



CAPITAL FINANCIAL STATUS REPORT

**Second Quarter Fiscal
Year 2018**

Expenditures as of March 31, 2018

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



Office of the
Chief Financial Officer
District of Columbia Government

Government of the District of Columbia

Muriel Bowser
Mayor

Rashad M. Young
City Administrator

Kevin Donahue
Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Brian Kenner
Deputy Mayor for Planning and Economic Development

Courtney Snowden
Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

Anita Bonds At Large
David Grosso At Large
Elissa Silverman At Large
Robert C. White, Jr. At Large
Brianne K. Nadeau Ward 1
Jack Evans Ward 2

Mary M. Cheh Ward 3
Brandon T. Todd Ward 4
Kenyan McDuffie Ward 5
Charles Allen Ward 6
Vincent C. Gray Ward 7
Trayon White, Sr. Ward 8

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Samuel Terry

Manager, Financial Planning and Analysis

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial Systems Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

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

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(A) Letter from the CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER

Office of Budget and Planning



Gordon M. McDonald
Deputy Chief Financial Officer

MEMORANDUM

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

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: May 21, 2018

SUBJECT: FY 2018 Capital Expenditures: Second Quarter

Handwritten signatures in blue ink. The signature of Jeffrey S. DeWitt is written over the 'THROUGH' line, and the signature of Gordon M. McDonald is written over the 'FROM' line.

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

Results from the Second Quarter of FY 2018

As of March 31, 2018, District agencies had spent \$580.1 million on capital projects through the second quarter of FY 2018.

The \$580.1 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$571.9¹ million in the General Capital Improvements Fund:
 - \$382.9 million from General Obligation (G.O.), Income Tax (I.T.), and Short-Term Secured Bonds;
 - \$137.9 million from Federal Grants (primarily the Highway Trust Fund);
 - \$12.4 million from Sales of Assets;
 - \$24.2 million from Pay-as-you-go (Paygo) capital;
 - \$13.5 from the Local Transportation Fund; and
 - \$1.0 million from Revenue Bonds, Private Contributions, Master Equipment Lease, and Federal Payments.
- (b) \$8.2 million in the local Highway Trust Fund.

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

- Table B-1 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.
- Table B-2 displays second quarter FY 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 March 31, 2017).

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

- (a) \$441.5 million from Local funds;

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

- (b) \$0.1 million from Revenue Bond funds;
- (c) \$0.01 million from Private Contributions;
- (d) \$137.9 million from Federal Grants; and
- (e) \$0.6 million from Federal Payments.

Tables C, D, E, F, and G of this report display FY 2018 second quarter YTD capital expenditures by each appropriated fund and agency, and by project. The projects are grouped by owner agency in these tables.

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

Second Quarter FY 2018 YTD Compared to Second Quarter FY 2017 YTD

Total capital expenditures through the second quarter of FY 2018 were \$580.1 million, which is \$120.8 million higher than expenditures of \$459.3 million in the same period of FY 2017. Capital expenditures from G.O. / I.T., Garvee and Short-Term bonds through the second quarter of FY 2018 were \$382.9 million, or \$55.7 million higher than the same category total through the second quarter of FY 2017. This increase was primarily due to greater spending on the St. Elizabeths E Campus Infrastructure project by the Deputy Mayor for Planning and Economic Development (DMPED), on the Martin Luther King Jr. Memorial Library project by the D.C. Public Library and on the S. Capital Street/Frederick Douglass Bridge by the District Department of Transportation (DDOT). Paygo capital expenditures through the second quarter of FY 2018 of \$24.2 million were \$3.5 million higher than the same category total through the second quarter of FY 2017.

Master Equipment Lease expenditures in the second quarter of FY 2018 were \$0.3 million compared to expenditures of \$7.1 million in the second quarter of FY 2017. The phase-out of Master Equipment Lease financing that began in FY 2016 by the District continues in FY 2018. Agencies have not received any additional budget but are spending down remaining purchase order balances in these projects. Because of its limited flexibility, Master Equipment Lease financing was replaced with the issuance of short-term bonds beginning in FY 2017.

Second quarter YTD FY 2018 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$13.5

million, or \$4.0 million lower than in the same period of FY 2017. Sales of Assets expenditures for the second quarter YTD of FY 2018 were \$12.4 million by DMPED on the Walter Reed project, which was \$12.4 million higher than the second quarter YTD of FY 2017.

Expenditures from Federal Grants were \$137.9 million, or \$63.0 million higher compared to the second quarter of FY 2017, primarily due to a \$90.0 million transfer of Federal Grant funds for the Arlington Memorial Bridge project that occurred in the first quarter of FY 2018. Lastly, Local (match) Highway Trust Fund expenditures through the second quarter of FY 2018 were \$8.1 million, or \$3.9 million lower than in the second quarter of FY 2017.

Table B-2 includes a comparison of the second 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 March 31, 2018, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,528.6 million for capital projects. An additional \$243.4 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 March 31, 2018 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 \$1,590.1 million of revenue in FY 2018, which is comprised of approximately:

- \$900.0 million of General Obligation and Income Tax Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction;
- \$275.0 million for Bond Anticipation Notes (BANs) and short-term borrowing being issued prior to the fixed bond issuance;
- \$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 (including BANs);
 - 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 (including BANs);
 - 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 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 April 24, 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 March 31, 2018. 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 \$2.5 million, across seven 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 second 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
- Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia
- Jennifer Budoff, Budget Director, Council of the District of Columbia
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- David A. Clark, Director, Capital Budget/CIP, Office of Budget and Planning
- Sherrie Greenfield, Manager, Capital Budget/CIP, Office of Budget and Planning

(B) Summary

Crosswalk of Expenditure Data between Implementer and Owner Agency - FY as of March 31, 2018

