



CAPITAL FINANCIAL STATUS REPORT

**First Quarter Fiscal Year
2018**

Expenditures as of December 31, 2017

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

Office of the
Chief Financial Officer
District of Columbia Government



Government of the District of Columbia

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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

Ahnna Smith
Interim Deputy Mayor for Education

Courtney Snowden
Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt
Chief Financial Officer

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Chairman

Anita Bonds At Large
David Grosso At Large
Elissa Silverman At Large
Robert C. White, Jr. At Large
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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 Budget Technician

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2018 First Quarter YTD Financial Status Report – SOAR
Capital Expenditures – as of December 31, 2017

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A Letter from the CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER
Office of Budget and Planning



Gordon M. McDonald
Deputy Chief Financial Officer

MEMORANDUM

TO: Rashad M. Young
City Administrator
Deputy Mayors
Executive Office of the Mayor

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: March 12, 2018

SUBJECT: FY 2018 Capital Expenditures: First Quarter

I am pleased to provide you with the District's capital expenditure report for the first quarter of FY 2018. This report includes FY 2018 capital expenditures through the first quarter year-to-date (YTD) as well as obligations as of December 31, 2017.

Results from the First Quarter of FY 2018

As of December 31, 2017, District agencies had spent \$265.0 million on capital projects through the first quarter of FY 2018.

The \$265.0 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$262.5¹ million in the General Capital Improvements Fund:
 - \$129.5 million from General Obligation (G.O.), Income Tax (I.T.), and Short-Term Secured Bonds;
 - \$103.3 million from Federal Grants (primarily the Highway Trust Fund);
 - \$12.4 million from Sales of Assets;
 - \$11.7 million from Pay-as-you-go (Paygo) capital;
 - \$5.5 from the Local Transportation Fund; and
 - \$0.3 million from Revenue Bonds, Private Contributions, and Federal Payments.
- (b) \$2.5 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2018 capital expenditures by GAAP fund and agency, through December 31, 2017:

- Table B-1 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.
- Table B-2 displays first quarter FY 2018 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2017 (YTD through December 31, 2017).

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

FY 2018 YTD capital expenditures through December 31, 2017, by appropriated fund are as follows:

- (a) \$161.5 million from Local funds;
- (b) \$0.03 million from Revenue Bond funds;
- (c) \$0.005 million from Private Contributions;
- (d) \$103.3 million from Federal Grants; and
- (e) \$0.2 million from Federal Payments.

Tables C, D, E, F, and G of this report display FY 2018 first 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.

First Quarter FY 2018 YTD Compared to First Quarter FY 2017 YTD

Total capital expenditures through the first quarter of FY 2018 were \$265.0 million, which is \$77.2 million higher than expenditures of \$187.8 million in the same period of FY 2017. Capital expenditures from G.O. / I.T., Garvee and Short-Term bonds through the first quarter of FY 2018 were \$129.5 million, or \$17.1 million lower than the same category total through the first quarter of FY 2017. This decrease was primarily due to lowered spending on the Soccer Stadium project in the Department of General Services, lowered spending by the Deputy Mayor for Economic Development (DMPED) on the Walter Reed project and lowered spending by the Department of Human Services, partially offset by increased spending by the District Department of Transportation. Paygo capital expenditures through the first quarter of FY 2018 of \$11.7 million were \$8.9 million higher than the same category total through the first quarter of FY 2017.

There were no Master Equipment Lease expenditures in the first quarter of FY 2018 compared to expenditures of \$0.2 million in the first quarter of

FY 2017. The phase-out of Master Equipment Lease financing that began in FY 2016 by the District continues in FY 2018. Because of its limited flexibility, Master Equipment Lease financing was replaced with the issuance of short-term bonds beginning in FY 2017.

First quarter YTD FY 2018 expenditures from the Local Transportation Fund on local streets and curbs and sidewalk rehabilitation projects totaled \$5.5 million, or \$0.4 million lower than in the same period of FY 2017. Sales of Assets expenditures for the first quarter of FY 2018 were \$12.4 million by DMPED on the Walter Reed project, which was \$12.4 million higher than the first quarter of FY 2017.

Expenditures from Federal Grants were \$103.3 million, or \$76.0 million higher compared to the first quarter of FY 2017 primarily due to a \$90.0 million transfer of Federal Grant funds for the Arlington Memorial Bridge project. Lastly, Local (match) Highway Trust Fund expenditures through the first quarter of FY 2018 were \$2.5 million, or \$2.6 million lower than in the first quarter of FY 2017.

Table B-2 includes a comparison of the first quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2018 and for FY 2017.

Status of District-Wide Obligations

As of December 31, 2017, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,591.2 million for capital projects. An additional \$247.4 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2018 or earlier as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2018, but others might remain until FY 2019 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year’s budget, in the capital budget some encumbrances might be planned for future years.

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

Project-level details (budgets, expenditures, and obligations) through December 31, 2017 for capital projects at the appropriated fund level—that is, funded by local, revenue bond, private contribution, federal grant, and federal payment funds—are provided in tables C, D, E, F, and G respectively.

Analysis of FY 2017 Expenditures and Capital Fund Balance

The FY 2017 CAFR reported a deficit in the General Capital Improvements Fund (“the Fund”) of \$642.0 million. This represents a net decrease of \$413.2 million from the FY 2016 ending fund balance deficit of \$228.9 million. This deficit is due to the difference in timing of revenues and expenditures in the Fund, as there were no long-term bond issuances in the last quarter of FY 2017. During the 1st quarter of FY 2018, \$700.0 million of long-term bonds were issued, essentially clearing the FY 2017 CAFR reported deficit in the capital fund.

The balance as of the end of FY 2017 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 2018, 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 2018 capital expenditures will be managed against an expected \$1,265.5 million of revenue in FY 2018, which is comprised of approximately:

- \$850.4 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction;
- \$98.0 million of GARVEE Bond borrowing for DDOT projects;

- \$68.4 million of planned Paygo capital budget transfers;
- \$46.7 million of Local Transportation funding;
- \$27.8 million of Local (match) Highway Trust funding;
- \$1.0 million from proceeds of planned Sales of Assets; and
- \$173.2 million of federal grant funding (primarily Highway Trust Fund).

Because of the narrow margin between spending on projects financed by G.O. bonds, I.T. secured revenue bonds, and Paygo and the corresponding revenues in recent years, the District must closely monitor spending in FY 2018 to ensure that it is actively managed compared to revenues, while maintaining a planned capital fund balance in the long term. As a result, 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, District of Columbia Public Schools (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-1, it is broken out into a separate GAAP fund.

Additional Notes on the Data

Data for the tables in this report were generated February 1, 2018. 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 2018 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of December 31, 2017. For this reason, the "expenditure balance remaining" total reported in tabs C, D, E, F, and G is lower than the total of all remaining allotments in SOAR, to the extent that some projects with a remaining allotment balance in SOAR have no FY 2018 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of approximately \$34.3 million, across five agencies. The Executive is holding budget for certain projects pending a reprioritization of projects and subsequent reprogrammings. These amounts have been removed from the financial system so that the funds cannot be spent while the decisions are being finalized.

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

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

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

Expenditures through FY 2017 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the reporting period in the current year, FY 2018.

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 2018 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 2018 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 first quarter of FY 2018).

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.

Distribution List:

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
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B Summary

Crosswalk of Expenditure Data between Implementer and Owner Agency - FY as of December 31, 2017

Agency		Implementing Agency			Grand Total	
		Self Implemented	AMO	KA0		TO0
			Department of General Services	District Department of Transportation		Office of The Chief Technology Officer
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	229,336				229,336
AM0	DEPARTMENT OF GENERAL SERVICES	4,003,364				4,003,364
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	5,013,830			37,044	5,050,874
BA0	OFFICE OF THE SECRETARY		38,312			38,312
BJ0	OFFICE OF ZONING	28,229				28,229
CB0	OFFICE OF THE ATTORNEY GENERAL	226,547				226,547
CE0	DC PUBLIC LIBRARY	6,574,603				6,574,603
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	34,401				34,401
CI0	OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	245,014				245,014
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	14,155,142		2,507		14,157,649
EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMENT				277,122	277,122
FA0	METROPOLITAN POLICE DEPARTMENT	1,609,082				1,609,082
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	1,033,486	971,547			2,005,034
FK0	D.C. NATIONAL GUARD		280,857			280,857
FR0	DEPARTMENT OF FORENSICS SCIENCES	34,710				34,710
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	518,067	21,456,168		107,457	22,081,691
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	299,792				299,792
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	115,423				115,423
GO0	SPECIAL EDUCATION TRANSPORTATION	694,029				694,029
HA0	DEPARTMENT OF PARKS AND RECREATION		2,384,502			2,384,502
HT0	DEPARTMENT OF HEALTH CARE FINANCE	(2,982,406)				(2,982,406)
JA0	DEPARTMENT OF HUMAN SERVICES	89,653	4,448,270			4,537,923
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS		39,891			39,891
KA0	DEPARTMENT OF TRANSPORTATION	138,527,072				138,527,072
KE0	MASS TRANSIT SUBSIDIES	59,543,472				59,543,472
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	2,904,319			15,203	2,919,522
KT0	DEPARTMENT OF PUBLIC WORKS	798,000	46,734			844,734
KV0	DEPARTMENT OF MOTOR VEHICLES	218,993				218,993
RK0	OFFICE OF RISK MANAGEMENT				306,790	306,790
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	671,963				671,963
UC0	OFFICE OF UNIFIED COMMUNICATIONS	5,480				5,480
Grand Total		234,591,601	29,666,283	2,507	743,616	265,004,007

FY 2018 Capital Expenditures, as of December 31, 2017

By Implementer Agency

By GAAP Fund, Source of Funds, and Quarter/Month

Source	Impl Agency	October	November	December	Cumulative Total, First Quarter, FY 2018	Cumulative Total, First Quarter, FY 2017	Variance, FY 2018 Q1 versus FY 2017 Q1	
G.O./I.T./ Garvee Bonds	AMO-DEPARTMENT OF GENERAL SERVICES	(18,337,599)	32,757,308	19,358,792	33,778,502	44,800,500	(11,021,998)	
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	(184,631)	182,544	1,256,541	1,254,455	3,290,131	(2,035,676)	
	BJ0-OFFICE OF ZONING	0	15,895	12,334	28,229	4,722	23,507	
	BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	0	9,553	(9,553)	
	CE0-DC PUBLIC LIBRARY	42,047	1,470,413	5,062,143	6,574,603	2,233,882	4,340,721	
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	(1,874)	1,874	34,401	34,401	209,819	(175,418)	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEVELOPMENT	0	788,887	834,320	1,623,207	12,035,969	(10,412,762)	
	FA0-METROPOLITAN POLICE DEPARTMENT	0	0	1,609,082	1,609,082	0	1,609,082	
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	0	176,735	856,751	1,033,486	330,704	702,782	
	FR0-DEPARTMENT OF FORENSICS SCIENCES	0	25,806	8,904	34,710	141,109	(106,399)	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(490,127)	592,256	415,938	518,067	359,839	158,228	
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	(144,382)	5,050	396,482	257,149	255,842	1,307	
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	20,354	45,252	49,816	115,423	0	115,423	
	GO0-SPECIAL EDUCATION TRANSPORTATION	(167,439)	167,439	694,029	694,029	0	694,029	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	0	29,346	29,346	0	29,346	
	JA0-DEPARTMENT OF HUMAN SERVICES	30,510	45,234	7,878	83,621	15,531,914	(15,448,293)	
	KA0-DEPARTMENT OF TRANSPORTATION	(5,999,707)	14,434,077	11,559,165	19,993,535	5,557,771	14,435,764	
	KE0-MASS TRANSIT SUBSIDIES	30,120,134	0	29,198,088	59,318,222	61,084,133	(1,765,911)	
	KGO-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	467,439	494,288	961,727	(13,677)	975,404	
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	798,000	798,000	406,000	392,000	
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	54,629	0	54,629	15,298	39,331	
	RMO-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	67,043	(67,043)	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	(836,222)	287,245	1,238,016	689,039	293,863	395,176	
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	5,480	0	5,480	0	5,480	
		Subtotal, G.O./I.T./ Garvee Bonds	4,051,065	51,523,563	73,914,313	129,488,941	146,614,415	(17,125,474)
	PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	(74,416)	145,090	158,662	229,336	202,733	26,603
		AMO-DEPARTMENT OF GENERAL SERVICES	(286,144)	24,865	152,425	(108,855)	(813,009)	704,154
		AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	0	0	3,759,375	3,759,375	0	3,759,375
		CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNTMENT	0	0	245,014	245,014	0	245,014
		EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEVELOPMENT	150,000	0	0	150,000	0	150,000
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS		0	0	0	0	16,846	(16,846)	
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)		(34,429)	50,398	26,674	42,643	0	42,643	
HCO-DEPARTMENT OF HEALTH		0	0	0	0	54,269	(54,269)	
HT0-DEPARTMENT OF HEALTH CARE FINANCE		(416,436)	10,873	142,338	(263,224)	171,266	(434,490)	
KA0-DEPARTMENT OF TRANSPORTATION		(642,920)	3,807,477	3,030,201	6,194,758	2,911,926	3,282,832	
KE0-MASS TRANSIT SUBSIDIES		225,250	0	0	225,250	0	225,250	
KGO-DEPARTMENT OF ENERGY AND ENVIRONMENT		0	136,796	213,904	350,700	109,973	240,727	
KV0-DEPARTMENT OF MOTOR VEHICLES		0	0	164,364	164,364	0	164,364	
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER		23,570	224,386	478,584	726,540	113,351	613,189	
	Subtotal, PayGo	(1,055,526)	4,399,886	8,371,541	11,715,901	2,767,356	8,948,546	
Master Equipment Lease	ELC-EQUIPMENT LEASE - CAPITAL	0	0	0	0	191,140	(191,140)	
	Subtotal, Master Equipment Lease	0	0	0	0	191,140	(191,140)	
Sale of Assets (0305)	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	12,350,000	0	0	12,350,000	0	12,350,000	
	Subtotal, Sale of Assets (0305)	12,350,000	0	0	12,350,000	0	12,350,000	
LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	(2,487,378)	3,864,555	4,075,517	5,452,694	5,852,398	(399,704)	
	Subtotal, LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	(2,487,378)	3,864,555	4,075,517	5,452,694	5,852,398	(399,704)	
Revenue Bond-Funded	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEVELOPMENT	0	0	31,935	31,935	49,151	(17,216)	
	Subtotal, Revenue Bond-Funded	0	0	31,935	31,935	49,151	(17,216)	
Private Contributions	KA0-DEPARTMENT OF TRANSPORTATION	5,290	0	0	5,290	(20,000)	25,290	
	Subtotal, Private Contributions	5,290	0	0	5,290	(20,000)	25,290	
Federal Grants	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(4,056,533)	344,506	963,500	(2,748,528)	795,478	(3,544,006)	
	JA0-DEPARTMENT OF HUMAN SERVICES	(28,964)	34,996	0	6,032	(836,463)	842,494	
	KA0-DEPARTMENT OF TRANSPORTATION	(10,623,083)	102,835,141	12,192,598	104,404,656	27,317,739	77,086,918	
	KGO-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	393,086	1,198,807	1,591,893	25,622	1,566,271	
	Subtotal, Federal Grants	(14,708,580)	103,607,729	14,354,905	103,254,053	27,302,376	75,951,677	
Federal Payments	CB0-OFFICE OF THE ATTORNEY GENERAL	0	113,250	113,297	226,547	45,683	180,864	
	Subtotal, Federal Payments	0	113,250	113,297	226,547	45,683	180,864	
Highway Trust Fund (Local match)	KA0-DEPARTMENT OF TRANSPORTATION	(2,304,029)	2,565,986	2,216,689	2,478,646	5,029,791	(2,551,145)	
	Subtotal, Highway Trust Fund	(2,304,029)	2,565,986	2,216,689	2,478,646	5,029,791	(2,551,145)	
Total Capital		(4,149,158)	166,074,968	103,078,196	265,004,007	187,832,308	77,171,698	

