



CAPITAL FINANCIAL STATUS REPORT

**Third Quarter Fiscal
Year 2017**

Expenditures as of June 30, 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 Third Quarter YTD Financial Status Report – SOAR
Capital Expenditures – as of June 30, 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: August 21, 2017

SUBJECT: FY 2017 Capital Expenditures: Third Quarter

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2017. This report includes FY 2017 capital expenditures through the third quarter year-to-date (YTD) as well as obligations as of June 30, 2017.

Results from the Third Quarter of FY 2017

As of June 30, 2017, District agencies had spent \$750.0 million on capital projects through the third quarter of FY 2017.

The \$750.0 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$726.9¹ million in the General Capital Improvements Fund:
 - \$522.8 million from General Obligation (G.O.), Income Tax (I.T.), and Short-Term Secured Revenue Bonds (including Master Equipment Lease Purchase activity);
 - \$128.0 million from Federal Grants (primarily the Highway Trust Fund);
 - \$50.5 million from Pay-as-you-go (Paygo) capital;
 - \$25.0 million from the Local Transportation Fund; and
 - \$0.5 million from Revenue Bonds, Private Contributions and Federal payments.
- (b) \$23.1 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2017 capital expenditures by GAAP fund and agency, through June 30, 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 third 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 June 30, 2016).

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

FY 2017 YTD capital expenditures through June 30, 2017, by appropriated fund are as follows:

- (a) \$621.4 million from local funds;
- (b) \$0.3 million from revenue bond funds;
- (c) (\$0.02) million from private contributions;
- (d) \$128.0 million from federal grants; and,
- (e) \$0.2 million from federal payments.

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

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

Third Quarter FY 2017 YTD Compared to Third Quarter FY 2016 YTD

Total capital expenditures through the third quarter of FY 2017 were \$750.0 million, which is \$42.5 million higher than expenditures of \$707.5 million in the same period of FY 2016. Capital expenditures from G.O. / I.T., Garvee and Short-Term bonds through the third quarter of FY 2017 were \$522.8 million, or \$29.4 million lower than the same category total through the third quarter of FY 2016. This decrease was primarily due to reduced spending on the Soccer Stadium project in the Department of General Services and projects in the Washington Metropolitan Area Transit Authority (WMATA), partially offset by increased spending on District of Columbia Public Schools (DCPS) projects, on the Deputy Mayor for Economic Development’s (DMPED’s) Walter Reed project, and on the Office of the Chief Technology Officer’s projects.

Note that references to Short-Term bond activity include Master Equipment Lease financing expenditures. This change in the narrative is happening because of the phase-out of the Master Equipment Lease financing program that began in FY 2016. Combining these categories

will allow for a more accurate comparison. Open purchase orders on the old Master Lease financing projects from FY 2016 continue to be expended in FY 2017 and into the future until they are fully expended or closed-out by the respective agencies. Specific Master Lease financing activity can still be viewed in table B-2.

Paygo capital expenditures through the third quarter of FY 2017 of \$50.5 million were \$37.5 million higher than the same category total through the third quarter of FY 2016, mostly due to higher spending of this type of funding on WMATA, Special Education Transportation and District Department of Transportation (DDOT) projects. Third quarter YTD FY 2017 expenditures from the Local Transportation Fund of \$25.0 million were \$1.6 million lower than in the same period of FY 2016 because of somewhat lower spending by DDOT on local streets as well as curbs and sidewalk rehabilitation projects. The third quarter FY 2017 showed reduced spending from Private Contribution sources by \$7.4 million compared to the third quarter of FY 2016.

Expenditures from Federal Grants were \$128.0 million, or \$34.1 million higher compared to the third quarter of FY 2016, due to greater spending by DDOT on Highway Trust Fund program projects. Lastly, Local (match) Highway Trust Fund expenditures through the third quarter of FY 2017 were \$23.1 million, or \$9.3 million greater than in the third 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 third 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 June 30, 2017, District agencies had a balance of obligations (open encumbrances plus intra-District advances) of \$949.8 million for capital projects. An additional \$381.6 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 a capital project’s life-to-date allotments, but not exceeding the project’s lifetime budget.

Project-level details (budgets, expenditures, and obligations) through June 30, 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);
 - 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-2, it is broken out into a separate GAAP fund.

Additional Notes on the Data

Data for the tables in this report were generated July 25, 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 June 30, 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 \$82.6 million, across 13 agencies. The Executive and the Council are holding budgets for certain projects pending a reprioritization of projects and subsequent reprogrammings, as well as FY 2018 Budget Support Act of 2017 actions. These amounts have been removed from the financial system so that the funds cannot be spent while the decisions and/or legislation 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 third 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

Crosswalk of Expenditure Data between Implementer and Owner Agency - FY As Of June 30,2017

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	781,804				781,804	
AD0	OFFICE OF THE INSPECTOR GENERAL	89,910				89,910	
AM0	DEPARTMENT OF GENERAL SERVICES	17,351,471				17,351,471	
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	17,789,461				17,789,461	
BA0	OFFICE OF THE SECRETARY		120,630			120,630	
BJ0	OFFICE OF ZONING	53,252				53,252	
BX0	COMMISSION ON ARTS & HUMANITIES	10,553				10,553	
BY0	OFFICE ON AGING		6,536			6,536	
CB0	OFFICE OF THE ATTORNEY GENERAL	165,574				165,574	
CE0	DC PUBLIC LIBRARY	17,424,520				17,424,520	
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	574,765				574,765	
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	696,319				696,319	
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	30,582,777			14,262	30,597,039	
FA0	METROPOLITAN POLICE DEPARTMENT	4,583,761	920,871	2,152,143		7,656,776	
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	2,820,498	7,294,430	5,204,442		15,319,370	
FK0	D.C. NATIONAL GUARD		5,039			5,039	
FL0	DEPARTMENT OF CORRECTIONS		1,557,195		8,253	1,565,447	
FR0	DEPARTMENT OF FORENSICS SCIENCES	455,452				455,452	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,197,771	205,901,866		2,550,338	209,649,975	
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,467,632				2,467,632	
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	4,729,228				4,729,228	
GO0	SPECIAL EDUCATION TRANSPORTATION	1,820,014				1,820,014	
HA0	DEPARTMENT OF PARKS AND RECREATION	(5,859)	23,093,146		12,685	23,099,973	
HC0	DEPARTMENT OF HEALTH	516,980				516,980	
HT0	DEPARTMENT OF HEALTH CARE FINANCE	9,489,018	30,861			9,519,879	
JA0	DEPARTMENT OF HUMAN SERVICES	15,141,227	2,457,870			17,599,096	
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS		527,091			527,091	
KA0	DEPARTMENT OF TRANSPORTATION	209,125,618				209,125,618	
KE0	MASS TRANSIT SUBSIDIES	126,783,747				126,783,747	
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	9,846,207			248,715	10,094,923	
KT0	DEPARTMENT OF PUBLIC WORKS	3,079,111		107,957		3,187,068	
KV0	DEPARTMENT OF MOTOR VEHICLES	15,298				15,298	
RK0	OFFICE OF RISK MANAGEMENT				324,710	324,710	
RM0	DEPARTMENT OF BEHAVIORAL HEALTH	671,855				671,855	
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	18,352,460		102,377		18,454,837	
UC0	OFFICE OF UNIFIED COMMUNICATIONS	496,074	88,048			584,122	
Grand Total		497,106,498	242,003,583	7,566,919	14,262	3,264,240	749,955,502

FY 2017 Capital Expenditures, As of June 30, 2017
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month

Source	Implementing Agency	October	November	December	January	February	March	April	May	June	Cumulative Total, Third Quarter, FY 2017	Cumulative Total, Third Quarter, FY 2016	Variance, FY 2017 Q3 versus FY 2016 Q3
Master Equipment Lease	ELC-EQUIPMENT LEASE - CAPITAL	(102,377)	191,140	102,377	4,668,174	1,625,539	601,041	486,711	0	0	7,572,604	13,222,804	(5,650,199)
	Subtotal, Master Equipment Lease	(102,377)	191,140	102,377	4,668,174	1,625,539	601,041	486,711	0	0	7,572,604	13,222,804	(5,650,199)
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	3,751,662	3,022,708	749,712	25,032,186	26,619,424	(1,587,238)
	Subtotal, LocalTransportation Fund (ROW, Dedicat	(5,000,857)	5,727,445	5,125,810	4,052,922	2,929,128	4,673,656	3,751,662	3,022,708	749,712	25,032,186	26,619,424	(1,587,238)
Revenue Bond-Funded	EB0-DEPUTY MAYOR FOR PLANNING AND ECON D	0	0	49,151	15,967	15,967	0	15,967	31,935	207,572	336,560	591,622	(255,062)
	Subtotal, Revenue Bond-Funded	0	0	49,151	15,967	15,967	0	15,967	31,935	207,572	336,560	591,622	(255,062)
Private Contributions	KA0-DEPARTMENT OF TRANSPORTATION	(20,000)	0	0	0	0	0	0	0	0	(20,000)	7,401,381	(7,421,381)
	Subtotal, Private Contributions	(20,000)	0	0	0	0	0	0	0	0	(20,000)	7,401,381	(7,421,381)
Federal Grants	DB0-DEPT. OF HOUSING AND COMM. DEVELOPMEI	0	0	0	0	0	0	0	552,262	155,942	708,204	0	708,204
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	102,410	693,068	625,291	94,365	588,845	974,387	460,785	401,123	3,940,275	2,369,619	1,570,656
	JA0-DEPARTMENT OF HUMAN SERVICES	(2,669,400)	910,502	922,436	5,965,998	205,984	233,245	165,157	359,651	392,764	6,486,336	9,536,465	(3,050,129)
	KA0-DEPARTMENT OF TRANSPORTATION	(2,461,285)	20,622,732	9,156,291	11,312,768	13,914,902	12,995,538	20,183,838	13,226,359	15,571,457	114,522,600	78,387,544	36,135,056
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMEN	0	24,311	1,310	331,359	314,016	673,046	284,811	752,459	0	2,381,314	3,597,479	(1,216,166)
	Subtotal, Federal Grants	(5,130,685)	21,659,956	10,773,105	18,235,416	14,529,268	14,490,674	21,608,193	15,351,516	16,521,286	128,038,729	93,891,107	34,147,622
Federal Payments	CB0-OFFICE OF THE ATTORNEY GENERAL	0	24,110	21,572	17,104	26,648	0	62,179	0	13,960	165,574	0	165,574
	Subtotal, Federal Payments	0	24,110	21,572	17,104	26,648	0	62,179	0	13,960	165,574	0	165,574
Subtotal, General Capital Improvement Funds		(3,046,531)	81,651,285	104,197,763	69,787,530	69,710,569	124,924,690	59,448,288	92,614,631	127,568,405	726,856,630	693,706,137	33,150,493
Highway Trust Fund:													
Highway Trust Fund	KA0-DEPARTMENT OF TRANSPORTATION	554,829	1,967,599	2,507,363	2,311,543	2,395,464	2,339,888	4,393,134	3,383,507	3,245,545	23,098,872	13,761,606	9,337,266
	Subtotal, Highway Trust Fund	554,829	1,967,599	2,507,363	2,311,543	2,395,464	2,339,888	4,393,134	3,383,507	3,245,545	23,098,872	13,761,606	9,337,266
Grand Total Capital		(2,491,702)	83,618,884	106,705,126	72,099,074	72,106,032	127,264,578	63,841,422	95,998,138	130,813,950	749,955,502	707,467,743	42,487,759

(C) Local Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2017 YTD As of June 30, 2017