Agency		Implementing Agency				Grand Total
		Self Implemented	AM0 Department Of General Services	ELC Equipment Lease - Capital	KA0 Department Of Transportation	
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	753,924				753,924
AM0	DEPARTMENT OF GENERAL SERVICES		16,233,916			16,233,916
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	7,167,855			111,362	7,279,217
BA0	OFFICE OF THE SECRETARY		76,494			76,494
BJ0	OFFICE OF ZONING	48,152				48,152
BY0	OFFICE ON AGING		35,188			35,188
CB0	OFFICE OF THE ATTORNEY GENERAL	576,001				576,001
CE0	DC PUBLIC LIBRARY	21,111,226				21,111,226
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	461,301				461,301
CI0	OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	546,655				546,655
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	131,356				131,356
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEVELOPMENT	54,744,186		2,327		54,746,513
EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT				503,459	503,459
FA0	METROPOLITAN POLICE DEPARTMENT	1,886,053	168,929			2,054,983
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	7,990,774	2,922,638	315,460		11,228,871
FK0	D.C. NATIONAL GUARD		436,787			436,787
FL0	DEPARTMENT OF CORRECTIONS		613,090			613,090
FR0	DEPARTMENT OF FORENSIC SCIENCES	980,308				980,308
FZ0	D.C. SENTENCING COMMISSION	25,004				25,004
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,286,531	100,339,906		328,115	101,954,551
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,367,040				1,367,040
GO0	SPECIAL EDUCATION TRANSPORTATION	694,029				694,029
HA0	DEPARTMENT OF PARKS AND RECREATION		10,603,930			10,603,930
HT0	DEPARTMENT OF HEALTH CARE FINANCE	14,360,897				14,360,897
JA0	DEPARTMENT OF HUMAN SERVICES	251,480	12,117,586			12,369,066
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS		421,257			421,257
KA0	DEPARTMENT OF TRANSPORTATION				218,153,466	218,153,466
KE0	MASS TRANSIT SUBSIDIES	88,744,363				88,744,363
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	6,806,008			214,004	7,020,013
KT0	DEPARTMENT OF PUBLIC WORKS	3,173,331	108,791			3,282,122
KV0	DEPARTMENT OF MOTOR VEHICLES	639,491				639,491
RK0	OFFICE OF RISK MANAGEMENT				529,850	529,850
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER				1,829,018	1,829,018
UC0	OFFICE OF UNIFIED COMMUNICATIONS	260,005				260,005
Grand Total		214,005,969	144,078,513	315,460	218,155,794	3,515,808

FY 2018 Capital Expenditures, As Of March 31,2018
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month