(C) Local Detail

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Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2017	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
ABO-COUNCIL OF THE DISTRICT OF COLUMBIA											
WIL05C	IT UPGRADES	AB0	8,105,609	8,105,609	3,749,835	229,336	673,648	0	0	3,452,789	3,452,789
ABO-COUNCIL OF THE DISTRICT OF COLUMBIA Total			8,105,609	8,105,609	3,749,835	229,336	673,648	0	0	3,452,789	3,452,789
ADO-OFFICE OF THE INSPECTOR GENERAL											
AD101C	IT UPGRADE	AD0	2,881,045	2,881,045	407,072	0	0	504,462	0	2,473,973	1,969,511
ADO-OFFICE OF THE INSPECTOR GENERAL Total			2,881,045	2,881,045	407,072	0	0	504,462	0	2,473,973	1,969,511
AMO-DEPARTMENT OF GENERAL SERVICES											
AA339C	EVIDENCE WAREHOUSE	AM0	20,749,471	20,749,471	20,374,074	0	0	0	0	375,396	375,396
BC101C	FACILITY CONDITION ASSESSMENT	AM0	16,724,647	14,224,647	12,208,481	0	917,735	6,753	0	1,098,431	3,591,678
BRM03C	DC GENERAL CAMPUS RENOVATIONS	AM0	10,930,000	3,500,000	0	0	55,000	0	0	3,445,000	10,875,000
BRM05C	DALY BUILDING CRITICAL SYSTEMS	AM0	500,000	500,000	0	0	286,100	0	0	213,900	213,900
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 HDQR.	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	55,105,122	494,663	389,191	579,375	0	1,676,441	1,097,066
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	266,492	0	0	519,299	1,719,299
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	1,661,413	1,679	978,902	169,550	6,539	1,718,066	1,548,516
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	14,799,382	0	243,292	201,750	0	473,639	271,889
PL108C	BIG 3 BUILDINGS POOL	AM0	9,808,004	9,808,004	8,885,743	0	15,502	0	0	906,759	906,759
PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	AM0	2,658,740	2,658,740	740,290	0	0	900,000	0	1,918,450	1,018,450
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	7,000,000	4,500,000	3,145,681	38,435	302,222	0	670,784	342,878	2,842,878
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,778,058	11,778,058	11,111,533	0	493,997	0	0	172,528	172,528
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	47,752,652	27,752,652	23,052,846	0	1,090,123	1,898,992	0	3,609,682	21,710,690
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	41,759,568	30,009,568	28,456,192	350,045	849,374	144,861	1,087	352,869	11,958,008
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	119,698,231	119,698,231	98,768,338	2,852,170	16,312,189	818,234	7,307	1,758,227	939,993
WIL02C	WILSON BLDG	AM0	33,761,027	33,761,027	20,753,751	266,372	5,721,205	25,000	71,700	6,947,998	6,922,998
AMO-DEPARTMENT OF GENERAL SERVICES Total			614,229,418	568,849,418	508,390,388	4,003,364	29,394,114	4,744,515	757,417	26,304,135	66,939,620
ATO-OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF211C	CFOSOLVE FINANCIAL APPLICATION	AT0	10,487,139	10,487,139	7,365,047	0	68,572	3,296	0	3,053,520	3,050,223
BF301C	SOAR MODERNIZATION	AT0	27,418,063	27,418,063	14,860,164	0	383,625	0	0	12,174,275	12,174,275
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	2,993,500	2,993,500	1,862,537	37,044	58,414	0	0	1,035,505	1,035,505
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	78,319,806	71,419,806	43,000,309	5,013,830	10,399,702	0	0	13,005,965	19,905,965
ATO-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			119,218,508	112,318,508	67,088,058	5,050,874	10,910,313	3,296	0	29,269,264	36,165,967
BA0-OFFICE OF THE SECRETARY											
AB102C	ARCHIVES	AM0	81,325,000	12,101,000	1,015,939	38,312	6,149	0	0	11,040,599	80,264,599
BA0-OFFICE OF THE SECRETARY Total			81,325,000	12,101,000	1,015,939	38,312	6,149	0	0	11,040,599	80,264,599
BD0-OFFICE OF PLANNING											
PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BD0	877,027	877,027	813,414	0	0	0	63,613	0	0

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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	2,438,314	0	0	0	188,713	0	0
BJ0-OFFICE OF ZONING											
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	1,067,000	1,067,000	483,224	28,229	66,563	165,753	0	488,984	323,230
BJ0-OFFICE OF ZONING Total			1,067,000	1,067,000	483,224	28,229	66,563	165,753	0	488,984	323,230
BY0-OFFICE ON AGING											
A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	11,475,527	11,475,527	11,462,037	0	11,664	0	0	1,825	1,825
A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,497,219	7,497,219	7,497,219	0	0	0	0	0	0
EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	8,062,233	8,062,233	8,061,924	0	308	0	0	0	0
EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,155,046	3,155,046	2,621,132	0	19,462	513,468	967	513,486	18
EA437C	WARD 7/RENOVATION	AM0	1,129,758	1,129,758	1,128,041	0	1,718	0	0	0	0
SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	4,000,000	4,000,000	222,885	0	16,703	39,260	0	3,760,412	3,721,152
BY0-OFFICE ON AGING Total			35,319,782	35,319,782	30,993,238	0	49,855	552,728	967	4,275,722	3,722,995
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	0	0	290,876	0	0	0	(290,876)	0	0
NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
CE0-DC PUBLIC LIBRARY											
CAV37C	CAPITOL VIEW LIBRARY	CE0	7,200,000	7,200,000	3,905,721	431,111	415,085	0	0	2,448,083	2,448,083
CPL38C	CLEVELAND PARK LIBRARY	CE0	19,686,220	19,770,000	9,179,056	1,506,919	8,442,149	0	134,745	507,132	423,352
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	840,000	840,000	510,079	9,850	90,792	0	0	229,279	229,279
LAR37C	LAMOND RIGGS LIBRARY	CE0	20,000,000	5,000,000	0	0	63,340	0	0	4,936,660	19,936,660
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	33,456,620	26,456,620	20,305,047	192,042	521,591	0	0	5,437,940	12,437,940
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	211,056,899	131,306,899	39,014,126	3,004,696	148,373,601	0	2,642,422	(61,727,946)	18,022,054
PAL37C	PALISADES LIBRARY	CE0	7,572,017	7,572,017	5,195,544	1,300,568	1,008,228	0	0	67,677	67,677
SWL37C	SOUTHWEST LIBRARY	CE0	18,000,000	15,250,000	94,027	129,418	1,617,651	0	0	13,408,905	16,158,905
WOD37C	WOODRIDGE LIBRARY	CE0	19,678,156	19,678,156	19,607,644	0	61,506	0	0	9,006	9,006
CE0-DC PUBLIC LIBRARY Total			337,489,913	233,073,693	97,811,245	6,574,603	160,593,941	0	2,777,167	(34,683,264)	69,732,956
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	30,844,271	19,000,000	1,564,542	34,401	616,935	0	0	16,784,122	28,628,393
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			30,844,271	19,000,000	1,564,542	34,401	616,935	0	0	16,784,122	28,628,393
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT											
BP101C	HEADQUARTER PROJECTS FROM CT	CI0	226,276	226,276	140,915	0	0	0	85,361	0	0
BP102C	SMALL CAPITAL PROJECTS	CI0	2,000,000	2,000,000	0	245,014	0	0	754,986	1,000,000	1,000,000
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT Total			2,226,276	2,226,276	140,915	245,014	0	0	840,347	1,000,000	1,000,000
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS											
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	47,796,707	47,796,707	47,774,793	0	(864)	0	0	22,778	22,778
ISM11C	DCRA BUSINESS PORTAL	CR0	1,675,000	1,675,000	999,806	0	675,000	0	0	194	194
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			49,471,707	49,471,707	48,774,599	0	674,136	0	0	22,972	22,972
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	57,192,364	47,192,364	12,412,904	0	694,313	0	33,876,742	208,405	10,208,405
ASC13C	SKYLAND SHOPPING CENTER	EB0	18,993,279	18,993,279	12,725,317	0	2,509,756	0	0	3,758,206	3,758,206
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	434,408	434,408	351,641	422	0	0	0	82,344	82,344
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	236,150,000	148,150,000	55,867,547	109,771	0	1,527,972	39,933,390	52,239,292	138,711,320
AWT01C	WALTER REED REDEVELOPMENT	EB0	41,148,335	27,148,335	12,488,497	12,500,000	7,605	0	0	2,152,232	16,152,232

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EB008C	NEW COMMUNITIES	EB0	146,544,108	91,544,108	22,238,759	1,476,070	13,723,539	11,000,000	0	54,105,740	98,105,740
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	39,800,000	39,800,000	10,105,269	0	0	0	7,515	29,687,216	29,687,216
EB422C	HILL EAST	EB0	24,132,394	10,132,394	203,328	37,366	0	0	9,891,699	0	14,000,000
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	16,452,072	0	0	0	0	0	0
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			586,169,551	405,169,551	146,524,141	14,123,629	17,171,523	12,527,972	83,709,346	143,640,912	312,112,940
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
ENS16C	SMALL BUSINESS IT SYSTEM	TO0	1,200,000	1,200,000	0	277,122	605,248	0	0	317,630	317,630
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			1,200,000	1,200,000	0	277,122	605,248	0	0	317,630	317,630
FA0-METROPOLITAN POLICE DEPARTMENT											
ATE01C	2850 NY AVE BUILDING	FA0	14,600,000	14,600,000	9,057,625	0	0	0	1,718	5,540,658	5,540,658
ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	FA0	300,000	300,000	96,823	0	203,044	0	0	133	133
FRI01C	BASE BUILDING RENOVATION	FA0	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0
PDB23C	CCTV/SHOTSPOTTER INTEGRATION	ELC	2,792,766	2,792,766	1,787,454	0	1,005,312	0	0	0	0
		FA0	1,957,234	1,957,234	476,477	0	515,729	0	0	965,028	965,028
PDR01C	6TH DISTRICT RELOCATION	AM0	23,500,000	23,500,000	21,702,281	0	0	1,636,991	0	1,797,719	160,728
PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	80,275,579	80,275,579	80,258,060	0	17,519	0	0	0	0
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	83,758,740	24,063,740	15,458,899	1,609,082	143,203	6,079,252	0	6,852,556	60,468,304
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	37,355,797	25,105,797	22,067,894	0	114,992	1,556,988	0	2,922,910	13,615,922
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	6,000,000	6,000,000	3,359,559	0	210,225	700,500	0	2,430,216	1,729,716
PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
FA0-METROPOLITAN POLICE DEPARTMENT Total			345,882,611	273,937,611	247,332,682	1,609,082	4,484,910	9,977,667	1,718	20,509,220	82,476,553
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FB0	170,682,894	71,887,894	31,164,085	1,033,486	25,361,806	14,303,347	0	14,328,517	98,820,170
20630C	FIRE APPARATUS	ELC	95,457,413	95,511,413	94,280,255	0	1,172,358	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	8,057,311	0	0	0	19,229	0	0
LC437C	E-22 FIREHOUSE REPLACEMENT	AM0	13,207,758	13,207,758	8,867,929	840,837	3,476,241	0	0	22,751	22,751
LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	8,750,001	1	0	0	1	0	0	0	8,750,000
LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	6,239,604	5,808,257	0	92,312	0	0	339,035	339,035
LE737C	ENGINE 27 MAJOR RENOVATION	AM0	4,511,869	4,511,869	836,093	0	287,244	0	0	3,388,532	3,388,532
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,683,919	2,685,919	2,526,601	129,865	137,780	0	0	(108,327)	(110,327)
	SCHEDULED CAPITAL MAINTENANCE	AM0	33,901,643	20,399,643	15,566,118	845	282,448	84,257	127,944	4,422,289	17,840,032
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			347,423,610	226,432,610	171,018,089	2,005,034	30,810,717	14,387,604	147,173	22,451,597	129,054,993
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	252,705	280,857	228,802	0	0	197,636	197,636
FK0-D.C. NATIONAL GUARD Total			960,000	960,000	252,705	280,857	228,802	0	0	197,636	197,636
FL0-DEPARTMENT OF CORRECTIONS											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	3,300,000	3,300,000	2,768,192	0	467,528	0	14,070	50,210	50,210
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	0	5	0	0	0	0
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	3,964,002	0	153,379	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