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

Unaudited and Unadjusted

Report Date: Jul.25.2017

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2016	Current Year Expenditures	Total Encumbrances Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
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	8,635,414	8,635,414	1,888,742	763,304	736,418	33,170	0	5,246,949	5,213,779
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			12,015,414	12,015,414	2,983,334	781,804	737,559	33,170	0	7,512,717	7,479,547
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											
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
BRM03C	DC GENERAL CAMPUS RENOVATIONS	AM0	1,000,000	1,000,000	0	0	0	220,000	0	1,000,000	780,000
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
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 HDOR.	AM0	8,454,179	8,454,179	8,289,586	0	164,593	0	0	0	0
PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	57,665,417	57,665,417	53,746,473	1,050,167	521,337	1,053,000	0	2,347,440	1,294,440
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	217,769	167,433	2,300,000	21,285	2,668,066	368,066
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	324,093	212,600	0	473,639	261,039
PL108C	BIG 3 BUILDINGS POOL	AM0	9,483,004	9,483,004	6,175,131	2,217,052	179,189	0	0	911,633	911,633
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	6,500,000	4,500,000	2,104,753	502,245	124,742	0	1,111,611	656,650	2,656,650
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,778,058	11,778,058	11,065,033	46,500	268,309	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
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	34,732,652	26,552,652	20,082,367	1,603,940	2,619,753	581,800	0	2,246,592	9,844,792
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	42,009,568	30,009,568	26,467,136	1,956,752	1,391,881	343,896	1,087	192,711	11,848,815
PUT14C	PROPERTY TRACKING SYSTEM	AM0	655,061	655,061	571,253	0	14,750	0	0	69,058	69,058
SPC01C	DC UNITED SOCCER STADIUM	AM0	117,858,231	117,858,231	91,917,812	2,910,438	3,298,519	7,000,888	63,000	19,668,462	12,667,574
WIL02C	WILSON BLDG	AM0	33,761,027	29,761,027	19,108,281	1,086,784	1,461,304	25,000	71,700	8,032,958	12,007,958
AM0-DEPARTMENT OF GENERAL SERVICES Total			583,305,678	553,925,678	482,827,883	17,351,471	12,451,234	11,743,937	1,268,682	40,026,406	57,662,469
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF211C	CFOSOLVE FINANCIAL APPLICATION	AT0	10,487,139	10,487,139	7,365,047	341,924	198,138	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	383,825	0	0	12,174,275	17,674,275
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	2,395,000	2,395,000	937,192	119,539	0	276,891	0	1,338,270	1,061,379
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	71,419,806	65,419,806	26,122,057	14,828,833	4,411,647	626,448	0	20,057,468	25,431,020
EQ9ATC	EQUIPMENT ACQUISITION	AT0	1,546,216	1,546,216	0	668,903	241,312	0	0	636,001	636,001
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			118,766,225	107,266,225	47,334,460	17,909,000	5,234,722	906,635	0	36,788,043	47,381,408
BA0-OFFICE OF THE SECRETARY											
AB102C	ARCHIVES	AM0	81,325,000	13,825,000	856,941	120,630	6,149	179,550	0	12,841,279	80,161,729
BA0-OFFICE OF THE SECRETARY Total			81,325,000	13,825,000	856,941	120,630	6,149	179,550	0	12,841,279	80,161,729

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BD0-OFFICE OF PLANNING											
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 PLANNING Total			2,627,027	2,627,027	2,421,401	0	0	0	205,627	0	0
BJ0-OFFICE OF ZONING											
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	1,067,000	1,067,000	430,953	53,252	157,027	0	0	425,768	425,768
BJ0-OFFICE OF ZONING Total			1,067,000	1,067,000	430,953	53,252	157,027	0	0	425,768	425,768
BX0-COMMISSION ON ARTS & HUMANITIES											
AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	7,517,430	7,543,221	7,500,378	10,553	6,500	0	0	25,791	0
BX0-COMMISSION ON ARTS & HUMANITIES Total			7,517,430	7,543,221	7,500,378	10,553	6,500	0	0	25,791	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	AM0	3,155,046	3,155,046	2,609,346	6,536	19,462	513,468	6,216	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	AM0	4,000,000	4,000,000	0	0	0	231,660	0	4,000,000	3,768,340
BY0-OFFICE ON AGING Total			35,319,782	35,319,782	30,758,587	6,536	33,152	745,128	6,216	4,515,311	3,770,183
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	0	0	290,876	0	0	0	(290,876)	0	0
EN601C	OAG-IT INFRASTRUCTURE UPGRADES	CB0	868,929	868,929	22,717	0	0	846,212	0	846,212	0
EN701C	OAG - OFFICE EQUIPMENT & FLEET UPGRADES	CB0	240,240	240,240	0	0	86,395	0	0	153,845	153,845
NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
CB0-OFFICE OF THE ATTORNEY GENERAL Total			1,109,169	1,109,169	22,717	0	86,395	846,212	0	1,000,057	153,845
CE0-DC PUBLIC LIBRARY											
CAV37C	CAPITOL VIEW LIBRARY	CE0	4,500,000	4,500,000	266,434	826,274	3,411,849	0	0	(4,557)	(4,557)
CPL38C	CLEVELAND PARK LIBRARY	CE0	19,770,000	19,770,000	1,773,015	3,713,604	13,362,147	6,215	207,661	713,572	707,357
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	840,000	840,000	282,194	9,990	149,549	0	0	398,267	398,267
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	30,206,620	25,706,620	19,539,839	705,508	727,695	0	0	4,733,578	9,233,578
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	208,556,899	71,306,899	18,856,179	10,215,134	29,664,484	0	1,846,500	10,724,602	147,974,602
PAL37C	PALISADES LIBRARY	CE0	7,572,017	7,572,017	261,586	937,791	6,292,203	0	0	80,437	80,437
SWL37C	SOUTHWEST LIBRARY	CE0	18,000,000	2,250,000	0	18,228	487,727	0	0	1,744,045	17,494,045
WOD37C	WOODRIDGE LIBRARY	CE0	19,678,156	19,678,156	18,485,860	997,990	233,752	0	0	(39,445)	(39,445)
CE0-DC PUBLIC LIBRARY Total			309,123,693	151,623,693	59,465,106	17,424,520	54,329,405	6,215	2,054,162	18,350,500	175,844,285
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	11,000,000	11,000,000	893,115	574,765	558,339	0	0	8,973,781	8,973,781
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			11,000,000	11,000,000	893,115	574,765	558,339	0	0	8,973,781	8,973,781
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT											
BP102C	SMALL CAPITAL PROJECTS	CI0	1,900,000	1,900,000	0	0	239,569	0	760,431	900,000	900,000
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT Total			1,900,000	1,900,000	0	0	239,569	0	760,431	900,000	900,000
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS											
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	47,888,859	47,888,859	47,774,793	0	(864)	0	0	114,930	114,930
ISM07C	IT SYSTEMS MODERNIZATION - DCRA	CR0	17,424,395	13,424,395	13,200,356	0	0	224,039	0	224,039	4,000,000
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			65,313,254	61,313,254	60,975,149	0	(864)	224,039	0	338,969	4,114,930
CT0-OFFICE OF CABLE TV											
BP101C	HEADQUARTER PROJECTS FROM CT	CI0	226,276	226,276	120,915	0	0	0	105,361	0	0

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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	(11,885)	0	0	0	585,101	585,101
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			19,318,765	19,318,765	18,745,549	(11,885)	0	0	0	585,101	585,101
DL0-BOARD OF ELECTIONS											
VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	DL0	3,000,000	3,000,000	0	0	0	2,000,000	0	3,000,000	1,000,000
DL0-BOARD OF ELECTIONS Total			3,000,000	3,000,000	0	0	0	2,000,000	0	3,000,000	1,000,000
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	89,923,949	75,923,949	10,765,237	1,287,836	694,313	0	34,236,573	28,939,990	42,939,990
ASC13C	SKYLAND SHOPPING CENTER	EB0	18,993,279	18,993,279	12,175,183	412,265	2,647,625	0	0	3,758,206	3,758,206
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KAO	434,408	434,408	342,731	8,735	0	0	0	82,942	82,942
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	168,150,000	133,150,000	38,171,996	5,049,615	11,320	23,000,000	52,689,096	37,227,972	49,227,972
AWT01C	WALTER REED REDEVELOPMENT	EB0	36,148,335	27,148,335	2,430,773	10,016,879	72,685	0	0	14,627,999	23,627,999
EB008C	NEW COMMUNITIES	EB0	131,702,108	62,102,108	11,767,458	4,873,599	4,719,198	11,000,000	0	40,741,854	99,341,854
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	8,521,485	0	0	7,515	20,787,216	20,787,216
EB422C	HILL EAST	EB0	10,132,394	5,932,394	0	84,538	0	0	5,847,856	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	485,000	0	0	0	0
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			508,159,136	376,359,136	96,883,039	30,254,952	8,866,450	34,000,000	92,781,040	147,573,654	245,373,654
FA0-METROPOLITAN POLICE DEPARTMENT											
ATE01C	2850 NY AVE BUILDING	FA0	14,600,000	14,600,000	8,998,282	0	0	57,783	1,718	5,600,000	5,542,237
ECS10C	AUTOMATION OF REPORT GENERATION & DUE DILIGENCE	FA0	300,000	300,000	0	96,823	203,044	0	0	133	133
FRI01C	BASE BUILDING RENOVATION	AM0	147,375	147,375	144,878	0	2,497	0	0	0	0
PDB23C	CCTV/SHOTSPOTTER INTEGRATION	FA0	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0
		FA0	2,792,766	2,792,766	1,787,454	0	1,005,312	0	0	0	0
PDR01C	6TH DISTRICT RELOCATION	FA0	1,957,234	1,957,234	0	261,910	573,029	0	157,267	965,028	965,028
		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	4,186,939	3,901,829	180,000	0	(1,274,827)	57,518,840
PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	2,802,890	2,802,890	2,799,221	0	3,669	0	0	0	0
PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AM0	33,855,797	23,105,797	20,721,544	125,388	1,400,817	0	0	858,048	11,608,048
PLR01C	RENOVATION OF MPD DISTRICT STATION LOCKE	AM0	3,000,000	3,000,000	2,173,414	755,464	71,123	0	0	0	0
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	6,000,000	6,000,000	2,500,000	38,089	0	700,500	821,469	2,640,441	1,939,941
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	7,656,776	9,610,781	2,579,190	980,454	10,425,816	77,570,293
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FB0	155,241,894	56,887,894	27,276,248	2,820,498	20,389,100	9,958,376	0	6,422,048	94,817,672
20630C	FIRE APPARATUS	ELC	95,457,413	95,511,413	88,697,262	5,204,442	1,550,909	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	1,514,681	356,589	0	56,240	0	0
LC437C	E-22 FIREHOUSE REPLACEMENT	AM0	12,287,758	12,287,758	2,806,316	2,641,600	6,803,337	0	0	36,506	36,506
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

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LE337C	ENGINE 5 COMPLETE RENOVATION	AM0	200,532	200,532	1,661	0	54,045	0	0	144,826	144,826
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	259,414	142,160	0	0	135,584	133,584
	SCHEDULED CAPITAL MAINTENANCE	AM0	25,380,491	15,878,491	12,511,418	2,308,195	586,325	4,673	54,640	417,913	9,915,240
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			326,838,751	210,288,751	152,845,995	15,319,370	30,252,339	9,963,049	131,725	11,739,323	118,326,273
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	19,123	5,039	738,202	0	0	197,636	197,636
FK0-D.C. NATIONAL GUARD Total			960,000	960,000	19,123	5,039	738,202	0	0	197,636	197,636
FL0-DEPARTMENT OF CORRECTIONS											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	3,300,000	3,300,000	2,058,214	43,588	988,126	0	82,038	128,034	128,034
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	18,608,235	18,608,235	18,608,230	24,631	5	0	0	(24,631)	(24,631)
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	1,286,378	0	0	107,472	107,472
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	TOO	7,502,262	7,502,262	4,097,091	8,253	674,179	1,722,739	0	2,722,739	1,000,000
FL0-DEPARTMENT OF CORRECTIONS Total			86,813,467	87,163,467	76,761,567	1,565,447	3,591,413	1,722,739	82,038	5,163,002	3,090,263
FR0-DEPARTMENT OF FORENSICS SCIENCES											
DC116C	DFS CAPITAL IMPROVEMENT PROGRAM	FR0	1,000,000	1,000,000	0	0	46,381	261,160	0	953,619	692,459
LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	993,751	993,751	46,278	455,452	230,441	0	0	261,580	261,580
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			3,908,638	3,908,638	1,936,380	455,452	301,607	261,160	0	1,215,199	954,039
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER											
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	KTO	115,000	115,000	0	0	38,726	40,000	0	76,274	36,274
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total			2,041,960	2,041,960	1,921,560	0	44,126	40,000	0	76,274	36,274
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
BRK37C	BROOKLAND MS MODERNIZATION	AM0	61,520,328	61,520,328	60,668,321	248,341	266,848	0	0	336,817	336,817
GI010C	SPECIAL EDUCATION CLASSROOMS	AM0	5,109,825	5,109,825	4,893,179	18,177	198,469	0	0	0	0
GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	20,444,760	20,444,760	20,223,937	0	194,775	0	0	26,049	26,049
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	1,353,053	1,941,914	222,144	0	1,207,879	7,210,735
GM102C	BOILER REPAIR	AM0	50,287,247	36,687,247	26,051,608	(342,235)	5,337,749	5,625,091	0	5,640,126	13,615,035
GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	51,954,710	31,626,234	22,622,791	2,614,754	2,273,902	1,929,333	10,429	4,104,358	22,503,500
GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	56,442,501	38,000,151	27,703,931	3,174,030	2,293,304	3,160,619	0	4,828,887	20,110,618
GM303C	ADA COMPLIANCE	AM0	16,324,095	9,204,095	3,787,911	72,030	3,979,757	60,838	0	1,364,397	8,423,559
GM304C	ELECTRICAL UPGRADES	AM0	15,644,651	8,919,651	7,554,903	476,469	578,057	0	0	310,222	7,035,222

