	0	71,075	200,000	0	1,828,925	1,628,925
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS											
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	47,888,859	47,888,859	47,774,793	0	21,914	0	0	92,152	92,152
ISM07C	IT SYSTEMS MODERNIZATION - DCRA	CR0	17,424,395	13,424,395	13,200,356	0	70,231	92,336	0	153,808	4,061,472
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			65,313,254	61,313,254	60,975,149	0	92,145	92,336	0	245,960	4,153,624
CT0-OFFICE OF CABLE TV											
BP101C	HEADQUARTER PROJECTS FROM CT	CI0	226,276	226,276	120,915	0	0	0	105,361	0	0
CT0-OFFICE OF CABLE TV Total			226,276	226,276	120,915	0	0	0	105,361	0	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT											
04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	19,318,765	19,318,765	18,745,549	0	573,216	0	0	0	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			19,318,765	19,318,765	18,745,549	0	573,216	0	0	0	0
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	61,192,364	47,192,364	10,765,237	628,906	694,313	0	34,895,504	208,405	14,208,405
ASC13C	SKYLAND SHOPPING CENTER	EB0	18,993,279	18,993,279	12,175,183	350,995	2,708,895	0	0	3,758,206	3,758,206
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	408,136	408,136	342,731	8,735	0	0	0	56,670	56,670
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	168,150,000	133,150,000	38,171,996	1,119,902	11,320	23,000,000	56,618,810	37,227,972	49,227,972
AWT01C	WALTER REED REDEVELOPMENT	EB0	36,148,335	27,148,335	2,430,773	10,005,160	85,249	0	0	14,627,153	23,627,153
EB008C	NEW COMMUNITIES	EB0	132,128,108	62,528,108	11,767,458	4,872,349	4,719,198	11,000,000	0	41,169,104	99,769,104
EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	3,050,036	3,050,036	2,199,690	0	142,871	0	0	707,475	707,475
EB409C	DC WATER NEW FACILITY	EB0	30,900,000	30,900,000	1,583,784	0	0	0	8,529,000	20,787,216	20,787,216
EB422C	HILL EAST	EB0	10,132,394	5,932,394	0	0	0	0	5,932,394	0	4,200,000
EB423C	POPLAR POINT	EB0	1,000,000	1,000,000	212,125	0	87,874	0	0	700,001	700,001
EB450C	LEDROIT PARK	EB0	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
EDP01C	ECONOMIC DEVELOPMENT POOL	EB0	16,452,072	16,452,072	15,967,072	0	0	0	0	485,000	485,000
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			479,827,280	348,027,280	96,883,039	16,986,046	8,455,285	34,000,000	105,975,707	119,727,203	217,527,203
FA0-METROPOLITAN POLICE DEPARTMENT											
ATE01C	2850 NY AVE BUILDING	FA0	14,600,000	14,600,000	8,998,282	0	0	0	1,718	5,600,000	5,600,000
ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	FA0	300,000	300,000	0	96,823	153,044	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	1,787,454	0	1,005,312	0	0	0	0
		FA0	1,957,234	1,957,234	0	29,582	573,029	0	389,595	965,028	965,028
PDR01C	6TH DISTRICT RELOCATION	AM0	23,500,000	23,500,000	21,662,261	40,020	160,727	1,636,991	0	1,636,992	1
PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	80,275,579	80,275,579	78,105,917	2,152,143	17,519	0	0	0	0
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	76,537,407	17,563,740	10,749,800	776,235	5,051,679	331,866	0	986,026	59,627,827
PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	2,802,890	2,802,890	2,799,221	0	3,669	0	0	0	0

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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 Budget Balance	Lifetime Budget Balance
PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AM0	33,855,797	23,105,797	20,721,544	123,636	1,121,293	281,317	0	1,139,324	11,608,007
PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	AM0	3,000,000	3,000,000	2,173,414	419,128	407,458	0	0	0	0
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	6,000,000	6,000,000	2,500,000	0	38,089	0	0	3,461,911	3,461,911
PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
FA0-METROPOLITAN POLICE DEPARTMENT Total			338,308,653	268,584,986	239,911,159	3,637,568	10,805,532	2,254,110	391,313	13,839,414	81,308,971
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FB0	155,241,894	56,887,894	27,276,248	2,292,982	17,076,055	4,630,577	0	10,242,609	103,966,032
20630C	FIRE APPARATUS	ELC	95,457,413	95,511,413	88,697,262	4,723,416	2,031,935	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
LB737C	ENGINE COMPANY 16 RENOVATION	AM0	8,076,540	8,076,540	6,149,031	882,586	988,683	0	56,240	0	0
LC437C	E-22 FIREHOUSE REPLACEMENT	AM0	12,287,758	12,287,758	2,806,316	1,090,838	8,330,891	0	0	59,714	59,714
LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	FB0	2,980,359	2,980,359	2,960,359	0	0	0	20,000	0	0
LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	9,006,845	256,845	0	0	1	0	0	256,844	9,006,844
LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	FB0	259,558	259,558	258,713	0	0	0	845	0	0
LE337C	ENGINE 5 COMPLETE RENOVATION	AM0	200,532	200,532	1,661	0	54,046	59,800	0	144,825	85,025
LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	6,239,604	5,295,489	502,978	102,102	0	0	339,035	339,035
LE737C	ENGINE 27 MAJOR RENOVATION	AM0	5,111,869	5,111,869	829,296	67,562	287,244	0	0	3,927,767	3,927,767
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,683,919	2,685,919	2,148,762	182,811	154,899	0	0	199,447	197,447
	SCHEDULED CAPITAL MAINTENANCE	AM0	25,380,491	15,878,491	12,511,418	1,966,481	579,789	150,217	139,308	681,496	10,033,278
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			326,838,751	210,288,751	152,845,995	11,709,654	29,606,172	4,840,594	216,393	15,910,537	127,619,943
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	19,123	5,039	0	675,000	0	935,838	260,838
FK0-D.C. NATIONAL GUARD Total			960,000	960,000	19,123	5,039	0	675,000	0	935,838	260,838
FL0-DEPARTMENT OF CORRECTIONS											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	3,300,000	3,300,000	2,058,214	24,942	88,005	0	82,038	1,046,801	1,046,801
CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	0	350,000	0	0	1	0	0	349,999	(1)
CR002C	RENOVATION OF CELL DOORS AND MOTORS	AM0	18,649,606	18,649,606	18,608,230	5,984	5	0	0	35,387	35,387
CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	AM0	3,658,723	3,658,723	3,596,966	0	61,757	0	0	0	0
CR004C	UPGRD CNTRL SECURITY COMD CT	AM0	5,797,551	5,797,551	3,960,180	0	157,201	0	0	1,680,169	1,680,169
CR006C	RENOVATION OF DC JAIL SALLYPORT	AM0	2,374,592	2,374,592	2,372,650	0	1,942	0	0	0	0
CR007C	INMATE PROCESSING CENTER	AM0	22,919,036	22,919,036	22,876,099	0	37,937	0	0	5,000	5,000
CR102C	PLUMBING UPGRADES IN HOUSING AREA	AM0	1,619,974	1,619,974	1,587,785	0	32,189	0	0	0	0
CR104C	HVAC REPLACEMENT - DOC	AM0	17,409,820	17,409,820	15,414,971	600,999	832,422	0	0	561,428	561,428
CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	AM0	2,500,000	2,500,000	1,451,701	887,976	116,382	0	0	43,942	43,942
FL4FLC	SUICIDE RISK MITIGATION	AM0	600,000	600,000	214,412	0	235,309	0	0	150,279	150,279
MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AM0	523,274	523,274	523,268	0	6	0	0	0	0
N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TO0	6,502,262	6,502,262	4,097,091	7,502	674,929	1,722,739	0	1,722,739	0
FL0-DEPARTMENT OF CORRECTIONS Total			85,854,838	86,204,838	76,761,567	1,527,402	2,238,087	1,722,739	82,038	5,595,744	3,523,005
FR0-DEPARTMENT OF FORENSICS SCIENCES											
LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	993,751	993,751	46,278	207,485	485,123	0	0	254,866	254,866
LIM02C	DFS LIMS SYSTEM, ELC FINANCED	ELC	1,914,887	1,914,887	1,890,102	0	24,784	0	0	0	0
FR0-DEPARTMENT OF FORENSICS SCIENCES Total			2,908,638	2,908,638	1,936,380	207,485	509,907	0	0	254,866	254,866
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER											

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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
FX0VRC	OCME VEHICLE REPLACEMENT PROGRAM	KT0	115,000	115,000	0	0	0	80,000	0	115,000	35,000
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total			2,041,960	2,041,960	1,921,560	0	5,400	80,000	0	115,000	35,000
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
BRK37C	BROOKLAND MS MODERNIZATION	AM0	61,533,174	61,533,174	60,668,321	248,341	266,848	0	0	349,663	349,663
EQ901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,493,967	4,493,967	4,493,507	0	460	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	AM0	5,109,825	5,109,825	4,893,179	0	216,646	0	0	0	0
GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	20,418,712	20,418,712	20,223,937	0	194,775	0	0	0	0
GI554C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0	0
GI5EMC	EMERY EXPANSION PROJECT	AM0	400,000	400,000	399,288	0	712	0	0	0	0
GM101C	ROOF REPAIRS	AM0	16,306,559	10,081,559	5,578,713	127,246	2,774,163	417,798	0	1,601,437	7,408,639
GM102C	BOILER REPAIR	AM0	50,287,247	36,687,247	26,051,608	(648,185)	2,994,446	1,023,466	0	8,289,379	20,865,913
GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	51,954,710	31,626,234	22,622,791	1,504,491	3,384,165	756,059	10,429	4,104,358	23,676,774
GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	56,442,501	38,000,151	27,703,931	2,494,975	2,297,194	1,768,077	0	5,504,052	22,178,325
GM303C	ADA COMPLIANCE	AM0	16,324,095	9,204,095	3,787,911	0	1,119,651	953,344	0	4,296,533	10,463,189
GM304C	ELECTRICAL UPGRADES	AM0	15,644,651	8,919,651	7,554,903	13,228	533,323	507,975	0	818,197	7,035,222
GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	1,979,625	1,979,625	1,347,648	169,949	169,914	0	0	292,114	292,114
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	46,792,652	27,853,825	20,994,922	365,271	979,612	44,227	0	5,514,019	24,408,619
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	81,528,343	35,061,169	20,314,678	1,000,546	2,430,202	110,277	0	11,315,743	57,672,640
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	23,432,689	8,232,689	4,950,625	611,753	399,469	66,180	0	2,270,842	17,404,662
GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	1,652,963	1,652,963	0	0	0	47,267	52,963	1,600,000	1,552,733
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	16,342,517	16,342,517	15,583,109	0	268,645	0	0	490,763	490,763
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	120,962,415	120,962,415	119,683,869	0	0	168,182	0	1,278,546	1,110,364
MJ138C	JANNEY ES MODERNIZATION	AM0	6,818,264	6,818,264	6,785,240	0	33,024	0	0	0	0
MO337C	MOTEN ES MODERNIZATION/RENOVATION	AM0	26,664,349	26,664,349	26,608,158	0	9,840	0	0	46,352	46,352
MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	20,411,156	19,411,156	1,919,886	2,025	26,300	0	0	17,462,945	18,462,945
N8001C	DCPS IT INFRASTRUCTURE UPGRADE	TO0	6,786,489	6,786,489	6,839,982	(87,150)	4	0	33,653	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TO0	32,371,403	17,371,403	11,848,535	1,525,242	2,316,237	324,941	18,518	1,662,870	16,337,929
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	164,540,070	164,540,070	154,044,196	8,748,659	724,799	782,440	214	1,022,202	239,762
ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AM0	1,713,584	1,713,584	1,086,528	0	0	117,722	0	627,056	509,334
NG337C	HART MS MODERNIZATION	AM0	1,375,649	1,375,649	1,236,648	0	0	0	108,485	30,516	30,516
NR939C	ROOSEVELT HS MODERNIZATION	AM0	136,878,776	136,878,776	134,007,512	66,401	1,906,299	0	0	898,564	898,564
NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AM0	34,837,836	34,837,836	34,254,911	7,970	349,354	129,152	0	225,600	96,448
NX637C	W WILSON SHS MODERNIZATION/RENOVATION	AM0	8,349,590	8,349,590	8,274,864	0	0	0	804	73,923	73,923
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	163,721,026	15,006,026	123,141	49,346	220,178	0	0	14,613,361	163,328,361
PE337C	DREW ES MODERNIZATION/RENOVATION	AM0	514,495	514,495	474,853	0	0	12,750	0	39,641	26,891
PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	1,830,956	1,830,956	1,707,545	81,749	41,662	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	AM0	539,436	539,436	297,189	176,844	65,403	0	0	0	0
SG106C	WINDOW REPLACEMENT	AM0	26,175,589	21,314,660	12,111,348	409,828	4,671,142	2,027,905	0	4,122,343	6,955,367
SG305C	MODERNIZATION	AM0	449,814	449,814	368,715	33,893	47,206	0	0	0	0
SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	AM0	66,114,388	66,114,388	32,009,536	10,846,191	18,313,608	6,000	385,646	4,559,407	4,553,407