Source	Impl Agency	October	November	December	January	February	March	Cumulative Total, Second Quarter, FY 2018	Cumulative Total, Second Quarter, FY 2017	Variance, FY 2018 Q2 versus FY 2017 Q2	
G.O./I.T./ Garvee Bonds	AM0-DEPARTMENT OF GENERAL SERVICES	(18,337,599)	32,757,308	19,358,792	39,149,761	36,696,743	33,969,810	143,594,816	149,887,601	(6,292,784)	
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	(184,631)	182,544	1,256,541	548,639	326,999	426,137	2,556,230	11,870,331	(9,314,101)	
	BJ0-OFFICE OF ZONING	0	15,895	12,334	10,345	68	1,972	40,614	77,014	(36,400)	
	BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	0	0	0	0	10,553	(10,553)	
	CE0-DC PUBLIC LIBRARY	42,047	1,470,413	5,062,143	5,956,256	4,073,094	4,507,273	21,111,226	9,995,947	11,115,279	
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	(1,874)	1,874	34,401	0	27,133	399,767	461,301	482,950	(21,650)	
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	131,356	131,356	0	131,356	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	788,887	834,320	24,816,557	9,455,713	6,268,872	42,164,349	16,977,311	25,187,037	
	FA0-METROPOLITAN POLICE DEPARTMENT	0	0	1,609,082	73,823	97,922	105,227	1,886,053	902,640	983,413	
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	0	176,735	856,751	1,834,607	728,347	4,394,333	7,990,774	2,292,982	5,697,792	
	FR0-DEPARTMENT OF FORENSIC SCIENCES	0	25,806	8,904	16,112	13,568	915,918	980,308	207,485	772,823	
	FZ0-D.C. SENTENCING COMMISSION	0	0	0	0	4,272	18,956	23,228	0	23,228	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(490,127)	592,256	415,938	270,216	180,235	315,239	1,283,757	668,704	615,053	
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	(144,382)	5,050	396,482	299,167	110,096	238,044	904,457	1,028,980	(124,523)	
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	20,354	45,252	49,816	49,796	(165,219)	0	0	3,129,343	(3,129,343)	
	GO0-SPECIAL EDUCATION TRANSPORTATION	(167,439)	167,439	694,029	0	0	0	694,029	(4,582,841)	5,276,870	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	0	29,346	5,497,423	1,898,243	1,972,136	9,397,147	4,577,494	4,819,654	
	JA0-DEPARTMENT OF HUMAN SERVICES	30,510	45,234	7,878	74,877	28,197	32,305	219,001	7,320,702	(7,101,700)	
	KA0-DEPARTMENT OF TRANSPORTATION	(5,999,707)	14,434,077	11,559,165	4,091,201	18,070,179	10,029,146	52,184,061	20,569,195	31,614,866	
	KE0-MASS TRANSIT SUBSIDIES	30,120,134	0	29,198,088	0	0	29,200,891	88,519,113	88,840,960	(321,847)	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	467,439	494,288	1,400,677	91,066	102,209	2,555,678	2,980,220	(424,542)	
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	798,000	25,538	2,323,885	0	3,147,423	881,738	2,265,685	
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	54,629	0	0	0	91,884	146,513	15,298	131,215	
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	0	0	0	465,925	(465,925)	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	(836,222)	287,245	1,238,016	468,419	904,625	631,734	2,693,817	8,367,624	(5,673,807)	
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	5,480	0	110,257	13,500	130,768	260,005	244,250	15,755	
	Subtotal, G.O./I.T./ Garvee Bonds		4,051,065	51,523,563	73,914,313	84,693,671	74,878,668	93,883,975	382,945,256	327,212,406	55,732,850
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	(74,416)	145,090	158,662	355,833	66,443	102,312	753,924	574,322	179,602	
	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	89,910	(89,910)	
	AM0-DEPARTMENT OF GENERAL SERVICES	(286,144)	24,865	152,425	173,818	146,118	272,615	483,696	4,773,458	(4,289,762)	
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	0	0	3,759,375	325,000	527,250	0	4,611,625	0	4,611,625	
	BJ0-OFFICE OF ZONING	0	0	0	0	7,538	0	7,538	0	7,538	
	CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNTMENT	0	0	245,014	0	301,641	0	546,655	0	546,655	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	150,000	0	0	0	0	0	150,000	0	150,000	
	FZ0-D.C. SENTENCING COMMISSION	0	0	0	0	327	1,450	1,776	0	1,776	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	2,773	2,773	31,825	(29,052)	
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	(34,429)	50,398	26,674	26,855	249,552	143,534	462,583	340,758	121,825	
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	0	0	0	0	0	0	4,582,841	(4,582,841)	
	HCO-DEPARTMENT OF HEALTH	0	0	0	0	0	0	0	213,742	(213,742)	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(416,436)	10,873	142,338	63,619	29,682	3,998,032	3,828,108	341,349	3,486,759	
	KA0-DEPARTMENT OF TRANSPORTATION	(642,920)	3,807,477	3,030,201	2,497,586	1,321,756	1,253,273	11,267,373	7,969,326	3,298,047	
	KE0-MASS TRANSIT SUBSIDIES	225,250	0	0	0	0	0	225,250	0	225,250	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	136,796	213,904	132,319	39,188	32,941	555,148	514,333	40,814	
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	0	0	25,908	0	25,908	0	25,908	
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	0	164,364	0	0	328,614	492,978	0	492,978	
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	0	0	0	218,048	(218,048)	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	23,570	224,386	478,584	(92,700)	122,102	66,049	821,991	1,060,735	(238,745)	
	Subtotal, PayGo		(1,055,526)	4,399,886	8,371,541	3,482,328	2,837,504	6,201,593	24,237,326	20,710,649	3,526,678
	Master Equipment Lease	ELC-EQUIPMENT LEASE - CAPITAL	0	0	0	315,460	0	0	315,460	7,085,893	(6,770,433)
		Subtotal, Master Equipment Lease	0	0	0	315,460	0	0	315,460	7,085,893	(6,770,433)
	Sale of Assets (0305)	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	12,350,000	0	0	0	0	0	12,350,000	0	12,350,000
		Subtotal, Sale of Assets (0305)	12,350,000	0	0	0	0	0	12,350,000	0	12,350,000
	LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	KA0-DEPARTMENT OF TRANSPORTATION	(2,487,378)	3,864,555	4,075,517	3,131,850	3,197,332	1,730,797	13,512,674	17,508,104	(3,995,430)
		Subtotal, LocalTransportation Fund (ROW, Dedicated Tax, Bu	(2,487,378)	3,864,555	4,075,517	3,131,850	3,197,332	1,730,797	13,512,674	17,508,104	(3,995,430)
Revenue Bond-Funded	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	31,935	31,935	15,967	0	79,837	81,086	(1,249)	

**FY 2018 Capital Expenditures, As Of March 31,2018
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month**

Source	Impl Agency	October	November	December	January	February	March	Cumulative Total, Second Quarter, FY 2018	Cumulative Total, Second Quarter, FY 2017	Variance, FY 2018 Q2 versus FY 2017 Q2
	Subtotal, Revenue Bond-Funded	0	0	31,935	31,935	15,967	0	79,837	81,086	(1,249)
Private Contributions	KA0-DEPARTMENT OF TRANSPORTATION	5,290	0	0	0	0	0	5,290	(20,000)	25,290
	Subtotal, Private Contributions	5,290	0	0	0	0	0	5,290	(20,000)	25,290
Federal Grants	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(4,056,533)	344,506	963,500	77,416	413,045	3,393,708	1,135,642	2,103,980	(968,338)
	JA0-DEPARTMENT OF HUMAN SERVICES	(28,964)	34,996	0	26,447	0	0	32,479	5,568,765	(5,536,286)
	KA0-DEPARTMENT OF TRANSPORTATION	(10,623,083)	102,835,141	12,192,598	11,755,930	8,899,311	7,970,973	133,030,870	65,540,947	67,489,924
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	393,086	1,198,807	423,054	206,801	1,473,436	3,695,183	1,344,043	2,351,139
	Subtotal, Federal Grants	(14,708,580)	103,607,729	14,354,905	12,282,846	9,519,157	12,838,117	137,894,173	74,557,734	63,336,439
Federal Payments	CB0-OFFICE OF THE ATTORNEY GENERAL	0	113,250	113,297	132,306	0	217,148	576,001	89,435	486,566
	Subtotal, Federal Payments	0	113,250	113,297	132,306	0	217,148	576,001	89,435	486,566
Highway Trust Fund	KA0-DEPARTMENT OF TRANSPORTATION	(2,304,029)	2,565,986	2,216,689	2,188,968	1,877,955	1,609,957	8,155,526	12,076,686	(3,921,160)
	Subtotal, Highway Trust Fund	(2,304,029)	2,565,986	2,216,689	2,188,968	1,877,955	1,609,957	8,155,526	12,076,686	(3,921,160)
Total Capital		(4,149,158)	166,074,968	103,078,196	106,259,364	92,326,584	116,481,588	580,071,543	459,301,992	120,769,551