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GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	1,979,625	1,979,625	1,347,648	193,703	146,160	1,500	0	292,114	290,614
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	46,792,652	27,853,825	20,994,922	1,271,164	1,970,969	0	0	3,616,770	22,555,597
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	81,528,343	35,061,169	20,314,678	2,389,499	2,653,323	0	0	9,703,669	56,170,843
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	23,432,689	8,232,689	4,950,625	1,277,086	1,608,429	0	0	396,549	15,596,549
GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	1,652,963	1,652,963	0	0	47,267	0	52,963	1,552,733	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	120,911,219	120,911,219	119,683,869	0	0	168,182	0	1,227,350	1,059,168
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	1,025,757	14,000,393	0	16,463,488	3,463,095
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	2,637,488	1,616,720	485,829	18,518	1,250,141	15,764,313
NA837C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	164,540,070	164,540,070	154,044,196	9,397,004	150,159	708,735	214	948,497	239,762
ND437C	DEAL JHS-MODERNIZATION/RENOVATION	AM0	1,713,584	1,713,584	1,086,528	0	117,722	239,837	0	509,334	269,497
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
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	163,721,026	15,006,026	123,141	49,346	13,748,295	0	0	1,085,244	149,800,244
PE337C	DREW ES MODERNIZATION/RENOVATION	AM0	514,495	514,495	474,853	0	12,750	0	0	26,891	26,891
PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	1,833,469	1,833,469	1,707,545	121,411	2,000	0	0	2,514	2,514
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	AM0	539,436	539,436	539,436	297,189	194,163	48,083	0	0	0
SG106C	WINDOW REPLACEMENT	AM0	26,175,589	21,314,660	12,111,348	2,407,812	4,701,062	51,657	0	2,094,438	6,903,710
SG305C	MODERNIZATION	AM0	449,814	449,814	368,715	52,044	29,055	0	0	0	0
SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	AM0	66,036,388	66,036,388	32,009,536	16,161,854	12,950,646	750	370,945	4,543,407	4,542,657
SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	1,717,215	1,717,215	217,215	0	250,000	450,000	0	1,250,000	800,000
T2241C	STUDENT INFORMATION SYSTEM-PCS	GA0	790,495	790,495	667,450	55,680	0	0	0	67,365	67,365
T2242C	ENTERPRISE RESOURCE PLANNING	GA0	1,826,624	1,826,624	1,699,792	42,040	30	12,210	0	84,761	72,551
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	26,697,286	10,297,286	5,932,257	1,100,051	1,350,933	81,600	0	1,914,045	18,232,445
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	4,692,756	4,692,756	3,298,691	0	0	1,350,958	0	1,394,066	43,108
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	2,228,821	2,228,821	2,228,131	0	0	0	270	420	420
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AM0	135,143,000	1,000,000	26,696	315,708	657,585	0	11	0	134,143,000
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	7,700,000	4,700,000	1,571,324	96,730	128,068	2,461,093	0	2,903,877	3,442,784
YY105C	PROSPECT ES MODERNIZATION/RENOVATION	AM0	6,192,000	3,000,000	53,423	0	2,928,910	17,667	0	17,667	3,192,000
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AM0	6,685,256	6,685,256	1,073,142	657,937	1,851,464	3,102,208	505	3,102,208	0
YY108C	BROWNE MS MODERNIZATION/RENOVATION	AM0	3,157,129	3,157,129	131,951	321,850	176,150	0	0	2,527,178	2,527,178
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	22,526,865	22,526,865	11,298,725	537,457	918,533	8,509,122	0	9,772,150	1,263,028
YY147C	LECKIE ES MODERNIZATION/RENOVATION	AM0	8,160,918	8,160,918	7,847,113	70,038	163,953	79,815	0	79,815	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	44,476,870	44,476,870	34,366,116	3,071,149	4,815,513	1,914,792	202,666	2,021,427	106,635
YY157C	STUART HOBSON MS RENOVATION	AM0	47,831,459	47,831,459	47,322,355	6,500	251,971	163,174	87,459	163,174	0
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	177,745,762	177,745,762	79,681,275	57,024,338	33,519,220	4,003,540	1,203,250	6,317,678	2,314,139
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	64,092	994,271	0	1,533	709,957	709,957

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YY164C	HYDE ES MODERNIZATION/RENOVATION	AM0	37,603,047	37,603,047	10,563,968	153,191	19,721,550	99,886	0	7,164,338	7,064,452
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	80,395,000	2,500,000	5,650	9,076	538,097	1,947,177	0	1,947,177	77,895,000
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AM0	20,780,284	20,780,284	19,961,129	8,522	517,565	0	27,349	265,718	265,718
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AM0	12,762,825	12,762,825	11,548,953	729,966	264,385	139,378	0	219,521	80,143
YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	36,209,330	36,209,330	36,074,930	1,999	84,101	0	12,111	36,189	36,189
YY170C	ORR ES MODERNIZATION/RENOVATION	AM0	46,995,000	32,359,000	651,196	253,295	28,591,429	0	0	2,863,080	17,499,080
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	32,477,733	32,477,733	29,527,610	1,216,088	388,734	0	41,744	1,303,557	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	9,041,249	32,720,068	0	45,835	4,807,883	28,454,883
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	89,465,975	2,931,975	2,129,826	321,513	239,755	0	0	240,881	86,774,881
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AM0	6,732,493	3,522,493	1,686,574	0	46,787	0	1,719	1,787,413	4,997,413
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	31,103,061	31,103,061	3,198,457	8,170,325	13,125,525	4,855,653	0	6,608,755	1,753,101
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AM0	51,696,000	34,696,000	182,822	6,750	941,271	32,066,157	0	33,565,157	18,499,000
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AM0	33,845,343	33,845,343	33,252,599	308,908	61,375	0	222,461	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	77,868,219	77,868,219	62,669,669	8,573,274	4,944,743	698,614	79,419	1,601,114	902,500
YY190C	MURCH ES RENOVATION/MODERNIZATION	AM0	83,219,774	83,219,774	8,344,374	11,063,578	42,511,793	16,195,437	19,019	21,281,010	5,085,573
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AM0	27,315,086	27,315,086	25,849,389	896,824	198,516	100,535	0	370,358	269,823
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AM0	14,311,317	14,311,317	14,101,947	38,158	167,447	0	0	3,765	3,765
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	AM0	4,922,000	1,000,000	0	25,951	225,049	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	1,930,907	1,045,727	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	19,120,943	11,690,377	610,460	576,681	2,127,011	1,516,551
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	75,293,000	75,293,000	10,436,013	35,866,889	25,289,551	119,370	690,288	3,010,259	2,890,889
YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	33,513,315	33,513,315	32,987,315	7,138	354,582	0	0	164,281	164,281
YY1SPC	CENTRALIZED SWING SPACE	AM0	42,293,000	12,886,000	0	1,267,229	6,297,483	4,678,837	0	5,321,288	30,049,451
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	AM0	30,586,251	30,586,251	25,758,951	3,095,324	1,255,051	50	27,912	449,013	448,963
YY1W4C	MACFARLAND MS	AM0	63,576,500	46,662,500	245,722	422,870	998,397	40,080,180	0	44,995,512	21,829,332
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			2,968,266,965	2,209,825,209	1,456,117,353	209,649,975	301,037,109	150,553,573	3,967,418	239,053,354	846,941,537
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,000,000	3,500,000	2,329,440	915,875	437,777	0	0	(183,093)	316,907
GD001C	DATA INFRASTRUCTURE	GD0	13,928,654	4,928,654	0	483,736	2,327,568	300,000	0	2,117,350	10,817,350
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	1,067,567	784,023	0	0	12,196	12,196
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total			57,224,617	47,724,617	39,566,723	2,467,632	3,743,352	300,000	0	1,946,909	11,146,909
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	4,729,228	10,259,903	4,320,604	0	59,175,702	99,555,099
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			257,876,491	213,176,490	136,964,141	4,729,228	10,785,452	4,320,604	0	60,697,669	101,077,066
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
GD0-SPECIAL EDUCATION TRANSPORTATION											

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BU0B0C	VEHICLE REPLACEMENT	GO0	44,253,823	25,651,823	13,658,152	1,820,014	3,785,130	4,275,000	0	6,388,527	20,715,527
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	1,820,014	3,785,130	4,275,000	217,159	6,388,528	20,715,528
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
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	2,210,100	1,210,100	0	0	0	431,927	0	1,210,100	1,778,173
AW304C	MARVIN GAYE RECREATION CENTER	AM0	489,160	489,160	207,904	218,590	61,919	747	0	747	0
BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,750,000	6,750,000	5,900,181	694,347	117,425	35,000	0	38,047	3,047
COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	17,091,612	2,091,612	1,759,140	0	0	32,193	0	332,472	15,300,279
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	51,273	410,143	0	0	6,258,842	6,258,842
LFRO1C	LAFAYETTE REC EXPANSION	AM0	4,600,000	4,600,000	111,478	15,000	623,159	0	0	3,850,363	3,850,363
NPR15C	IT INFRASTRURE DPR	TO0	2,000,000	2,000,000	1,165,462	12,685	210,412	0	0	611,441	611,441
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	92,458	146,233	167,801	0	1,636,440	1,468,639
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	263,357	810,476	8,063,343	0	12,871,970	4,808,627
QE238C	RIDGE ROAD RECREATION CENTER	AM0	17,613,383	17,613,383	16,525,231	478,150	572,365	0	36,196	1,440	1,440
QE511C	ADA COMPLIANCE	AM0	7,134,358	7,134,358	2,875,308	1,185,329	993,322	1,973,834	0	2,080,399	106,564
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AM0	10,000,000	5,000,000	215,778	51,552	283,169	4,449,500	0	4,449,500	5,000,000
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	17,046,668	17,046,668	6,792,031	6,758,428	2,744,653	64,145	162	751,394	687,249
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	2,030,678	752,452	423,452	(5,859)	0	0	0	334,859	1,613,084
QI237C	MARVIN GAYE RECREATION CENTER	AM0	14,290,000	14,290,000	3,061,031	3,423,597	6,892,571	201,372	0	912,801	711,428
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	3,006,220	2,326,041	282,797	0	285,662	2,865
OK338C	FORT STANTON RECREATION CENTER	AM0	11,485,147	11,485,147	10,958,835	20,000	6,021	0	0	500,291	500,291
QM802C	COMMUNITY RECREATION CENTERS	AM0	30,275,851	10,275,851	1,864,957	1,353,214	5,759,934	0	0	1,297,746	21,297,746
QM8DCC	DOUGLASS COMMUNITY CENTER	AM0	1,248,376	1,248,376	115,769	20,000	25,931	0	0	1,066,676	1,066,676
QM8FTC	FORT STEVENS RECREATION CENTER	AM0	1,170,477	1,170,477	91,685	1,049,829	27,569	1,394	0	1,394	0
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	7,845	0	0	15,880	15,880
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	11,016,819	7,016,819	2,851,505	614,607	995,018	1,236,761	0	2,555,688	5,318,927
QN750C	PARK IMPROVEMENTS	AM0	48,102,758	48,102,758	43,776,255	736,374	284,403	3,109,360	0	3,305,726	196,366
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	271,587	0	271,587	0
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	27,266,182	17,266,182	13,499,128	1,250,194	593,921	726,156	0	1,922,939	11,196,783
RG006C	SWIMMING POOL REPLACEMENT	AM0	18,512,317	11,012,317	6,663,126	527,620	382,488	2,541,296	0	3,439,084	8,397,766
RG007C	EROSION REMEDIATION	AM0	1,060,475	1,060,475	1,045,425	0	14,667	0	0	383	383