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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 FOR CDF	AM0	20,409,820	17,409,820	16,886,055	0	353,931	0	0	169,834	3,169,834
CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	AM0	2,500,000	2,500,000	2,451,197	0	40,351	0	0	8,452	8,452
FL4FLC	SUICIDE RISK MITIGATION	AM0	600,000	600,000	214,412	0	235,309	0	0	150,279	150,279
MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AM0	523,274	523,274	523,268	0	6	0	0	0	0
N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TO0	7,502,262	7,502,262	4,105,343	0	0	1,722,739	0	3,396,918	1,674,179
FL0-DEPARTMENT OF CORRECTIONS Total			89,813,467	87,163,467	79,954,201	0	1,384,335	1,722,739	14,070	5,810,862	6,738,123
FR0-DEPARTMENT OF FORENSICS SCIENCES											
FR0GRC	DFS CAPITAL GENERAL RENOVATIONS	FR0	200,000	200,000	0	0	0	28,000	0	200,000	172,000
LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	993,751	993,751	732,171	34,710	76,850	16,968	0	150,020	133,052
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			3,108,638	3,108,638	2,622,273	34,710	101,634	44,968	0	350,020	305,052
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	38,726	0	0	40,000	0	76,274	36,274
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total			2,041,960	2,041,960	1,960,286	0	5,400	40,000	0	76,274	36,274
FZ0-D.C. SENTENCING COMMISSION											
FZ038C	IT UPGRADE - DC IJIS INTEGRATION	FZ0	476,898	476,898	342,792	0	0	68,976	0	134,105	65,129
FZ0-D.C. SENTENCING COMMISSION Total			476,898	476,898	342,792	0	0	68,976	0	134,105	65,129
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
BRK37C	BROOKLAND MS MODERNIZATION	AM0	61,520,328	61,520,328	61,066,152	0	117,358	0	0	336,817	336,817
GAHHSC	HEALTHY SCHOOL YARDS	AM0	1,989,636	1,989,636	1,802,871	186,766	0	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	AM0	5,109,825	5,109,825	4,967,744	0	142,082	0	0	0	0
GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	20,444,760	20,444,760	20,244,937	0	173,775	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	37,767,559	15,029,559	8,489,231	0	660,201	923,991	0	5,880,127	27,694,136
GM102C	BOILER REPAIR	AM0	54,187,247	40,687,247	32,626,121	227,239	2,018,484	1,468,956	0	5,815,403	17,846,447
GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	56,365,340	36,565,339	27,714,288	119,430	2,828,190	2,185,259	0	5,903,431	23,518,172
GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	58,884,051	41,384,051	33,459,907	215,740	2,142,553	1,398,246	0	5,565,851	21,667,605
GM303C	ADA COMPLIANCE	AM0	20,008,095	12,024,095	5,307,384	437,772	2,269,654	1,325,376	61	4,009,223	10,667,846
GM304C	ELECTRICAL UPGRADES	AM0	17,588,996	9,663,996	8,666,393	(502)	169,259	0	0	828,846	8,753,846
GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	1,979,625	1,979,625	1,632,513	10,125	44,872	0	0	292,114	292,114
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	42,074,968	30,103,825	24,057,308	82,326	334,525	811,136	0	5,629,666	16,789,673
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	83,386,068	37,483,392	24,113,790	170,503	1,430,726	1,155,445	0	11,768,373	56,515,604
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	21,582,689	10,232,689	7,335,483	349,043	465,033	748,985	0	2,083,130	12,684,145
GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	1,652,963	1,652,963	0	0	96,121	0	0	1,556,842	1,556,842
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	16,342,517	16,342,517	15,581,565	0	268,645	0	1,545	490,763	490,763
MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	34,411,156	34,411,156	2,517,821	0	14,436,240	0	0	17,457,095	17,457,095
N8001C	DCPS IT INFRASTRUCTURE UPGRADE	TO0	6,786,489	6,786,489	6,752,832	0	4	0	33,653	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TO0	28,071,403	17,871,403	16,262,740	107,457	880,479	0	214,101	406,625	10,606,625
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	164,540,070	164,540,070	163,557,917	0	9,731	739,866	214	972,208	232,342
NR939C	ROOSEVELT HS MODERNIZATION	AM0	136,591,237	136,591,237	135,454,890	0	525,322	0	0	611,025	611,025
NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AM0	34,741,388	34,741,388	34,425,283	0	306,855	0	0	9,250	9,250
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	163,221,026	88,439,026	7,583,752	2,313,271	63,240,365	118,352	63,054	15,238,584	89,902,232

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PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	1,833,469	1,833,469	1,828,955	0	2,000	0	0	2,514	2,514
SG106C	WINDOW REPLACEMENT	AM0	35,600,589	23,939,660	18,882,085	10,880	988,242	2,442,827	0	4,058,454	13,276,556
SG305C	MODERNIZATION	AM0	449,814	449,814	420,759	0	29,055	0	0	0	0
SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	AM0	66,036,388	66,036,388	55,215,303	0	6,241,436	0	36,992	4,542,657	4,542,657
SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	4,217,215	3,217,215	1,222,089	0	63,232	0	0	1,931,894	2,931,894
T2241C	STUDENT INFORMATION SYSTEM-PCS	GA0	790,495	790,495	774,125	0	0	0	0	16,370	16,370
T2242C	ENTERPRISE RESOURCE PLANNING	GA0	1,826,624	1,826,624	1,741,833	0	30	12,210	0	84,761	72,551
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	13,297,286	13,297,286	8,013,056	518,067	3,357,262	972,823	0	1,408,902	436,080
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	4,692,756	4,692,756	3,298,691	0	792,096	558,862	0	601,970	43,107
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AM0	135,143,000	2,165,000	833,180	0	166,809	0	11	1,165,000	134,143,000
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	49,677,000	4,700,000	2,091,516	0	1,217,792	1,299,412	0	1,390,691	45,068,279
YY105C	PROSPECT ES MODERNIZATION/RENOVATION	AM0	32,028,000	3,000,000	2,982,333	0	17,667	0	0	0	29,028,000
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AM0	46,498,256	9,485,256	8,131,893	457,220	145,638	96,000	505	750,000	37,667,000
YY108C	BROWNE MS MODERNIZATION/RENOVATION	AM0	13,179,129	3,157,129	561,109	0	68,842	0	0	2,527,178	12,549,178
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	22,526,865	22,526,865	12,245,560	0	9,595,957	35,000	0	685,348	650,348
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AM0	44,311,000	3,905,000	1,250,000	0	0	950,000	0	2,655,000	42,111,000
YY152C	POWELL ES RENOVATION/MODERNIZATION	AM0	44,476,870	44,476,870	41,673,187	0	2,273,910	0	174,794	354,979	354,979
YY157C	STUART HOBSON MS RENOVATION	AM0	47,831,459	47,831,459	47,433,042	0	172,350	138,608	151	225,917	87,308
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	176,356,269	176,356,269	170,137,694	0	4,378,809	100,000	161,756	1,678,010	1,578,010
YY161C	BEERS ES MODERNIZATION/RENOVATION	AM0	14,913,717	14,913,717	14,813,933	0	99,785	0	0	0	0
YY162C	HEARST ES MODERNIZATION/RENOVATION	AM0	40,291,451	40,291,451	38,773,971	0	1,077,242	0	1,533	438,704	438,704
YY164C	HYDE ES MODERNIZATION/RENOVATION	AM0	41,587,047	41,587,047	14,553,987	310,022	12,961,112	133,694	46,980	13,714,945	13,581,251
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	80,395,000	30,874,000	424,883	0	127,940	2,897,177	0	30,321,177	76,945,000
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AM0	20,514,566	20,514,566	20,223,272	0	263,944	0	27,350	0	0
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AM0	12,762,825	12,762,825	12,543,298	0	139,385	0	0	80,143	80,143
YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	36,176,639	36,176,639	36,131,965	0	34,101	0	7,076	3,497	3,497
YY170C	ORR ES MODERNIZATION/RENOVATION	AM0	46,995,000	46,995,000	9,521,506	0	19,974,413	15,681,375	0	17,499,080	1,817,705
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	31,477,733	31,477,733	30,983,575	0	168,025	0	4,609	321,524	321,524
YY173C	WEST ES MODERNIZATION/RENOVATION	AM0	78,500,000	1,000,000	0	0	0	103,000	0	1,000,000	78,397,000
YY176C	AITON ES RENOVATION/MODERNIZATION	AM0	42,785,000	2,700,000	1,664,872	0	35,594	0	0	999,534	41,084,534
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AM0	78,421,000	78,421,000	26,081,010	5,442,254	39,989,002	0	50	6,908,685	6,908,685
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	41,543,000	2,493,000	0	0	0	950,000	0	2,493,000	40,593,000
YY180C	EATON ES RENOVATION/MODERNIZATON	AM0	30,000,000	23,000,000	0	0	0	102,200	0	23,000,000	29,897,800
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	87,149,975	7,743,975	2,618,548	0	54,771	987,445	0	5,070,656	83,489,211
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AM0	31,005,493	3,522,493	1,726,179	0	7,181	0	1,720	1,787,413	29,270,413
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	30,696,137	30,696,137	23,033,970	(54)	1,343,509	5,217,103	412,056	5,906,657	689,554
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AM0	51,696,000	51,696,000	1,036,716	0	38,151,931	105,000	2,280	12,505,072	12,400,072
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AM0	33,845,343	33,845,343	33,666,148	0	61,375	0	117,820	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	77,462,219	77,462,219	72,457,309	0	4,455,330	12,235	40,918	508,661	496,426
YY190C	MURCH ES RENOVATION/MODERNIZATION	AM0	83,219,774	83,219,774	36,188,683	8,656,150	33,190,938	95,437	2,993	5,181,010	5,085,573
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AM0	27,045,263	27,045,263	26,776,456	0	168,272	0	0	100,535	100,535
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AM0	14,307,553	14,307,553	14,140,106	0	167,447	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	AM0	67,200,000	1,000,000	228,271	0	22,729	0	0	749,000	66,949,000
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	49,543,000	700,000	161,847	0	47,914	0	0	490,239	49,333,239
YY196C	STANTON ES MODERNIZATION/RENOVATION	AM0	37,035,000	37,035,000	35,471,796	0	468,328	31,600	17,098	1,077,778	1,046,178
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	44,000,200	44,000,200	42,368,035	(652,759)	309,717	1,753,916	123,404	1,851,803	97,887
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	74,718,000	74,718,000	65,212,412	14,392	6,263,258	379,915	210,584	3,017,354	2,637,439

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YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	33,349,034	33,349,034	32,994,453	0	354,582	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	AM0	33,407,000	26,686,000	7,517,802	0	2,214,732	2,832,986	74,370	16,879,097	20,767,111
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	AM0	30,586,251	30,586,251	29,717,860	1,000	348,472	50	16,999	501,920	501,870
YY1W4C	MACFARLAND MS	AM0	63,576,500	63,576,500	8,088,080	3,105,349	30,602,661	11,020,441	33,387	21,747,024	10,726,583
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			3,276,637,102	2,284,090,354	1,661,877,561	22,081,691	315,187,465	59,784,928	1,828,062	283,115,574	1,215,877,395
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500,000	4,000,000	3,499,661	51,716	384,216	88,760	0	64,407	475,647
GD001C	DATA INFRASTRUCTURE	GD0	10,928,654	5,928,654	2,121,217	245,044	1,612,554	969,548	0	1,949,839	5,980,291
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
SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	4,475,000	4,475,000	3,984,018	3,031	475,755	0	0	12,196	12,196
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total			54,629,562	49,129,562	44,136,819	299,792	2,666,508	1,058,308	0	2,026,443	6,468,135
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	258,912,102	208,712,101	144,174,636	115,423	10,259,903	4,320,604	0	54,162,140	100,041,537
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			263,376,491	213,176,490	146,591,508	115,423	10,785,452	4,320,604	0	55,684,107	101,563,505
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION											
JE337C	JEFFERSON MS RENOVATION	AM0	32,905	32,905	32,280	0	625	0	0	0	0
YY631C	MASTER FACILITIES PLANNING INITIATIVES	GW0	4,200,155	1,200,155	792,200	0	0	0	407,955	0	3,000,000
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION Total			4,233,061	1,233,061	824,480	0	625	0	407,955	0	3,000,000
GO0-SPECIAL EDUCATION TRANSPORTATION											
BU0B0C	VEHICLE REPLACEMENT	GO0	44,234,703	30,094,383	18,560,947	694,029	8,320	4,275,000	0	10,831,087	20,696,407
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			55,380,993	41,240,673	29,490,077	694,029	8,320	4,275,000	217,159	10,831,088	20,696,408
HA0-DEPARTMENT OF PARKS AND RECREATION											
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	AM0	13,415,000	2,015,000	265,000	0	26,475	0	0	1,723,525	13,123,525
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	3,510,100	1,510,100	443,448	0	218,433	0	0	848,219	2,848,219
AW304C	MARVIN GAYE RECREATION CENTER	AM0	489,160	489,160	488,413	0	0	747	0	747	0
BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,750,000	6,750,000	6,636,069	0	75,884	35,000	0	38,047	3,047
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	22,160	0	0	227,840	0	227,840	0
FTDAVC	FORT DAVIS RECREATION CENTER	AM0	3,000,000	3,000,000	734,003	0	821,074	26,436	0	1,444,923	1,418,487
HTSPKC	HEARST PARK	AM0	6,976,250	6,976,250	391,819	0	715,471	0	0	5,868,960	5,868,960
LFR01C	LAFAYETTE REC EXPANSION	AM0	4,600,000	4,600,000	128,637	(2,159)	646,159	3,379,000	0	3,827,363	448,363
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	2,000,000	2,000,000	1,288,347	0	100,213	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	1,975,000	1,975,000	242,907	0	133,472	158,411	0	1,598,621	1,440,210
Q11HRC	HILLCREST RECREATION CENTER	AM0	1,500,000	1,500,000	76,500	0	19,352	1,375,000	0	1,404,148	29,148
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	25,125,000	25,125,000	1,737,366	0	535,665	11,538,343	0	22,851,970	11,313,627
QE238C	RIDGE ROAD RECREATION CENTER	AM0	17,556,688	17,556,688	17,040,486	0	514,762	0	0	1,440	1,440
QE511C	ADA COMPLIANCE	AM0	8,619,358	7,369,358	4,678,707	62,322	359,859	1,589,914	0	2,268,470	1,928,556
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AM0	10,000,000	5,000,000	343,572	0	269,928	926,400	0	4,386,500	8,460,100
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	17,046,668	17,046,668	15,938,893	0	356,219	64,145	0	751,556	687,411
QI237C	MARVIN GAYE RECREATION CENTER	AM0	14,290,000	14,290,000	8,667,702	1,133,557	3,590,940	201,372	0	897,801	696,428
QJ801C	FRIENDSHIP PARK	AM0	7,785,000	7,785,000	7,257,612	0	495,369	29,154	0	32,019	2,865