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SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	1,717,215	1,717,215	217,215	0	0	250,000	0	1,500,000	1,250,000
T2241C	STUDENT INFORMATION SYSTEM-PCS	GA0	790,495	790,495	667,450	14,775	40,905	0	0	67,365	67,365
T2242C	ENTERPRISE RESOURCE PLANNING	GA0	1,826,624	1,826,624	1,699,792	17,050	25,020	12,210	0	84,761	72,551
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATION	GA0	26,697,286	10,297,286	5,932,257	668,704	1,299,556	580,118	0	2,396,768	18,216,650
TU337C	TURNER ES MODERNIZATION/RENOVATION	AM0	24,772,893	24,772,893	24,658,014	0	0	0	114,879	0	0
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	AM0	2,228,401	2,228,401	2,228,131	0	0	0	270	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AM0	135,143,000	1,000,000	26,696	148,953	822,098	0	2,252	0	134,143,000
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVATION	AM0	7,700,000	4,700,000	1,571,324	15,293	81,050	128,455	0	3,032,332	5,903,877
YY105C	PROSPECT ES MODERNIZATION/RENOVATION	AM0	6,192,000	3,000,000	53,423	0	0	17,667	0	2,946,577	6,120,910
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AM0	6,685,256	6,685,256	1,073,142	3,103	1,511,298	0	505	4,097,208	4,097,208
YY108C	BROWNE MS MODERNIZATION/RENOVATION	AM0	3,157,129	3,157,129	131,951	15,300	482,700	0	0	2,527,178	2,527,178
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	22,526,865	22,526,865	11,298,725	6,075	491,605	7,500	0	10,730,460	10,722,960
YY147C	LECKIE ES MODERNIZATION/RENOVATION	AM0	8,160,918	8,160,918	7,847,113	0	0	313,805	0	313,805	0
YY150C	NALLE ES MODERNIZATION/RENOVATION	AM0	11,524,682	11,524,682	11,521,407	0	3,275	0	0	0	0
YY152C	POWELL ES RENOVATION/MODERNIZATION	AM0	44,615,936	44,615,936	34,366,116	2,229,815	5,606,063	946,567	202,666	2,211,277	1,264,710
YY157C	STUART HOBSON MS RENOVATION	AM0	47,831,459	47,831,459	47,322,355	0	258,471	0	87,459	163,174	163,174
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	178,158,076	178,158,076	79,681,275	32,364,539	56,753,769	5,128,923	1,203,250	8,155,242	3,026,320
YY161C	BEERS ES MODERNIZATION/RENOVATION	AM0	14,937,954	14,937,954	14,813,933	0	99,785	0	0	24,236	24,236
YY162C	HEARST ES MODERNIZATION/RENOVATION	AM0	40,291,451	40,291,451	38,521,597	63,920	994,271	0	1,705	709,957	709,957
YY164C	HYDE ES MODERNIZATION/RENOVATION	AM0	37,603,047	37,603,047	10,563,968	153,191	803,849	18,950,671	0	26,082,039	7,131,368
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	80,395,000	2,500,000	5,650	6,076	20,074	57,285	0	2,468,200	80,305,915
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AM0	20,780,284	20,780,284	19,961,129	8,522	273,227	0	27,349	510,057	510,057
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION	AM0	12,762,825	12,762,825	11,548,953	188,456	805,896	0	0	219,521	219,521
YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	36,209,330	36,209,330	36,074,930	0	84,101	3,497	14,110	36,189	32,692
YY170C	ORR ES MODERNIZATION/RENOVATION	AM0	46,995,000	32,359,000	651,196	0	1,379,441	27,465,283	0	30,328,363	17,499,080
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	32,477,733	32,477,733	29,527,610	1,038,821	192,618	371,997	43,130	1,675,554	1,303,557
YY176C	AITON ES RENOVATION/MODERNIZATION	AM0	5,785,000	2,700,000	1,664,872	0	35,594	0	0	999,534	4,084,534
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AM0	75,921,000	52,274,000	5,658,965	4,201,885	36,702,852	851,558	50,857	5,659,441	28,454,883
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	89,465,975	2,931,975	2,129,826	102,873	370,580	0	0	328,696	86,862,696
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AM0	6,732,493	3,522,493	1,686,574	0	0	46,787	1,719	1,834,200	4,997,413
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	31,103,061	31,103,061	3,198,457	1,428,792	357,856	20,173,681	0	26,117,956	5,944,275
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AM0	51,696,000	34,696,000	182,822	6,750	0	0	0	34,506,428	51,506,428
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AM0	33,845,343	33,845,343	33,252,599	244,736	61,375	0	286,634	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	77,868,219	77,868,219	62,669,669	7,662,270	5,836,390	27,270	83,743	1,616,148	1,588,879
YY190C	MURCH ES RENOVATION/MODERNIZATION	AM0	83,219,774	83,219,774	8,344,374	5,377,335	48,196,247	101,400	20,809	21,281,010	21,179,609
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AM0	27,315,086	27,315,086	25,849,389	365,901	729,438	100,535	0	370,358	269,823
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AM0	14,311,317	14,311,317	14,101,947	0	205,606	0	0	3,765	3,765
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	AM0	4,922,000	1,000,000	0	4,950	246,050	0	0	749,000	4,671,000
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	3,534,000	700,000	0	0	179,930	0	0	520,070	3,354,070
YY196C	STANTON ES MODERNIZATION/RENOVATION	AM0	37,035,000	37,035,000	32,963,490	1,362,309	1,614,325	31,600	17,098	1,077,778	1,046,178
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	44,000,200	44,000,200	10,485,188	9,318,747	15,537,701	5,946,433	585,120	8,073,444	2,127,011
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	75,293,000	75,293,000	10,436,013	23,709,540	22,841,785	14,605,115	690,288	17,615,374	3,010,259
YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	33,513,315	33,513,315	32,987,315	0	361,720	0	0	164,281	164,281

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YY1SPC	CENTRALIZED SWING SPACE	AM0	42,293,000	12,886,000	0	933,273	478,396	6,139,780	0	11,474,331	34,741,551
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	AM0	30,634,569	30,634,569	25,758,951	2,459,688	1,865,298	20,050	33,302	517,331	497,281
YY1W4C	MCFARLAND MS	AM0	63,576,500	46,662,500	245,722	422,870	80	998,317	0	45,993,829	61,909,512
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			2,977,130,523	2,218,688,767	1,465,587,033	122,293,125	254,437,088	112,540,265	4,077,857	372,293,664	1,018,195,155
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,000,000	3,500,000	2,329,440	683,494	923,929	0	0	(436,864)	63,136
GD001C	DATA INFRASTRUCTURE	GD0	13,928,654	4,928,654	0	0	0	1,223,086	0	4,928,654	12,705,568
N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,421,195	25,421,195	25,287,311	0	133,884	0	0	1	1
N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,304,713	9,304,713	9,244,613	0	60,100	0	0	0	0
N2805C	STATEWIDE LONGITUDINAL EDUCATION DATA WA	GD0	95,055	95,055	94,145	455	0	0	0	455	455
SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	4,475,000	4,475,000	2,611,214	685,789	687,755	478,046	0	490,243	12,196
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total			57,224,617	47,724,617	39,566,723	1,369,738	1,805,667	1,701,132	0	4,982,489	12,781,357
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA											
ET940C	HIGHER EDUCATION BACK OFFICE	GF0	3,890,354	3,890,354	1,994,642	0	373,745	0	0	1,521,967	1,521,967
LS201C	DC SCHOOL OF LAW - LS2 PHASE C	LS0	2,423	2,423	0	0	2,423	0	0	0	0
LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	253,412,102	208,712,101	134,547,269	3,129,343	10,259,903	4,320,604	0	60,775,586	101,154,984
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			257,876,491	213,176,490	136,964,141	3,129,343	10,785,452	4,320,604	0	62,297,554	102,676,951
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION											
JE337C	JEFFERSON MS RENOVATION	AM0	32,905	32,905	32,280	0	625	0	0	0	0
YY631C	SCHOOL MASTER FACILITIES PLANNING INITIA	GW0	1,200,155	1,200,155	792,200	0	0	0	407,955	0	0
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION Total			1,233,061	1,233,061	824,480	0	625	0	407,955	0	0
GO0-SPECIAL EDUCATION TRANSPORTATION											
BU0B0C	VEHICLE REPLACEMENT	GO0	44,253,823	25,651,823	13,658,152	0	2,624,424	3,352,720	0	9,369,247	24,618,527
BU405C	PRIMARY BUS TERMINAL	GO0	11,146,290	11,146,290	10,929,130	0	0	0	217,159	1	1
GO0-SPECIAL EDUCATION TRANSPORTATION Total			55,400,113	36,798,113	24,587,282	0	2,624,424	3,352,720	217,159	9,369,248	24,618,528
HA0-DEPARTMENT OF PARKS AND RECREATION											
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	AM0	1,515,000	1,515,000	224,086	0	42,389	0	0	1,248,525	1,248,525
AW304C	MARVIN GAYE RECREATION CENTER	AM0	489,160	489,160	207,904	211,747	68,762	747	0	747	0
BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,750,000	6,750,000	5,900,181	679,000	132,772	35,000	0	38,047	3,047
COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	17,091,612	2,091,612	1,759,140	0	3,069	32,193	0	329,404	15,297,210
DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	ELC	1,483,576	1,483,576	1,482,576	0	1,000	0	0	0	0
DUCKPC	DUCK POND	AM0	250,000	250,000	12,200	9,960	0	227,840	0	227,840	0
FTDAVC	FORT DAVIS RECREATION CENTER	AM0	3,000,000	3,000,000	657,797	76,206	96,974	2,169,022	0	2,169,023	1
FTLPKC	FORT LINCOLN PARK	AM0	250,000	250,000	209,086	0	40,914	0	0	0	0
HRDYRC	HARDY RECREATION CENTER	AM0	5,749,424	499,424	437,114	0	62,310	0	0	0	5,250,000
HTSPKC	HEARST PARK	AM0	7,000,000	7,000,000	279,742	40,000	421,416	183,410	0	6,258,842	6,075,432
LFR01C	LAFAYETTE REC EXPANSION	AM0	4,600,000	4,600,000	111,478	15,000	2,159	621,000	0	4,471,363	3,850,363
NPR15C	IT INFRASTRURE DPR	TO0	2,000,000	2,000,000	1,165,462	12,685	110,412	0	0	711,441	711,441
OXR37C	OXON RUN PARK	AM0	500,000	500,000	0	0	0	500,000	0	500,000	0
Q10FGC	FORT GREBLE RECREATION CENTER	AM0	2,000,000	2,000,000	124,869	87,558	141,145	167,801	0	1,646,428	1,478,627
Q11HRC	HILLCREST RECREATION CENTER	AM0	1,500,000	1,500,000	61,157	0	15,343	1,375,000	0	1,423,500	48,500
QB338C	ROPER / DEANWOOD RECREATION CENTER	AM0	243,239	243,239	0	0	0	243,239	0	243,239	0
QD137C	CAMP RIVERVIEW REHABILITATION	AM0	70,465	70,465	0	0	70,465	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AM0	15,125,000	15,125,000	1,179,198	160,309	913,524	7,955,248	0	12,871,970	4,916,722

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QE238C	RIDGE ROAD RECREATION CENTER	AM0	17,613,383	17,613,383	16,525,231	361,507	689,008	0	36,196	1,440	1,440
QE511C	ADA COMPLIANCE	AM0	7,154,358	7,154,358	2,875,308	837,379	890,234	2,424,872	0	2,551,436	126,564
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AM0	10,000,000	5,000,000	215,778	40,931	287,190	4,456,100	0	4,456,100	5,000,000
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	17,046,668	17,046,668	6,792,031	5,577,073	3,219,920	1,111,947	0	1,457,644	345,697
QI237C	MARVIN GAYE RECREATION CENTER	AM0	14,290,000	14,290,000	3,061,031	352,675	246,692	9,977,242	0	10,629,602	652,359
QI438C	JUSTICE PARK	AM0	580,251	580,251	563,903	0	0	0	16,348	0	0
QJ801C	FRIENDSHIP PARK	AM0	7,785,000	7,785,000	2,167,077	1,154,948	3,947,314	259,154	0	515,662	256,508
QK338C	FORT STANTON RECREATION CENTER	AM0	12,507,422	12,507,422	10,958,835	20,000	6,021	0	0	1,522,566	1,522,566
QM802C	COMMUNITY RECREATION CENTERS	AM0	30,275,851	10,275,851	1,864,957	697,663	6,415,485	0	0	1,297,746	21,297,746
QM8DCC	DOUGLASS COMMUNITY CENTER	AM0	2,250,000	2,250,000	115,769	20,000	31,046	2,083,186	0	2,083,186	0
QM8FTC	FORT STEVENS RECREATION CENTER	AM0	1,171,811	1,171,811	91,685	1,002,725	51,232	24,835	0	26,169	1,334
QM8PRC	PALISADES RECREATION CENTER	AM0	9,500,000	9,500,000	379,054	217,824	8,352,518	411,550	0	550,603	139,053
QN401C	WARD 2 PUBLIC PARK REHABILITATION	AM0	173,400	173,400	149,876	0	7,645	0	0	15,880	15,880
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	11,067,167	7,067,167	2,851,505	191,021	1,410,421	1,209,514	0	2,614,219	5,404,705
QN750C	PARK IMPROVEMENTS	AM0	48,124,758	48,124,758	43,776,255	436,751	584,026	3,012,955	0	3,327,726	314,771
QN751C	FRANKLIN SQUARE PARK	AM0	15,100,000	1,300,000	348,652	0	10,228	940,000	0	941,120	13,801,120
QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	AM0	500,000	500,000	0	0	0	500,000	0	500,000	0
QN7CPC	CAROLINA PARK	AM0	874,000	874,000	0	0	19,834	0	0	854,167	854,167
QN7MMC	METRO MEMORIAL PARK	AM0	2,113,304	2,113,304	1,461,990	284,964	94,763	0	0	271,587	271,587
QS541C	BARRY FARM RECREATION CENTER	AM0	7,671,839	7,671,839	5,885,899	0	437,723	0	200	1,348,017	1,348,017
RG001C	GENERAL IMPROVEMENTS	AM0	27,296,182	17,296,182	13,499,128	512,374	1,170,602	489,897	0	2,114,078	11,624,181
RG003C	PLAYGROUND EQUIPMENT	AM0	286,642	286,642	282,555	0	4,086	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	AM0	18,512,317	11,012,317	6,663,126	160,610	590,986	2,541,296	0	3,597,596	8,556,300
RG007C	EROSION REMEDIATION	AM0	1,060,475	1,060,475	1,045,425	0	14,667	0	0	383	383
RG011C	WATER FOUNTAIN REPLACEMENT	AM0	32,633	32,633	32,613	0	20	0	0	0	0
RG0WHC	WASHINGTON HIGHLANDS POOL	AM0	900,000	900,000	82,582	13,452	11,809	790,658	0	792,158	1,500
RR007C	FACILITY RENOVATION	AM0	1,619,548	1,619,548	1,588,137	0	14,548	0	0	16,864	16,864
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	19,279,707	19,279,707	17,955,394	300,000	227,308	491,232	0	797,004	305,772
SP1EPC	EAST POTOMAC POOL	AM0	12,000,000	3,000,000	0	0	134,180	0	0	2,865,820	11,865,820
THPRCC	THERAPEUTIC RECREATION CENTER	AM0	20,000,000	1,500,000	129,356	45,000	0	1,325,644	0	1,325,644	18,500,000
WBRCTC	EDGEWOOD REC CENTER	AM0	18,400,000	18,400,000	488,842	220,819	674,474	12,585,765	0	17,015,866	4,430,101
WD3PLC	HEARST PARK POOL	AM0	6,000,000	1,000,000	73,781	0	264,477	122,275	0	661,742	5,539,467
HA0-DEPARTMENT OF PARKS AND RECREATION Total			410,804,193	297,754,193	155,737,765	13,740,184	31,931,107	58,268,622	52,744	96,292,393	151,073,771
HC0-DEPARTMENT OF HEALTH											
DOIDOC	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	HCO	470,000	470,000	202,848	162,949	60,124	0	43,871	208	208
EGMMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HCO	680,000	680,000	419,596	0	60,404	0	0	200,000	200,000
HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HCO	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0
PWIP1C	DOH INVENTORY MANAGEMENT SYSTEM	HCO	200,000	200,000	0	50,793	122,766	0	0	26,441	26,441
RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	0	0
TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	31,486,714	31,486,714	31,486,714	0	0	0	0	0	0
HC0-DEPARTMENT OF HEALTH Total			36,476,608	36,476,608	35,732,301	213,742	260,045	0	43,871	226,649	226,649
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
MES12C	MES - FEDERAL MATCH	HT0	2,000,000	2,000,000	93,145	188,902	423,227	0	0	1,294,726	1,294,726
MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HT0	2,200,000	2,200,000	2,200,000	0	0	0	0	(0)	(0)