(C) Local Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of March 31, 2018

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

Unaudited and Unadjusted

Report Date: Apr.24.2018

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
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA											
WIL05C	IT UPGRADES	AB0	8,105,609	8,105,609	3,749,835	753,924	327,052	0	0	3,274,797	3,274,797
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			8,105,609	8,105,609	3,749,835	753,924	327,052	0	0	3,274,797	3,274,797
AD0-OFFICE OF THE INSPECTOR GENERAL											
AD101C	IT UPGRADE	AD0	2,881,045	2,881,045	407,072	0	220,262	121,000	0	2,253,712	2,132,712
AD0-OFFICE OF THE INSPECTOR GENERAL Total			2,881,045	2,881,045	407,072	0	220,262	121,000	0	2,253,712	2,132,712
AM0-DEPARTMENT OF GENERAL SERVICES											
AA339C	EVIDENCE WAREHOUSE	AM0	20,374,075	20,374,075	20,374,074	0	0	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	16,660,647	14,160,647	12,208,481	412,000	510,735	6,753	0	1,029,431	3,522,678
BRM03C	DC GENERAL CAMPUS RENOVATIONS	AM0	7,485,000	55,000	0	54,989	11	0	0	0	7,430,000
BRM05C	DALY BUILDING CRITICAL SYSTEMS	AM0	500,000	500,000	0	0	286,100	9,500	0	213,900	204,400
EST01C	EASTERN MARKET METRO PARK	AM0	4,500,000	1,000,000	0	0	0	1,000,000	0	1,000,000	3,500,000
HC103C	DC ANIMAL SHELTER	AM0	1,317,063	1,317,063	1,317,062	0	1	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	1	0	0	44,065	44,065
PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	57,665,417	57,665,417	55,105,122	659,734	901,764	51,652	0	998,797	947,144
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	113,461	153,031	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	825,947	744,416	169,550	6,539	1,128,284	958,734
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	445,042	0	0	271,889	271,889
PL108C	BIG 3 BUILDINGS POOL	AM0	9,733,004	9,733,004	8,885,743	0	15,502	0	0	831,759	831,759
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	7,000,000	4,500,000	3,145,681	276,506	235,662	0	766,825	75,326	2,575,326
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,778,058	11,778,058	11,111,533	0	497,167	0	0	169,358	169,358
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	47,352,652	27,352,652	23,052,846	297,617	546,940	357,800	0	3,455,248	23,097,448
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	41,759,568	30,009,568	28,456,192	865,768	695,905	117,611	1,087	(9,385)	11,623,004
PUT14C	PROPERTY TRACKING SYSTEM	AM0	655,061	655,061	571,253	0	14,750	38,199	0	69,058	30,859
SPC01C	DC UNITED SOCCER STADIUM	AM0	119,698,231	119,698,231	98,768,338	10,484,589	9,241,736	25,000	80,313	1,123,255	1,098,255
WIL02C	WILSON BLDG	AM0	33,761,027	33,761,027	20,753,751	2,243,305	8,846,580	25,000	71,700	1,845,691	1,820,691
AM0-DEPARTMENT OF GENERAL SERVICES Total			598,866,153	549,986,153	494,994,357	16,233,916	24,359,928	1,801,065	926,463	13,471,489	60,550,424
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF211C	CFO\$OLVE 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	TOO	2,993,500	2,993,500	1,862,537	111,362	80,281	0	0	939,320	939,320
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	78,319,806	71,419,806	43,000,309	7,167,855	8,005,696	1,617,974	0	13,245,946	18,527,972
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			119,218,508	112,318,508	67,088,058	7,279,217	8,538,173	1,621,271	0	29,413,060	34,691,789
BA0-OFFICE OF THE SECRETARY											
AB102C	ARCHIVES	AM0	81,325,000	12,101,000	1,015,939	76,494	6,149	0	0	11,002,417	80,226,417