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QK338C	FORT STANTON RECREATION CENTER	AM0	11,479,126	11,479,126	10,978,835	0	9,840	50,000	0	490,451	440,451
QM802C	COMMUNITY RECREATION CENTERS	AM0	30,275,851	18,575,851	4,281,664	0	51,328	0	0	14,242,859	25,942,859
QM8DCC	DOUGLASS COMMUNITY CENTER	AM0	1,248,376	1,248,376	135,769	0	25,931	0	0	1,086,676	1,086,676
QM8FTC	FORT STEVENS RECREATION CENTER	AM0	1,170,477	1,170,477	1,169,083	0	0	1,394	0	1,394	0
QM8PRC	PALISADES RECREATION CENTER	AM0	9,500,000	9,500,000	2,093,997	568,853	6,301,546	411,550	0	535,603	124,053
QN401C	WARD 2 PUBLIC PARK REHABILITATION	AM0	173,400	173,400	149,876	0	7,645	0	0	15,880	15,880
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	14,115,492	7,615,492	4,173,996	414,827	579,180	1,109,430	0	2,447,489	7,838,059
QN750C	PARK IMPROVEMENTS	AM0	48,102,758	48,102,758	44,951,640	14,603	148,657	2,815,832	0	2,987,859	172,027
QN751C	FRANKLIN SQUARE PARK	AM0	15,100,000	6,100,000	358,880	0	0	940,000	0	5,741,120	13,801,120
QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	AM0	500,000	500,000	0	0	0	500,000	0	500,000	0
QN7MMC	METRO MEMORIAL PARK	AM0	2,092,555	2,092,555	1,746,954	0	74,014	271,587	0	271,587	0
QS541C	BARRY FARM RECREATION CENTER	AM0	7,654,408	7,654,408	5,885,899	0	420,292	0	200	1,348,017	1,348,017
RG001C	GENERAL IMPROVEMENTS	AM0	30,710,378	16,960,378	15,349,907	36,873	457,610	541,529	0	1,115,989	14,324,460
RG006C	SWIMMING POOL REPLACEMENT	AM0	20,797,449	10,797,449	7,224,278	155,628	2,610,408	474,396	0	807,135	10,332,739
RG007C	EROSION REMEDIATION	AM0	1,060,475	1,060,475	1,045,425	0	14,667	0	0	383	383
RG0WHC	WASHINGTON HIGHLANDS POOL	AM0	900,000	900,000	96,034	0	11,809	781,640	0	792,158	10,518
RR007C	FACILITY RENOVATION	AM0	1,619,548	1,619,548	1,591,205	0	11,479	0	0	16,864	16,864
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	31,955,456	18,955,456	18,359,412	0	104,812	491,232	0	491,232	13,000,000
SHPRCC	SHEPARD PARK COMMUNITY CENTER	AM0	13,100,000	10,300,000	0	0	0	500,000	0	10,300,000	12,600,000
SP1EPC	EAST POTOMAC POOL	AM0	12,000,000	12,000,000	280,340	0	844,840	10,874,820	0	10,874,820	0
THPRCC	THERAPEUTIC RECREATION CENTER	AM0	37,000,000	1,500,000	174,356	0	30,000	508,934	0	1,295,644	36,286,710
WBRCTC	EDGEWOOD REC CENTER	AM0	18,370,000	18,370,000	1,030,543	0	399,175	16,716,032	0	16,940,282	224,250
WD3PLC	HEARST PARK POOL	AM0	6,000,000	1,000,000	89,204	0	289,054	0	0	621,742	5,621,742
HA0-DEPARTMENT OF PARKS AND RECREATION Total			462,111,253	335,211,253	189,031,513	2,384,502	21,343,026	57,283,376	200	122,452,011	192,068,635
HC0-DEPARTMENT OF HEALTH											
EGMMS	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HC0	680,000	680,000	601,677	0	3,829	0	0	74,494	74,494
HC301C	MEDICAD MANAGEMENT INFORMATION SYSTEM	HC0	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0
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			35,806,608	35,806,608	35,711,534	0	20,580	0	0	74,494	74,494
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	950,000	950,000	0	29,346	33,654	0	0	887,000	887,000
MES12C	MES - FEDERAL MATCH	HT0	2,000,000	2,000,000	1,253,359	(348,024)	364,470	276,898	0	730,195	453,297
MES23C	DCAS RELEASE 3	HT0	27,723,794	20,309,315	0	0	8,761,654	7,362,670	0	11,547,661	11,599,470
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	7,751,387	7,751,387	427,051	0	124,337	592,375	0	7,200,000	6,607,625
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	3,000,000	3,000,000	1,924,028	84,799	376,159	0	0	615,013	615,013
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	85,023,696	68,023,696	46,080,896	0	11,229,454	0	0	10,713,346	27,713,346
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			128,648,877	104,234,398	51,885,334	(233,878)	20,889,728	8,231,943	0	31,693,214	47,875,750
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSSHSC	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	50,163,929	83,621	2,521,595	0	0	19,086,698	19,086,698
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	23,000,000	20,000,000	0	0	292,444	80,000	0	19,707,556	22,627,556
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	30,753,000	17,253,000	1,040,492	414,115	10,604,929	0	0	5,193,463	18,693,463
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	19,150,000	19,150,000	2,530,283	(879,574)	10,866,304	0	0	6,632,986	6,632,986
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	16,050,000	12,750,000	904,344	154,265	7,855,429	0	0	3,835,961	7,135,961
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	17,250,000	14,900,000	1,248,370	36,005	10,035,647	0	0	3,579,979	5,929,979
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	14,850,000	14,850,000	0	1,548,263	8,659,715	0	0	4,642,022	4,642,022
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	16,900,000	16,900,000	0	896,251	15,920,523	0	0	83,226	83,226

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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	2,729,264	2,209,184	4,960,757	0	0	7,100,796	7,100,796
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	1,500,000	1,500,000	0	69,762	119,956	1,200,000	0	1,310,282	110,282
JA0-DEPARTMENT OF HUMAN SERVICES Total			238,046,620	215,896,620	68,051,715	4,531,892	72,140,046	1,280,000	0	71,172,968	92,042,968
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS											
SH732C	DYRS CAMPUS UPGRADES	AM0	1,652,800	1,652,800	1,650,316	0	2,484	0	0	0	0
SH733C	OAK HILL YOUTH FACILITY	AM0	55,304,375	55,304,375	55,205,094	0	99,281	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	311,198	23,310	835,781	900,000	0	3,265,707	2,365,707
SH738C	DYRS YSC GYMNASIUM MODERNIZATION	AM0	503,000	503,000	486,417	16,581	0	0	0	1	1
SH739C	DYRS YSC COURTYARD MODERNIZATION	AM0	998,000	998,000	988,006	0	0	0	157	9,837	9,837
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			63,557,846	63,557,846	59,300,707	39,891	941,545	900,000	157	3,275,545	2,375,545
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	15,535,653	15,535,653	10,419,350	2,492,745	1,328,352	0	0	1,295,206	1,295,206
6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	11,253,385	11,253,385	10,477,247	0	776,139	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	8,000,000	8,000,000	2,308,756	5,324	1,966,972	0	0	3,718,948	3,718,948
AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	4,393,804	4,393,804	3,670,123	46,598	203,400	0	0	473,683	473,683
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	1,872,169	1,872,169	1,432,923	0	110,216	0	0	329,030	329,030
AD304C	STREETLIGHT MANAGEMENT	KA0	157,422,096	114,922,096	94,442,076	1,532,190	3,148,424	8,879,973	0	15,799,405	49,419,433
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	9,534,616	9,534,616	7,742,751	(945,733)	1,344,434	0	0	1,393,165	1,393,165
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	375,420	375,420	307,036	0	0	0	0	68,384	68,384
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	114,783	114,783
AF066A	RECREATION TRAILS	KA0	178,949	178,949	162,194	0	8,521	0	0	8,233	8,233
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	736,616	736,616	461,283	0	1,950	0	0	273,383	273,383
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	22,354,099	22,354,099	16,409,994	(4,536,796)	3,443	0	184,775	10,292,683	10,292,683
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	3,815,036	3,815,036	3,604,984	0	83,846	0	0	126,207	126,207
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	504,609,399	213,609,399	707,040	22,498,500	466,177,148	0	0	(275,773,288)	15,226,712
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,337,000	3,337,000	2,656,826	(4,528)	521	0	0	684,181	684,181
AW035A	2016(005) AWI PROGRAM	KA0	770,746	770,746	205,796	0	330,438	0	0	164,080	164,080
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	231,259	231,259	26,509	36,224	144,579	0	0	23,947	23,947
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	8,797,923	8,797,923	2,427,941	103,676	5,009,702	0	0	1,256,604	1,256,604
BR005C	H STREET BRIDGE	KA0	205,257,113	9,007,113	0	0	7,735,656	0	0	1,271,457	197,521,457
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	20,866,139	20,866,139	2,853,592	(1,256,211)	3,689,725	675,439	0	15,579,033	14,903,594
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	33,559,699	33,559,788	30,949,692	1,025,735	1,295,119	0	0	289,242	289,153
CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	26,259,795	26,259,795	26,258,816	629	0	0	0	351	351
CA303C	STORMWATER MANAGEMENT	KA0	8,444,664	8,444,665	6,495,172	283,697	411,620	134,139	0	1,254,176	1,120,036
CAL16C	CURB AND SIDEWALK REHAB	KA0	95,494,402	52,994,402	43,820,395	323,141	28,078	0	0	8,822,789	51,322,789
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERA I	KA0	300,586	300,586	334,817	0	43,413	0	0	(77,644)	(77,644)
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	885,104	885,104	905,916	(0)	0	0	0	(20,812)	(20,812)
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	93,117	93,117	44,924	0	5,937	0	0	42,257	42,257
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	487,030	487,030	375,086	708	25,693	0	0	85,544	85,544
CB048A	SAFETY ACTIVITIES CHARGE	KA0	1,648,689	1,648,689	1,579,723	25,774	0	0	0	43,192	43,192

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CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,999,252	1,999,252	1,432,916	0	40,510	17,030	0	525,827	508,797
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	402,771	402,771	400,734	9,505	0	0	0	(7,469)	(7,469)
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
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	7,667,607	7,667,607	7,667,606	0	0	0	0	1	1
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	378,860	652,343	339,031	6,407	2,528	0	0	304,378	30,895
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	812,110	812,110	811,544	414	0	0	0	152	152
CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	209,628	209,628	208,210	(0)	0	0	0	1,418	1,418
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	20,632,677	20,632,677	18,787,203	48,749	479,360	0	0	1,317,364	1,317,364
CD049A	PA AVE BR OV ROCK CREEK	KA0	328,827	328,827	329,244	1,154	0	0	0	(1,571)	(1,571)
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,212,494	1,212,494	763,901	86,665	28,277	0	0	333,651	333,651
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	982,906	672,532	649,832	107	1,172	0	0	21,421	331,794
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	921,914	921,914	855,303	0	4,000	0	0	62,611	62,611
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	245,988	245,988	80,474	4,626	0	0	0	160,888	160,888
CD056A	11TH ST, SE BRIDGES	KA0	21,208,015	21,208,015	20,271,736	(0)	50,680	0	0	885,599	885,599
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	2,555,296	2,555,296	2,266,958	1,669	2,101	0	0	284,568	284,568
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	3,050,360	3,050,360	2,589,039	0	289,458	0	0	171,864	171,864
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	669,878	669,878	383,149	7,363	6,224	0	0	273,141	273,141
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,005,496	6,005,496	6,005,496	0	0	0	0	0	0
CDB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	594,967	594,967	593,583	0	1,384	0	0	0	0
CDB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	5,807,378	5,807,378	5,610,299	102,358	200,916	0	0	(106,194)	(106,194)
CDB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,689,200	2,689,200	2,614,941	10	0	0	0	74,249	74,249
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,581,499	2,581,499	2,220,646	500	27,018	0	0	333,335	333,335
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	3,653,400	3,653,400	3,066,664	0	243,379	0	0	343,357	343,357
CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,023,422	1,023,422	991,151	0	32,270	0	0	0	0
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	908,382	0	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	70,610,757	70,610,883	69,815,094	11,480	127,578	0	0	656,731	656,605
CE303C	STREET REPAIR MATERIALS	KA0	9,374,262	9,374,262	8,939,729	0	30,457	0	0	404,075	404,075
CE304C	STREET SIGN IMPROVEMENTS	KA0	36,524,802	36,524,799	32,648,879	619,088	480,165	0	0	2,776,667	2,776,670
CE307C	BRIDGE MAINTENANCE	KA0	14,238,607	7,613,607	5,343,310	2,643	60,211	0	0	2,207,443	8,832,443
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	5,044,000	5,044,000	3,829,494	9,212	9,912	300,000	0	1,195,382	895,382
CE309C	LOCAL STREET MAINTENANCE	KA0	10,701,813	10,701,813	9,883,604	9,618	76,331	0	0	732,260	732,260
CE310C	ALLEY MAINTENANCE	KA0	43,442,501	43,442,501	41,514,988	27,615	67,954	1,500,000	0	1,831,945	331,945
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	4,495,788	4,495,788	1,875,921	11,199	19	0	0	2,608,649	2,608,649
CEL21C	ALLEY REHABILITATION	KA0	152,820,572	70,320,572	46,473,468	2,742,426	3,085,844	0	0	18,018,834	100,518,834
CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	611,097	611,097	563,754	0	21,370	0	0	25,973	25,973
CG313C	GREENSPACE MANAGEMENT	KA0	38,259,262	38,259,262	23,234,563	1,382,240	5,083,674	100,000	0	8,558,785	8,458,785
CG314C	TREE PLANTING	KA0	33,418,439	31,158,439	19,498,025	535,804	3,000,407	3,670,000	0	8,124,203	6,714,203
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	18,645,868	18,645,868	17,839,689	101,619	0	0	0	704,560	704,560
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	477,429	477,429	514,697	1,141	1,890	0	0	(40,298)	(40,298)
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	581,477	581,477	476,357	1,175	0	0	0	103,944	103,944
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	228,557	228,557	212,071	10,588	0	0	0	5,899	5,899
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	239,269	239,269	236,221	0	61	0	0	2,987	2,987
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,729,201	1,729,201	1,548,301	16,999	126,802	0	0	37,099	37,099