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MPM03C	MMIS UPGRADED SYSTEM	HT0	6,000,000	6,000,000	400,785	26,265	124,337	0	0	5,448,613	5,448,613
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	3,000,000	3,000,000	969,060	152,447	364,043	0	0	1,514,450	1,514,450
UMC01C	EAST END MEDICAL CENTER	AM0	3,310,248	3,310,248	70,722	30,861	0	0	0	3,208,665	3,208,665
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	139,840,510	58,023,696	30,477,202	4,551,229	22,215,954	0	0	779,312	82,596,126
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			156,350,758	74,533,944	34,210,914	4,949,704	23,127,561	0	0	12,245,765	94,062,579
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSHSC	CASE MANAGEMENT SYSTEM	ELC	550,566	550,566	535,091	0	15,475	0	0	0	0
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	71,855,843	71,855,843	40,943,993	7,320,702	3,252,176	1,182,646	14,731,210	5,607,763	4,425,118
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	12,500,000	12,500,000	0	203,495	496,505	950,000	0	11,800,000	10,850,000
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	13,000,000	13,000,000	0	664,150	1,876,950	0	0	10,458,900	10,458,900
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	10,000,000	10,000,000	0	128,169	464,261	950,000	0	9,407,570	8,457,570
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	12,500,000	12,500,000	0	244,260	255,740	950,000	0	12,000,000	11,050,000
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	10,000,000	10,000,000	0	0	0	995,834	0	10,000,000	9,004,166
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	10,000,000	10,000,000	0	0	50,000	60,000	0	9,950,000	9,890,000
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	17,000,000	17,000,000	1,152,551	360,510	575,014	0	0	14,911,925	14,911,925
JA0-DEPARTMENT OF HUMAN SERVICES Total			166,593,620	166,593,620	51,531,575	8,921,285	7,273,391	5,088,480	14,731,210	84,136,158	79,047,678
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS											
SH732C	DYRS CAMPUS UPGRADES	AM0	1,652,800	1,652,800	1,634,081	0	18,719	0	0	0	0
SH733C	OAK HILL YOUTH FACILITY	AM0	55,304,375	55,304,375	55,203,759	0	100,616	0	0	0	0
SH735C	RIVER ROAD ENTRANCE	AM0	663,675	663,675	659,675	0	4,000	0	0	0	0
SH737C	HVAC REPLACEMENT	AM0	4,435,996	4,435,996	15,450	149,287	55,552	0	0	4,215,707	4,215,707
SH738C	DYRS YSC GYMNASIUM MODERNIZATION	AM0	503,000	503,000	403,938	155,438	0	0	0	(56,376)	(56,376)
SH739C	DYRS YSC COURTYARD MODERNIZATION	AM0	998,000	998,000	807,035	167,557	5,870	0	7,701	9,837	9,837
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			63,557,846	63,557,846	58,723,938	472,282	184,757	0	7,701	4,169,168	4,169,168
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	22,685,653	14,735,653	9,211,773	0	163,431	2,107,929	0	5,360,449	11,202,521
6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	11,253,385	11,253,385	10,248,753	(5,685)	1,004,633	0	0	5,685	5,685
6EQ04C	PARKING METERS PROJECT	ELC	10,000,000	10,000,000	9,833,202	0	166,798	0	0	0	0
6EQ05C	PARKING METERS	KA0	5,000,000	5,000,000	969,146	118,245	1,534,937	2,360,882	0	2,377,672	16,790
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	4,448,292	4,448,292	4,448,291	0	0	0	0	0	0
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	10,181,471	10,181,471	10,181,325	146	0	0	0	0	0
AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	4,035,929	4,035,929	3,705,888	(236,622)	396,057	0	0	170,606	170,606
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	1,872,202	1,872,202	1,432,923	0	110,216	0	0	329,063	329,063
AD302C	CITYWIDE STREETLIGHT UPGRADE	KA0	2,033,687	2,033,687	2,033,687	0	0	0	0	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	152,422,096	105,922,096	92,322,561	(1,061,094)	3,600,525	7,368,781	0	11,060,104	50,191,323
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	18,288,355	9,534,616	5,949,088	329,726	896,901	1,133,112	0	2,358,902	9,979,528
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRV S	KA0	375,068	375,068	312,102	(5,066)	2,161	0	0	65,871	65,871
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	489,114	489,114	488,137	977	0	0	0	0	0
AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	126,523	126,523	125,938	585	0	0	0	0	0
AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	107,848	107,848	96,827	0	388	0	0	10,633	10,633
AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	1,422,204	1,422,204	1,305,378	0	2,043	0	0	114,782	114,782
AF066A	RECREATION TRAILS	KA0	184,085	184,085	162,194	0	8,521	0	0	13,369	13,369

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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 Budget Balance	Lifetime Budget Balance
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	541,788	541,788	375,685	91,471	1,950	0	0	72,682	72,682
AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	153,010	153,010	153,010	(18,519)	0	0	0	18,519	18,519
AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	38,054	38,054	26,561	0	1	0	0	11,492	11,492
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
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	22,305,198	22,305,198	3,113,076	2,947,749	30,084	0	171,304	16,042,985	16,042,985
AW015A	RIVERWALK (KENILWORTH)	KA0	1,645,542	1,645,542	353,215	(263,198)	0	0	0	1,555,526	1,555,526
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,815,036	3,815,036	3,604,984	0	83,846	0	0	126,207	126,207
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	504,268,667	98,568,667	0	707,040	3,500	0	0	97,858,127	503,558,127
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,345,950	3,345,950	2,025,035	609,434	54,062	0	0	657,419	657,419
AW035A	2016(005) AWI PROGRAM	KA0	770,746	770,746	0	575	588,335	0	0	181,837	181,837
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	231,259	231,259	0	4,101	195,479	0	0	31,679	31,679
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	12,047,923	8,297,923	912,828	1,317,109	700,319	3,000,000	0	5,367,667	6,117,667
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	18,866,139	18,866,139	557,467	537,998	4,196,924	0	0	13,573,751	13,573,751
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	52,559,699	33,559,788	28,506,903	831,043	815,480	1,022,300	0	3,406,363	21,383,974
CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	26,259,795	26,259,795	26,259,795	2,060	0	0	0	(2,060)	(2,060)
CA303C	STORMWATER MANAGEMENT	KA0	8,944,664	7,444,665	6,324,250	33,947	408,886	0	0	677,582	2,177,581
CAL16C	CURB AND SIDEWALK REHAB	KA0	65,094,402	44,494,402	33,134,180	4,171,961	5,258,570	850,005	0	1,929,692	21,679,686
CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	492,266	492,266	469,286	24,731	0	0	0	(1,752)	(1,752)
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	282,386	282,386	268,248	61,185	0	0	0	(47,047)	(47,047)
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	21,250	21,250	19,888	8,772	0	0	0	(7,410)	(7,410)
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	885,104	885,104	801,201	93,276	130,944	0	0	(140,317)	(140,317)
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	78,117	78,117	34,730	4,618	8,021	0	0	30,748	30,748
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	291,584	291,584	262,543	0	19,080	0	0	9,961	9,961
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	487,030	487,030	316,473	32,261	52,048	0	0	86,248	86,248
CB048A	SAFETY ACTIVITIES CHARGE	KA0	1,348,689	1,348,689	1,301,558	154,857	0	0	0	(107,725)	(107,725)
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,988,613	1,988,613	1,404,687	26,927	40,510	34,059	0	516,489	482,430
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	407,202	407,202	397,847	502	0	0	0	8,852	8,852
CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	1,729,707	1,729,707	1,681,578	0	0	9,000	0	48,129	39,129
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	378,860	652,343	194,481	76,655	42,573	0	0	338,634	65,151
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	18,527,094	18,527,094	18,106,825	421,464	582,025	441,684	0	(583,220)	(1,024,904)
CD049A	PA AVE BR OV ROCK CREEK	KA0	290,098	290,098	313,398	12,477	0	0	0	(35,777)	(35,777)
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,153,519	1,153,519	692,911	37,460	40,955	0	0	382,193	382,193
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	982,906	672,532	597,055	33,480	20,034	0	0	21,962	332,336
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	921,914	921,914	855,303	0	12,100	0	0	54,511	54,511
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	245,988	245,988	36,408	21,016	0	0	0	188,564	188,564
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	20,164,600	107,137	209,171	0	0	727,108	727,108
CD058A	REHAB OF L'ENFANT PROMENADE	KA0	2,148,828	2,148,828	2,052,687	3,147	0	0	0	92,994	92,994
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	2,555,296	2,555,296	1,897,857	302,070	53,399	0	0	301,970	301,970
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	3,107,282	3,107,282	2,055,069	480,901	369,526	0	0	201,786	201,786
CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	101,262	101,262	101,071	0	191	0	0	0	0
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	589,269	589,269	280,812	76,207	76,654	0	0	155,594	155,594
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	2,857,705	2,857,705	1,548,914	9,761	0	0	0	1,299,031	1,299,031
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0