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of March 31, 2018

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

Unaudited and Unadjusted

Report Date: Apr.24.2018

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
BA0-OFFICE OF THE SECRETARY Total			81,325,000	12,101,000	1,015,939	76,494	6,149	0	0	11,002,417	80,226,417
BD0-OFFICE OF PLANNING											
PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BD0	877,027	877,027	813,414	0	0	0	63,613	0	0
BD0-OFFICE OF PLANNING Total			877,027	877,027	813,414	0	0	0	63,613	0	0
BJ0-OFFICE OF ZONING											
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	1,067,000	1,067,000	483,224	48,152	224,343	0	0	311,281	311,281
BJ0-OFFICE OF ZONING Total			1,067,000	1,067,000	483,224	48,152	224,343	0	0	311,281	311,281
BY0-OFFICE ON AGING											
A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,497,219	7,497,219	7,497,219	0	0	0	0	0	0
EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,155,046	3,155,046	2,621,132	0	17,744	513,468	967	515,203	1,736
SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	4,000,000	4,000,000	222,885	35,188	74,725	3,230,291	0	3,667,201	436,910
BY0-OFFICE ON AGING Total			14,652,264	14,652,264	10,341,235	35,188	92,469	3,743,759	967	4,182,405	438,646
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	665,298	753,572	0	0	1,875,409	1,875,409
CPL38C	CLEVELAND PARK LIBRARY	CE0	19,770,000	19,770,000	9,179,056	6,444,196	3,818,032	0	72,245	256,471	256,471
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	840,000	840,000	510,079	120,642	0	6,891	0	209,279	202,388
LAR37C	LAMOND RIGGS LIBRARY	CE0	20,000,000	5,000,000	0	62,119	1,221	0	0	4,936,660	19,936,660
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	33,456,620	26,456,620	20,305,047	705,327	153,888	203,640	0	5,292,358	12,088,718
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	211,056,899	131,306,899	39,014,126	11,013,713	145,200,015	64,684	2,310,836	(66,231,792)	13,453,524
PAL37C	PALISADES LIBRARY	CE0	7,572,017	7,572,017	5,195,544	1,854,475	454,321	0	0	67,677	67,677
SWL37C	SOUTHWEST LIBRARY	CE0	18,000,000	15,250,000	94,027	242,570	2,005,408	0	0	12,907,995	15,657,995
WOD37C	WOODRIDGE LIBRARY	CE0	19,678,156	19,678,156	19,607,644	2,887	58,618	0	0	9,006	9,006
CE0-DC PUBLIC LIBRARY Total			337,573,693	233,073,693	97,811,245	21,111,226	152,445,077	275,215	2,383,081	(40,676,936)	63,547,848
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	30,844,271	19,000,000	1,564,542	461,301	2,188,868	0	0	14,785,289	26,629,560
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			30,844,271	19,000,000	1,564,542	461,301	2,188,868	0	0	14,785,289	26,629,560
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	546,655	0	0	453,345	1,000,000	1,000,000
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT Total			2,226,276	2,226,276	140,915	546,655	0	0	538,706	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	131,356	543,644	0	0	194	194
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			49,471,707	49,471,707	48,774,599	131,356	542,780	0	0	22,972	22,972
DLO-BOARD OF ELECTIONS											
VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	DLO	3,000,000	3,000,000	0	0	0	2,100,000	0	3,000,000	900,000
DLO-BOARD OF ELECTIONS Total			3,000,000	3,000,000	0	0	0	2,100,000	0	3,000,000	900,000
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	57,192,364	47,192,364	12,412,904	1,499,234	694,313	0	32,377,508	208,405	10,208,405

Table C - 6

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of March 31, 2018

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

Unaudited and Unadjusted

Report Date: Apr.24.2018

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
ASC13C	SKYLAND SHOPPING CENTER	EB0	18,993,279	18,993,279	12,725,317	208,588	2,301,168	0	0	3,758,206	3,758,206
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	434,408	434,408	351,641	392	0	0	0	82,375	82,375
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	236,150,000	148,150,000	55,867,547	31,107,175	0	1,527,972	36,035,986	25,139,292	111,611,320
AWT01C	WALTER REED REDEVELOPMENT	EB0	41,148,335	27,148,335	12,488,497	12,514,845	71,009	0	0	2,073,984	16,073,984
EB008C	MP-NEW COMMUNITIES	EB0	132,344,108	77,344,108	22,238,759	5,278,710	12,503,088	11,000,000	0	37,323,552	81,323,552
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	4,000,000	25,681,000	0	7,515	6,216	6,216
EB422C	HILL EAST	EB0	24,132,394	10,132,394	203,328	55,796	0	0	9,873,269	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			571,969,551	390,969,551	146,524,141	54,664,741	41,486,887	12,527,972	78,294,278	69,999,505	238,471,533
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
ENS16C	SMALL BUSINESS IT SYSTEM	TOO	1,200,000	1,200,000	0	503,459	478,910	0	0	217,631	217,631
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			1,200,000	1,200,000	0	503,459	478,910	0	0	217,631	217,631
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
BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750,000	1,750,000	0	0	0	236,400	0	1,750,000	1,513,600
ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	FA0	300,000	300,000	96,823	97,922	105,122	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	59,938	0	0	0	1,737,781	1,737,781
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	57,258,740	24,063,740	15,458,899	1,788,131	5,987,300	201,000	0	829,408	33,823,408
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	108,991	150,596	1,604,488	0	2,778,315	13,423,827
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			321,132,611	275,687,611	247,332,682	2,054,983	10,266,689	2,746,324	1,718	16,031,540	58,730,216
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FBO	140,628,894	71,887,894	31,164,085	7,990,774	18,783,151	13,923,566	0	13,949,884	68,767,318
20630C	FIRE APPARATUS	ELC	95,457,413	95,511,413	94,280,255	315,460	856,898	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	FBO	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	2,564,993	1,765,702	0	0	9,135	9,135
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	112,312	0	0	319,035	319,035
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	270,282	130,011	0	0	(240,975)	(242,975)
	SCHEDULED CAPITAL MAINTENANCE	AM0	33,901,643	20,399,643	15,566,118	87,364	658,429	661,399	74,095	4,013,638	16,854,239