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CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	174,405	174,405	66,236	30,531	90,270	0	0	(12,632)	(12,632)
CI043A	TRANSPORTATION MANAGEMENT CENTER	KA0	742,679	742,679	458,811	126,605	161,501	0	0	(4,238)	(4,238)
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	205,872	205,872	171,057	465	24,323	0	0	10,026	10,026
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,453,618	1,453,618	1,249,727	50,503	131,968	0	0	21,420	21,420
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	2,766,195	2,766,195	2,115,792	(0)	0	0	0	650,403	650,403
CIR14C	CIRCULATOR BUSES	KA0	44,507,296	44,507,296	22,647,880	6,449	12,486,518	9,000,000	0	9,366,449	366,449
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	1,000,000	1,000,000	0	0	1,000,000	0	0	0	0
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
CM023A	BIKE SHARING	KA0	4,060,424	4,060,424	3,953,558	0	2,927	0	0	103,939	103,939
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	1,743,291	1,743,291	1,492,783	3,124	7,752	0	0	239,633	239,633
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	392,313	392,313	333,071	26,458	40,422	0	0	(7,637)	(7,637)
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,036,788	1,127,733	983,775	44,092	23,290	0	0	76,576	(14,370)
ED035A	NH-1300(014) PAVMN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	917,707	917,707	512,055	0	0	0	0	405,652	405,652
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	199,787	14,397	0	0	0	28,566	28,566
ED0D5C	11TH STREET BRIDGE PARK	KA0	11,350,000	3,350,000	385,715	96,511	516,687	0	0	2,351,087	10,351,087
ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	3,000,000	3,000,000	1,367,227	89,491	1,505,579	0	0	37,704	37,704
ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KA0	4,993,560	4,993,560	4,981,284	10,850	0	0	0	1,426	1,426
ED310C	CLEVELAND PARK STREETSCAPES	KA0	1,550,000	1,550,000	940,475	13,495	174,092	0	0	421,937	421,937
ED311C	KENNEDY STREET STREETSCAPES	KA0	4,800,000	4,800,000	730,546	1,357,725	2,795,616	0	0	(83,886)	(83,886)
EDL01C	NEIGHBORHOOD STREETSCAPE	KA0	3,450,237	3,450,237	3,295,472	0	84,766	70,000	0	70,000	0
EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	KA0	4,000,000	4,000,000	3,963,127	0	36,873	0	0	0	0
EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	KA0	10,000,000	10,000,000	8,564,511	(7,818,071)	0	418,155	0	9,253,559	8,835,404
EDL18C	NEW YORK AVENUE STREETSCAPES	KA0	2,725,000	2,725,000	428,051	8,719	328,741	0	0	1,959,490	1,959,490
EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	KA0	600,000	600,000	558,832	13,947	29,681	0	0	(2,460)	(2,460)
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	4,904,672	4,904,672	948,557	773,991	682,096	0	0	2,500,029	2,500,029
GFL01C	DDOT FACILITIES	KA0	10,039,672	10,039,672	5,061,892	0	24,061	0	0	4,953,719	4,953,719
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	355,800	32,356	0	0	0	(388,156)	(388,156)
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	205,081	205,081	122,277	5,270	25,918	0	0	51,615	51,615
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	156,532	156,532	40,010	22,534	81,681	0	0	12,308	12,308
MNT03A	TREE MAINTENANCE	KA0	990,592	990,592	484,604	10,414	171,964	48,254	0	323,609	275,355
MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KA0	348,113	348,113	224,674	5,305	0	0	0	118,134	118,134
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,355,273	1,355,273	183,779	13,361	308,117	0	0	850,015	850,015
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	1,979,185	347,899	682,966	0	0	39,284	39,284
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	7,218,549	7,218,549	6,026,961	203,721	255,348	0	0	732,519	732,519
MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	3,383,906	3,383,906	3,060,019	0	83,057	0	0	240,830	240,830
MNT12A	ROADWAY CONDITION ASSESSMENT	KA0	269,849	269,849	268,404	1,314	131	0	0	0	0
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	899,274	884,926	40,898	2,554	652,093	0	0	189,381	203,729
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	521,618	521,618	384,101	60,358	57,930	0	0	19,228	19,228
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	793,336	793,336	630,376	0	79,501	0	0	83,460	83,460
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	6,655,427	6,655,427	4,268,615	286,536	1,709,887	0	0	390,389	390,389
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	2,939,236	2,939,236	451,221	189,521	1,069,171	0	0	1,229,322	1,229,322
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	245,479	245,479	31,104	223	0	0	0	214,152	214,152
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	364,635	364,635	135,992	12,843	98,512	0	0	117,287	117,287

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MNT30A	CW ROADWAY CONDITION ASSESSMENT	KA0	271,625	271,625	174,902	32,314	67,183	0	0	(2,774)	(2,774)
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	86,951	86,951	34,166	13,710	30,309	0	0	8,765	8,765
MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	KA0	39,790	39,790	15,355	5,223	0	0	0	19,211	19,211
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	177,935	177,935	11,344	13,480	106,746	0	0	46,364	46,364
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	1,713,040	1,713,040	93,703	478,174	947,710	0	0	193,452	193,452
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	67,400	67,400	6,237	9,782	44,302	0	0	7,078	7,078
MNT48A	INTERIM BRIDGE INSPECTION	KA0	202,784	202,784	142,619	36,042	803	0	0	23,321	23,321
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	805,845	805,845	556,378	24,170	3	0	0	225,294	225,294
MRR03A	HOWARD THEATRE STREETScape	KA0	1,786,337	1,786,337	1,590,656	5,626	10,308	0	0	179,747	179,747
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	804,088	804,088	553,041	6,121	1	0	0	244,925	244,925
MRR08A	LONG BRIDGE STUDY	KA0	1,400,000	1,400,000	188,908	126,952	332,918	0	0	751,222	751,222
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	369,146	369,146	288,011	1,214	4,244	0	0	75,677	75,677
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	542,751	542,751	437,737	0	6,659	0	0	98,354	98,354
MRR16C	VIRGINIA AVE TUNNEL	KA0	4,583,439	4,583,439	3,227,208	136,050	1,140,239	0	0	79,943	79,943
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	2,313,006	2,313,006	678,316	143,364	1,232,052	0	0	259,275	259,275
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	1,819,418	1,819,418	1,620,487	3	9,890	0	0	189,039	189,039
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	3,745,108	3,745,108	2,599,809	60,197	391,511	0	0	693,591	693,591
MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KA0	435,218	435,218	415,975	0	5,039	0	0	14,204	14,204
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	506,136	506,136	258,316	3,360	22,206	0	0	222,254	222,254
MRR32A	14TH ST BR OV MNE AVE	KA0	411,731	411,731	246,878	4,879	36,336	0	0	123,638	123,638
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	4,646,150	4,646,150	1,868,118	106,255	2,381,671	0	0	290,107	290,107
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	585,615	585,615	356,876	0	40,407	0	0	188,332	188,332
MRR35A	KLINGLE VALLEY TRAIL	KA0	1,983,473	1,983,473	1,932,789	4,670	7,929	0	0	38,085	38,085
MRR36A	27TH STREET CULVERT	KA0	759,624	759,624	626,900	0	92,129	0	0	40,595	40,595
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	232,712	232,712	232,943	4,812	0	0	0	(5,043)	(5,043)
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	2,271,295	2,271,295	618,241	256,031	450,927	0	0	946,096	946,096
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	2,597,437	2,625,340	469	1,053	1,979,763	0	0	644,056	616,152
MRR52A	OXON RUN TRAIL	KA0	2,685,335	2,685,335	1,997,793	133,814	144,326	0	0	409,403	409,403
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KA0	1,278,049	1,278,049	1,126,247	37,211	84,384	0	0	30,207	30,207
MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	KA0	2,557,150	2,557,150	3,305	4,315	0	0	0	2,549,530	2,549,530
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	383,163	383,163	260,557	41,887	26,622	0	0	54,097	54,097
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	326,823	326,823	227,687	15,226	33,004	0	0	50,906	50,906
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	499,703	499,703	371,664	3,622	62,958	0	0	61,460	61,460
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	748,450	748,450	309,329	103,463	104,300	0	0	231,358	231,358
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	256,416	256,416	156,645	9,855	39,902	0	0	50,013	50,013
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	179,224	179,224	13,962	12,758	117,813	0	0	34,692	34,692
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	1,659,003	1,659,003	1,269,076	161,252	125,831	0	0	102,844	102,844
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	596,876	596,876	33,877	86,974	198,612	0	0	277,412	277,412
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	271,410	271,410	98,533	1,333	132,184	0	0	39,361	39,361
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	127,917	127,917	99,679	8,142	2,406	0	0	17,690	17,690
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	217,932	217,932	59,905	27,562	75,582	0	0	54,883	54,883
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,348,132	3,348,132	21,452	95,769	2,667,232	9,398	0	563,679	554,282
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	276,706	276,706	70,529	47,081	114,881	0	0	44,216	44,216
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	4,584,582	4,584,582	178,318	10,894	3,730,465	0	0	664,905	664,905
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	3,684,347	3,684,347	187,307	92,242	3,004,335	0	0	400,463	400,463
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	1,550,246	1,550,246	2,782	620	0	16,971	0	1,546,845	1,529,873
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	3,054,679	3,054,679	2,620	1,184	0	0	0	3,050,874	3,050,874

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MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	76,071	76,071	0	0	30,806	0	0	45,265	45,265
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(2,523,218)	2,563,030	4,598	0	0	(44,410)	(44,410)
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 RAMP	KA0	1,299,988	1,299,988	1,035,036	1,828	108,094	0	0	155,030	155,030
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	724,601	724,601	283,136	33,071	228,311	0	0	180,083	180,083
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	322,247	322,247	222,058	970	0	0	0	99,219	99,219
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	112,531	112,531	130,093	2,960	53,412	0	0	(73,934)	(73,934)
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	410,390	410,390	278,937	14,080	48,300	0	0	69,073	69,073
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	140,450	140,450	28,112	4,263	52,712	0	0	55,363	55,363
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	529,500	529,500	4,893	17	452,332	0	0	72,257	72,257
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	87,400	87,400	56	5	50,494	0	0	36,845	36,845
OSS24A	TRAFFIC SAFETY DESIGN - HSIP	KA0	120,000	120,000	25,160	1,831	0	0	0	93,009	93,009
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	1,790,922	1,790,922	366,980	74,972	880,124	0	0	468,845	468,845
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	478,100	478,100	5,060	426	0	0	0	472,615	472,615
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KA0	468,364	468,364	297,277	84,682	76,296	0	0	10,109	10,109
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	KA0	888,800	888,800	77,367	224,699	454,256	0	0	132,478	132,478
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	1,409,036	1,409,036	944,991	125,179	293,291	0	0	45,575	45,575
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	170,582	170,582	27,662	7,551	20,127	0	0	115,243	115,243
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	923,194	923,194	27,883	2,106	0	0	0	893,205	893,205
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	192,612	192,612	11,664	1,281	64,523	0	0	115,144	115,144
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	464,456	464,456	99,408	89,392	507	0	0	275,150	275,150
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	1,066,179	1,066,179	0	6,164	0	0	0	1,060,015	1,060,015
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	719,144	719,144	0	921	0	0	0	718,223	718,223
OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	KA0	110,975	110,975	22,025	15,857	21,445	0	0	51,648	51,648
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,059,454	2,411	774,697	0	0	69,655	69,655
PLU00C	POWER LINE UNDERGROUNDING	KA0	48,462,959	21,092,959	513,867	40,466	1,381,252	0	0	19,157,374	46,527,374
PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	274,950	274,950	274,487	0	463	0	0	0	0
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
PM097A	MATOC	KA0	404,400	404,400	303,300	3,342	101,100	0	0	(3,342)	(3,342)
PM0A9A	AUDIT / COMPLIANCE	KA0	1,258,787	1,258,787	1,327,294	36,475	72,365	94,461	0	(177,346)	(271,807)
PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	752,705	752,705	575,845	0	53,560	0	0	123,300	123,300
PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	335,871	335,871	194,835	0	17,309	0	0	123,727	123,727
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	79,320	79,320	76,953	0	2,303	0	0	63	63
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	559,573	559,573	542,889	0	16,684	0	0	0	0
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	225,000	225,000	209,135	19	58,914	0	0	(43,069)	(43,069)
PM0C7A	FY15 CIVIL RIGHTS	KA0	99,247	99,247	99,247	0	2,914	0	0	7,006	7,006
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	49,531	49,531	28,881	73	13,588	0	0	6,989	6,989
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	495,602	495,602	135,028	14,202	134	0	29,664	316,574	316,574
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	1,400,823	1,400,823	1,385,856	0	14,966	0	0	0	0
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KA0	84,250	84,250	9,989	1,202	37,758	0	0	35,301	35,301
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KA0	33,560	33,560	29,511	0	710	0	0	3,339	3,339
PM0F4A	FY16 COMMUTER CONNECTIONS	KA0	131,119	131,119	94,167	0	9,484	0	0	27,468	27,468
PM0G5A	ASSET INVENTORY	KA0	636,318	636,318	391,279	25,291	28,689	0	0	191,059	191,059
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	257,861	4,974	33,722	0	0	(38,281)	(38,281)