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CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,704,921	2,704,921	2,691,303	0	0	0	0	13,618	13,618
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	4,922,037	290,612	32,387	0	0	562,343	562,343
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	3,558,027	3,558,027	3,142,481	350	0	0	0	415,196	415,196
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,571,669	2,571,669	2,213,117	5,101	47,454	0	0	305,997	305,997
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,653,400	3,653,400	3,066,664	0	243,381	0	0	343,355	343,355
CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	11,639,298	11,639,298	11,602,244	(1)	0	0	0	37,054	37,054
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	549,342	0	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
CE302C	EQUIPMENT MAINTENENCE	KA0	73,860,757	70,610,883	69,237,955	149,838	270,635	0	0	952,455	4,202,329
CE303C	STREET REPAIR MATERIALS	KA0	9,074,262	9,074,262	8,844,428	95,301	111,435	0	0	23,097	23,097
CE304C	STREET SIGN IMPROVEMENTS	KA0	45,324,802	32,824,799	29,979,549	1,365,994	418,594	0	0	1,060,662	13,560,665
CE307C	BRIDGE MAINTENANCE	KA0	13,263,712	7,263,712	4,730,500	8,107	60,211	0	0	2,464,895	8,464,895
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	5,294,000	4,544,000	3,783,966	743	64,161	10,000	0	695,130	1,435,130
CE309C	LOCAL STREET MAINTENANCE	KA0	21,807,454	10,701,813	7,544,224	724,342	127,931	0	0	2,305,316	13,410,957
CE310C	ALLEY MAINTENANCE	KA0	64,365,587	43,442,501	35,090,804	4,511,095	405,678	0	0	3,434,923	24,358,010
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	2,318,105	2,318,105	1,265,940	576,526	153,322	63,000	0	322,316	259,316
CEL21C	ALLEY REHABILITATION	KA0	113,215,359	50,715,360	30,825,359	7,261,618	3,604,262	0	0	9,024,121	71,524,120
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	14,962,952	14,962,952	16,062,952	(1,100,000)	0	0	0	0	0
CG312C	TREE REMOVAL	KA0	14,018,248	14,018,248	14,163,465	(145,217)	0	0	0	0	0
CG313C	GREENSPACE MANAGEMENT	KA0	45,759,262	32,259,262	18,170,908	126,956	5,396,481	900,000	0	8,564,916	21,164,916
CG314C	TREE PLANTING	KA0	41,558,439	28,058,439	17,815,792	1,563,104	1,832,953	0	0	6,846,590	20,346,590
CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	143,480	143,480	143,480	0	0	0	0	0	0
CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	16,345,868	16,345,868	17,005,843	21,490	0	0	0	(681,464)	(681,464)
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	477,429	477,429	427,914	44,759	13,507	0	0	(8,750)	(8,750)
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	581,477	581,477	365,685	68,248	45,630	0	0	101,914	101,914
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	228,557	228,557	198,154	0	24,466	3,276	0	5,937	2,661
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	239,269	239,269	236,832	(611)	61	0	0	2,987	2,987
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,729,201	1,729,201	1,355,557	65,459	187,446	9,271	0	120,740	111,469
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	174,405	174,405	66,377	(141)	66,967	0	0	41,202	41,202
CI043A	TRANSPORTATION MANAGEMENT CENTER	KA0	742,679	742,679	26,678	9,920	676,025	0	0	30,056	30,056
CI045A	VMS	KA0	28,944	28,944	28,613	331	0	0	0	0	0
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	205,872	205,872	153,395	2,684	39,301	0	0	10,492	10,492
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,453,618	1,453,618	1,028,453	105,607	241,590	0	0	77,968	77,968
CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	169,426	169,426	138,304	(7,187)	0	0	0	38,309	38,309
CI060A	CAPTOP PHASE II	KA0	199,084	199,084	25,019	69,569	0	0	0	104,495	104,495
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	2,766,195	2,766,195	1,753,334	386,909	199,177	0	0	426,775	426,775
CIR14C	CIRCULATOR BUSES	KA0	61,257,296	44,257,296	7,614,379	183,337	28,678	33,840,505	0	36,430,902	19,590,396

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CIRBGC	DBOM CIRCULATOR BUS GARAGE	KA0	2,056,000	2,056,000	0	0	0	2,056,000	0	2,056,000	0
CIRFLC	CIRCULATOR FLEET REHAB	KA0	8,500,000	1,000,000	0	0	0	1,000,000	0	1,000,000	7,500,000
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KA0	1,520,088	1,520,088	1,519,178	295	0	0	0	615	615
CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	4,043,778	4,043,778	4,043,778	0	0	0	0	0	0
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
CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	580,172	580,172	573,237	0	6,934	0	0	0	0
CM023A	BIKE SHARING	KA0	4,060,424	4,060,424	3,960,227	(15,845)	2,927	0	0	113,115	113,115
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	1,743,291	1,743,291	1,285,149	106,397	91,651	0	0	260,095	260,095
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	133,000	133,000	71,313	22,744	0	0	0	38,943	38,943
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	597,954	597,954	117,377	(3,119)	0	0	0	483,696	483,696
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	392,313	392,313	70,990	117,145	127,526	0	0	76,652	76,652
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,012,638	1,012,638	651,437	207,838	128,964	0	0	24,399	24,399
ED035A	NH-1300(014) PAVMN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	917,707	917,707	917,707	0	0	0	0	0	0
ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	579,303	579,303	439,034	0	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	40	0	0	0	192,264	422,032
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	168,303	31,484	4,402	0	0	38,561	38,561
ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	26,696	26,696	20,697	0	894	0	0	5,106	5,106
ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	258,187	258,187	249,784	0	0	0	0	8,403	8,403
ED0D5C	11TH STREET BRIDGE PARK	KA0	11,350,000	3,350,000	0	6,319	986,888	0	0	2,356,793	10,356,793
ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	3,000,000	3,000,000	465,434	702,904	1,743,812	0	0	87,851	87,851
ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KA0	5,013,683	5,013,683	4,481,284	500,000	12,276	0	0	20,123	20,123
ED310C	CLEVELAND PARK STREETSCAPES	KA0	1,550,000	1,550,000	834,606	104,139	146,982	0	0	464,273	464,273
ED311C	KENNEDY STREET STREETSCAPES	KA0	4,800,000	4,800,000	730,546	0	3,736,981	0	0	332,473	332,473
EDL01C	NEIGHBORHOOD STREETSCAPE	KA0	3,450,237	3,450,237	3,185,997	109,475	84,766	70,000	0	70,000	0
EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	KA0	4,000,000	4,000,000	3,838,304	124,823	36,873	0	0	0	0
EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	KA0	10,000,000	10,000,000	8,193,860	(7,486,943)	2,233	765,361	0	9,290,850	8,525,489
EDL18C	NEW YORK AVENUE STREETSCAPES	KA0	2,725,000	2,725,000	0	0	756,791	0	0	1,968,209	1,968,209
EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	KA0	600,000	600,000	0	352,740	247,260	0	0	0	0
EDS00C	GREAT STREETS INITIATIVE	KA0	2,011,451	2,011,451	1,899,722	0	98,959	0	0	12,770	12,770
FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,778,150	1,778,150	1,406,855	0	0	0	879	370,415	370,415
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	3,104,672	3,104,672	586,839	4,525	645,440	0	0	1,867,869	1,867,869
GFL01C	DDOT FACILITIES	KA0	6,039,672	6,039,672	5,058,088	3,804	235,320	0	8,017	734,442	734,442
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	246,200	64,487	0	0	0	(310,688)	(310,688)
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	205,081	205,081	12,294	54,956	50,550	0	0	87,281	87,281
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	51,523	51,523	40,010	0	11,513	0	0	0	0
MNT03A	TREE MAINTENANCE	KA0	942,338	942,338	145,141	129,945	271,599	0	0	395,653	395,653
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,271,023	1,271,023	114,950	36,774	144,143	0	0	975,156	975,156
MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KA0	140,704	140,704	140,569	0	135	0	0	0	0
MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	KA0	92,205	92,205	66,316	0	73	0	0	25,816	25,816
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	2,733,789	2,733,789	994,242	653,066	520,185	0	0	566,295	566,295
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	5,157,215	5,157,215	4,377,535	676,046	380,150	0	0	(276,517)	(276,517)
MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	3,383,906	3,383,906	3,171,020	(2,189)	83,057	0	0	132,018	132,018

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MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	KA0	47,020	47,020	13,477	38,346	0	0	0	(4,804)	(4,804)
MNT12A	ROADWAY CONDITION ASSESSMENT	KA0	269,849	269,849	241,268	0	27,266	0	0	1,314	1,314
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	802,624	788,276	29,427	1,068	0	0	0	757,781	772,129
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	363,078	363,078	261,844	64,971	14,031	0	0	22,232	22,232
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	600,337	600,337	427,359	135,729	107,121	0	0	(69,873)	(69,873)
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	4,700,795	4,700,795	1,124,065	884,761	1,715,912	0	0	976,058	976,058
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	2,940,971	2,940,971	0	2,501	1,610,961	0	0	1,327,509	1,327,509
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	157,595	157,595	11,873	12,682	0	0	0	133,041	133,041
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	20,000	20,000	0	680	0	0	0	19,320	19,320
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	364,635	364,635	20,634	53,582	150,027	0	0	140,392	140,392
MNT30A	CW ROADWAY CONDITION ASSESSMENT	KA0	271,625	271,625	46,142	48,718	14,651	162,097	0	162,114	18
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	59,682	59,682	0	11,648	0	0	0	48,034	48,034
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	177,935	177,935	0	2,202	0	0	0	175,733	175,733
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	67,400	67,400	0	0	0	59,802	0	67,400	7,598
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	710,019	710,019	217,653	214,427	131,777	0	0	146,161	146,161
MRR03A	HOWARD THEATRE STREETSCAPE	KA0	1,786,337	1,786,337	890,621	522,196	333,359	0	0	40,161	40,161
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	804,088	804,088	469,941	11,568	59,399	0	0	263,180	263,180
MRR08A	LONG BRIDGE STUDY	KA0	1,400,000	1,400,000	90,815	5,425	130,645	0	0	1,173,115	1,173,115
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	4,921	4,921	13,537	5,718	0	0	0	(14,334)	(14,334)
MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	287,256	287,256	250,066	0	888	0	0	36,302	36,302
MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	63,516	63,516	34,025	0	3,217	0	0	26,274	26,274
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	369,146	369,146	178,920	101,590	6,226	0	0	82,411	82,411
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	542,751	542,751	351,928	79,780	6,659	0	0	104,384	104,384
MRR16C	VIRGINIA AVE TUNNEL	KA0	3,908,000	3,908,000	2,049,422	507,885	392,226	0	0	958,466	958,466
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	2,313,006	2,313,006	316,268	(147,141)	1,796,097	0	0	347,782	347,782
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	1,819,418	1,819,418	1,516,016	102,751	11,609	0	0	189,042	189,042
MRR20A	RESURFACING & UPGRADING WARDS 5&6	KA0	1,983,754	1,983,754	1,974,569	9,185	0	0	0	0	0
MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KA0	1,427,205	1,427,205	1,419,626	7,579	0	0	0	0	0
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	3,745,108	3,745,108	1,849,272	(29,177)	1,161,960	0	0	763,053	763,053
MRR23A	REHAB OF 1ST ST NE	KA0	607,830	607,830	353,230	0	0	0	0	254,599	254,599
MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KA0	435,218	435,218	430,419	(16,402)	6,997	0	0	14,204	14,204
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	316,971	316,971	146,696	78,559	31,455	0	0	60,261	60,261
MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KA0	167,949	167,949	158,357	(133)	0	0	0	9,725	9,725
MRR32A	14TH ST BR OV MNE AVE	KA0	411,731	411,731	92,595	61,864	108,756	0	0	148,516	148,516
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	3,935,216	3,935,216	188,782	644,226	2,283,902	0	0	818,306	818,306
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	585,615	585,615	243,709	92,953	52,576	0	0	196,376	196,376
MRR35A	KLINGLE VALLEY TRAIL	KA0	1,939,253	1,939,253	663,884	355,409	867,131	0	0	52,829	52,829
MRR36A	27TH STREET CULVERT	KA0	759,624	759,624	611,352	15,547	92,129	0	0	40,595	40,595
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	232,712	232,712	116,776	84,439	0	0	0	31,497	31,497
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	2,271,295	2,271,295	18,164	122,021	1,062,272	0	0	1,068,838	1,068,838
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	2,447,437	2,447,437	0	147	0	0	0	2,447,289	2,447,289

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MRR52A	OXON RUN TRAIL	KA0	2,685,335	2,685,335	35,389	592,760	1,492,543	0	0	564,642	564,642
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KA0	1,217,658	1,217,658	276,315	384,332	505,571	0	0	51,440	51,440
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	351,878	351,878	52,220	154,988	53,501	0	0	91,169	91,169
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	252,170	252,170	24,570	142,338	49,333	0	0	35,928	35,928
MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	KA0	16,995	16,995	14,381	82,923	0	0	0	(80,309)	(80,309)
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	499,703	499,703	257,875	12,028	129,074	0	0	100,726	100,726
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	199,800	199,800	100,110	92,626	18,605	0	0	(11,541)	(11,541)
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	256,416	256,416	0	59,868	108,719	0	0	87,830	87,830
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	179,224	179,224	0	1,395	0	0	0	177,829	177,829
MRR67A	SAFETY IMPRVS 22ND & I ST NW	KA0	53,465	53,465	4,413	18,560	0	0	0	30,492	30,492
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	1,656,338	1,656,338	1,210	580,963	812,500	0	0	261,664	261,664
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	319,126	319,126	247,000	(247,000)	0	0	0	319,126	319,126
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	183,500	183,500	123,000	(122,340)	76,332	0	0	106,508	106,508
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	127,917	127,917	0	720	88,459	0	0	38,739	38,739
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	217,932	217,932	0	5,441	133,200	0	0	79,291	79,291
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	2,010,770	2,010,770	293,394	(282,755)	0	0	0	2,000,131	2,000,131
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	183,500	183,500	0	2,041	0	0	0	181,459	181,459
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	4,725,730	4,725,730	0	150,618	0	0	0	4,575,112	4,575,112
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	2,633,935	2,633,935	0	59,802	350,979	0	0	2,223,155	2,223,155
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(804,154)	560,822	4,598	0	0	238,733	238,733
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	11,773,340	6,073,340	0	(543)	0	0	0	6,073,883	11,773,883
NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KA0	3,305,085	3,305,085	19,828	0	0	162,000	0	3,285,257	3,123,257
OSS01A	ADA RAMPS	KA0	1,299,988	1,299,988	1,028,038	6,953	109,834	0	0	155,162	155,162
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	724,601	724,601	144,039	5,534	27,888	0	0	547,140	547,140
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	322,247	322,247	139,031	57,085	0	0	0	126,132	126,132
OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KA0	44,773	44,773	5,909	194	0	0	0	38,671	38,671
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	70,423	70,423	93,839	17,129	36,852	0	0	(77,397)	(77,397)
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	410,390	410,390	190,314	62,883	90,453	0	0	66,740	66,740
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	140,450	140,450	244	5,328	36,245	0	0	98,632	98,632
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	852,013	852,013	16	96,206	426,352	0	0	329,438	329,438
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	478,100	478,100	371,003	(366,806)	0	0	0	473,903	473,903
OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	KA0	55,800	55,800	33,562	0	1	0	0	22,237	22,237
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KA0	468,364	468,364	250,000	(250,000)	0	335,315	0	468,364	133,049
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	KA0	888,800	888,800	878	2,672	0	653,360	0	885,250	231,890
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	1,409,036	1,409,036	441,635	202,370	146,682	0	0	618,349	618,349
OSS40A	CM-2015(012) DIESEL IDLE REDUCTION PROGR	KA0	202,200	202,200	269	63	0	0	197,145	4,722	4,722
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	170,582	170,582	3,879	2,860	43,656	0	0	120,186	120,186
OSS44A	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	KA0	121,187	121,187	0	68	0	0	0	121,118	121,118
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	923,194	923,194	0	15,863	0	0	0	907,331	907,331
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	77,924	77,924	0	6,710	0	0	0	71,214	71,214