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RG0WHC	WASHINGTON HIGHLANDS POOL	AM0	900,000	900,000	82,582	13,452	20,826	781,640	0	783,140	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	107,344	1,017,836	1,654,772	0	1,874,820	9,220,048
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	710,058	16,936,332	0	16,980,282	43,950
WD3PLC	HEARST PARK POOL	AM0	6,000,000	1,000,000	73,781	7,436	257,041	0	0	661,742	5,661,742
HA0-DEPARTMENT OF PARKS AND RECREATION Total			412,576,115	297,249,889	155,846,049	23,099,973	35,781,562	51,145,484	52,906	82,469,399	146,652,140
HC0-DEPARTMENT OF HEALTH											
DOIDOC	DOH IT INFRASTRUCTURE MODERNIZATION PROJ	HC0	470,000	470,000	202,848	207,916	22,810	0	36,217	208	208
EGMMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HC0	680,000	680,000	419,596	182,081	3,829	0	0	74,494	74,494
HC301C	MEDICIAI MANAGEMENT INFORMATION SYSTEM	HC0	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0
PWIP1C	DOH INVENTORY MANAGEMENT SYSTEM	HC0	200,000	200,000	0	126,983	46,576	0	0	26,441	26,441
RA840C	APRA PATIENT RECORDS SYSTEM	HC0	862,889	862,889	846,138	0	16,751	0	0	0	0
TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HC0	31,486,714	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	516,980	89,967	0	36,217	101,143	101,143
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
MES12C	MES - FEDERAL MATCH	HT0	2,000,000	2,000,000	93,145	254,803	612,044	278,129	0	1,040,008	761,879
MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HT0	2,200,000	2,200,000	2,200,000	0	0	0	0	(0)	(0)
MPM03C	MMIS UPGRADED SYSTEM	HT0	6,000,000	6,000,000	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	290,579	198,567	0	0	1,541,794	1,541,794
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	4,977,096	21,790,086	0	0	779,312	82,596,126
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			156,350,758	74,533,944	34,210,914	5,579,604	22,725,035	278,129	0	12,018,391	93,557,076
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	8,654,891	2,823,522	0	14,731,210	4,702,229	4,702,229
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	12,500,000	12,500,000	0	462,876	2,202,432	0	0	9,834,692	9,834,692
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	13,000,000	13,000,000	0	841,265	1,699,835	0	0	10,458,900	10,458,900
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	10,000,000	10,000,000	0	239,772	1,781,421	0	0	7,978,807	7,978,807
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	12,500,000	12,500,000	0	379,004	1,717,579	0	0	10,403,417	10,403,417
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	10,000,000	10,000,000	0	0	995,834	0	0	9,004,166	9,004,166
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	10,000,000	10,000,000	0	0	1,045,834	0	0	8,954,166	8,954,166
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	534,953	1,174,989	13,365,103	0	14,137,507	772,404
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	1,500,000	1,500,000	0	0	0	1,420,000	0	1,500,000	80,000
JA0-DEPARTMENT OF HUMAN SERVICES Total			168,093,620	168,093,620	51,531,575	11,112,760	13,744,191	14,785,103	14,731,210	76,973,883	62,188,780
J20-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	168,698	36,141	1,400,000	0	4,215,707	2,815,707
SH738C	DYRS YSC GYMNASIUM MODERNIZATION	AM0	503,000	503,000	403,938	190,836	0	0	0	(91,775)	(91,775)
SH739C	DYRS YSC COURTYARD MODERNIZATION	AM0	998,000	998,000	807,035	167,557	5,870	0	7,701	9,837	9,837
J20-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			63,557,846	63,557,846	58,723,938	527,091	165,346	1,400,000	7,701	4,133,769	2,733,769

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KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	22,685,653	14,735,653	9,211,773	159,245	1,671,105	3,693,529	0	3,693,529	7,950,000
6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	11,253,385	11,253,385	10,248,753	0	1,004,633	0	0	0	0
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	1,276,971	376,210	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	4,185,929	3,705,888	(80,430)	266,247	0	0	294,223	144,223
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
AD304C	STREETLIGHT MANAGEMENT	KA0	152,422,096	105,922,096	92,322,561	738,592	3,868,376	7,368,781	0	8,992,567	48,123,786
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	16,288,355	9,534,616	5,949,088	473,456	753,170	1,133,112	0	2,358,902	9,979,528
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	375,420	375,420	312,102	(5,066)	0	0	0	68,384	68,384
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
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	541,788	541,788	375,685	87,741	1,950	0	0	76,412	76,412
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	5,266,495	21,510	0	184,775	13,719,342	13,719,342
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
AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KA0	331	331	(543)	543	0	0	0	331	331
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) 8866431	KA0	3,345,950	3,345,950	2,025,035	612,316	54,062	0	0	654,537	654,537
AW035A	2016(005) AWI PROGRAM	KA0	770,746	770,746	0	105,015	486,241	0	0	179,490	179,490
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	231,259	231,259	0	5,667	195,479	0	0	30,114	30,114
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	12,047,923	8,297,923	912,828	1,481,649	546,874	3,927,272	0	5,356,572	5,179,300
BRID1C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	18,866,139	18,866,139	557,467	600,505	4,134,416	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	1,780,007	1,308,618	0	0	1,964,260	20,964,171
CA303C	STORMWATER MANAGEMENT	KA0	8,944,664	7,444,665	6,324,250	65,861	376,972	256,336	0	677,582	1,921,245
CAL16C	CURB AND SIDEWALK REHAB	KA0	65,094,402	44,494,402	33,134,180	9,056,785	1,307,148	0	0	996,289	21,596,289
CB002A	STP-9999(653)TRAFF ACCIDENT REPR T/ANALYS	KA0	492,266	492,266	469,286	25,734	0	0	0	(2,755)	(2,755)
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	300,586	300,586	268,248	63,142	0	0	0	(30,804)	(30,804)
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	21,250	21,250	19,888	8,999	0	0	0	(7,637)	(7,637)
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	885,104	885,104	801,201	104,715	130,944	0	0	(151,756)	(151,756)
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	93,117	93,117	34,730	9,070	5,937	0	0	43,381	43,381
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	48,332	35,977	0	0	86,248	86,248
CB048A	SAFETY ACTIVITIES CHARGE	KA0	1,648,689	1,648,689	1,301,558	197,279	0	0	0	149,852	149,852
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,999,252	1,999,252	1,404,687	27,998	40,510	34,059	0	526,057	491,998
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	409,202	409,202	397,847	660	0	0	0	10,694	10,694
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

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CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	7,667,607	7,667,607	7,667,607	(1)	0	0	0	1	1
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	378,860	652,343	194,481	123,608	4,240	0	0	330,015	56,532
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	20,632,677	20,632,677	18,106,825	480,853	1,016,739	0	0	1,028,260	1,028,260
CD049A	PA AVE BR OV ROCK CREEK	KA0	328,827	328,827	313,398	15,429	0	0	0	0	0
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,153,519	1,153,519	692,911	52,179	35,587	0	0	372,842	372,842
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	982,906	672,532	597,055	51,327	2,531	0	0	21,619	331,992
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	24,761	0	0	0	184,819	184,819
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
CD056A	REHAB OF L'ENFANT PROMENADE	KA0	2,055,834	2,055,834	2,052,667	3,147	0	0	0	0	0
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	2,555,296	2,555,296	1,897,857	358,916	3,845	0	0	294,678	294,678
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	3,107,282	3,107,282	2,055,069	513,626	314,286	0	0	224,302	224,302
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	669,878	669,878	280,812	87,902	73,945	0	0	227,219	227,219
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	2,896,705	2,896,705	1,548,914	9,761	0	0	0	1,338,031	1,338,031
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
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	461,799	80,357	0	0	343,185	343,185
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	6,073	47,454	0	0	305,025	305,025
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	11,602,243	11,602,243	11,602,244	(1)	0	0	0	0	0
CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,036,343	1,036,343	991,151	0	32,270	0	0	12,921	12,921
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	794,878	794,878	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	1,000	36,026	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 MAINTENANCE	KA0	73,860,757	70,610,883	69,237,955	482,372	123,867	0	0	766,689	4,016,563
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	1,971,587	699,201	0	0	174,462	12,674,465
CE307C	BRIDGE MAINTENANCE	KA0	12,738,607	6,738,607	4,730,500	398,543	60,211	0	0	1,549,353	7,549,353
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	5,294,000	4,544,000	3,783,966	27,435	37,468	200,000	0	695,130	1,245,130
CE309C	LOCAL STREET MAINTENANCE	KA0	21,807,454	10,701,813	7,544,224	2,055,112	127,931	0	0	974,547	12,080,188
CE310C	ALLEY MAINTENANCE	KA0	64,365,587	43,442,501	35,090,804	5,363,151	405,678	2,000,000	0	2,582,867	21,505,953
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	1,995,788	1,995,788	1,265,940	601,065	0	0	0	128,783	128,783
CEL21C	ALLEY REHABILITATION	KA0	113,215,359	50,715,360	30,825,359	11,064,479	8,818,515	0	0	7,006	62,507,005
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	1,840,841	7,173,500	29,870	0	5,074,013	18,544,143
CG314C	TREE PLANTING	KA0	38,958,439	25,458,439	17,815,792	1,060,365	3,291,809	0	0	3,290,474	16,790,474
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	295,265	0	0	0	(955,239)	(955,239)
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	477,429	477,429	427,914	59,783	7,443	0	0	(17,710)	(17,710)
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	581,477	581,477	365,685	85,519	32,506	0	0	97,768	97,768

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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	149,816	115,677	0	0	108,151	108,151
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	45,637	644,562	0	0	25,802	25,802
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	6,709	35,276	0	0	10,492	10,492
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,453,618	1,453,618	1,028,453	148,037	208,253	0	0	68,875	68,875
CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	169,426	169,426	138,304	(6,777)	0	0	0	37,898	37,898
CI060A	CAPTOP PHASE II	KA0	199,084	199,084	25,019	73,042	0	0	0	101,022	101,022
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	2,766,195	2,766,195	1,753,334	362,458	199,177	0	0	451,226	451,226
CIR14C	CIRCULATOR BUSES	KA0	61,257,296	44,257,296	7,614,379	250,594	14,816,783	20,459,392	0	21,575,540	18,116,148
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	1,758,259	1,758,259	1,519,178	295	0	0	0	238,786	238,786
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	KA0	580,172	580,172	573,237	0	6,934	0	0	0	0
CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	2,850,573	2,850,573	1,763,868	492,500	0	0	0	594,205	594,205
CM023A	BIKE SHARING	KA0	4,060,424	4,060,424	3,960,227	(12,963)	2,927	0	0	110,233	110,233
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	1,743,291	1,743,291	1,285,149	181,508	24,531	0	0	252,104	252,104
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	127,842	0	0	0	352,735	352,735
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	392,313	392,313	70,990	179,510	133,330	0	0	8,483	8,483
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,118,638	1,209,584	651,437	273,299	90,234	0	0	194,613	103,668
ED035A	NH-1300(014) PA/MN 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	(405,652)	0	0	0	405,652	405,652
ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	1,451,724	1,451,724	1,412,789	40	0	0	0	38,896	38,896
ED081A	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	79,098	914,109	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	816,747	1,647,330	0	0	70,489	70,489
ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	4,993,560	4,993,560	4,481,284	500,000	0	0	0	12,276	12,276
ED310C	CLEVELAND PARK STREETScapeS	KA0	1,550,000	1,550,000	834,606	105,869	174,092	0	0	435,432	435,432
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	(7,478,323)	2,233	765,361	0	9,282,229	8,516,869
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
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	83,287	1,668,564	0	0	765,982	765,982
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	84,420	0	0	0	(330,620)	(330,620)
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	205,081	205,081	12,294	65,743	50,550	0	0	76,493	76,493