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PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	87,020	87,020	15,668	905	0	0	0	70,448	70,448
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	59,219	59,219	37,097	30	4,009	0	0	18,084	18,084
PM0H7A	8888(485) CONCRETE TESTING EQUIPMENT	KA0	1,984	1,984	1,950	552	0	0	0	(518)	(518)
PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	KA0	1,248,554	1,248,554	857,497	0	22,200	0	0	368,857	368,857
PM0J5A	ALABAMA AVENUE SE CORRIDOR STUDY	KA0	51,735	51,735	33,617	2,856	3,540	0	0	11,722	11,722
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	142,158	142,158	60,005	26,969	25,989	0	0	29,195	29,195
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	222,417	222,417	273,827	190	66,252	0	0	(117,853)	(117,853)
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	352,025	352,025	37,082	30,448	272,601	0	0	11,894	11,894
PM0K1A	FY2017 METROPOLOTIAN PLANNING	KA0	561,639	561,639	323,633	0	238,006	0	0	0	0
PM0K2A	FY2017 COMMUTER CONNECTIONS	KA0	110,644	110,644	131,204	1,964	7,843	0	0	(30,366)	(30,366)
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	45,980	45,980	26,662	3,766	18,325	0	0	(2,774)	(2,774)
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	375,000	375,000	8,877	420	0	0	0	365,703	365,703
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	84,996	84,996	20,880	464	0	0	0	63,651	63,651
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (KA0	961,654	961,654	1,093,189	32,240	35,414	0	0	(199,188)	(199,188)
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	356,339	356,339	0	41,027	255,922	0	0	59,390	59,390
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	358,750	358,750	11,312	24,917	37,130	7,600	0	285,391	277,791
PM0L9A	FY18 SPR	KA0	166,857	166,857	0	57,539	0	0	0	109,318	109,318
PM0M1A	FY17 STATE FREIGHT PLANNING	KA0	17,134	17,134	0	0	9,370	0	0	7,764	7,764
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	101,100	101,100	37,627	12,556	43,843	0	0	7,073	7,073
PM0M6A	CHEVY CHASE BUS GARAGE (TAP) CONST	KA0	141,109	141,109	0	0	0	140,421	0	141,109	687
PM0M7A	DBE SUPPORTIVE SERVICES FY16	KA0	0	0	0	8,108	0	0	0	(8,108)	(8,108)
PM0MLC	MATERIALS TESTING LAB	KA0	2,000,000	2,000,000	301,379	73,221	129,512	0	0	1,495,888	1,495,888
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,389,520	1,389,520	(180,217)	89,191	30,769	0	0	1,449,776	1,449,776
PM0N1C	PENNSYLVANIA AVE. EAST WHTFS	KA0	272,307	272,307	93,582	1,761	178,725	0	0	(1,761)	(1,761)
PM304C	ADVANCED DESIGN AND PLANNING	KA0	3,777,640	3,777,640	3,229,872	90,227	0	0	0	457,541	457,541
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,131,093	1,131,093	564,459	0	465	0	0	566,169	566,169
SA306C	H ST/BENNING/K ST. LINE	KA0	239,034,677	239,034,677	212,793,370	698,957	8,524,478	11,808,537	0	17,017,872	5,209,335
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	3,929,022	3,929,022	3,053,418	(159,709)	507,764	0	0	527,549	527,549
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	1,026,191	1,026,191	830,924	20,823	13,052	0	0	161,393	161,393
SR035A	RECONSTRUCTION OREGON AVENUE	KA0	274,219	274,219	230,017	8,063	0	0	0	36,139	36,139
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	4,442,832	4,442,832	2,617,459	1,831	120,844	0	0	1,702,697	1,702,697
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,591,511	1,591,511	160,058	10,805	52,568	0	0	1,368,080	1,368,080
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	496,000	496,000	382,541	2,771	36,848	0	0	73,841	73,841
SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	366,337	366,337	217,766	122	1	0	0	148,448	148,448
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	193,955	193,955	155,923	34,934	0	0	0	3,098	3,098
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	15,952,355	15,952,355	15,585,160	28,008	40,123	0	0	299,065	299,065
SR097C	IVY CITY STREETSCAPES	KA0	1,350,000	1,350,000	0	88,459	1,000,000	0	0	261,541	261,541
SR098C	WARD 8 STREETSCAPES	KA0	8,599,050	8,599,050	1,469,228	387,331	483,934	0	0	6,258,557	6,258,557
SR301C	LOCAL STREETS WARD 1	KA0	47,153,822	27,153,558	20,399,589	(634,555)	1,408,145	0	0	5,980,379	25,980,643
SR302C	LOCAL STREETS WARD 2	KA0	45,432,158	25,432,158	17,156,514	731,009	3,346,381	40,000	0	4,198,613	24,158,613
SR303C	LOCAL STREETS WARD 3	KA0	46,036,484	26,036,486	17,943,327	(101,434)	4,049,558	564,620	0	4,145,035	23,580,413
SR304C	LOCAL STREETS WARD 4	KA0	44,769,154	24,769,155	16,285,973	78,537	3,004,521	600,000	0	5,400,124	24,800,123
SR305C	LOCAL STREETS WARD 5	KA0	46,957,877	26,958,877	18,908,363	1,366,122	1,096,547	409,912	0	5,587,844	25,176,932
SR306C	LOCAL STREETS WARD 6	KA0	45,732,799	25,732,801	17,994,474	382,484	1,473,607	0	0	5,882,237	25,882,235
SR307C	LOCAL STREETS WARD 7	KA0	47,381,539	27,381,541	19,182,921	945,669	2,183,163	0	0	5,069,789	25,069,787
SR308C	LOCAL STREETS WARD 8	KA0	46,525,100	26,525,101	19,513,271	144,283	1,555,236	0	0	5,312,312	25,312,311
SR310C	STORMWATER MANAGEMENT	KA0	5,547,335	5,547,334	4,611,755	70,628	184,317	422,359	0	680,634	258,276
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	1,576,861	1,576,861	(456,851)	32,028	497,611	0	0	1,504,072	1,504,072

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TG001A	TIGER GRANT MATCH	KA0	400,000	400,000	395,936	0	4,064	0	0	0	0
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	265,155	265,155	237,278	27,508	0	0	0	368	368
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	2,152,968	0	847,032	0	0	0	0
TRL50C	TRAILS	KA0	5,424,922	5,424,922	1,187,184	6,093	222,500	1,700,000	0	4,009,146	2,309,146
ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	536,461	536,461	536,461	346	0	0	0	(346)	(346)
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	290,140	290,140	193,996	913	41,092	0	0	54,140	54,140
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	2,524,253	2,524,253	27,388	2,997	1,842,068	0	0	651,800	651,800
ZU041A	BIKE CAPITAL BIKESHARE (CABI)	KA0	293,441	293,441	210,569	0	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
ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	KA0	21,318	21,318	20,537	0	0	0	0	782	782
ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	KA0	54,504	54,504	38,222	3,712	634	0	0	11,936	11,936
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	465,905	465,905	388,541	2,301	19,054	0	0	56,009	56,009
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	530,850	530,850	380,483	54,012	32,116	0	0	64,239	64,239
ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	KA0	28,200	28,200	25,221	189	0	0	0	2,790	2,790
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	82,145	82,145	4,057	5,179	60,385	0	0	12,524	12,524
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	50,550	50,550	50,226	1,380	3,379	0	0	(4,435)	(4,435)
ZU055A	ARIZONA AVE TRAILS	KA0	201,250	201,250	29,507	22,394	94,084	0	0	55,265	55,265
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	53,295	53,295	4,484	3,298	34,381	0	0	11,131	11,131
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	88,379	88,379	65,762	0	13,870	0	0	8,747	8,747
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	60,000	60,000	14,217	735	24,043	0	0	21,006	21,006
ZU060A	FY18 DISTRICT TDM (GODCGO)	KA0	230,620	230,620	0	35,031	134,650	0	0	60,939	60,939
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	128,286	128,286	0	20,622	79,150	0	0	28,515	28,515
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	29,669	29,669	1,393	931	25,338	0	0	2,008	2,008
ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	25,253	25,253	2,098	788	20,921	0	0	1,446	1,446
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	493,001	493,001	247,400	458	139,881	0	0	105,262	105,262
KA0-DEPARTMENT OF TRANSPORTATION Total			2,676,756,743	1,817,821,051	1,184,779,106	34,119,210	593,196,207	42,889,078	214,439	5,512,089	821,558,703
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIIA	KE0	505,387,044	405,387,044	355,572,040	23,258,088	0	0	0	26,556,916	126,556,916
SA501C	WMATA CIP CONTRIBUTION	KE0	727,948,134	336,314,134	220,039,492	35,810,134	0	0	0	80,464,508	472,098,508
TOP02C	PROJECT DEVELOPMENT	KE0	12,693,000	7,693,000	6,044,500	475,250	0	0	0	1,173,250	6,173,250
KE0-MASS TRANSIT SUBSIDIES Total			1,246,028,178	749,394,178	581,656,032	59,543,472	0	0	0	108,194,674	604,828,674
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
BAG04C	WATERWAY RESTORATION	KG0	3,722,000	3,722,000	2,754,007	0	24,325	50,000	257,455	686,213	636,213
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	96,162,000	27,630,000	20,254,346	844,129	6,518,654	0	0	12,871	68,544,871
K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	TO0	1,500,000	1,500,000	998,818	15,203	412,185	0	0	73,795	73,795
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,708	2,452,708	1,100,640	(9,750)	0	0	1,318,763	43,056	43,056
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	25,237,017	25,237,017	11,769,571	468,767	3,656	135,000	4,833,398	8,161,625	8,026,625
SWM10C	SPRING VALLEY PARK RESTORATION	KG0	1,100,000	1,100,000	63,876	9,281	1,026,844	0	0	0	0
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			130,173,725	61,641,725	36,941,257	1,327,629	7,985,664	185,000	6,409,616	8,977,560	77,324,560
KT0-DEPARTMENT OF PUBLIC WORKS											
DSD13C	DPW SALT DOME	KT0	998,350	998,350	911,500	0	86,850	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	59,198,042	25,197,625	14,824,657	798,000	3,144,213	5,444,468	0	6,430,755	34,986,704
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,725,534	119,725,534	119,386,727	0	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	KT0	6,390,791	6,390,791	2,937,593	0	50,679	3,350,000	0	3,402,519	52,519
FS101C	UPGRADE TO DPW FUELING SITES	KT0	3,998,306	3,998,306	3,766,797	0	208,579	0	0	22,930	22,930
FTF01C	FORT TOTTEN TRASH TRANSFER STATION	AM0	3,948,132	3,948,132	35,495	46,734	228,810	0	0	3,637,093	3,637,093
RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	1,575,000	1,575,000	0	0	0	990,000	0	1,575,000	585,000

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KT0-DEPARTMENT OF PUBLIC WORKS Total			196,425,970	162,425,553	142,454,584	844,734	4,052,253	9,784,468	0	15,073,981	39,289,931
KV0-DEPARTMENT OF MOTOR VEHICLES											
MVS03C	INSPECTION STATION UPGRADE	KV0	4,859,900	4,859,900	3,045,174	218,993	0	0	1,595,733	0	0
KV0-DEPARTMENT OF MOTOR VEHICLES Total			4,859,900	4,859,900	3,045,174	218,993	0	0	1,595,733	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	0	0	0	25,269	25,269
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	584	0	0	25,269	25,269
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	3,000,000	3,000,000	685,701	306,790	334,238	0	0	1,673,271	1,673,271
RK0-OFFICE OF RISK MANAGEMENT Total			3,000,000	3,000,000	685,701	306,790	334,238	0	0	1,673,271	1,673,271
RM0-DEPARTMENT OF BEHAVIORAL HEALTH											
HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	RM0	29,413,874	29,413,874	29,410,583	0	1	0	0	3,290	3,290
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	216,907,018	0	0	0	62,500	(15,956)	(15,956)
HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	2,542,721	2,542,721	1,304,044	0	5,900	750,000	421,000	811,777	61,777
XA537C	RENOVATION SEH BUILDINGS	RM0	18,673,477	18,673,477	18,673,477	0	0	0	0	(0)	(0)
XA655C	AVATAR UPGRADE	RM0	1,655,000	1,655,000	1,621,308	0	33,585	0	0	107	107
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			311,151,840	311,151,840	309,826,125	0	42,782	750,000	483,500	799,433	49,433
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
1SLIGC	DC FIRSTNET (SLIGP)	TO0	154,369	154,369	154,369	0	0	0	0	0	0
AB115C	ARCHIVES BUILDING	TO0	600,000	600,000	0	0	137,580	0	0	462,420	462,420
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	18,000,000	5,000,000	0	0	197,960	198,000	0	4,802,040	17,604,040
EQ103C	CREDENTIALING AND WIRELESS	TO0	2,027,289	1,527,289	391,304	0	2,676	0	0	1,133,309	1,633,309
N1601B	DCWAN	TO0	59,240,211	59,240,211	58,286,354	0	0	85,531	0	953,857	868,326
N1702C	DC CABLE NET	TO0	49,884,720	39,884,720	49,762,708	0	598	0	0	(9,878,586)	121,414
N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TO0	26,357,757	26,357,757	23,466,565	436,575	85	0	2,300,000	154,532	154,532
N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TO0	18,102,881	18,102,881	18,102,881	0	0	0	0	0	0
N1801C	DATA CENTER FACILITY UPGRADE	TO0	10,147,077	10,147,077	9,735,170	0	293,750	0	0	118,157	118,157
N2503C	DATA CENTER RELOCATION-GO BOND	TO0	8,172,394	8,172,394	7,409,582	46,860	8,943	300,266	0	707,010	406,743
N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	TO0	2,156,798	2,156,798	1,523,741	25,373	146,017	19,398	0	461,667	442,269
N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	TO0	8,512,472	8,512,472	8,148,551	0	7,500	300,000	0	356,421	56,421
N3802C	PROCUREMENT SYSTEM	TO0	4,137,420	4,137,420	2,128,710	172,792	972,648	0	0	863,270	863,270
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	3,976,105	3,976,105	2,251,599	29,162	510,001	0	0	1,185,343	1,185,343
N9001C	NEXT GENERATION DATA CENTER	TO0	9,500,000	9,500,000	7,907,166	0	713,365	0	0	879,469	879,469
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	15,210,867	5,210,867	5,210,867	(38,800)	38,800	0	0	0	10,000,000
SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	TO0	87,718,837	87,718,837	86,711,498	0	257,752	187,451	0	749,588	562,137
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			327,041,026	293,541,026	284,332,892	671,963	3,287,675	1,090,646	2,300,000	2,948,496	35,357,850
UC0-OFFICE OF UNIFIED COMMUNICATIONS											
EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,667,994	15,667,994	15,286,491	0	381,503	0	0	0	0
PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	6,325,000	6,325,000	5,778,799	0	297,254	0	116,273	132,674	132,674
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	28,160,001	28,160,001	26,796,401	5,480	939,136	410,000	400	418,583	8,583
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	11,700,000	4,900,000	0	0	410,086	0	0	4,489,914	11,289,914
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			61,852,994	55,052,994	47,861,691	5,480	2,027,979	410,000	116,673	5,041,172	11,431,172