Table C - 7

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of March 31, 2018

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

Unaudited and Unadjusted

Report Date: Apr.24.2018

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
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			317,369,610	226,432,610	171,018,089	11,228,871	22,594,275	14,584,965	93,324	21,498,050	97,850,085
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	252,705	436,787	72,873	0	0	197,636	197,636
FK0-D.C. NATIONAL GUARD Total			960,000	960,000	252,705	436,787	72,873	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	110,930	382,499	0	14,070	24,309	24,309
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
CR007C	INMATE PROCESSING CENTER	AM0	22,914,036	22,914,036	22,876,099	0	37,937	0	0	0	0
CR102C	PLUMBING UPGRADES IN HOUSING AREA	AM0	1,619,974	1,619,974	1,587,785	0	32,189	0	0	0	0
CR104C	HVAC REPLACEMENT FOR CDF	AM0	20,409,820	17,409,820	16,886,055	226,950	126,981	0	0	169,834	3,169,834
CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	AM0	2,500,000	2,500,000	2,451,197	39,901	450	0	0	8,452	8,452
FL4FLC	SUICIDE RISK MITIGATION	AM0	600,000	600,000	214,412	235,309	26,655	0	0	123,624	123,624
MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AM0	523,274	523,274	523,268	0	6	0	0	0	0
N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TOO	7,502,262	7,502,262	4,105,343	0	0	1,722,739	0	3,396,918	1,674,179
FL0-DEPARTMENT OF CORRECTIONS Total			89,808,467	87,158,467	79,954,201	613,090	823,801	1,722,739	14,070	5,753,306	6,680,567
FR0-DEPARTMENT OF FORENSIC SCIENCES											
DCI16C	DFS CAPITAL IMPROVEMENT PROGRAM	FR0	500,000	500,000	433,581	0	0	66,000	0	66,419	419
DIG01C	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	FR0	1,000,000	1,000,000	0	878,500	5,815	0	115,685	0	0
FR0GRC	DFS CAPITAL GENERAL RENOVATIONS	FR0	200,000	200,000	0	0	0	143,575	0	200,000	56,425
LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	993,751	993,751	732,171	101,808	127,377	0	0	32,395	32,395
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 FORENSIC SCIENCES Total			4,608,638	4,608,638	3,055,854	980,308	157,976	209,575	115,685	298,814	89,239
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER											
AA416C	RENOVATION OF HVAC SYSTEM	AM0	613,267	613,267	613,265	0	1	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	52,353	0	0	23,921	23,921
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total			2,036,737	2,036,737	1,960,286	0	52,530	0	0	23,921	23,921
FZ0-D.C. SENTENCING COMMISSION											
FZ038C	IT UPGRADE - DC IJIS INTEGRATION	FZO	476,898	476,898	342,792	25,004	43,972	0	0	65,129	65,129
FZ0-D.C. SENTENCING COMMISSION Total			476,898	476,898	342,792	25,004	43,972	0	0	65,129	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
GAHHC	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	109,774	32,307	0	0	0	0
GI52C	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	37,752,559	15,014,559	8,489,231	1,259,757	446,912	112,337	0	4,818,658	27,444,321

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of March 31, 2018

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

Unaudited and Unadjusted

Report Date: Apr.24.2018

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
GM102C	BOILER REPAIR	AM0	54,187,247	40,687,247	32,626,121	244,439	3,287,566	260,320	0	4,529,131	17,768,811
GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	56,160,656	36,360,655	27,714,288	1,533,015	1,334,068	2,276,402	0	5,779,283	23,302,882
GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	58,811,651	41,311,651	33,459,907	1,329,702	3,589,682	2,591,035	0	2,932,359	17,841,324
GM303C	ADA COMPLIANCE	AM0	20,008,095	12,024,095	5,307,384	880,168	1,864,226	1,997,588	61	3,972,255	9,958,667
GM304C	ELECTRICAL UPGRADES	AM0	17,288,996	9,363,996	8,666,393	(502)	169,259	0	0	528,846	8,453,846
GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	1,979,625	1,979,625	1,632,513	12,673	42,324	0	0	292,114	292,114
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	42,074,968	30,103,825	24,057,308	1,175,507	502,125	0	0	4,368,884	16,340,027
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	80,291,068	34,388,392	24,113,790	1,175,401	3,855,085	1,750	0	5,244,115	51,145,041
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	23,082,689	11,732,689	7,335,483	953,604	1,385,662	309,492	0	2,057,940	13,098,448
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	222,346	46,299	0	1,545	490,763	490,763
MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	34,411,156	34,411,156	2,517,821	3,617,621	10,818,619	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	328,115	565,867	0	214,101	500,580	10,700,580
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	164,540,070	164,540,070	163,557,917	850,000	183	40,918	214	131,756	90,838
NR939C	ROOSEVELT HS MODERNIZATION	AM0	136,291,237	136,291,237	135,454,890	379,110	146,212	0	0	311,025	311,025
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	9,474,182	56,408,021	295,000	43,841	14,929,229	89,416,229
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	35,100,589	23,439,660	18,882,085	540,595	465,642	3,481,485	0	3,551,338	11,730,782
SG305C	MODERNIZATION	AM0	449,814	449,814	420,759	0	29,055	0	0	0	0
SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	AM0	62,036,388	62,036,388	55,215,303	726,819	5,507,754	0	36,992	549,520	549,520
SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	4,217,215	3,217,215	1,222,089	224,984	63,232	0	0	1,706,910	2,706,910
T2241C	STUDENT INFORMATION SYSTEM-PCS	GA0	790,495	790,495	774,125	2,773	0	0	0	13,597	13,597
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	1,283,757	2,985,357	525,674	0	1,015,116	489,442
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	4,692,756	4,692,756	3,298,691	787,158	563,800	0	0	43,107	43,107
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AM0	135,143,000	2,165,000	833,180	115,945	50,865	175,000	11	1,165,000	133,968,000
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	49,677,000	4,700,000	2,091,516	908,865	1,608,339	0	0	91,279	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	197,538	96,000	505	698,100	37,615,100
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	967,083	8,676,649	0	0	637,573	637,573
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AM0	44,311,000	3,905,000	1,250,000	0	0	2,455,000	0	2,655,000	40,606,000
YY152C	POWELL ES RENOVATION/MODERNIZATION	AM0	44,476,870	44,476,870	41,673,187	702,933	1,570,977	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	174,756,269	174,756,269	170,137,694	272,290	4,133,703	0	148,618	63,965	63,965
YY160C	ADAMS ES MODERNIZATION/RENOVATION	AM0	6,240,481	6,240,481	1,990,481	0	0	257,460	0	4,250,000	3,992,540
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	39,991,451	39,991,451	38,773,971	517,164	560,078	0	1,533	138,704	138,704
YY164C	HYDE ES MODERNIZATION/RENOVATION	AM0	41,587,047	41,587,047	14,553,987	1,703,105	11,603,334	130,844	35,495	13,691,125	13,560,281
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	79,777,829	30,256,829	424,883	20,037	1,057,903	23,830,006	0	28,754,006	54,445,000