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MNT02A	CULVERT REHAB & REPLACEMENT	KA0	89,835	89,835	40,010	0	11,513	0	0	38,312	38,312
MNT03A	TREE MAINTENANCE	KA0	990,592	990,592	145,141	220,175	252,537	0	0	372,739	372,739
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,355,273	1,355,273	114,950	47,976	136,942	0	0	1,055,405	1,055,405
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	3,049,334	3,049,334	994,242	804,784	536,276	0	0	714,032	714,032
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	7,218,549	7,218,549	4,377,535	723,503	1,615,035	0	0	502,477	502,477
MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	3,383,906	3,383,906	3,171,020	(111,001)	83,057	0	0	240,830	240,830
MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	KA0	52,001	52,001	13,477	38,524	0	0	0	0	0
MNT12A	ROADWAY CONDITION ASSESMENT	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	6,634	0	0	0	752,215	766,562
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	521,618	521,618	261,844	78,135	152,944	0	0	28,694	28,694
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	776,094	776,094	427,359	189,343	76,173	3,328	0	83,218	79,890
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	4,700,795	4,700,795	1,124,065	2,076,062	1,165,117	130,875	0	315,552	184,677
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	2,939,236	2,939,236	0	204,793	1,436,108	0	0	1,298,334	1,298,334
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	245,479	245,479	11,873	16,017	0	0	0	217,590	217,590
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	99,150	112,760	0	0	132,091	132,091
MNT30A	CW ROADWAY CONDITION ASSESSMENT	KA0	271,625	271,625	46,142	63,369	162,097	0	0	18	18
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	86,951	86,951	0	13,273	58,879	0	0	14,799	14,799
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	177,935	177,935	0	2,733	0	0	0	175,202	175,202
MNT35A	2016(064) FY17 ASSET PRES & PREV MNT OF	KA0	246,147	246,147	0	28,263	0	0	0	217,884	217,884
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	1,713,040	1,713,040	0	33,462	0	0	0	1,679,578	1,679,578
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	67,400	67,400	0	0	59,802	0	0	7,598	7,598
MNT48A	INTERIM BRIDGE INSPECTION	KA0	202,784	202,784	0	312	157,785	0	0	44,688	44,688
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	75,464,513	20,932,503	0	950,000	0	0	0	19,982,503	74,514,513
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	710,019	710,019	217,653	329,971	31,366	0	0	131,029	131,029
MRR03A	HOWARD THEATRE STREETScape	KA0	1,786,337	1,786,337	890,621	647,848	225,959	0	0	21,909	21,909
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	804,088	804,088	469,941	47,259	34,953	0	0	251,935	251,935
MRR08A	LONG BRIDGE STUDY	KA0	1,648,085	1,648,085	90,815	27,046	301,449	0	0	1,228,775	1,228,775
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	4,921	4,921	13,537	5,843	0	0	0	(14,459)	(14,459)
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	105,112	6,226	0	0	78,889	78,889
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	542,751	542,751	351,928	85,186	6,659	0	0	98,977	98,977
MRR16C	VIRGINIA AVE TUNNEL	KA0	3,908,000	3,908,000	2,049,422	792,064	966,216	0	0	100,297	100,297
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	2,313,006	2,313,006	316,268	(27,124)	1,700,021	0	0	323,842	323,842
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	428,590	728,683	0	0	738,563	738,563
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	93,850	24,144	0	0	52,281	52,281
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	107,690	71,947	0	0	139,500	139,500
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	3,935,216	3,935,216	188,782	984,376	1,982,339	0	0	779,720	779,720

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MRR34A	GA AVE BUS IMPROVEMENTS	KA0	585,615	585,615	243,709	109,958	42,151	0	0	189,797	189,797
MRR35A	KLINGLE VALLEY TRAIL	KA0	1,949,539	1,949,539	663,884	990,545	263,056	0	0	32,054	32,054
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	97,464	0	0	0	18,472	18,472
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	2,271,295	2,271,295	18,164	217,609	993,288	0	0	1,042,234	1,042,234
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	2,597,437	2,625,340	0	365	22,710	185,307	0	2,602,266	2,389,055
MRR52A	OXON RUN TRAIL	KA0	2,685,335	2,685,335	35,389	1,380,672	738,050	8,033	0	531,223	523,191
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KA0	1,278,049	1,278,049	276,315	590,588	325,738	16,338	0	85,408	69,071
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	351,878	351,878	52,220	171,168	58,781	0	0	69,710	69,710
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	326,823	326,823	24,570	158,702	71,640	0	0	71,911	71,911
MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	KA0	56,854	56,854	14,381	87,862	0	0	0	(45,390)	(45,390)
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	499,703	499,703	499,703	257,875	32,837	121,610	0	87,381	87,381
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	723,529	723,529	100,110	111,092	284,289	0	0	228,038	228,038
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	256,416	256,416	0	99,753	75,505	0	0	81,158	81,158
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	179,224	179,224	0	6,521	0	0	0	172,702	172,702
MRR67A	SAFETY IMPRVS 22ND & I ST NW	KA0	53,465	53,465	4,413	18,958	0	0	0	30,094	30,094
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	1,659,003	1,659,003	1,210	879,054	538,145	0	0	240,593	240,593
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	319,126	319,126	247,000	(243,922)	0	0	0	316,048	316,048
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	183,500	183,500	123,000	(75,114)	37,306	0	0	98,308	98,308
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	127,917	127,917	0	26,309	65,459	0	0	36,149	36,149
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	217,932	217,932	0	13,692	131,879	0	0	72,362	72,362
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,348,132	3,348,132	293,394	(280,369)	239,465	0	0	3,095,643	3,095,643
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	276,706	276,706	0	6,355	198,640	0	0	71,712	71,712
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	4,725,730	4,725,730	0	154,543	0	0	0	4,571,187	4,571,187
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	3,684,347	3,684,347	0	66,616	3,177,697	0	0	440,034	440,034
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(804,154)	(2,013,424)	4,598	0	0	2,812,979	2,812,979
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	5,812,727	112,727	0	(543)	0	0	0	113,270	5,813,270
NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KA0	3,305,085	3,305,085	19,828	0	0	153,000	0	3,285,257	3,132,257
OSS01A	ADA RAMPS	KA0	1,299,988	1,299,988	1,028,038	6,998	109,789	0	0	155,162	155,162
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	724,601	724,601	144,039	22,851	96,417	5,392	0	461,293	455,901
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	322,247	322,247	139,031	68,934	0	0	0	114,283	114,283
OSS09A	WEIGH IN MOTION MAINTENANCE	KA0	359	359	151	208	0	0	0	0	0
OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KA0	44,773	44,773	5,909	597	0	0	0	38,268	38,268
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	70,423	70,423	93,839	19,996	33,985	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	7,687	34,418	0	0	98,101	98,101
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	529,500	529,500	0	1,027	0	0	0	528,473	528,473
OSS24A	TRAFFIC SAFETY DESIGN - HSIP	KA0	120,000	120,000	0	2,443	0	0	0	117,557	117,557
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	1,538,650	1,538,650	16	201,744	535,960	501,288	0	800,929	299,642
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	478,100	478,100	371,003	(366,724)	0	0	0	473,821	473,821
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KA0	468,364	468,364	250,000	(237,132)	410,135	0	0	45,362	45,362
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	KA0	888,800	888,800	878	2,856	724,161	0	0	160,905	160,905
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	1,409,036	1,409,036	441,635	365,032	396,397	0	0	205,972	205,972
OSS40A	CM-2015(012) DIESEL IDLE REDUCTION PROGR	KA0	202,200	202,200	269	138	0	0	197,145	4,648	4,648

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OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	170,582	170,582	3,879	6,885	40,049	0	0	119,969	119,969
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	0	0	990	77	0	0	0	(1,067)	(1,067)
OSS44A	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	KA0	121,187	121,187	0	115	0	0	0	121,072	121,072
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	923,194	923,194	0	21,077	0	0	0	902,118	902,118
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	77,924	77,924	0	8,192	0	0	0	69,732	69,732
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	557,422	557,422	0	3,669	0	0	0	553,753	553,753
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	295,237	295,237	0	68,484	45,501	0	0	181,252	181,252
OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	KA0	110,975	110,975	0	0	57,952	0	0	53,023	53,023
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,008,578	32,173	804,542	0	0	60,925	60,925
PLU00C	POWER LINE UNDERGROUNDING	KA0	53,752,000	20,994,000	384,987	50,914	0	500,000	0	20,558,099	52,816,099
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	2,044	4,332	0	0	432	432
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	159,302	159,302	127,141	(94)	19,947	0	0	12,308	12,308
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	702,669	702,669	680,127	0	22,543	0	0	0	0
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	61,783	73,017	0	0	0	0
PM0A9A	AUDIT / COMPLIANCE	KA0	1,258,787	1,258,787	1,204,522	(43,700)	33,654	172,402	0	64,311	(108,091)
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	4,900	17,309	0	0	123,746	123,746
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	79,320	79,320	69,752	7,201	2,305	0	0	62	62
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	559,573	559,573	917,486	(374,597)	16,684	0	0	0	0
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	225,000	225,000	207,969	831	25,177	22,027	0	(8,977)	(31,004)
PM0C7A	FY15 CIVIL RIGHTS	KA0	99,247	99,247	52,496	36,619	3,124	2,191	0	7,006	4,815
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	49,531	49,531	10,675	9,566	22,231	0	0	7,059	7,059
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	495,602	495,602	289,226	(239,705)	134	0	27,618	418,330	418,330
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	1,602,822	1,602,822	1,179,474	206,383	14,966	0	0	201,999	201,999
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KA0	84,250	84,250	1,665	4,076	42,545	0	0	35,964	35,964
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KA0	33,560	33,560	15,001	11,015	4,205	0	0	3,339	3,339
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	74,531	147,590	0	0	202,262	202,262
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	258,275	258,275	31,772	163,992	80,057	0	0	(17,546)	(17,546)
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	87,020	87,020	10,857	1,202	0	0	0	74,962	74,962
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	(144,920)	23,813	0	0	318,385	318,385
PM0J5A	ALABAMA AVENUE SE CORRIDOR STUDY	KA0	51,735	51,735	0	22,428	15,342	0	0	13,965	13,965
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	142,158	142,158	28	52,566	55,450	0	0	34,114	34,114
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	222,417	222,417	72,190	152,770	82,324	0	0	(84,868)	(84,868)
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	352,025	352,025	302,669	(290,733)	318,263	0	0	21,826	21,826
PM0K1A	FY2017 METROPOLITAN PLANNING	KA0	561,639	561,639	0	268,678	12,142	0	0	280,820	280,820
PM0K2A	FY2017 COMMUTER CONNECTIONS	KA0	110,644	110,644	3,662	92,792	36,928	0	0	(22,738)	(22,738)
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	45,980	45,980	0	5,823	35,957	0	0	4,200	4,200