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Unaudited and Unadjusted

Report Date: Feb.1.2018

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2017	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
Appropriated Fund 0300	Grand Total		12,216,447,387	8,864,843,238	6,303,168,801	161,486,182	1,312,688,904	238,984,031	102,010,411	985,488,941	4,098,109,058

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EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	EB0	51,238,446	51,238,446	51,270,381	31,935	0	0	0	(63,870)	(63,870)
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	30,973,297	30,973,297	30,939,569	0	0	0	33,728	0	0
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			82,211,744	82,211,744	82,209,950	31,935	0	0	33,728	(63,870)	(63,870)
Appropriated Fund 0330 Grand Total			82,211,744	82,211,744	82,209,950	31,935	0	0	33,728	(63,870)	(63,870)

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GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	200,000	200,000	0	0	0	200,000	0	200,000	0
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			200,000	200,000	0	0	0	200,000	0	200,000	0
KA0-DEPARTMENT OF TRANSPORTATION											
AF083C	16TH ST,NW BUS PRIORITY IMPRVS	KA0	853,494	853,494	783,610	0	29	0	0	69,855	69,855
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
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	0	5,290	0	0	0	(5,290)	(5,290)
KA0-DEPARTMENT OF TRANSPORTATION Total			16,400,947	16,400,947	14,042,405	5,290	25,771	0	0	2,327,481	2,327,481
Appropriated Fund 0345 Grand Total			16,600,947	16,600,947	14,042,405	5,290	25,771	200,000	0	2,527,481	2,327,481

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DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT											
DHD0TC	DHCD -DDOT CAPITAL FEDERAL GRANT PROJECT	DB0	3,996,331	4,373,818	1,295,274	0	0	0	2,701,057	377,487	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			3,996,331	4,373,818	1,295,274	0	0	0	2,701,057	377,487	0
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	1,090,924	1,090,924	628,372	2,085	0	0	0	460,467	460,467
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			1,090,924	1,090,924	628,372	2,085	0	0	0	460,467	460,467
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	4,275,000	4,275,000	0	264,113	302,887	0	0	3,708,000	3,708,000
MES12C	MES - FEDERAL MATCH	HT0	72,054,560	72,054,560	47,647,809	(3,215,750)	3,530,128	2,492,085	0	24,092,372	21,600,288
MPM03C	MMIS UPGRADED SYSTEM	HT0	54,000,000	54,000,000	2,127,487	0	0	1,777,125	0	51,872,513	50,095,388
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	6,014,289	203,108	651,475	0	0	2,131,127	2,131,127
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			139,329,560	139,329,560	55,789,586	(2,748,528)	4,484,490	4,269,210	0	81,804,012	77,534,803
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	170,627,613	170,627,583	83,684,813	6,032	2,215,153	0	0	84,721,586	84,721,616
JA0-DEPARTMENT OF HUMAN SERVICES Total			170,627,613	170,627,583	83,684,813	6,032	2,215,153	0	0	84,721,586	84,721,616
KA0-DEPARTMENT OF TRANSPORTATION											
AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	KA0	16,302,013	16,302,013	13,690,467	229,947	1,003,720	0	0	1,377,879	1,377,879
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	1,321,310	1,321,310	1,318,274	0	0	0	0	3,035	3,035
AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	KA0	438,729	438,729	387,309	0	1,553	0	0	49,868	49,868
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	2,327,254	2,327,254	1,537,418	0	7,802	0	0	782,034	782,034
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	68,682,633	(21,554,578)	207,772	0	19,100	41,627,866	41,627,866
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	14,544,546	14,544,546	13,831,160	4,528	2,571	0	0	706,287	706,287
AW035A	2016(005) AWI PROGRAM	KA0	3,309,944	3,309,944	984,734	347,565	1,630,617	0	0	347,027	347,027
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,091,851	1,091,851	105,296	178,758	713,456	0	0	94,342	94,342
CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KA0	1,875,805	1,875,805	1,530,474	772	0	0	0	344,559	344,559
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	11,825,043	11,825,043	9,337,490	69,882	2,073,457	0	0	344,214	344,214
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	1,286,223	1,286,223	1,200,968	22,588	51,758	0	0	10,910	10,910
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	6,248,672	6,248,672	4,563,044	0	0	0	0	1,685,628	1,685,628
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	390,117	390,117	131,852	0	47,824	0	0	210,441	210,441
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	3,018,038	3,018,038	2,302,207	0	414,105	0	0	301,725	301,725
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	4,917,397	4,917,397	2,591,834	105,291	655,759	0	0	1,564,512	1,564,512
CB048A	SAFETY ACTIVITIES CHARGE	KA0	3,994,500	3,994,500	3,484,929	127,188	0	0	0	382,383	382,383
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	9,007,765	9,007,765	8,210,206	0	78,336	84,036	0	719,223	635,187
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,174,763	1,174,763	1,165,717	(4,399)	0	0	0	13,445	13,445
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	35,306,830	4	0	0	0	(0)	(0)
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	2,597,178	2,323,695	1,724,720	31,617	22,388	0	0	544,971	818,454
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	2,498,648	2,498,648	2,498,648	(414)	0	0	0	414	414
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	72,697,529	269,676	2,254,324	0	0	2,748,021	2,748,021

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CD049A	PA AVE BR OV ROCK CREEK	KA0	906,038	906,038	907,706	4,614	0	0	0	(6,283)	(6,283)
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	4,966,881	4,966,881	2,758,162	427,667	139,538	0	0	1,641,514	1,641,514
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	1,993,742	2,304,115	2,275,378	427	5,784	0	0	22,525	(287,848)
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,825,395	1,825,395	1,726,415	0	(4,000)	0	0	102,980	102,980
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	827,012	827,012	125,967	18,506	0	0	0	682,539	682,539
CD056A	11TH ST, SE BRIDGES	KA0	133,492,978	133,492,978	129,404,754	0	517,711	0	0	3,570,513	3,570,513
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS121	KA0	11,406,017	11,406,017	9,870,912	(1,669)	17,240	0	0	1,519,533	1,519,533
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	12,651,054	12,651,054	10,889,150	0	1,428,392	0	0	333,513	333,513
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	1,547,753	1,547,753	1,211,855	32,882	25,421	0	0	277,596	277,596
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0
CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,214,416	7,214,416	7,208,879	0	5,537	0	0	0	0
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,052,515	9,052,515	8,755,454	38	0	0	0	297,022	297,022
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	8,797,752	8,797,752	8,528,394	2,465	0	0	0	266,892	266,892
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
CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,876,563	1,876,563	1,653,554	0	159,253	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	42,323,018	929,614	0	0	0	(687,107)	(687,107)
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,870,875	1,870,875	1,829,140	5,631	9,327	0	0	26,777	26,777
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	2,028,860	2,028,860	1,773,265	5,800	0	0	0	249,794	249,794
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	977,834	977,834	1,046,509	(16,425)	0	0	0	(52,249)	(52,249)
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	8,009,280	8,009,280	7,750,076	0	926	0	0	258,278	258,278
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	7,344,262	7,344,262	6,578,423	75,885	623,139	0	0	66,815	66,815
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	1,379,926	1,379,926	574,140	150,661	517,402	0	0	137,723	137,723
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	2,154,261	624,761	796,961	0	0	(33,761)	(33,761)
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	1,015,920	1,015,920	844,117	2,297	120,029	0	0	49,477	49,477
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	6,352,490	6,352,490	5,182,062	249,220	650,547	0	0	270,661	270,661
CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KA0	4,377,178	4,377,178	3,171,390	8,530	37,614	0	0	1,159,645	1,159,645
CI060A	CAPTOP PHASE II	KA0	4,090,516	4,090,516	3,332,362	51,156	43,161	0	0	663,837	663,837
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	15,003,721	15,003,721	13,886,362	0	0	0	0	1,117,359	1,117,359
CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,218,036	1,218,036	970,171	0	144,114	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
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	21,339,276	0	14,444	0	0	756,849	756,849
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	7,429,588	7,429,588	6,699,282	15,414	38,251	0	0	676,641	676,641
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	575,518	(3,232)	424	0	0	(35,211)	(35,211)
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,757,701	1,757,701	1,374,597	0	215,638	0	0	167,466	167,466
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	4,254,722	4,254,722	3,619,383	189,460	304,346	0	0	141,533	141,533
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	5,375,396	5,284,450	3,894,227	368,757	209,613	0	0	811,853	902,799
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,576,698	1,576,698	1,577,227	0	(529)	0	0	0	0

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ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	610,511	(26,288)	0	0	0	13,085	13,085
FLG01A	NORMANSTONE DR/FULTON ST	KA0	1,419,526	1,419,526	18,867	22,089	0	1,224,034	0	1,378,570	154,536
HTF02A	11TH ST BRIDGE	KA0	76,535,599	76,535,599	64,763,355	9,744,244	0	0	0	2,028,001	2,028,001
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	498,900	498,900	282,966	26,006	127,899	0	0	62,028	62,028
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	772,441	772,441	197,436	111,200	403,070	0	0	60,735	60,735
MNT03A	TREE MAINTENANCE	KA0	3,165,623	3,165,623	2,112,608	51,391	848,596	238,119	0	153,029	(85,090)
MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KA0	1,006,958	1,006,958	939,684	(5,305)	0	0	0	72,578	72,578
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	629,169	58,019	1,303,282	0	0	3,590,322	3,590,322
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	8,740,111	1,091,162	2,169,632	0	0	725,290	725,290
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	29,699,845	29,699,845	23,697,226	1,005,307	1,260,071	0	0	3,737,241	3,737,241
MNT10A	NH-8888(425)FY13 FA PAVMNT REST	KA0	15,185,451	15,185,451	14,094,224	0	409,864	0	0	681,363	681,363
MNT12A	ROADWAY CONDITION ASSESSMENT	KA0	1,331,628	1,331,628	1,324,496	6,487	645	0	0	(0)	(0)
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	3,489,914	3,504,261	89,088	11,950	3,201,594	0	0	201,629	187,281
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	4,058,080	4,058,080	2,942,184	543,225	521,370	0	0	51,300	51,300
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	4,229,140	4,229,140	3,657,316	0	547,648	0	0	24,176	24,176
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	30,976,518	30,976,518	19,244,940	1,413,973	8,437,810	0	0	1,879,796	1,879,796
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	13,983,760	13,983,760	2,045,987	935,235	5,276,058	0	0	5,726,481	5,726,481
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	1,011,329	1,011,329	52,808	1,103	0	0	0	957,419	957,419
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	800,000	800,000	9,100	26,819	601,334	0	0	162,747	162,747
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	997,800	997,800	387,342	0	63,376	486,130	0	60,952	60,952
MNT30A	CW ROADWAY CONDITION ASSESSMENT	KA0	1,340,393	1,340,393	863,093	159,463	331,528	0	0	(13,691)	(13,691)
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	377,486	377,486	109,136	67,656	149,569	0	0	51,125	51,125
MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	KA0	145,492	145,492	2,182	(2,182)	0	0	0	145,492	145,492
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	831,500	831,500	27,021	66,521	526,763	0	0	211,195	211,195
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	7,732,950	7,732,950	327,364	2,359,654	4,676,683	0	0	369,250	369,250
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	332,600	332,600	30,780	48,273	218,620	0	0	34,926	34,926
MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	KA0	0	0	4,561	10,488	0	0	0	(15,049)	(15,049)
MNT48A	INTERIM BRIDGE INSPECTION	KA0	856,451	856,451	665,472	174,279	3,960	0	0	12,740	12,740
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,659,288	2,659,288	2,023,772	119,270	16	0	0	516,229	516,229
MRR03A	HOWARD THEATRE STREETSCAPE	KA0	7,005,480	7,005,480	6,228,591	27,763	50,865	0	0	698,261	698,261
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	2,364,162	2,364,162	2,162,136	30,206	3	0	0	171,816	171,816
MRR08A	LONG BRIDGE STUDY	KA0	5,700,000	5,700,000	3,073,132	265,502	716,965	0	0	1,644,402	1,644,402
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	474,856	474,856	308,480	59,185	102,331	0	0	4,860	4,860
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	1,800,000	1,800,000	1,210,467	10,923	38,195	0	0	540,415	540,415
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	1,663,000	1,663,000	1,474,302	0	32,862	0	0	155,836	155,836
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	10,825,198	10,825,198	2,761,810	707,460	5,614,361	0	0	1,741,567	1,741,567
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	7,990,814	7,990,814	7,016,922	12	16,111	0	0	957,769	957,769
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	13,124,068	13,124,068	11,172,207	213,922	1,282,719	0	0	455,220	455,220
MRR26A	MONROE ST, NE BRIDGE OVER CSX WMATA	KA0	1,604,110	1,604,110	1,577,540	0	24,866	0	0	1,703	1,703
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	2,301,651	2,301,651	1,062,905	30,240	199,851	0	0	1,008,655	1,008,655
MRR32A	14TH ST BR OV MNE AVE	KA0	1,230,204	1,230,204	617,011	24,075	179,308	0	0	409,810	409,810
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	17,445,293	17,445,293	7,867,395	524,337	8,702,211	0	0	351,350	351,350
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	2,248,331	2,248,331	710,396	0	199,398	0	0	1,338,538	1,338,538