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OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	295,237	295,237	0	39,200	67,361	0	0	188,675	188,675
OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	KA0	110,975	110,975	0	0	0	57,952	0	110,975	53,023
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,008,578	19,626	816,184	0	0	61,829	61,829
PLU00C	POWER LINE UNDERGROUNDING	KA0	54,752,000	21,994,000	384,987	0	3,212	500,000	0	21,605,801	53,863,801
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	38,996	0	4,332	0	0	2,476	2,476
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	159,302	159,302	127,141	(2,996)	19,947	0	0	15,211	15,211
PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	889,321	889,321	889,121	0	200	0	0	0	0
PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	702,104	702,104	680,127	0	22,582	0	0	(605)	(605)
PM089A	GREEN STREETS - FY11 TE	KA0	264,496	264,496	143,529	120,966	0	0	0	0	0
PM097A	MATOC	KA0	337,000	337,000	202,200	0	134,800	0	0	0	0
PM0A9A	AUDIT / COMPLIANCE	KA0	1,258,787	1,258,787	1,204,522	(111,389)	6,147	124,774	0	159,507	34,733
PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	752,705	752,705	567,461	8,383	55,836	0	0	121,024	121,024
PM0B2A	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	KA0	189,220	189,220	189,201	19	0	0	0	0	0
PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	335,871	335,871	189,916	4,861	17,309	0	0	123,785	123,785
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	79,320	79,320	69,752	1,199	8,264	0	0	104	104
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	746,326	746,326	917,486	(374,597)	43,983	0	0	159,454	159,454
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	225,000	225,000	207,969	811	25,177	22,027	0	(8,957)	(30,984)
PM0C7A	FY15 CIVIL RIGHTS	KA0	99,247	99,247	52,498	27,322	12,421	0	0	7,006	7,006
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	49,531	49,531	10,675	(4,943)	36,740	0	0	7,059	7,059
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	495,602	495,602	289,226	(268,463)	134	0	27,618	447,087	447,087
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	1,602,822	1,602,822	1,179,474	203,485	33,843	0	0	186,020	186,020
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KA0	84,250	84,250	1,665	119	46,001	0	0	36,466	36,466
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KA0	32,921	32,921	15,001	6,253	8,080	0	0	3,586	3,586
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	KA0	307,617	307,617	307,617	0	0	0	0	0	0
PM0F4A	FY16 COMMUTER CONNECTIONS	KA0	131,119	131,119	94,167	0	9,484	0	0	27,468	27,468
PM0F5A	FY16 METROPOLITAN PLANNING	KA0	504,555	504,555	337,051	0	167,504	0	0	0	0
PM0G5A	ASSET INVENTORY	KA0	636,318	636,318	211,935	8,668	208,653	0	0	207,062	207,062
PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	KA0	230,818	230,818	143,207	0	2,549	0	0	85,062	85,062
PM0G8A	CLEVELAND PARK STUDY	KA0	200,807	200,807	31,772	122,023	84,563	0	0	(37,550)	(37,550)
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	87,020	87,020	10,857	(1,110)	0	0	0	77,274	77,274
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	59,219	59,219	33,383	3,616	4,107	0	0	18,114	18,114
PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	KA0	1,248,554	1,248,554	1,051,276	(131,775)	23,813	0	0	305,240	305,240
PM0J5A	ALABAMA AVENUE SE CORRIDOR STUDY	KA0	51,735	51,735	0	13,255	21,272	0	0	17,208	17,208
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	82,700	82,700	28	16,450	36,176	0	0	30,046	30,046
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	192,000	192,000	72,190	123,703	63,496	8,000	0	(67,390)	(75,390)
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	352,025	352,025	302,669	(293,326)	318,263	0	0	24,420	24,420
PM0K1A	FY2017 METROPOLITAN PLANNING	KA0	561,639	561,639	0	172,063	108,756	0	0	280,820	280,820
PM0K2A	FY2017 COMMUTER CONNECTIONS	KA0	110,644	110,644	3,662	75,459	49,307	0	0	(17,783)	(17,783)
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	45,980	45,980	0	12	41,092	0	0	4,875	4,875
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	84,996	84,996	1,589	16,241	0	0	0	67,165	67,165
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (KA0	961,654	961,654	0	527,581	0	2,750	0	434,073	431,323
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	101,100	101,100	0	0	70,770	5,250	0	30,330	25,080

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PM0MLC	MATERIALS TESTING LAB	KA0	2,000,000	2,000,000	36,984	222,812	238,580	0	0	1,501,624	1,501,624
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,561,082	1,339,520	(24,523)	222,849	30,769	0	0	1,110,424	1,331,986
PM304C	ADVANCED DESIGN AND PLANNING	KA0	3,777,640	3,777,640	2,967,901	200,429	35,278	272,307	0	574,032	301,725
PMT04C	GIS 100% DC	KA0	3,293,359	3,293,359	3,295,792	(2,433)	0	0	0	0	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	1,131,093	1,131,093	1,127,831	(511,096)	465	0	0	513,893	513,893
ROCRKA	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	KA0	5,000	5,000	0	7,211	0	0	0	(2,211)	(2,211)
SA306C	H ST/BENNING/K ST. LINE	KA0	491,710,955	237,308,908	194,837,039	9,422,799	18,523,261	110,519	0	14,525,809	268,817,336
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	3,929,022	3,929,022	3,050,920	2,456	508,172	0	0	367,474	367,474
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	909,529	909,529	784,154	29,730	10,583	0	0	85,063	85,063
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	1,939,775	1,939,775	1,939,775	(161,269)	0	0	0	161,269	161,269
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	2,540,934	43,587	122,675	0	0	1,735,635	1,735,635
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	3,556,448	3,556,448	3,452,568	0	69,234	0	0	34,647	34,647
SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	KA0	351,670	351,670	219,478	660	12,924	0	0	118,607	118,607
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	172,190	0	20,687	0	0	101,902	101,902
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,515,695	1,515,695	460,241	229	0	0	0	1,055,225	1,055,225
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	496,000	496,000	314,613	44,768	41,313	0	0	95,306	95,306
SR065A	STP-4168(011)KLINGLE RD EA	KA0	710,632	710,632	710,632	2,398	0	0	0	(2,398)	(2,398)
SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	366,337	366,337	299,501	(83,166)	1,435	0	0	148,567	148,567
SR089A	GLOVER PARK STREETSCAPE	KA0	1,001,570	1,001,570	953,207	276,944	0	0	0	(228,581)	(228,581)
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	15,952,355	15,952,355	14,801,164	659,876	313,184	0	0	178,131	178,131
SR096C	EASTERN MARKET PLAZA & FRENCH STREET STR	KA0	300,000	300,000	0	0	0	0	200,000	100,000	100,000
SR097C	IVY CITY STREETSCAPES	KA0	1,350,000	1,350,000	0	0	1,000,000	0	0	350,000	350,000
SR098C	WARD 8 STREETSCAPES	KA0	2,599,050	2,599,050	875,730	214,803	1,121,373	0	0	387,144	387,144
SR301C	LOCAL STREETS WARD 1	KA0	40,583,675	22,617,807	16,738,029	2,311,853	163,227	741,374	0	3,404,698	20,629,192
SR302C	LOCAL STREETS WARD 2	KA0	38,862,011	20,896,407	14,946,609	117,800	2,037,500	1,350,000	0	3,794,497	20,410,101
SR303C	LOCAL STREETS WARD 3	KA0	39,466,337	21,500,735	14,813,913	1,138,487	1,965,743	1,005,225	0	3,582,593	20,542,969
SR304C	LOCAL STREETS WARD 4	KA0	38,199,007	20,233,404	12,791,019	1,468,870	1,938,046	1,225,317	0	4,035,470	20,775,756
SR305C	LOCAL STREETS WARD 5	KA0	40,387,731	22,423,127	15,705,597	1,387,853	2,039,305	978,373	0	3,290,372	20,276,603
SR306C	LOCAL STREETS WARD 6	KA0	39,162,653	21,197,050	12,609,402	2,543,834	2,039,936	1,364,347	0	4,003,879	20,605,134
SR307C	LOCAL STREETS WARD 7	KA0	40,811,392	22,845,790	14,508,602	3,291,152	1,294,786	2,001,369	0	3,751,250	19,715,483
SR308C	LOCAL STREETS WARD 8	KA0	39,954,954	21,989,350	13,570,103	3,708,441	2,561,515	83,206	0	2,149,291	20,031,689
SR310C	STORMWATER MANAGEMENT	KA0	5,547,335	5,547,334	4,442,172	69,624	149,792	0	0	885,746	885,747
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	1,309,891	1,309,891	78,342	(677,088)	400,955	0	0	1,507,683	1,507,683
STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	507,999	507,999	229,452	(57,555)	66,092	0	0	270,010	270,010
TG001A	TIGER GRANT MATCH	KA0	400,000	400,000	295,367	3,054	101,579	0	0	0	0
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	177,010	177,010	94,597	31,512	0	0	0	50,901	50,901
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	708,372	97,975	2,193,653	0	0	0	0
TRL50C	TRAILS	KA0	6,924,922	4,924,922	1,111,645	61,616	1,935	0	0	3,749,725	5,749,725
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	273,731	273,731	123,567	19,257	91,033	0	0	39,874	39,874
ZU029A	MOVEDC IMPLEMENTATION	KA0	132,891	132,891	91,231	8,234	0	0	0	33,425	33,425
ZU037A	NRT-2014(006)REHAB ROCK CREEK TRAIL	KA0	741,883	741,883	560,906	(36,247)	0	2,926	0	217,224	214,298

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Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	2,066,773	2,066,773	0	1,418	0	0	0	2,065,354	2,065,354
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	293,441	293,441	184,134	23,554	5,055	16,850	0	80,697	63,847
ZU043A	TAP-8888(476) CAPITAL BIKESHARE PAD IMPR	KA0	28,681	28,681	28,681	0	0	0	0	0	0
ZU044A	TAP-8888(477) CHEVY CHASE BUS STATION	KA0	21,364	21,364	21,363	1	0	0	0	0	0
ZU045A	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	KA0	82,565	82,565	7,195	75,370	0	0	0	0	0
ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	KA0	21,318	21,318	17,040	3,497	0	0	0	782	782
ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	KA0	54,504	54,504	15,157	10,908	9,892	0	0	18,548	18,548
ZU049A	STP-2015(010)(FLORIDA AVE MULTI-MODAL TR	KA0	465,905	465,905	148,752	180,878	56,509	0	0	79,766	79,766
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	471,105	471,105	202,696	90,555	99,038	0	0	78,816	78,816
ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	KA0	28,200	28,200	13,031	7,704	4,486	0	0	2,979	2,979
ZU052A	14TH ST BRIDGE TO EAST BASIN DRIVE	KA0	30,932	30,932	0	30,932	0	0	0	0	0
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	82,145	82,145	0	541	0	67,207	0	81,604	14,398
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	50,550	50,550	0	16,829	29,293	0	0	4,428	4,428
ZU055A	ARIZONA AVE TRAILS	KA0	95,249	95,249	2,432	19,130	0	0	0	73,688	73,688
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	53,295	53,295	0	2,148	0	0	0	51,147	51,147
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	88,379	88,379	0	35,870	29,892	0	0	22,616	22,616
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	60,000	60,000	744	7,297	26,172	0	0	25,787	25,787
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	489,155	489,155	228,989	5,149	152,678	0	0	102,340	102,340
KA0-DEPARTMENT OF TRANSPORTATION Total			2,781,549,301	1,652,181,086	1,098,424,726	58,108,347	105,907,584	68,357,513	604,963	389,135,464	1,450,146,166
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIIA	KE0	506,085,065	356,085,065	306,104,175	33,136,756	0	0	0	16,844,135	166,844,135
SA501C	WMATA CIP CONTRIBUTION	KE0	724,845,849	236,039,134	143,822,610	54,879,954	0	0	0	37,336,570	526,143,285
TOP02C	PROJECT DEVELOPMENT	KE0	6,594,000	6,594,000	4,945,500	824,250	0	0	0	824,250	824,250
KE0-MASS TRANSIT SUBSIDIES Total			1,237,524,914	598,718,199	454,872,285	88,840,960	0	0	0	55,004,955	693,811,670
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
ARC08C	WATTS BRANCH STREAM RESTORATION	KG0	2,263,562	2,263,562	2,162,470	30,992	70,100	0	0	0	0
BAG04C	WATERWAY RESTORATION	KG0	3,722,000	3,722,000	1,369,650	333,685	701,969	0	426,162	890,534	890,534
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	83,536,000	24,130,000	12,779,252	2,755,464	4,925,684	0	0	3,669,600	63,075,600
K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	TOO	1,500,000	1,500,000	500,622	193,631	359,017	0	0	446,730	446,730
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,708	2,452,708	713,454	(136,601)	456,542	0	1,419,314	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	26,901,763	26,901,763	9,582,178	511,014	3,656	0	5,582,970	11,221,946	11,221,946
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			120,376,033	60,970,033	27,107,626	3,688,185	6,516,967	0	7,428,446	16,228,810	75,634,810
KT0-DEPARTMENT OF PUBLIC WORKS											
DSD13C	DPW SALT DOME	KT0	998,350	998,350	911,500	0	86,850	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	38,198,042	18,197,625	10,159,388	881,737	1,838,662	0	0	5,317,838	25,318,255
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,725,534	119,725,534	119,278,770	113,642	333,122	0	0	0	0
EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
FM605C	MECHANICS SHOP	KT0	6,390,791	6,390,791	2,790,791	0	163,568	0	0	3,436,432	3,436,432
FMSFSC	FASTER SYSTEM UPGRADE	KT0	400,000	400,000	399,999	1	0	0	0	0	0
FS101C	UPGRADE TO DPW FUELING SITES	KT0	3,998,306	3,998,306	3,766,797	0	208,579	0	0	22,930	22,930
FTF01C	FORT TOTTEN TRASH TRANSFER STATION	AM0	3,948,132	3,948,132	0	0	0	250,000	0	3,948,132	3,698,132
G2501C	USGT REMOVAL	KT0	220,405	220,405	218,086	0	2,320	0	0	0	0
G2502C	USGT REMOVAL	KT0	98,155	98,155	93,155	0	5,000	0	0	0	0
SWS13C	SECURITY CAMERA UPGRADE	KT0	663,115	663,115	646,798	0	359	0	0	15,958	15,958