Table C - 9

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of March 31, 2018

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Unaudited and Unadjusted

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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
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	AM0	12,682,825	12,682,825	12,543,298	139,378	7	0	0	143	143
YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	36,173,639	36,173,639	36,131,965	0	34,101	0	7,076	497	497
YY170C	ORR ES MODERNIZATION/RENOVATION	AM0	46,995,000	46,995,000	9,521,506	10,477,738	25,178,050	19,530	0	1,817,705	1,798,175
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	81,000	0	0	919,000	78,419,000
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	19,866,980	25,564,277	2,869,201	50	6,908,685	4,039,484
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	41,543,000	2,493,000	0	0	950,000	1,343,000	0	1,543,000	39,250,000
YY180C	EATON ES RENOVATION/MODERNIZATION	AM0	30,000,000	23,000,000	0	29,698	72,502	0	0	22,897,800	29,897,800
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	87,149,975	7,743,975	2,618,548	0	1,042,216	2,662,485	0	4,083,211	80,826,726
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AM0	31,005,493	3,522,493	1,726,179	1	7,181	0	1,719	1,787,413	29,270,413
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	30,696,137	30,696,137	23,033,970	1,366,562	5,156,370	405,846	98,979	1,040,257	634,411
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AM0	51,696,000	51,696,000	1,036,716	959,092	37,194,149	105,000	971	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	119,029	4,336,301	12,235	40,918	508,661	496,426
YY190C	MURCH ES RENOVATION/MODERNIZATION	AM0	79,249,859	79,249,859	36,188,683	14,306,659	27,593,937	995,437	2,993	1,157,586	162,149
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AM0	27,045,263	27,045,263	26,776,456	4,671	163,601	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	22,729	0	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	115,272	353,056	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	(644,619)	309,717	1,753,916	115,264	1,851,803	97,887
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	74,718,000	74,718,000	65,212,412	5,233,117	1,084,309	527,654	208,622	2,979,540	2,451,886
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	17,007,000	10,286,000	7,517,802	66,927	2,147,805	0	74,370	479,097	7,200,097
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	AM0	30,086,251	30,086,251	29,717,860	1,000	348,472	50	16,999	1,920	1,870
YY1W4C	MACFARLAND MS	AM0	63,289,694	63,289,694	8,088,080	16,927,909	27,854,000	6,495,285	32,078	10,387,628	3,892,343
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			3,252,133,606	2,259,586,858	1,663,868,042	101,954,551	285,205,527	56,208,367	1,458,429	207,100,310	1,143,438,691
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500,000	4,000,000	3,499,661	161,924	471,409	309,911	0	(132,994)	57,095
GD001C	DATA INFRASTRUCTURE	GD0	10,928,654	5,928,654	2,121,217	1,018,507	907,997	969,548	0	1,880,933	5,911,385
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	186,610	292,176	0	0	12,196	12,196
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total			54,629,562	49,129,562	44,136,819	1,367,040	1,865,566	1,279,459	0	1,760,136	5,980,678
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	0	10,259,903	4,320,604	0	54,277,562	100,156,960
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			263,376,491	213,176,490	146,591,508	0	10,785,452	4,320,604	0	55,799,530	101,678,927
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION											