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PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	375,000	375,000	0	2,093	0	0	0	372,907	372,907
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	84,996	84,996	1,589	18,127	0	0	0	65,280	65,280
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (KA0	961,654	961,654	0	735,108	35,000	0	0	191,546	191,546
PM0L2A	FY2017 AASHTOWARE	KA0	52,707	52,707	0	52,707	0	0	0	0	0
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	356,339	356,339	0	0	0	296,949	0	356,339	59,390
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	101,100	101,100	0	10,333	60,437	6,935	0	30,330	23,395
PM0MLC	MATERIALS TESTING LAB	KA0	2,000,000	2,000,000	36,984	264,395	196,997	0	0	1,501,624	1,501,624
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,561,082	1,339,520	(24,523)	145,570	30,769	0	0	1,187,704	1,409,266
PM0N1C	PENNSYLVANIA AVE. EAST WHITFS	KA0	272,307	272,307	0	0	272,307	0	0	0	0
PM304C	ADVANCED DESIGN AND PLANNING	KA0	3,777,640	3,777,640	2,967,901	236,923	0	0	0	572,815	572,815
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	7,279	0	0	0	(2,279)	(2,279)
SA306C	H ST/BENNING/K ST. LINE	KA0	490,436,724	236,034,677	194,837,039	13,619,682	14,368,510	13,044,537	0	13,209,446	254,566,955
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	3,929,022	3,929,022	3,050,920	2,498	508,172	0	0	367,432	367,432
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	951,467	951,467	784,154	39,892	29,786	0	0	97,636	97,636
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	1,778,505	1,778,505	1,939,775	(161,269)	0	0	0	0	0
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	57,280	122,675	0	0	1,721,943	1,721,943
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	3,556,448	3,556,448	3,452,568	557	69,234	0	0	34,090	34,090
SR049A	KENILWORTH AVE CORRIDOR-EAST CAP	KA0	351,670	351,670	219,478	660	12,924	0	0	118,607	118,607
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,515,695	1,515,695	460,241	320	0	0	0	1,055,134	1,055,134
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	496,000	496,000	314,613	53,267	40,951	0	0	87,170	87,170
SR065A	STP-4168(011)KLINGLE RD EA	KA0	713,030	713,030	710,632	2,398	0	0	0	0	0
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
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	153,681	153,681	149,628	2,182	0	0	0	1,871	1,871
SR089A	GLOVER PARK STREETSCAPE	KA0	1,230,151	1,230,151	953,207	276,944	0	0	0	0	0
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	15,952,355	15,952,355	14,801,164	755,091	251,342	0	0	144,758	144,758
SR096C	EASTERN MARKET PLAZA & FRENCH STREET STR	KA0	122,316	122,316	0	6,850	0	0	0	115,466	115,466
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	447,679	910,258	0	0	365,382	365,382
SR301C	LOCAL STREETS WARD 1	KA0	40,583,675	22,617,807	16,738,029	2,532,084	175,000	2,067,376	0	3,172,693	19,071,185
SR302C	LOCAL STREETS WARD 2	KA0	38,862,011	20,896,407	14,946,609	258,897	1,912,500	180,052	0	3,778,401	21,563,953
SR303C	LOCAL STREETS WARD 3	KA0	39,466,337	21,500,735	14,813,913	1,138,487	1,965,743	1,920,324	0	3,582,593	19,627,871
SR304C	LOCAL STREETS WARD 4	KA0	38,199,007	20,233,404	12,791,019	1,552,922	1,938,046	1,694,067	0	3,951,418	20,222,954
SR305C	LOCAL STREETS WARD 5	KA0	40,387,731	22,423,127	15,705,597	1,941,862	1,485,295	1,097,123	0	3,290,372	20,157,853
SR306C	LOCAL STREETS WARD 6	KA0	39,162,653	21,197,050	12,609,402	4,291,915	298,764	1,483,097	0	3,996,969	20,479,474
SR307C	LOCAL STREETS WARD 7	KA0	40,811,392	22,845,790	14,508,602	3,609,238	982,171	2,120,119	0	3,745,779	19,591,262
SR308C	LOCAL STREETS WARD 8	KA0	39,954,954	21,989,350	13,570,103	3,672,613	1,775,437	201,956	0	2,971,198	20,734,845
SR310C	STORMWATER MANAGEMENT	KA0	5,547,335	5,547,334	4,442,172	112,248	149,792	500,000	0	843,122	343,123
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	1,309,891	1,309,891	78,342	(620,908)	344,775	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	80,101	24,532	0	0	0	0
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	177,010	177,010	94,597	62,008	0	0	0	20,405	20,405
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	708,372	1,131,655	1,159,974	0	0	0	0
TRL50C	TRAILS	KA0	6,924,922	4,924,922	1,111,645	67,128	1,935	1,700,000	0	3,744,214	4,044,214

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ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	273,731	273,731	123,567	46,684	65,178	0	0	38,302	38,302
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	(33,321)	0	0	0	214,298	214,298
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	2,066,773	2,066,773	0	12,704	0	0	0	2,054,069	2,054,069
ZU041A	BIKE CAPITAL BIKESHARE (CABI)	KA0	293,441	293,441	184,134	26,435	2,175	43,810	0	80,697	36,887
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	15,596	6,627	0	0	17,125	17,125
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	465,905	465,905	148,752	220,091	26,382	0	0	70,680	70,680
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	471,105	471,105	202,696	144,210	57,209	0	0	66,990	66,990
ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	KA0	28,200	28,200	13,031	9,968	2,222	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	1,054	67,207	0	0	13,885	13,885
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	50,550	50,550	0	45,348	3,379	0	0	1,823	1,823
ZU055A	ARIZONA AVE TRAILS	KA0	201,250	201,250	2,432	22,318	113,202	0	0	63,298	63,298
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	53,295	53,295	0	2,544	0	0	0	50,751	50,751
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	88,379	88,379	0	59,784	5,979	0	0	22,616	22,616
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	60,000	60,000	744	10,875	24,043	0	0	24,338	24,338
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	128,286	128,286	0	0	0	98,662	0	128,286	29,624
ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	25,253	25,253	0	0	0	20,921	0	25,253	4,332
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	489,155	489,155	228,989	5,420	152,678	0	0	102,069	102,069
KA0-DEPARTMENT OF TRANSPORTATION Total			2,838,100,713	1,654,699,106	1,076,845,124	94,628,545	121,091,658	73,542,981	418,434	361,715,345	1,471,573,971
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIA	KE0	505,608,965	355,608,965	306,104,175	49,467,865	0	0	0	36,925	150,036,925
SA501C	WMATA CIP CONTRIBUTION	KE0	724,845,849	236,039,134	143,822,610	76,216,882	0	0	0	15,999,642	504,806,357
TOP02C	PROJECT DEVELOPMENT	KE0	6,594,000	6,594,000	4,945,500	1,099,000	0	0	0	549,500	549,500
KE0-MASS TRANSIT SUBSIDIES Total			1,237,048,814	598,242,099	454,872,285	126,783,747	0	0	0	16,586,067	655,392,782
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
ARC08C	WATTS BRANCH STREAM RESTORATION	KG0	2,263,562	2,263,562	2,162,470	101,092	0	0	0	0	0
BAG04C	WATERWAY RESTORATION	KG0	3,722,000	3,722,000	1,369,650	548,114	832,610	0	285,413	686,213	686,213
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	83,536,000	24,130,000	12,779,252	5,476,317	2,204,510	0	0	3,669,921	63,075,921
K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	TO0	1,500,000	1,500,000	500,622	248,715	303,933	0	0	446,730	446,730
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,708	2,452,708	713,454	92,937	456,542	0	1,369,314	(179,538)	(179,538)
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	26,901,763	26,901,763	9,582,178	1,246,434	93,428	0	5,017,550	10,962,173	10,962,173
SWM10C	SPRING VALLEY PARK RESTORATION	KG0	1,100,000	1,100,000	0	0	1,100,000	0	0	0	0
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			121,476,033	62,070,033	27,107,626	7,713,609	4,991,023	0	6,672,276	15,585,500	74,991,500
KTO-DEPARTMENT OF PUBLIC WORKS											
DSD13C	DPW SALT DOME	KTO	998,350	998,350	911,500	0	86,850	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KTO	38,198,042	18,197,625	10,159,388	2,964,362	4,966,333	0	0	107,542	20,107,959
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,725,534	119,725,534	119,278,770	107,957	333,122	0	0	5,685	5,685
EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
FM605C	MECHANICS SHOP	KTO	6,390,791	6,390,791	2,790,791	114,749	71,232	0	0	3,414,019	3,414,019
FMSFSC	FASTER SYSTEM UPGRADE	KTO	400,000	400,000	399,999	1	0	0	0	0	0
FS101C	UPGRADE TO DPW FUELING SITES	KTO	3,998,306	3,998,306	3,766,797	0	208,579	0	0	22,930	22,930
KTO-DEPARTMENT OF PUBLIC WORKS Total			170,302,838	150,302,421	137,899,060	3,187,068	5,666,116	0	0	3,550,176	23,550,593

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KV0-DEPARTMENT OF MOTOR VEHICLES											
MVS03C	INSPECTION STATION UPGRADE	KV0	4,859,901	4,859,901	2,900,724	0	1	0	1,959,177	0	0
RID01C	SECURE CREDENTIALING	KV0	2,882,832	2,882,832	2,867,533	15,298	0	0	0	0	0
WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KV0	760,957	760,957	760,957	0	0	0	0	0	0
WA640C	DMV TICKET PROCESSING-IT	KV0	3,524,478	3,524,478	3,524,474	0	4	0	0	0	0
KV0-DEPARTMENT OF MOTOR VEHICLES Total			12,028,168	12,028,168	10,053,688	15,298	5	0	1,959,177	0	0
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	324,710	72,911	235,208	0	2,441,938	2,206,730
RK0-OFFICE OF RISK MANAGEMENT Total			3,000,000	3,000,000	160,441	324,710	72,911	235,208	0	2,441,938	2,206,730
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	0	0	20,100	46,544	46,544
HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	1,792,721	1,792,721	617,606	504,515	153,350	425,000	33,472	483,777	58,777
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	3,296	0	0	215	215
RM0-DEPARTMENT OF BEHAVIORAL HEALTH Total			291,728,363	291,728,363	290,266,061	671,855	181,168	425,000	53,572	555,707	130,707
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
1SLIGC	DC FIRNET (SLIGP)	TO0	154,369	154,369	136,836	5,385	12,148	0	0	0	0
AB115C	ARCHIVES BUILDING	TO0	600,000	600,000	0	0	137,580	0	0	462,420	462,420
EQ103C	CREDENTIALING AND WIRELESS	TO0	541,923	541,923	378,790	0	2,676	0	0	160,457	160,457
N1601B	DCWAN	TO0	58,892,456	58,892,456	58,285,416	0	939	605,011	0	606,101	1,090
N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	6,392,753	6,392,753	5,942,621	102,377	0	0	0	347,756	347,756
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	25,508	10,870	61,380	2,300,000	644,662	583,282
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	430,265	0	430,893	628
N1801C	DATA CENTER FACILITY UPGRADE	TO0	10,147,077	10,147,077	9,735,170	0	0	293,750	0	411,907	118,157
N2503C	DATA CENTER RELOCATION-GO BOND	TO0	8,172,394	8,172,394	6,329,586	52,143	44,878	369,783	0	1,745,788	1,376,005
N2504C	CITYWIDE ON PREMISE CLOUD SERVICES	TO0	1,750,000	1,750,000	1,454,060	275,491	0	0	0	20,450	20,450
N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	TO0	2,156,798	2,156,798	555,146	934,733	16,856	110,768	0	650,063	539,295
N3699C	DISTRICT PRIORITY AREA PROJECTS	TO0	8,512,472	8,512,472	7,429,821	58,605	67,625	600,000	0	956,421	356,421
N3802C	PROCUREMENT SYSTEM	TO0	2,687,420	2,687,420	901,973	557,550	666,763	0	0	561,134	561,134
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	3,976,105	3,976,105	1,473,899	408,581	764,931	0	0	1,328,695	1,328,695
N9001C	NEXT GENERATION DATA CENTER	TO0	9,500,000	9,500,000	2,208,169	5,674,093	713,576	736,790	0	904,161	167,371
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	5,210,867	5,210,867	471,198	4,311,200	38,800	373,514	0	389,668	16,154
N9201C	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	TO0	445,022	445,022	371,518	73,504	0	0	0	0	0
N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	TO0	700,000	700,000	286,299	0	0	133,207	0	413,701	280,494
N9601C	MAINFRAME INFRASTRUCTURE UPGRADE	TO0	2,500,000	2,500,000	0	2,212,359	2,591	0	0	285,049	285,049
NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	1,090,000	1,090,000	0	761,008	176,027	0	0	152,965	152,965

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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	2,550,146	459,787	56,367	0	508,786	452,419
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			311,445,449	301,445,449	276,384,344	18,454,837	3,203,776	3,770,835	2,300,000	1,102,492	7,331,657
UC0-OFFICE OF UNIFIED COMMUNICATIONS											
EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,667,994	15,667,994	15,296,491	0	381,503	0	0	0	0
PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	6,325,000	6,325,000	5,659,562	88,048	182,767	126,000	142,304	252,319	126,319
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	496,074	1,388,461	504,210	400	565,537	61,327
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			58,351,100	58,351,100	54,449,554	584,122	2,356,866	630,210	142,704	817,856	187,646
Appropriated Fund 0300 Grand Total			11,753,151,294	8,225,569,882	5,619,578,683	621,434,639	656,691,251	370,913,150	129,342,464	1,198,522,845	4,355,191,107

(D) Revenue Bond Detail

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EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	53,710,066	53,710,066	50,901,887	336,559	0	0	0	2,471,620	2,471,620
EB008C	NEW COMMUNITIES	EB0	28,720,000	28,720,000	28,611,461	0	0	0	0	108,539	108,539
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			113,427,420	113,427,420	110,452,916	336,560	0	0	33,728	2,604,215	2,604,215
Appropriated Fund 0330 Grand Total			113,427,420	113,427,420	110,452,916	336,560	0	0	33,728	2,604,215	2,604,215

(E) Private Funds Detail

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KA0-DEPARTMENT OF TRANSPORTATION											
AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	853,494	853,494	783,810	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