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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 Budget Balance	Lifetime Budget Balance
KT0-DEPARTMENT OF PUBLIC WORKS Total			175,232,645	155,232,228	138,857,099	995,380	2,638,459	250,000	0	12,741,290	32,491,707
KV0-DEPARTMENT OF MOTOR VEHICLES											
MVS03C	INSTRUCTION STATION UPGRADE	KV0	4,878,500	4,878,500	2,900,724	0	1	0	1,959,177	18,599	18,599
RID01C	SECURE CREDENTIALING	KV0	3,046,000	3,046,000	2,867,533	15,298	0	61,000	0	163,168	102,168
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	20,101	0	0	0	0
WA540C	IT INFRASTRUCTURE SYSTEM AND SOFTWARE UP	KV0	5,612,547	5,612,547	5,454,791	0	42,600	0	0	115,156	115,156
WA640C	DMV TICKET PROCESSING-IT	KV0	3,524,478	3,524,478	3,524,474	0	4	0	0	0	0
KV0-DEPARTMENT OF MOTOR VEHICLES Total			17,943,597	17,943,597	15,609,492	15,298	62,706	61,000	1,959,177	296,924	235,924
PO0-OFFICE OF CONTRACTING AND PROCUREMENT											
MMS01B	MATERIAL MANAGEMENT SYSTEM	PO0	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
N1606B	PROCUREMENT SYSTEM	PO0	6,536,145	6,536,145	6,510,876	0	25,269	0	0	0	0
YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total			11,846,306	11,846,306	11,820,453	0	25,853	0	0	0	0
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	3,000,000	3,000,000	160,441	205,650	38,441	1,722,358	0	2,595,468	873,110
RK0-OFFICE OF RISK MANAGEMENT Total			3,000,000	3,000,000	160,441	205,650	38,441	1,722,358	0	2,595,468	873,110
RM0-DEPARTMENT OF BEHAVIORAL HEALTH											
HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	RM0	29,413,874	29,413,874	29,410,583	0	3,291	0	0	0	0
HX403C	HOUSING INITIATIVES - DBH	RM0	38,366,910	38,366,910	38,366,910	0	0	0	(0)	0	0
HX501C	NEW MENTAL HEALTH HOSPITAL	RM0	216,953,562	216,953,562	216,868,318	18,600	735	0	20,100	45,809	45,809
HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	1,792,721	1,792,721	617,606	516,633	204,589	380,000	28,672	425,220	45,220
XA655C	AVATAR UPGRADE	RM0	1,655,000	1,655,000	1,459,859	148,740	21,231	0	0	25,171	25,171
XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RM0	3,546,296	3,546,296	3,542,785	0	3,511	0	0	0	0
RM0-DEPARTMENT OF BEHAVIORAL HEALTH Total			291,728,363	291,728,363	290,266,061	683,973	233,357	380,000	48,772	496,200	116,200
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
1SLIGC	DC FIRSTNET (SLIGP)	TO0	154,369	154,369	136,836	4,308	1,077	0	0	12,148	12,148
AB115C	ARCHIVES BUILDING	TO0	600,000	600,000	0	0	137,580	0	0	462,420	462,420
EQ101C	WIRELESS COMMUNICATIONS	ELC	12,834,077	12,834,077	12,818,711	0	15,366	0	0	0	0
EQ103C	CREDENTIALING AND WIRELESS-GO BOND	TO0	541,923	541,923	378,790	0	9,405	0	0	153,728	153,728
N1601B	DCWAN	TO0	58,892,456	58,892,456	58,285,416	0	939	85,531	0	606,101	520,571
N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	6,392,753	6,392,753	5,942,621	102,377	347,756	0	0	0	0
N1702C	DC CABLE NET	TO0	49,884,720	39,884,720	49,369,313	306,264	87,730	0	0	(9,878,586)	121,414
N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TO0	26,357,757	26,357,757	23,376,717	0	85	0	0	2,980,955	2,980,955
N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TO0	18,102,881	18,102,881	18,102,881	0	0	0	0	0	0
N1715C	CYBER SECURITY MODERNIZATION	TO0	2,809,768	2,809,768	2,232,985	145,890	0	0	0	430,893	430,893
N1801C	DATA CENTER FACILITY UPGRADE	TO0	10,147,077	10,147,077	9,735,170	0	0	271,081	0	411,907	140,826
N2503C	DATA CENTER RELOCATION-GO BOND	TO0	8,172,394	8,172,394	6,329,586	0	97,020	0	0	1,745,788	1,745,788
N2504C	CITYWIDE ON PREMISE CLOUD SERVICES	TO0	1,750,000	1,750,000	1,454,060	3,069	272,421	0	0	20,450	20,450
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	2,156,798	2,156,798	555,146	934,733	42,544	0	0	624,375	624,375
N3699C	DISTRICT PRIORITY AREA PROJECTS	TO0	8,212,472	8,212,472	7,429,821	47,442	118,045	0	0	617,164	617,164
N3802C	PROCUREMENT SYSTEM -GO BOND	TO0	2,687,420	2,687,420	901,973	190,932	778,146	0	0	816,369	816,369

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N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	3,976,105	3,976,105	1,473,899	104,386	905,519	0	0	1,492,301	1,492,301
N9001C	CITYWIDE GOVT CLOUD BROKER PLATFORM	TO0	9,500,000	9,500,000	2,208,169	2,426,518	3,992,247	0	0	873,065	873,065
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	5,210,867	5,210,867	471,198	1,681,986	2,668,014	0	0	389,668	389,668
N9201C	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	TO0	445,022	445,022	371,518	73,504	0	0	0	0	0
N9601C	MAINFRAME INFRASTRUCTURE UPGRADE	TO0	2,500,000	2,500,000	0	739,428	0	1,536,928	0	1,760,572	223,644
NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,090,000	1,090,000	0	0	775,008	0	0	314,992	314,992
SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
ZB141C	ENTERPRISE RESOURCE PLANNING	TO0	87,718,837	87,718,837	84,200,118	829,439	2,017,245	1	0	672,035	672,034
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			328,723,173	318,723,173	294,359,717	7,590,278	12,266,833	1,893,541	0	4,506,346	12,612,805
UC0-OFFICE OF UNIFIED COMMUNICATIONS											
EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,667,994	15,667,994	15,286,491	0	381,503	0	0	0	0
PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	6,325,000	6,325,000	5,659,562	68,283	165,296	76,000	0	431,859	355,859
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	28,160,001	28,160,001	25,709,530	244,250	1,685,500	499,340	400	520,321	20,981
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			58,351,100	58,351,100	54,449,554	312,533	2,636,434	575,340	400	952,179	376,839
Appropriated Fund 0300 Grand Total			11,913,392,570	8,457,846,984	5,912,897,214	384,593,737	558,955,312	332,300,646	142,004,768	1,459,405,682	4,582,650,622

(D) Revenue Bond Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Revenue Bonds (Appropriated Fund 0330) - Capital Projects*
FY 2017 YTD As of March 31,2017

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

Unaudited and Unadjusted

Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	53,710,066	53,710,066	50,901,887	81,086	0	0	0	2,727,094	2,727,094
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	30,997,354	30,997,354	30,939,569	0	0	0	33,728	24,057	24,057
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			84,707,420	84,707,420	81,841,456	81,086	0	0	33,728	2,751,150	2,751,150

(E) Private Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Private Grant Funds (Appropriated Fund 0345) - Capital Projects*
FY 2017 YTD As of March 31, 2017

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

Unaudited and Unadjusted

Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
KA0-DEPARTMENT OF TRANSPORTATION											
AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	853,494	853,494	783,610	0	84	0	0	69,799	69,799
AF084C	GA AVE BUS PRIORITY IMPRVS	KA0	5,900,916	5,900,916	5,616,223	0	193	0	0	284,500	284,500
AF086C	WI AVE BUS PRIORITY IMPRVS	KA0	1,090,000	1,090,000	913,135	0	84	0	0	176,781	176,781
AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	KA0	1,642,154	1,642,154	1,566,241	0	28	0	0	75,885	75,885
AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	KA0	2,679,437	2,679,437	2,486,937	0	9	0	0	192,491	192,491
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	4,029,659	(20,000)	0	0	0	260,841	260,841
KA0-DEPARTMENT OF TRANSPORTATION Total			20,671,447	20,671,447	18,072,065	(20,000)	25,827	0	0	2,593,556	2,593,556
Appropriated Fund 0345 Grand Total			20,671,447	20,671,447	18,072,065	(20,000)	25,827	0	0	2,593,556	2,593,556

(F) Federal Grants Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Federal Grants (Appropriated Fund 0350) - Capital Projects*
FY 2017 YTD As of March 31,2017

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

Unaudited and Unadjusted

Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	1,090,924	1,090,924	622,510	5,527	0	0	0	462,887	462,887
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			1,090,924	1,090,924	622,510	5,527	0	0	0	462,887	462,887
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
MES12C	MES - FEDERAL MATCH	HT0	71,640,560	71,640,560	36,290,939	1,700,119	3,799,976	0	0	29,849,526	29,849,526
MPM03C	MMIS UPGRADED SYSTEM	HT0	54,000,000	54,000,000	1,891,100	236,387	0	0	0	51,872,513	51,872,513
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	3,616,262	167,473	2,351,612	0	0	2,864,654	2,864,654
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			134,640,560	134,640,560	41,798,301	2,103,980	6,151,588	0	0	84,586,692	84,586,692
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	170,627,613	153,707,246	76,284,328	5,568,765	2,687,047	0	0	69,167,106	86,087,474
JA0-DEPARTMENT OF HUMAN SERVICES Total			170,627,613	153,707,246	76,284,328	5,568,765	2,687,047	0	0	69,167,106	86,087,474
KA0-DEPARTMENT OF TRANSPORTATION											
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	17,445,407	17,445,407	17,445,407	(0)	0	0	0	0	0
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	26,505,652	26,505,652	26,520,181	(14,528)	0	0	0	0	0
AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	16,259,888	16,259,888	13,588,691	(787,183)	1,954,429	0	0	1,503,952	1,503,952
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	1,321,310	1,321,310	1,321,286	(3,012)	8,642	0	0	(5,607)	(5,607)
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	731,711	731,711	732,688	(977)	0	0	0	0	0
AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	431,741	431,741	432,326	(585)	0	0	0	0	0
AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	438,729	438,729	387,309	0	1,553	0	0	49,867	49,867
AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KA0	2,331,021	2,331,021	1,747,375	0	10,082	0	0	573,564	573,564
AF058A	BOW DC	KA0	460,598	460,598	435,793	0	0	0	0	24,805	24,805
AF066A	RECREATION TRAILS	KA0	792,143	792,143	750,092	0	42,051	0	0	0	0
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	1,547,942	1,547,942	1,171,623	400,320	7,802	0	0	(31,804)	(31,804)
AF089A	NRT-2011(004)OXON RUN TRAIL	KA0	527,775	527,775	507,775	(11,718)	0	0	0	31,718	31,718
AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KA0	131,074	131,074	131,071	0	3	0	0	0	0
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	12,176,425	11,738,434	314,336	0	(34,785)	64,788,382	64,788,382
AW015A	RIVERWALK (KENILWORTH)	KA0	1,471,412	1,471,412	1,009,033	73	0	0	0	462,306	462,306
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	13,571,734	13,571,734	12,624,336	0	336,722	0	0	610,676	610,676
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	15,173,000	15,173,000	12,096,490	1,548,900	484,441	0	0	1,043,169	1,043,169
AW035A	2016(005) AWI PROGRAM	KA0	3,309,944	3,309,944	0	2,835	2,903,265	0	0	403,843	403,843
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,091,851	1,091,851	0	3,851	964,632	0	0	123,369	123,369
CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	1,875,805	1,875,805	1,474,440	38,851	0	0	0	362,514	362,514
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	9,516,702	9,516,702	7,695,618	768,712	1,008,916	0	0	43,456	43,456
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	1,286,223	1,286,223	832,427	111,774	325,640	0	0	16,382	16,382
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	6,248,672	6,248,672	4,398,664	113,196	1,178,497	0	0	558,315	558,315
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	390,117	390,117	89,150	22,790	58,110	0	0	220,067	220,067
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	3,018,038	3,018,038	1,621,304	557,334	691,318	0	0	148,082	148,082
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	4,917,397	4,917,397	1,529,090	194,564	1,628,279	0	0	1,565,463	1,565,463
CB048A	SAFETY ACTIVITIES CHARGE	KA0	3,994,500	3,994,500	2,998,332	160,660	0	0	0	835,508	835,508
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	9,007,765	9,007,765	8,158,844	41,889	78,411	168,072	0	728,621	560,548
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,200,486	1,200,486	1,160,312	508	0	0	0	39,667	39,667