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MRR35A	KLINGLE VALLEY TRAIL	KA0	5,080,282	5,080,282	4,997,108	23,047	39,126	0	0	21,001	21,001
MRR36A	27TH STREET CULVERT	KA0	1,943,438	1,943,438	1,559,069	0	342,445	0	0	41,925	41,925
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	712,138	712,138	559,598	23,746	0	0	0	128,794	128,794
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	6,170,503	6,170,503	2,734,095	1,155,502	1,771,994	0	0	508,912	508,912
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	11,444,831	11,444,831	1,830	5,194	9,769,572	0	0	1,668,235	1,668,235
MRR52A	OXON RUN TRAIL	KA0	11,456,000	11,456,000	9,285,599	660,334	474,600	0	0	1,035,467	1,035,467
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KA0	5,236,165	5,236,165	4,767,681	183,627	329,219	0	0	(44,361)	(44,361)
MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	KA0	12,618,816	12,618,816	8,633	21,291	0	0	0	12,588,892	12,588,892
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,440,184	1,440,184	925,063	206,701	131,372	0	0	177,048	177,048
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,090,476	1,090,476	807,256	75,136	162,866	0	0	45,218	45,218
MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	KA0	1,126,115	1,126,115	1,147,204	(46,131)	14,503	0	0	10,539	10,539
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	2,277,772	2,277,772	1,315,931	17,872	310,680	0	0	633,289	633,289
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	788,179	788,179	617,095	18,814	52,110	0	0	100,159	100,159
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	1,044,895	1,044,895	717,354	48,634	196,907	0	0	82,001	82,001
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	810,397	810,397	42,443	62,956	581,372	0	0	123,627	123,627
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	7,245,108	7,245,108	5,809,292	795,735	384,188	0	0	255,894	255,894
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	2,748,024	2,748,024	114,320	429,193	980,093	0	0	1,224,417	1,224,417
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	1,265,313	1,265,313	436,696	6,578	652,289	0	0	169,750	169,750
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	557,216	557,216	463,114	40,178	11,874	0	0	42,050	42,050
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	795,833	795,833	273,840	136,008	372,977	0	0	13,007	13,007
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,149,794	21,149,794	74,576	736,618	17,698,207	84,578	0	2,640,393	2,555,815
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	1,217,424	1,217,424	294,098	232,329	566,903	0	0	124,094	124,094
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	17,839,792	17,839,792	169,620	53,761	14,527,204	0	0	3,089,207	3,089,207
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	13,191,798	13,191,798	624,758	455,189	10,766,322	0	0	1,345,529	1,345,529
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	7,650,029	7,650,029	6,049	3,061	0	83,749	0	7,640,919	7,557,171
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	14,580,508	14,580,508	6,105	5,845	0	0	0	14,568,558	14,568,558
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	375,389	375,389	0	0	152,021	0	0	223,368	223,368
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	137,011,947	137,011,947	0	110,524	0	0	0	136,901,423	136,901,423
MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	KA0	90,000,000	90,000,000	0	90,000,000	0	0	0	0	0
OSS01A	ADA RAMPS	KA0	4,539,654	4,539,654	4,133,033	9,022	533,411	0	0	(135,812)	(135,812)
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	3,575,700	3,575,700	1,397,195	163,198	1,126,648	0	0	888,660	888,660
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	622,778	622,778	362,126	8,727	0	0	0	251,924	251,924
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	1,843,233	1,843,233	1,170,838	26,641	480,706	0	0	165,048	165,048
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,688,351	1,688,351	1,369,008	69,482	238,345	0	0	11,516	11,516
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	582,050	582,050	110,429	21,036	260,118	0	0	190,467	190,467
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	2,494,500	2,494,500	12,150	85	2,232,133	0	0	250,133	250,133
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	332,600	332,600	275	23	249,175	0	0	83,127	83,127
OSS24A	TRAFFIC SAFETY DESIGN - HSIP	KA0	900,000	900,000	88,252	16,479	0	0	0	795,269	795,269
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	8,570,085	8,570,085	1,559,540	369,966	4,343,166	0	0	2,297,412	2,297,412
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	2,161,900	2,161,900	5,978	2,101	0	0	0	2,153,821	2,153,821
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KA0	2,231,442	2,231,442	1,388,280	417,882	376,500	0	0	48,780	48,780

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OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	KA0	3,991,200	3,991,200	348,483	1,108,828	2,241,623	0	0	292,266	292,266
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	5,596,147	5,596,147	3,485,587	617,723	1,447,308	0	0	45,529	45,529
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	662,922	662,922	100,133	37,260	99,321	0	0	426,208	426,208
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	340,000	340,000	6,439	435	0	0	0	333,126	333,126
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	4,188,835	4,188,835	49,507	10,391	0	0	0	4,128,937	4,128,937
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	565,956	565,956	21,087	6,324	318,402	0	0	220,143	220,143
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	1,912,442	1,912,442	363,324	441,126	2,501	0	0	1,105,491	1,105,491
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	5,255,773	5,255,773	0	41,105	30,400	0	0	5,184,268	5,184,268
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	3,548,775	3,548,775	0	4,546	0	0	0	3,544,229	3,544,229
OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	KA0	291,025	291,025	108,689	78,250	105,824	0	0	(1,739)	(1,739)
PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	807,431	807,431	807,893	0	(463)	0	0	0	0
PM086A	STP-NHI-2011(001) FY11 TRAINING	KA0	3,910,971	3,910,971	3,909,492	1,479	0	0	0	0	0
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
PM097A	MATOC	KA0	1,995,600	1,995,600	1,496,700	16,492	498,900	0	0	(16,492)	(16,492)
PM0A9A	AUDIT / COMPLIANCE	KA0	4,874,669	4,874,669	4,142,146	179,992	357,098	466,139	0	195,432	(270,707)
PM0B1A	STP8888426 ASSET INV ADA COMPLIANCE	KA0	2,495,670	2,495,670	2,265,110	0	264,303	0	0	(33,742)	(33,742)
PM0B4A	2014(002)FY14 RESEARCH/TECHNOLOGY	KA0	848,000	848,000	692,912	0	73,870	0	0	81,218	81,218
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	388,311	388,311	379,742	0	7,968	0	0	601	601
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	1,308,343	1,308,343	1,325,027	0	(16,684)	0	0	0	0
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	800,000	800,000	460,549	77	235,658	0	0	103,715	103,715
PM0C7A	FY15 CIVIL RIGHTS	KA0	489,754	489,754	440,800	0	14,382	0	0	34,572	34,572
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	228,027	228,027	136,427	358	67,054	0	0	24,188	24,188
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	1,254,479	1,254,479	856,671	70,085	661	0	146,382	180,679	180,679
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,188,894	6,188,894	6,203,861	0	(14,966)	0	0	0	0
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KA0	415,750	415,750	43,161	5,931	186,324	0	0	180,334	180,334
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KA0	143,796	143,796	140,638	0	3,506	0	0	(348)	(348)
PM0F1A	FY16 TRAVEL AND TRAINING	KA0	1,225,000	1,225,000	1,147,989	0	804	0	0	76,207	76,207
PM0F4A	FY16 COMMUTER CONNECTIONS	KA0	525,451	525,451	458,111	0	46,800	0	0	20,541	20,541
PM0G5A	ASSET INVENTORY	KA0	2,520,942	2,520,942	1,879,071	124,804	141,572	0	0	375,494	375,494
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	888,660	24,545	166,406	0	0	145,555	145,555
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	429,422	429,422	35,183	4,464	0	0	0	389,774	389,774
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	292,231	292,231	183,061	148	19,783	0	0	89,239	89,239
PM0H7A	8888(485) CONCRETE TESTING EQUIPMENT	KA0	7,935	7,935	5,135	2,208	0	0	0	593	593
PM0H8A	SPR-2016(003) STATE PLANNING AND RESEARC	KA0	2,289,493	2,289,493	1,461,572	0	88,801	0	0	739,120	739,120
PM0H9A	OJT-2015(015) FY15 DBE SS PROGRAM	KA0	66,008	66,008	47,534	0	3,088	0	0	15,386	15,386
PM0J5A	ALABAMA AVENUE SE CORRIDOR STUDY	KA0	465,615	465,615	277,756	25,707	31,856	0	0	130,296	130,296
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	542,556	542,556	242,901	133,084	128,250	0	0	38,322	38,322
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	768,000	768,000	526,356	759	265,009	0	0	(24,124)	(24,124)
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	1,663,125	1,663,125	127,279	150,250	1,345,211	0	0	40,385	40,385
PM0K1A	FY2017 METROPOLOTIAN PLANNING	KA0	2,246,557	2,246,557	1,294,531	0	952,025	0	0	0	0
PM0K2A	FY2017 COMMUTER CONNECTIONS	KA0	545,998	545,998	495,003	9,689	38,703	0	0	2,602	2,602

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PM0K3A	PRECAST CONCRETE PAVEMENT FEASIBILITY RE	KA0	75,000	75,000	0	0	74,000	0	0	1,000	1,000
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	413,818	413,818	213,815	33,896	164,924	0	0	1,183	1,183
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	2,700,000	2,700,000	30,928	3,782	0	0	0	2,665,290	2,665,290
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	764,963	764,963	37,307	4,181	0	0	0	723,475	723,475
PM0K7A	FY2017 EDUCATION, TRAINING, AND DEVELOPM	KA0	1,500,000	1,500,000	1,367,241	33,734	13,455	34,875	0	85,570	50,695
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (KA0	2,461,834	2,461,834	2,096,173	128,958	141,656	0	0	95,047	95,047
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	1,187,795	1,187,795	0	164,109	1,023,686	0	0	0	0
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	1,148,000	1,148,000	21,389	99,670	148,520	30,400	0	878,422	848,022
PM0L9A	FY18 SPR	KA0	667,426	667,426	0	230,155	0	0	0	437,271	437,271
PM0M1A	FY17 STATE FREIGHT PLANNING	KA0	62,347	62,347	0	0	46,239	0	0	16,108	16,108
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	498,900	498,900	185,681	61,961	216,353	0	0	34,905	34,905
PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	KA0	250,000	250,000	0	117,978	21,850	0	0	110,172	110,172
PM0M6A	CHEVY CHASE BUS GARAGE (TAP) CONST	KA0	696,332	696,332	0	0	0	692,940	0	696,332	3,393
PM0M7A	DBE SUPPORTIVE SERVICES FY16	KA0	106,402	106,402	66,932	28,450	0	0	0	11,020	11,020
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,760,000	1,760,000	1,561,325	0	1,862	0	0	196,813	196,813
ROCRKA	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	KA0	46,550	46,550	15,051	29,634	0	0	0	1,865	1,865
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	11,929,383	11,929,383	11,658,138	0	200,965	0	0	70,281	70,281
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	3,030,644	3,030,644	2,842,390	102,753	64,410	0	0	21,091	21,091
SR035A	RECONSTRUCTION OREGON AVENUE	KA0	1,030,133	1,030,133	995,955	(8,063)	0	0	0	42,241	42,241
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,734,468	7,734,468	7,139,668	9,036	531,049	0	0	54,715	54,715
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	8,789,088	8,789,088	8,303,068	0	5,000	0	0	481,020	481,020
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	959,337	959,337	529,966	53,319	259,408	0	0	116,645	116,645
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,494,600	1,494,600	1,260,330	13,675	181,833	0	0	38,763	38,763
SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	KA0	965,347	965,347	910,190	487	5	0	0	54,666	54,666
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	500,658	500,658	511,726	(27,658)	0	0	0	16,591	16,591
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	74,003,764	74,003,764	72,407,990	(27,611)	197,994	0	0	1,425,391	1,425,391
ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	2,646,997	2,646,997	2,646,997	1,710	0	0	0	(1,710)	(1,710)
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	1,090,000	1,090,000	720,010	3,650	164,367	0	0	201,973	201,973
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	10,975,853	10,975,853	71,715	11,989	8,327,208	0	0	2,564,942	2,564,942
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	1,343,866	1,343,866	1,059,734	0	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
ZU045A	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	KA0	407,435	407,435	407,435	0	0	0	0	0	0
ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	KA0	105,200	105,200	94,372	0	0	0	0	10,828	10,828
ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	KA0	145,592	145,592	144,603	2,560	3,126	0	0	(4,697)	(4,697)
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	1,723,620	1,723,620	1,222,809	9,203	76,216	0	0	415,391	415,391
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	2,097,653	2,097,653	1,482,785	262,254	158,482	0	0	194,132	194,132
ZU051A	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	KA0	139,157	139,157	124,456	932	0	0	0	13,769	13,769
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	351,081	351,081	16,455	25,559	297,981	0	0	11,086	11,086
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	249,450	249,450	216,592	6,810	16,676	0	0	9,372	9,372
ZU055A	ARIZONA AVE TRAILS	KA0	716,770	716,770	48,056	110,508	464,277	0	0	93,929	93,929
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	228,455	228,455	11,144	16,275	169,663	0	0	31,373	31,373
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	394,559	394,559	324,518	0	68,444	0	0	1,598	1,598
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	240,000	240,000	25,409	2,938	96,173	0	0	115,480	115,480

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ZU060A	FY18 DISTRICT TDM (GODCGO)	KA0	1,073,931	1,073,931	0	172,870	664,458	0	0	236,604	236,604
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	564,209	564,209	0	101,764	390,581	0	0	71,864	71,864
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	136,343	136,343	2,663	4,592	125,034	0	0	4,053	4,053
ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	114,550	114,550	6,017	3,886	103,242	0	0	1,405	1,405
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,057,242	2,057,242	1,162,588	2,260	690,272	0	0	202,123	202,123
KA0-DEPARTMENT OF TRANSPORTATION Total			1,626,945,301	1,626,905,594	1,036,725,665	104,402,572	159,090,451	3,191,059	165,482	326,521,425	323,370,073
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	21,236,025	21,236,025	7,333,915	1,529,192	385,098	715,000	6,421,372	5,566,447	4,851,447
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,095,652	2,095,652	1,695,652	62,701	84,448	0	0	252,851	252,851
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			23,331,677	23,331,677	9,029,568	1,591,893	469,546	715,000	6,421,372	5,819,298	5,104,298
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			1,982,779,171	1,983,116,921	1,204,611,041	103,254,053	166,259,639	8,175,269	9,287,912	499,704,276	491,191,258

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CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	6,304,000	6,304,000	3,851,994	226,547	890,451	0	0	1,335,008	1,335,008
CB0-OFFICE OF THE ATTORNEY GENERAL Total			6,304,000	6,304,000	3,851,994	226,547	890,451	0	0	1,335,008	1,335,008
Appropriated Fund 0355 Grand Total			6,304,000	6,304,000	3,851,994	226,547	890,451	0	0	1,335,008	1,335,008