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DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT											
DHD0TC	DHCD -DDOT CAPITAL FEDERAL GRANT PROJECT	DB0	4,373,818	4,373,818	0	708,204	0	0	3,288,127	377,487	377,487
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			4,373,818	4,373,818	0	708,204	0	0	3,288,127	377,487	377,487
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	2,293,229	6,371,897	2,503,161	0	26,684,494	24,181,333
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	1,410,658	1,382,822	0	0	2,590,257	2,590,257
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			134,640,560	134,640,560	41,798,301	3,940,275	7,754,720	2,503,161	0	81,147,265	78,644,103
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	170,627,613	170,627,583	76,284,328	6,486,336	2,868,382	0	0	84,988,537	84,988,567
JA0-DEPARTMENT OF HUMAN SERVICES Total			170,627,613	170,627,583	76,284,328	6,486,336	2,868,382	0	0	84,988,537	84,988,567
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	(59,438)	1,313,854	0	0	1,416,781	1,416,781
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	1,321,310	1,321,310	1,321,286	(3,012)	0	0	0	3,035	3,035
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
AF066A	RECREATION TRAILS	KA0	792,143	792,143	750,092	0	42,051	0	0	0	0
AF073A	MBT-2009(011)MBT-FT TOTEN	KA0	1,547,942	1,547,942	1,171,623	368,517	7,802	0	0	(0)	(0)
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	21,008,253	280,038	0	19,100	55,498,976	55,498,976
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	1,559,393	484,441	0	0	1,032,675	1,032,675
AW035A	2016(005) AWI PROGRAM	KA0	3,309,944	3,309,944	0	514,885	2,399,460	0	0	395,599	395,599
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,091,851	1,091,851	0	8,659	964,632	0	0	118,561	118,561
CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	1,875,805	1,875,805	1,474,440	48,075	0	0	0	353,291	353,291
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	11,825,043	11,825,043	7,695,618	1,209,283	2,089,143	486,281	0	830,999	344,717
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	1,286,223	1,286,223	832,427	238,046	200,994	0	0	14,756	14,756
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	6,248,672	6,248,672	4,398,664	164,381	1,178,497	0	0	507,131	507,131
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	390,117	390,117	89,150	41,400	47,824	0	0	211,743	211,743
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	467,583	1,355,260	0	0	1,565,463	1,565,463
CB048A	SAFETY ACTIVITIES CHARGE	KA0	3,994,500	3,994,500	2,998,332	306,024	0	0	0	690,144	690,144
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	9,007,765	9,007,765	8,158,844	50,827	78,411	168,072	0	719,683	551,611

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CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,200,486	1,200,486	1,180,312	1,140	0	0	0	39,004	39,004
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
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	35,306,834	35,306,834	35,306,834	(4)	0	0	0	4	4
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	2,597,178	2,323,695	1,189,924	482,562	30,837	0	0	620,373	893,856
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	77,969,551	77,969,551	70,973,365	1,178,917	4,962,762	0	0	854,507	854,507
CD049A	PA AVE BR OV ROCK CREEK	KA0	906,038	906,038	884,965	21,073	0	0	0	0	0
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	4,675,856	4,675,856	2,569,913	130,180	175,610	0	0	1,800,153	1,800,153
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	1,993,742	2,304,115	2,096,296	172,190	12,490	0	0	23,139	(287,234)
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	31,021	0	0	0	742,660	742,660
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	971,636	2,728,283	0	0	1,359,942	1,359,942
CD058A	REHAB OF L'ENFANT PROMENADE	KA0	7,337,020	7,337,020	7,340,167	(3,147)	0	0	0	0	0
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	11,406,017	11,406,017	8,196,913	1,638,942	32,939	0	0	1,537,224	1,537,224
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	12,651,054	12,651,054	8,958,184	1,830,573	1,550,912	0	0	311,384	311,384
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	1,547,753	1,547,753	931,571	225,493	296,303	0	0	94,386	94,386
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	14,155	100,846	0	0	171,938	171,938
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	44,976,467	44,976,467	44,976,466	1	0	0	0	0	0
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	2,445,788	0	0	0	1,881,799	1,881,799
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,870,875	1,870,875	1,557,547	196,108	36,731	0	0	80,489	80,489
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	2,028,860	2,028,860	1,301,147	349,488	160,406	0	0	217,820	217,820
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	698,832	552,974	0	0	411,106	411,106
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	218,223	3,180,729	0	0	110,174	110,174
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	33,108	174,076	0	0	51,774	51,774
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	6,352,490	6,352,490	4,294,843	591,213	1,026,990	0	0	439,443	439,443
CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	4,377,178	4,377,178	3,070,725	308	137,972	0	0	1,168,175	1,168,175

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CI060A	CAPTOP PHASE II	KA0	4,090,516	4,090,516	2,566,966	496,296	409,955	0	0	675,305	675,305
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	15,003,721	15,003,721	13,241,685	644,677	840,440	0	0	276,918	276,918
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	7,490,301	7,508,658	6,751,767	1,455	0	0	0	755,437	737,079
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	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	8,888	14,444	0	0	770,275	770,275
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	7,429,588	7,429,588	5,715,061	883,225	121,056	0	0	710,246	710,246
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	90,142	62,753	215,638	0	215,638	0
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	4,254,722	4,254,722	1,279,676	1,427,572	1,247,785	0	0	299,689	299,689
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	5,293,545	5,202,599	2,441,774	1,102,674	786,188	0	0	871,963	962,908
ED035A	NH-1300(014) PAVMN AVE DESIGN	KA0	1,576,698	1,576,698	1,577,227	0	(529)	0	0	0	0
ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	4,992,459	4,992,459	4,992,263	195	0	0	0	0	0
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	11,773,441	0	0	0	232	232
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	498,900	498,900	28,397	96,607	249,450	0	0	124,446	124,446
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	443,311	443,311	197,436	0	56,814	0	0	189,061	189,061
MNT03A	TREE MAINTENANCE	KA0	3,165,623	3,165,623	638,660	989,793	1,246,198	0	0	290,973	290,973
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	375,285	183,832	623,493	0	0	4,398,182	4,398,182
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	12,726,195	12,726,195	4,333,751	3,583,042	2,646,372	0	0	2,163,030	2,163,030
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	29,699,845	29,699,845	17,161,436	2,233,017	7,969,741	0	0	2,335,650	2,335,650
MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	15,185,451	15,185,451	13,987,806	106,418	409,864	0	0	681,363	681,363
MNT11A	8888 (441) SHRP2 PAVEMENT PRESERVATION	KA0	120,000	120,000	53,647	62,145	0	0	0	4,208	4,208
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	23,751	0	0	0	2,952,213	2,937,865
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	4,058,080	4,058,080	2,183,649	395,916	1,376,497	0	0	102,017	102,017
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	4,073,956	4,073,956	2,738,005	883,168	517,696	29,952	0	(64,912)	(94,864)
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	21,280,959	21,280,959	4,679,066	9,492,096	5,848,218	645,829	0	1,261,580	615,751
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	13,983,760	13,983,760	0	969,988	7,086,789	0	0	5,926,983	5,926,983
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	1,011,329	1,011,329	17,752	27,851	0	0	0	965,727	965,727
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	800,000	800,000	0	1,190	0	0	0	798,810	798,810
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	997,800	997,800	37,492	299,380	556,439	0	0	104,489	104,489
MNT30A	CW ROADWAY CONDITION ASSESSMENT	KA0	1,340,393	1,340,393	227,696	312,709	799,901	0	0	87	87
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	377,486	377,486	0	15,605	290,552	0	0	71,328	71,328

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MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	831,500	831,500	0	5,478	0	0	0	020,022	020,022
MNT35A	2016(064) FY17 ASSET PRES & PREV MNT OF	KA0	987,219	987,219	0	136,888	0	0	0	850,331	850,331
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	7,732,950	7,732,950	0	111,000	0	0	0	7,621,950	7,621,950
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	332,600	332,600	0	0	295,105	0	0	37,495	37,495
MNT48A	INTERIM BRIDGE INSPECTION	KA0	856,451	856,451	0	1,538	767,044	0	0	87,869	87,869
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,186,413	2,186,413	585,716	1,423,716	154,783	0	0	22,199	22,199
MRR03A	HOWARD THEATRE STREETScape	KA0	7,005,480	7,005,480	3,447,970	2,605,505	801,090	0	0	150,914	150,914
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	2,364,162	2,364,162	1,850,464	174,329	172,482	0	0	166,888	166,888
MRR08A	LONG BRIDGE STUDY	KA0	5,451,915	5,451,915	2,635,634	284,492	649,194	0	0	1,882,595	1,882,595
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	474,856	474,856	290,960	8,675	153,473	0	0	21,748	21,748
MRR11A	CANAL RD, CHAIN BRIDGE TO M STREET	KA0	1,066,408	1,066,408	1,038,006	0	7,990	0	0	20,412	20,412
MRR12A	SOUTHERN AVENUE BOUNDARY STONES	KA0	154,659	154,659	134,409	0	15,873	0	0	4,376	4,376
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	1,800,000	1,800,000	890,360	308,517	56,029	0	0	545,094	545,094
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	1,663,000	1,663,000	1,377,517	95,919	32,862	0	0	156,702	156,702
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	10,825,198	10,825,198	1,384,477	(424,724)	7,923,656	0	0	1,941,790	1,941,790
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	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	KA0	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	KA0	5,315,838	5,315,838	5,323,417	(7,579)	0	0	0	0	0
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	13,124,068	13,124,068	5,683,204	4,195,188	2,650,782	0	0	594,894	594,894
MRR23A	REHAB OF 1ST ST NE	KA0	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	KA0	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	KA0	1,390,825	1,390,825	385,340	614,303	217,297	0	0	173,886	173,886
MRR31A	REVITALIZATION OF MINNESOTA AVE FROM A T	KA0	582,044	582,044	555,089	(84)	0	0	0	27,039	27,039
MRR32A	14TH ST BR OV MNE AVE	KA0	1,230,204	1,230,204	138,905	277,159	355,038	0	0	459,102	459,102
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	17,445,293	17,445,293	1,554,133	3,034,402	9,782,282	0	0	3,074,475	3,074,475
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	2,248,331	2,248,331	507,801	188,261	208,001	0	0	1,344,267	1,344,267
MRR35A	KLINGLE VALLEY TRAIL	KA0	4,912,824	4,912,824	2,575,550	1,924,902	479,612	0	0	(67,240)	(67,240)
MRR36A	27TH STREET CULVERT	KA0	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	KA0	190	190	1,035	(845)	0	0	0	0	0
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	712,138	712,138	344,564	174,144	0	0	0	193,430	193,430
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	6,170,503	6,170,503	37,090	933,537	4,348,910	0	0	850,966	850,966
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	11,444,831	11,444,831	0	1,314	112,068	914,437	0	11,331,450	10,417,013
MRR52A	OXON RUN TRAIL	KA0	11,456,000	11,456,000	52,575	6,481,922	3,404,464	39,639	0	1,517,039	1,477,400
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KA0	5,236,165	5,236,165	743,974	2,776,819	1,507,354	80,822	0	208,018	127,396
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,285,805	1,285,805	147,731	634,796	290,067	0	0	213,211	213,211
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,090,476	1,090,476	36,655	586,525	353,521	0	0	113,776	113,776
MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	KA0	1,126,115	1,126,115	38,846	1,032,257	25,177	0	0	29,835	29,835
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	2,277,772	2,277,772	374,197	601,474	600,111	0	0	701,989	701,989
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	665,200	665,200	332,764	251,324	52,110	0	0	29,001	29,001
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	1,044,895	1,044,895	0	481,299	372,596	0	0	190,999	190,999
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	810,397	810,397	0	23,545	0	0	0	786,853	786,853
MRR67A	SAFETY IMPRVS 22ND & I ST NW	KA0	86,835	86,835	7,051	23,218	0	0	0	56,566	56,566