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Unaudited and Unadjusted

Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	5,733,451	5,733,451	5,540,937	0	0	36,000	0	192,514	156,514
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	2,597,178	2,323,695	1,189,924	260,858	220,000	0	0	652,913	926,396
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	13,285,899	13,285,899	13,285,899	0	0	0	0	0	0
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	80,142,264	80,142,264	70,973,365	651,359	2,817,575	2,179,587	0	5,699,964	3,520,377
CD049A	PA AVE BR OV ROCK CREEK	KA0	930,931	930,931	884,965	10,189	0	0	0	35,777	35,777
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	4,675,856	4,675,856	2,569,913	74,855	202,101	0	0	1,828,987	1,828,987
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	1,993,742	2,304,115	2,096,296	84,963	98,864	0	0	23,991	(286,382)
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,825,395	1,825,395	1,726,415	0	28,400	0	0	70,580	70,580
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	827,012	827,012	53,331	20,783	0	0	0	752,898	752,898
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	128,433,118	964,229	2,735,689	0	0	1,359,942	1,359,942
CD058A	REHAB OF L'ENFANT PROMENADE	KA0	7,441,935	7,441,935	7,340,167	(3,147)	0	0	0	104,915	104,915
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	11,406,017	11,406,017	8,196,913	1,390,006	255,880	0	0	1,563,218	1,563,218
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	12,651,054	12,651,054	8,958,184	1,678,502	1,823,507	0	0	190,862	190,862
CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	429,454	429,454	428,512	0	942	0	0	0	0
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	1,485,315	1,485,315	931,571	188,035	307,142	0	0	58,567	58,567
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	8,275,915	8,275,915	8,285,675	(9,761)	0	0	0	0	0
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	8,008,489	8,008,489	7,997,525	0	0	0	0	10,964	10,964
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
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	13,167,226	13,167,226	11,836,116	1,400	0	0	0	1,329,711	1,329,711
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	8,797,752	8,797,752	8,510,813	10,791	100,846	0	0	175,302	175,302
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	7,204,860	7,204,860	6,770,052	0	88,250	0	0	346,558	346,558
CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	45,125,271	45,125,271	44,976,466	1	0	0	0	148,804	148,804
CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,876,563	1,876,563	1,653,554	0	159,245	0	0	63,763	63,763
CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,583,930	2,583,930	2,556,456	0	26,539	0	0	934	934
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
CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	42,565,525	42,565,525	38,237,938	1,094,333	0	0	0	3,233,254	3,233,254
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,870,875	1,870,875	1,557,547	137,480	66,654	0	0	109,194	109,194
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	2,028,860	2,028,860	1,301,147	271,737	225,173	0	0	230,803	230,803
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	1,127,867	1,127,867	977,834	0	120,733	16,168	0	29,299	13,132
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	8,009,280	8,009,280	7,750,610	(533)	926	0	0	258,278	258,278
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	7,344,262	7,344,262	5,681,349	302,592	888,727	45,750	0	471,594	425,844
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	1,379,926	1,379,926	554,850	19,290	402,407	0	0	403,379	403,379
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	3,542,222	3,542,222	33,095	48,953	3,335,994	0	0	124,179	124,179
CI045A	VMS	KA0	6,663,352	6,663,352	6,663,683	(331)	0	0	0	0	0
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	1,015,920	1,015,920	756,962	13,243	193,941	0	0	51,774	51,774
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	6,352,490	6,352,490	4,294,843	389,524	1,191,497	0	0	476,625	476,625
CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	4,377,178	4,377,178	3,070,725	755	137,972	0	0	1,167,727	1,167,727

Government of the District of Columbia
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LTD Balance - Federal Grants (Appropriated Fund 0350) - Capital Projects*
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Unaudited and Unadjusted

Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
CI060A	CAPTOP PHASE II	KA0	4,090,516	4,090,516	2,506,960	431,484	369,664	0	0	782,408	782,408
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	15,003,721	15,003,721	13,241,685	421,535	840,440	0	0	500,061	500,061
CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,218,036	1,218,036	967,839	212	146,234	0	0	103,751	103,751
CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	986,067	986,067	985,173	0	894	0	0	0	0
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	6,792,572	6,792,572	6,751,767	1,455	0	0	0	39,351	39,351
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
CM023A	BIKE SHARING	KA0	22,110,569	22,110,569	21,316,961	(5,337)	14,444	0	0	784,500	784,500
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	7,429,588	7,429,588	5,715,061	525,039	452,272	0	0	737,216	737,216
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	540,392	35,126	424	0	0	(38,442)	(38,442)
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	1,389,168	108,292	171,593	0	0	88,648	88,648
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	4,254,722	4,254,722	1,279,676	1,107,953	629,305	0	0	1,237,788	1,237,788
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	5,202,599	5,202,599	2,441,774	638,818	1,104,804	0	0	1,017,203	1,017,203
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,575,034	1,575,034	1,577,227	0	(529)	0	0	(1,664)	(1,664)
ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KA0	1,350,909	1,350,909	1,169,995	0	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	195	0	0	0	312,273	312,273
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	583,950	26,562	21,725	0	0	(34,928)	(34,928)
ED0D2A	CT AVENUE MEDIAN STP-8888(377)	KA0	82,689	82,689	82,689	0	4,412	0	0	(4,412)	(4,412)
ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL	KA0	1,229,792	1,229,792	1,170,046	0	1	0	0	59,745	59,745
FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,172,054	4,019,490	0	0	0	3,517	1,149,046	1,149,046
HTF02A	11TH ST BRIDGE	KA0	64,763,587	64,763,587	52,989,914	9,579,197	0	0	0	2,194,476	2,194,476
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	498,900	498,900	28,397	60,229	249,450	0	0	160,824	160,824
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	254,250	254,250	197,436	0	56,814	0	0	0	0
MNT03A	TREE MAINTENANCE	KA0	2,927,504	2,927,504	638,660	579,763	1,340,263	0	0	368,819	368,819
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,165,042	5,165,042	375,285	138,396	656,354	0	0	3,995,007	3,995,007
MNT06A	8888(442) CITYWIDE SIDEWALK AND RETAININ	KA0	694,336	694,336	693,669	0	667	0	0	0	0
MNT07A	8888457 MISSOURI KANSAS KENNEDY INTERSEC	KA0	185,175	185,175	184,596	0	360	0	0	219	219
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	11,169,070	11,169,070	4,333,751	2,862,680	2,566,969	0	0	1,405,670	1,405,670
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	22,192,487	22,192,487	17,161,436	2,074,731	1,875,933	0	0	1,080,386	1,080,386
MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	15,185,451	15,185,451	13,987,806	(2,394)	409,864	0	0	790,175	790,175
MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	KA0	120,000	120,000	53,647	60,874	0	0	0	5,479	5,479
MNT12A	ROADWAY CONDITION ASSESSMENT	KA0	1,331,628	1,331,628	1,190,591	0	134,551	0	0	6,486	6,486
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	3,015,535	3,029,883	53,919	5,269	0	0	0	2,970,694	2,956,347
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	2,631,222	2,631,222	2,183,649	279,145	126,278	0	0	42,151	42,151
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	4,044,004	4,044,004	2,738,005	443,838	794,531	0	0	67,630	67,630
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	21,280,959	21,280,959	4,679,066	3,691,112	8,467,542	0	0	4,443,239	4,443,239
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	14,140,364	14,140,364	0	12,340	7,949,640	0	0	6,178,385	6,178,385
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	577,647	577,647	17,752	17,554	0	0	0	542,341	542,341

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MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	KAO	800,000	800,000	0	1,190	0	0	0	798,810	798,810
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KAO	997,800	997,800	37,492	88,359	740,339	0	0	131,611	131,611
MNT30A	CW ROADWAY CONDITION ASSESSMENT	KAO	1,340,393	1,340,393	227,696	240,412	72,298	799,901	0	799,988	87
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KAO	242,923	242,923	0	10,854	0	0	0	232,069	232,069
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KAO	831,500	831,500	0	3,150	0	0	0	828,350	828,350
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KAO	332,600	332,600	0	0	0	295,105	0	332,600	37,495
MRR01A	PA AVENUE, SE RAMPS AT I-295	KAO	2,186,413	2,186,413	585,716	879,861	650,283	0	0	70,553	70,553
MRR03A	HOWARD THEATRE STREETScape	KAO	7,005,480	7,005,480	3,447,970	2,004,162	1,331,079	0	0	222,268	222,268
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KAO	2,364,162	2,364,162	1,850,464	17,070	293,118	0	0	203,511	203,511
MRR08A	LONG BRIDGE STUDY	KAO	5,700,000	5,700,000	2,635,634	155,515	387,590	0	0	2,521,261	2,521,261
MRR09A	BLAIR/CEDAR/4TH ST NW	KAO	474,856	474,856	290,960	7,988	94,491	0	0	81,416	81,416
MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KAO	1,066,408	1,066,408	1,038,006	0	7,990	0	0	20,412	20,412
MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KAO	154,659	154,659	134,409	0	15,873	0	0	4,376	4,376
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KAO	1,800,000	1,800,000	890,360	290,690	56,029	0	0	562,920	562,920
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KAO	1,663,000	1,663,000	1,377,517	78,072	32,862	0	0	174,549	174,549
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KAO	10,825,198	10,825,198	1,384,477	(981,330)	8,397,764	0	0	2,024,287	2,024,287
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KAO	7,990,814	7,990,814	6,832,669	175,766	24,597	0	0	957,781	957,781
MRR20A	RESURFACING & UPGRADING WARDS 5&6	KAO	4,591,649	4,591,649	4,600,834	(9,185)	0	0	0	0	0
MRR21A	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	KAO	5,315,838	5,315,838	5,323,417	(7,579)	0	0	0	0	0
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KAO	13,124,068	13,124,068	5,683,204	2,272,655	4,490,267	0	0	677,943	677,943
MRR23A	REHAB OF 1ST ST NE	KAO	1,325,270	1,325,270	1,101,955	(0)	0	0	0	223,315	223,315
MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KAO	1,604,110	1,604,110	1,580,428	(12,550)	34,529	0	0	1,703	1,703
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KAO	1,390,825	1,390,825	385,340	507,669	283,096	0	0	214,721	214,721
MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KAO	582,044	582,044	555,089	(84)	0	0	0	27,039	27,039
MRR32A	14TH ST BR OV MNE AVE	KAO	1,230,204	1,230,204	138,905	65,538	536,682	0	0	489,079	489,079
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KAO	17,445,293	17,445,293	1,554,133	1,409,571	11,270,415	0	0	3,211,173	3,211,173
MRR34A	GA AVE BUS IMPROVEMENTS	KAO	2,248,331	2,248,331	507,801	118,978	259,449	0	0	1,362,103	1,362,103
MRR35A	KLINGLE VALLEY TRAIL	KAO	4,912,824	4,912,824	2,575,550	1,401,240	928,014	0	0	8,020	8,020
MRR36A	27TH STREET CULVERT	KAO	1,943,438	1,943,438	1,480,641	78,427	342,445	0	0	41,925	41,925
MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	KAO	190	190	1,035	(845)	0	0	0	0	0
MRR43A	BRIDGE MANAGEMENT PROGRAM	KAO	712,138	712,138	344,564	130,935	0	0	0	236,639	236,639
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KAO	6,170,503	6,170,503	37,090	494,806	4,689,325	0	0	949,281	949,281
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KAO	11,307,133	11,307,133	0	728	0	0	0	11,306,406	11,306,406
MRR52A	OXON RUN TRAIL	KAO	11,456,000	11,456,000	52,575	2,613,235	7,127,675	0	0	1,662,515	1,662,515
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KAO	5,246,556	5,246,556	743,974	1,798,887	2,381,746	0	0	321,948	321,948
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KAO	1,285,805	1,285,805	147,731	568,005	264,013	0	0	306,057	306,057
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KAO	860,255	860,255	36,655	518,858	243,447	0	0	61,296	61,296
MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	KAO	1,126,115	1,126,115	38,846	991,042	25,177	0	0	71,051	71,051

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MRR62A	STP-8888(479) MARYLAND AVE, NE	KAO	2,277,772	2,277,772	374,197	521,163	636,943	0	0	745,469	745,469
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KAO	665,200	665,200	332,764	175,161	91,808	0	0	65,466	65,466
MRR65A	NH-2016(011) PA 7 MN AVE	KAO	1,044,895	1,044,895	0	295,429	536,496	0	0	212,970	212,970
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KAO	810,397	810,397	0	6,882	0	0	0	803,516	803,516
MRR67A	SAFETY IMPRVS 22ND & I ST NW	KAO	86,835	86,835	7,051	22,256	0	0	0	57,527	57,527
MRR68A	8888480 KENNEDY ST REVITALIZATION	KAO	7,245,108	7,245,108	5,972	2,624,462	3,815,304	0	0	799,370	799,370
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KAO	831,500	831,500	0	3,259	376,676	0	0	451,565	451,565
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KAO	557,216	557,216	0	3,552	436,518	0	0	117,145	117,145
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KAO	795,833	795,833	0	26,850	657,305	0	0	111,678	111,678
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KAO	18,096,928	18,096,928	2,602,391	(2,586,913)	0	0	0	18,081,449	18,081,449
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KAO	831,500	831,500	0	3,153	0	0	0	828,347	828,347
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KAO	18,636,165	18,636,165	0	92,860	0	0	0	18,543,305	18,543,305
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KAO	12,067,538	12,067,538	0	64,559	1,731,981	0	0	10,270,998	10,270,998
OSS01A	ADA RAMPS	KAO	4,539,654	4,539,654	4,090,429	42,382	542,002	0	0	(135,158)	(135,158)
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KAO	3,575,700	3,575,700	710,791	27,311	137,613	0	0	2,699,985	2,699,985
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KAO	622,778	622,778	233,469	55,452	0	0	0	333,856	333,856
OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KAO	125,518	125,518	23,702	958	0	0	0	100,858	100,858
OSS12A	0661070 - MOVEABLE BARRIERS	KAO	1,464,266	1,464,266	844,551	154,164	331,665	0	0	133,886	133,886
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KAO	1,688,351	1,688,351	931,683	310,309	446,359	0	0	0	0
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KAO	582,050	582,050	362	11,179	178,859	0	0	391,650	391,650
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KAO	3,936,832	3,936,832	81	410,952	2,103,929	0	0	1,421,870	1,421,870
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KAO	2,161,900	2,161,900	1,801,431	(1,797,657)	0	0	0	2,158,126	2,158,126
OSS31A	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	KAO	166,300	166,300	165,620	0	4	0	0	676	676
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KAO	2,231,442	2,231,442	1,200,000	(1,200,000)	0	1,654,686	0	2,231,442	576,756
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	KAO	3,991,200	3,991,200	3,101,395	(3,097,900)	0	3,224,149	0	3,987,706	763,557
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KAO	5,596,147	5,596,147	1,349,475	773,413	723,834	0	0	2,749,424	2,749,424
OSS40A	CM-2015(012) DIESEL IDLE REDUCTION PROGR	KAO	997,800	997,800	380	311	0	0	972,855	24,254	24,254
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KAO	662,922	662,922	5,850	2,710	215,432	0	0	438,929	438,929
OSS44A	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	KAO	291,025	291,025	0	336	0	0	0	290,689	290,689
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KAO	4,188,835	4,188,835	0	15,944	0	0	0	4,172,891	4,172,891
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KAO	0	0	0	8,981	0	0	0	(8,981)	(8,981)
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KAO	1,077,391	1,077,391	0	88,735	332,410	0	0	656,246	656,246
OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	KAO	291,025	291,025	0	0	0	285,976	0	291,025	5,049
PM062A	FY09 RESEARCH & TECHNOLOGY	KAO	807,431	807,431	807,893	0	(463)	0	0	0	0
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KAO	153,730	153,730	115,406	0	21,378	0	0	16,947	16,947
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KAO	613,231	613,231	454,521	(1,896)	98,435	0	0	62,172	62,172
PM087A	SPR-R-2011(3)FY11 RESEARCH	KAO	3,296,868	3,296,868	3,297,068	0	(200)	0	0	0	0
PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KAO	3,227,185	3,227,185	3,113,244	0	111,438	0	0	2,503	2,503
PM089A	GREEN STREETS - FY11 TE	KAO	1,305,212	1,305,212	708,276	596,936	0	0	0	1	1

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PM097A	MATOC	KAO	1,663,000	1,663,000	997,800	0	665,200	0	0	0	0
PM0A9A	AUDIT / COMPLIANCE	KAO	4,874,669	4,874,669	3,264,412	45,789	30,333	615,726	0	1,534,135	918,409
PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KAO	2,495,670	2,495,670	2,223,741	41,368	275,537	0	0	(44,976)	(44,976)
PM0B2A	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	KAO	1,513,760	1,513,760	1,513,779	(19)	0	0	0	0	0
PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KAO	848,000	848,000	673,271	19,444	73,870	0	0	81,415	81,415
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KAO	388,311	388,311	344,207	5,916	37,636	0	0	551	551
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KAO	2,685,305	2,685,305	1,547,737	(222,711)	175,931	0	0	1,184,347	1,184,347
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KAO	800,000	800,000	458,665	697	100,706	88,108	0	239,932	151,824
PM0C7A	FY15 CIVIL RIGHTS	KAO	489,754	489,754	259,062	134,828	61,292	0	0	34,572	34,572
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KAO	228,027	228,027	25,320	(3,127)	181,301	0	0	24,533	24,533
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KAO	1,254,479	1,254,479	635,188	(126,764)	661	0	136,287	609,106	609,106
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KAO	6,509,120	6,509,120	5,483,152	714,071	78,182	0	0	233,714	233,714
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KAO	415,750	415,750	3,359	585	227,000	0	0	184,806	184,806
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KAO	140,642	140,642	72,551	28,686	39,871	0	0	(465)	(465)
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	KAO	946,474	946,474	946,474	(0)	0	0	0	0	0
PM0F1A	FY16 TRAVEL AND TRAINING	KAO	1,225,000	1,225,000	1,114,901	60,303	1,947	0	0	47,849	47,849
PM0F4A	FY16 COMMUTER CONNECTIONS	KAO	525,451	525,451	458,111	0	46,800	0	0	20,541	20,541
PM0F5A	FY16 METROPOLITAN PLANNING	KAO	2,018,220	2,018,220	1,348,206	0	670,014	0	0	0	0
PM0G5A	ASSET INVENTORY	KAO	2,520,942	2,520,942	1,045,838	9,693	1,029,644	0	0	435,767	435,767
PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	KAO	866,380	866,380	706,687	0	12,578	0	0	147,115	147,115
PM0G8A	CLEVELAND PARK STUDY	KAO	941,581	941,581	48,587	384,291	417,292	0	0	91,411	91,411
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KAO	429,422	429,422	14,825	5,558	0	0	0	409,039	409,039
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KAO	292,231	292,231	164,735	17,844	20,265	0	0	89,386	89,386
PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	KAO	2,289,493	2,289,493	1,664,873	(59,406)	95,253	0	0	588,773	588,773
PM0H9A	OJT-2015(015) FY15 DBE SS PROGRAM	KAO	66,008	66,008	40,843	0	9,779	0	0	15,386	15,386
PM0J1A	OJT-2015(016) FY15 OJT SS PROGRAM	KAO	41,508	41,508	41,507	0	1	0	0	0	0
PM0J5A	ALABAMA AVENUE SE CORRIDOR STUDY	KAO	465,615	465,615	0	119,299	191,448	0	0	154,868	154,868
PM0J6A	CONSTRUCTION COST ESTIMATE	KAO	249,147	249,147	140	44,172	178,516	0	0	26,320	26,320
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KAO	768,000	768,000	115,767	170,520	253,984	32,000	0	227,729	195,729
PM0J8A	FY16 SUMMER TRANSPORTATION INSTITUTE	KAO	47,776	47,776	27,029	20,747	0	0	0	0	0
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KAO	1,663,125	1,663,125	1,404,014	(1,393,306)	1,570,537	0	0	81,880	81,880
PM0K1A	FY2017 METROPOLITAN PLANNING	KAO	2,246,557	2,246,557	0	688,254	435,025	0	0	1,123,278	1,123,278
PM0K2A	FY2017 COMMUTER CONNECTIONS	KAO	545,998	545,998	6,014	257,521	243,315	0	0	39,148	39,148
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KAO	413,818	413,818	0	111	369,830	0	0	43,876	43,876
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KAO	764,963	764,963	3,623	20,928	0	0	0	740,412	740,412
PM0K7A	FY2017 EDUCATION, TRAINING, AND DEVELOPM	KAO	1,250,000	1,250,000	0	371,036	46,375	100,430	0	832,589	732,159
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (KAO	2,461,834	2,461,834	0	776,116	0	11,000	0	1,685,718	1,674,718
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KAO	498,900	498,900	0	0	349,230	25,910	0	149,670	123,760
PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KAO	1,133,666	1,133,666	1,020,519	0	40	0	0	113,108	113,108
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KAO	1,760,000	1,760,000	1,746,951	(303,866)	1,862	0	0	315,053	315,053

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Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
ROCRKA	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	KA0	46,550	46,550	0	10,857	0	0	0	35,693	35,693
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	11,929,383	11,929,383	11,648,577	9,447	202,976	0	0	68,383	68,383
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	2,823,691	2,823,691	2,721,885	56,943	52,223	0	0	(7,360)	(7,360)
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,574,827	6,574,827	6,554,827	161,269	0	0	0	(141,269)	(141,269)
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	7,008,536	44,958	540,085	0	0	140,888	140,888
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	13,008,723	13,008,723	12,679,662	0	306,862	0	0	22,199	22,199
SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	KA0	831,500	831,500	786,329	722	63,778	0	0	(19,329)	(19,329)
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	8,789,088	8,789,088	8,303,068	0	48,918	0	0	437,102	437,102
SR055A	NJ AVE, NW MA AVE TO NY AVE	KA0	645,655	645,655	547,507	0	102,084	0	0	(3,936)	(3,936)
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	585,208	585,208	518,672	488	0	0	0	66,047	66,047
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,494,600	1,494,600	1,139,155	48,333	203,869	0	0	103,243	103,243
SR065A	STP-4168(011)KLINGLE RD EA	KA0	2,322,669	2,322,669	2,302,669	(2,398)	0	0	0	22,398	22,398
SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	965,347	965,347	934,929	(30,464)	5,741	0	0	55,141	55,141
SR089A	GLOVER PARK STREETScape	KA0	4,267,157	4,267,157	4,295,519	(276,944)	0	0	0	248,581	248,581
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	74,003,764	74,003,764	69,293,342	2,633,883	1,545,473	0	0	531,065	531,065
STC12A	UNION STATION TO WASHINGTON CIRCLE	KA0	2,119,742	2,119,742	820,251	(36,419)	264,368	0	0	1,071,542	1,071,542
ZU012A	BIKE CYCLE TRACKS	KA0	730,286	730,286	599,927	0	254	0	0	130,104	130,104
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	1,090,000	1,090,000	476,629	41,353	364,132	0	0	207,885	207,885
ZU029A	MOVEDC IMPLEMENTATION	KA0	532,409	532,409	450,200	40,634	0	0	0	41,575	41,575
ZU037A	NRT-2014(006)REHAB ROCK CREEK TRAIL	KA0	91,958	91,958	38,368	(20,723)	0	11,702	0	74,312	62,610
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	8,718,318	8,718,318	0	2,740	0	0	0	8,715,578	8,715,578
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	1,343,866	1,343,866	871,489	174,033	24,945	83,150	0	273,399	190,249
ZU043A	TAP-8888(476) CAPITAL BIKESHARE PAD IMPR	KA0	141,535	141,535	141,533	0	1	0	0	0	0
ZU044A	TAP-8888(477) CHEVY CHASE BUS STATION	KA0	105,422	105,422	105,421	(1)	0	0	0	2	2
ZU045A	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	KA0	407,435	407,435	35,506	371,929	0	0	0	0	0
ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	KA0	105,200	105,200	84,087	10,285	0	0	0	10,828	10,828
ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	KA0	145,592	145,592	62,373	30,860	48,813	0	0	3,546	3,546
ZU049A	STP-2015(010) (FLORIDA AVE MULTI-MODAL TR	KA0	1,723,620	1,723,620	472,814	548,398	226,035	0	0	476,374	476,374
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	1,802,827	1,802,827	871,967	247,522	488,724	0	0	194,614	194,614
ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	KA0	139,157	139,157	64,305	38,015	22,136	0	0	14,701	14,701
ZU052A	14TH ST BRIDGE TO EAST BASIN DRIVE	KA0	152,640	152,640	0	152,640	0	0	0	0	0
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	351,081	351,081	0	1,578	0	331,645	0	349,503	17,858
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	249,450	249,450	0	68,614	144,553	0	0	36,283	36,283
ZU055A	ARIZONA AVE TRAILS	KA0	415,747	415,747	4,842	21,111	0	0	0	389,795	389,795
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	228,455	228,455	0	1,802	0	0	0	226,653	226,653
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	394,559	394,559	0	177,010	147,509	0	0	70,041	70,041
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	240,000	240,000	1,161	6,360	104,688	0	0	127,792	127,792
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,057,242	2,057,242	1,074,288	23,763	753,423	0	0	205,767	205,767
KA0-DEPARTMENT OF TRANSPORTATION Total			1,453,333,671	1,453,384,909	1,000,754,408	65,544,605	128,365,384	10,005,064	1,077,874	257,642,639	247,586,337
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											

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Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	2,896,101	2,896,101	1,349,631	587,411	558,093	0	0	400,966	400,966
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	16,362,340	16,362,340	6,323,837	257,555	1,360,193	0	5,771,129	2,649,626	2,649,626
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,095,652	2,095,652	1,081,808	499,077	141,731	0	0	373,036	373,036
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			21,354,093	21,354,093	8,755,275	1,344,043	2,060,017	0	5,771,129	3,423,628	3,423,628
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
Appropriated Fund 0350 Grand Total			1,798,504,626	1,781,635,497	1,145,672,586	74,557,734	139,264,036	10,005,064	6,849,003	415,282,952	422,147,017

(G) Federal Payments Detail

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Unaudited and Unadjusted

Report Date: May.5.2017

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 Budget Balance	Lifetime Budget Balance
AM0-DEPARTMENT OF GENERAL SERVICES											
EA710B	NEIGHBORHOOD REVITALIZATION	AM0	875,140	875,140	869,008	0	6,132	0	0	0	0
AM0-DEPARTMENT OF GENERAL SERVICES Total			875,140	875,140	869,008	0	6,132	0	0	0	0
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	6,304,000	6,304,000	3,300,070	89,435	85,449	506,856	0	2,829,047	2,322,190
CB0-OFFICE OF THE ATTORNEY GENERAL Total			6,304,000	6,304,000	3,300,070	89,435	85,449	506,856	0	2,829,047	2,322,190
Appropriated Fund 0355 Grand Total			7,179,140	7,179,140	4,169,078	89,435	91,581	506,856	0	2,829,047	2,322,190