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MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	7,245,108	7,245,108	5,972	4,066,093	2,461,439	0	0	711,606	711,606
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	1,500,774	1,500,774	0	9,606	0	0	0	1,491,168	1,491,168
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	831,500	831,500	0	222,466	184,094	0	0	424,941	424,941
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	557,216	557,216	0	127,853	323,021	0	0	106,341	106,341
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	795,833	795,833	0	65,413	650,783	0	0	79,636	79,636
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,149,794	21,149,794	2,602,391	(2,576,213)	2,155,181	0	0	18,968,435	18,968,435
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	1,217,424	1,217,424	0	19,880	980,230	0	0	217,314	217,314
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KA0	18,636,165	18,636,165	0	104,624	0	0	0	18,531,540	18,531,540
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	13,191,798	13,191,798	0	87,207	11,621,814	0	0	1,482,777	1,482,777
OSS01A	ADA RAMPS	KA0	4,539,654	4,539,654	4,090,429	42,604	541,779	0	0	(135,158)	(135,158)
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	3,575,700	3,575,700	710,791	112,764	475,788	26,608	0	2,276,357	2,249,749
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	622,778	622,778	233,469	91,797	0	0	0	297,511	297,511
OSS09A	WEIGH IN MOTION MAINTENANCE	KA0	0	0	208	(208)	0	0	0	0	0
OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KA0	125,518	125,518	23,702	2,195	0	0	0	99,621	99,621
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	1,464,266	1,464,266	844,551	179,963	305,866	0	0	133,886	133,886
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,688,351	1,688,351	931,683	310,309	446,359	0	0	0	0
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	582,050	582,050	362	21,721	169,842	0	0	390,126	390,126
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	2,494,500	2,494,500	0	4,123	0	0	0	2,490,377	2,490,377
OSS24A	TRAFFIC SAFETY DESIGN - HSIP	KA0	900,000	900,000	0	21,989	0	0	0	878,011	878,011
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	7,325,194	7,325,194	81	921,229	2,644,812	2,473,713	0	3,759,072	1,285,360
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	2,161,900	2,161,900	1,801,431	(1,797,436)	0	0	0	2,157,905	2,157,905
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KA0	2,231,442	2,231,442	1,200,000	(1,147,683)	2,023,900	0	0	155,225	155,225
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	KA0	3,991,200	3,991,200	3,101,395	(3,096,992)	3,573,530	0	0	413,267	413,267
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	5,596,147	5,596,147	1,349,475	1,578,104	1,956,106	0	0	714,461	714,461
OSS40A	CM-2015(012) DIESEL IDLE REDUCTION PROGR	KA0	997,800	997,800	380	496	0	0	972,855	24,069	24,069
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	662,922	662,922	5,850	21,585	197,629	0	0	437,857	437,857
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	340,000	340,000	3,907	421	0	0	0	335,672	335,672
OSS44A	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	KA0	291,025	291,025	0	414	0	0	0	290,611	290,611
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	4,188,835	4,188,835	0	33,139	0	0	0	4,155,696	4,155,696
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	0	0	0	13,165	0	0	0	(13,165)	(13,165)
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	4,965,156	4,965,156	0	18,225	0	0	0	4,946,931	4,946,931
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	1,077,391	1,077,391	0	222,020	224,534	0	0	630,837	630,837
OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	KA0	291,025	291,025	0	0	285,976	0	0	5,049	5,049
PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	807,431	807,431	807,893	0	(463)	0	0	0	0
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	153,730	153,730	115,406	10,087	21,378	0	0	6,860	6,860
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	613,231	613,231	454,521	(4,799)	98,435	0	0	65,074	65,074
PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	3,296,868	3,296,868	3,297,068	0	(200)	0	0	0	0
PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	3,090,701	3,090,701	3,113,244	0	(22,543)	0	0	0	0
PM089A	GREEN STREETS - FY11 TE	KA0	1,305,212	1,305,212	708,276	596,936	0	0	0	1	1
PM097A	MATOC	KA0	1,663,000	1,663,000	997,800	304,880	360,320	0	0	0	0
PM0A9A	AUDIT / COMPLIANCE	KA0	4,874,669	4,874,669	3,264,412	299,266	166,074	850,758	0	1,144,917	294,159

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PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	2,495,670	2,495,670	2,223,741	41,366	275,507	0	0	(44,970)	(44,970)
PM0B2A	SPR-PL-0002(052 FY14 METROPOLITAN PLANN	KA0	1,513,760	1,513,760	1,513,779	(19)	0	0	0	0	0
PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	848,000	848,000	673,271	19,563	73,870	0	0	81,297	81,297
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	388,311	388,311	344,207	35,534	7,975	0	0	594	594
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	1,308,343	1,308,343	1,547,737	(222,711)	(16,684)	0	0	0	0
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	800,000	800,000	458,665	776	100,706	88,108	0	239,853	151,745
PM0C7A	FY15 CIVIL RIGHTS	KA0	489,754	489,754	259,062	180,703	15,417	10,810	0	34,572	23,762
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	228,027	228,027	25,320	68,468	109,706	0	0	24,533	24,533
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	1,254,479	1,254,479	635,188	(29,797)	661	0	136,287	512,139	512,139
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,509,120	6,509,120	5,483,152	720,709	(14,966)	0	0	320,226	320,226
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KA0	415,750	415,750	3,359	19,451	209,948	0	0	182,992	182,992
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KA0	143,796	143,796	72,551	50,843	20,750	0	0	(348)	(348)
PM0E9A	49TH ST, NE TRANSPORTATION IMPROVEMENTS	KA0	946,474	946,474	946,474	(0)	0	0	0	0	0
PM0F1A	FY16 TRAVEL AND TRAINING	KA0	1,225,000	1,225,000	1,114,901	55,303	1,947	0	0	52,849	52,849
PM0F4A	FY16 COMMUTER CONNECTIONS	KA0	525,451	525,451	458,111	0	46,800	0	0	20,541	20,541
PM0F5A	FY16 METROPOLITAN PLANNING	KA0	2,018,220	2,018,220	1,348,206	0	670,014	0	0	0	0
PM0G5A	ASSET INVENTORY	KA0	2,520,942	2,520,942	1,045,838	327,611	728,317	0	0	419,176	419,176
PM0G6A	STP-1103(032)16TH ST TRANSIT PRIORITY	KA0	866,380	866,380	706,687	0	12,578	0	0	147,115	147,115
PM0G8A	CLEVELAND PARK STUDY	KA0	1,225,166	1,225,166	48,587	576,882	395,061	0	0	204,636	204,636
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	429,422	429,422	14,825	12,841	0	0	0	401,756	401,756
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	292,231	292,231	164,735	17,844	20,265	0	0	89,386	89,386
PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	KA0	2,289,493	2,289,493	1,664,873	(145,657)	95,253	0	0	675,025	675,025
PM0H9A	OJT-2015(015) FY15 DBE SS PROGRAM	KA0	66,008	66,008	40,843	6,691	3,088	0	0	15,386	15,386
PM0J1A	OJT-2015(016) FY15 OJT SS PROGRAM	KA0	41,508	41,508	41,507	0	1	0	0	0	0
PM0J5A	ALABAMA AVENUE SE CORRIDOR STUDY	KA0	465,615	465,615	0	190,412	138,078	0	0	137,125	137,125
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	542,556	542,556	140	212,894	273,631	0	0	55,891	55,891
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	768,000	768,000	115,767	260,581	329,295	0	0	62,357	62,357
PM0J8A	FY16 SUMMER TRANSPORTATION INSTITUTE	KA0	47,776	47,776	27,029	20,747	0	0	0	0	0
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	1,663,125	1,663,125	1,404,014	(1,384,149)	1,570,537	0	0	72,722	72,722
PM0K1A	FY2017 METROPOLITAN PLANNING	KA0	2,246,557	2,246,557	0	1,074,710	48,568	0	0	1,123,278	1,123,278
PM0K2A	FY2017 COMMUTER CONNECTIONS	KA0	545,998	545,998	6,014	334,596	182,231	0	0	23,157	23,157
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	413,818	413,818	0	50,400	323,611	0	0	39,806	39,806
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	2,700,000	2,700,000	0	15,398	0	0	0	2,684,602	2,684,602
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	764,963	764,963	3,623	29,802	0	0	0	731,537	731,537
PM0K7A	FY2017 EDUCATION, TRAINING, AND DEVELOPM	KA0	1,250,000	1,250,000	0	653,033	426,063	34,875	0	170,904	136,029
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (KA0	2,461,834	2,461,834	0	1,393,577	140,000	0	0	928,257	928,257
PM0L2A	FY2017 AASHTOWARE	KA0	260,093	260,093	0	260,093	0	0	0	0	0
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	1,187,795	1,187,795	0	0	0	1,187,795	0	1,187,795	0
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	498,900	498,900	0	50,992	298,238	34,225	0	149,670	115,445
PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KA0	1,133,666	1,133,666	1,020,519	0	40	0	0	113,108	113,108
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,746,951	(303,866)	1,862	0	0	315,053	315,053
ROCRKA	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	KA0	46,550	46,550	0	12,417	0	0	0	34,133	34,133

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SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	11,929,383	11,929,383	11,648,577	9,560	202,976	0	0	68,270	68,270
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	3,030,644	3,030,644	2,721,885	103,546	146,984	0	0	58,230	58,230
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	6,716,096	6,716,096	6,554,827	161,269	0	0	0	0	0
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	92,141	540,085	0	0	93,706	93,706
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	13,008,723	13,008,723	12,679,662	2,748	306,862	0	0	19,451	19,451
SR049A	KENILWORTH AVE CORRIDOR-EAST CAP	KA0	831,500	831,500	786,329	722	63,778	0	0	(19,329)	(19,329)
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	585,208	585,208	518,672	734	0	0	0	65,801	65,801
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,494,600	1,494,600	1,139,155	76,453	202,082	0	0	76,910	76,910
SR065A	STP-4168(011)KLINGLE RD EA	KA0	2,300,271	2,300,271	2,302,669	(2,398)	0	0	0	0	0
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
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	500,658	500,658	480,658	10,770	0	0	0	9,230	9,230
SR089A	GLOVER PARK STREETScape	KA0	4,018,576	4,018,576	4,295,519	(276,944)	0	0	0	0	0
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	74,003,764	74,003,764	69,293,342	3,048,642	1,240,303	0	0	421,476	421,476
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
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	1,090,000	1,090,000	476,629	148,403	260,711	0	0	204,256	204,256
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	(9,020)	0	0	0	62,610	62,610
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	8,718,318	8,718,318	0	43,390	0	0	0	8,674,928	8,674,928
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	1,343,866	1,343,866	871,489	188,246	10,732	216,190	0	273,399	57,209
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	52,055	32,702	0	0	(1,539)	(1,539)
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	1,723,620	1,723,620	472,814	695,216	105,526	0	0	450,064	450,064
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	1,802,827	1,802,827	871,967	487,579	282,311	0	0	160,971	160,971
ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	KA0	139,157	139,157	64,305	49,188	10,963	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	3,016	331,645	0	0	16,420	16,420
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	249,450	249,450	0	204,425	16,676	0	0	28,349	28,349
ZU055A	ARIZONA AVE TRAILS	KA0	974,369	974,369	4,842	32,509	558,622	0	0	378,397	378,397
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	228,455	228,455	0	3,470	0	0	0	224,985	224,985
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	394,559	394,559	0	295,016	29,502	0	0	70,041	70,041
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	240,000	240,000	1,161	18,796	96,173	0	0	123,871	123,871
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	564,209	564,209	0	0	0	486,871	0	564,209	77,339
ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	114,550	114,550	0	0	0	103,242	0	114,550	11,308
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,057,242	2,057,242	1,074,288	24,674	753,423	0	0	204,857	204,857
KA0-DEPARTMENT OF TRANSPORTATION Total			1,526,130,480	1,526,109,130	1,029,924,939	114,517,073	141,320,790	8,145,831	1,131,759	239,214,569	231,090,088
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	2,896,101	2,896,101	1,349,631	1,062,775	260,781	0	0	222,914	222,914
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	16,362,340	16,362,340	6,323,837	749,961	991,720	0	5,647,195	2,649,826	2,649,826
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,095,652	2,095,652	1,081,808	568,577	45,267	0	0	400,000	400,000

Government of the District of Columbia
 Office of the Chief Financial Officer
 LTD Balance - Capital Projects*

FY 2017 YTD As of June 30, 2017

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

Report Date: Jul.25.2017

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2016	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			21,354,093	21,354,093	8,755,275	2,381,314	1,297,769	0	5,647,195	3,272,540	3,272,540
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			1,875,675,252	1,875,653,872	1,174,843,117	128,038,729	153,241,661	10,648,993	10,067,081	409,463,284	398,835,672

(G) Federal Payments Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2017 YTD As of June 30,2017

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

Unaudited and Unadjusted

Report Date: Jul.25.2017

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2016	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra- District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	6,304,000	6,304,000	3,300,070	165,574	429,949	53,882	0	2,408,408	2,354,526
CB0-OFFICE OF THE ATTORNEY GENERAL Total			6,304,000	6,304,000	3,300,070	165,574	429,949	53,882	0	2,408,408	2,354,526
Appropriated Fund 0355 Grand Total			6,304,000	6,304,000	3,300,070	165,574	429,949	53,882	0	2,408,408	2,354,526