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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			4,200,155	1,200,155	792,200	0	0	0	407,955	0	3,000,000
GO0-SPECIAL EDUCATION TRANSPORTATION											
BRM15C	1601 W STREET NE BUILDING RENOVATION	AM0	5,500,000	4,000,000	0	0	0	789,558	0	4,000,000	4,710,442
BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	5,500,000	4,000,000	0	0	0	650,531	0	4,000,000	4,849,469
BU0B0C	BUS-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			66,380,993	49,240,673	29,490,077	694,029	8,320	5,715,089	217,159	18,831,088	30,256,319
HA0-DEPARTMENT OF PARKS AND RECREATION											
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	AM0	13,415,000	2,015,000	265,000	25,000	1,475	1,723,525	0	1,723,525	11,400,000
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	3,061,642	1,061,642	443,448	57,112	247,297	300,048	0	313,785	2,013,737
BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,750,000	6,750,000	6,636,069	0	75,884	0	0	38,047	38,047
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	2,142	1,082	0	0	224,616	224,616
FTDAVC	FORT DAVIS RECREATION CENTER	AM0	2,817,390	2,817,390	734,003	62,585	768,161	0	0	1,252,641	1,252,641
HRDYRC	HARDY RECREATION CENTER	AM0	5,749,424	1,499,424	499,424	8,567	4,329	987,104	0	987,104	4,250,000
HTSPKC	HEARST PARK	AM0	6,976,250	6,976,250	391,819	78,763	656,829	1,520,570	0	5,848,839	4,328,269
JELRCC	JELLEFF RECREATION CENTER	AM0	2,000,000	2,000,000	0	0	30,152	0	0	1,969,848	1,969,848
LEDPKC	PARK AT LEDROIT	AM0	750,000	750,000	0	8,567	4,329	10,000	0	737,104	727,104
LFRO1C	LAFAYETTE REC EXPANSION	AM0	4,600,000	4,600,000	128,637	36,437	631,041	3,414,000	0	3,803,885	389,885
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	6,425	3,247	0	0	490,328	490,328
Q10FGC	FORT GREBLE RECREATION CENTER	AM0	1,975,000	1,975,000	242,907	2,142	134,554	186,944	0	1,595,397	1,408,453
Q11HRC	HILLCREST RECREATION CENTER	AM0	1,500,000	1,500,000	76,500	19,352	0	1,375,000	0	1,404,148	29,148
QD137C	CAMP RIVERVIEW REHABILITATION	AM0	70,465	70,465	0	0	70,465	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AM0	25,125,001	25,125,001	1,737,366	28,912	582,347	3,583,095	0	22,776,376	19,193,281
QE238C	RIDGE ROAD RECREATION CENTER	AM0	17,556,688	17,556,688	17,040,486	128,512	386,250	0	0	1,440	1,440
QE437C	HILL EAST PARKS	AM0	500,000	500,000	0	0	8,434	0	0	491,566	491,566
QE511C	ADA COMPLIANCE	AM0	8,619,358	7,369,358	4,678,707	347,156	115,764	94,146	0	2,227,731	3,383,585
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AM0	10,000,000	5,000,000	343,572	30,708	255,340	37,000	0	4,370,380	9,333,380
QFL15C	DPR FLEET UPGRADES	HA0	667,481	667,481	97,505	0	20,141	530,432	0	549,835	19,403
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	17,046,668	17,046,668	15,938,893	108,013	257,872	288,770	0	741,890	453,121
QI237C	MARVIN GAYE RECREATION CENTER	AM0	14,134,441	14,134,441	8,667,702	3,391,365	1,365,365	165,559	307	709,702	544,143
QJ801C	FRIENDSHIP PARK	AM0	7,785,000	7,785,000	7,257,612	208,755	286,615	26,853	0	32,019	5,166
QK338C	FORT STANTON RECREATION CENTER	AM0	11,479,126	11,479,126	10,978,835	5,929	5,610	65,000	0	488,752	423,752
QM802C	COMMUNITY RECREATION CENTERS	AM0	30,275,851	18,575,851	4,281,664	1,272,124	12,675,615	0	0	346,448	12,046,448
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	1,169,083	1,169,083	1,169,083	0	0	0	0	0	0
QM8PRC	PALISADES RECREATION CENTER	AM0	9,500,000	9,500,000	2,093,997	2,102,094	4,791,784	441,550	0	512,125	70,575
QN401C	WARD 2 PUBLIC PARK REHABILITATION	AM0	157,520	157,520	149,876	0	7,645	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	13,775,492	7,275,492	4,173,996	738,868	569,842	448,925	0	1,792,786	7,843,862
QN750C	PARK IMPROVEMENTS	AM0	48,074,513	48,074,513	44,951,640	57,156	760,446	1,980,952	0	2,305,272	324,320
QN751C	FRANKLIN SQUARE PARK	AM0	15,100,000	6,100,000	358,880	6,683	919,003	40,000	0	4,815,434	13,775,434

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QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	AM0	500,000	500,000	0	0	0	500,000	0	500,000	0
QN7CPC	CAROLINA PARK	AM0	874,000	874,000	19,834	10,708	5,412	10,000	0	838,047	828,047
QN7MMC	METRO MEMORIAL PARK	AM0	2,092,555	2,092,555	1,746,954	0	74,014	271,587	0	271,587	0
QP5ARC	ARBORETUM COMMUNITY CENTER	AM0	7,200,000	7,200,000	0	0	28,367	0	0	7,171,633	7,171,633
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	137,853	599,793	394,750	0	872,825	14,228,075
RG003C	PLAYGROUND EQUIPMENT	AM0	3,217,555	1,717,555	282,555	8,567	4,329	596,000	0	1,422,104	2,326,104
RG006C	SWIMMING POOL REPLACEMENT	AM0	20,797,449	10,797,449	7,224,278	1,272,563	1,927,146	78,803	0	373,462	10,294,659
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	2,228	12,935	10,000	0	788,804	778,804
RG0WSC	WATKINS SPRAY PARK	AM0	500,000	500,000	0	0	500,000	0	0	0	0
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	SHEPHARD PARK COMMUNITY CENTER	AM0	13,100,000	10,300,000	0	0	134,464	0	0	10,165,536	12,965,536
SP1EPC	EAST POTOMAC POOL	AM0	12,000,000	12,000,000	280,340	347,940	11,371,720	0	0	0	0
THPRCC	THERAPEUTIC RECREATION CENTER	AM0	37,000,000	1,500,000	174,356	32,142	85,022	491,310	0	1,208,480	36,217,170
WBRCTC	EDGEWOOD REC CENTER	AM0	18,370,000	18,370,000	1,030,543	18,567	472,554	16,673,161	0	16,848,337	175,176
WD3PLC	HEARST PARK POOL	AM0	6,000,000	1,000,000	89,204	40,000	249,054	600,000	0	621,742	5,021,742
HA0-DEPARTMENT OF PARKS AND RECREATION Total			481,665,168	349,015,168	189,442,418	10,603,930	41,780,120	37,336,315	507	107,188,192	202,501,876
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	229,929	0	0	690,725	690,725
MES12C	MES - FEDERAL MATCH	HT0	2,000,000	2,000,000	1,253,359	0	16,446	276,898	0	730,195	453,297
MES23C	DCAS RELEASE 3	HT0	27,723,794	20,309,315	0	4,167,802	8,895,650	0	0	7,245,864	14,660,343
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	200,959	469,194	0	0	405,819	405,819
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	85,023,696	68,023,696	46,080,896	8,827,149	2,402,305	0	0	10,713,346	27,713,346
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			128,648,877	104,234,398	51,885,334	13,225,256	12,137,861	869,273	0	26,985,947	50,531,153
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSHSC	CASE MANAGEMENT SYSTEM	ELC	550,566	550,566	535,091	0	15,475	0	0	0	0
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	71,855,843	71,855,843	50,163,929	219,001	2,477,735	0	0	18,995,178	18,995,178
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	23,000,000	20,000,000	0	0	164,366	0	0	19,835,634	22,835,634
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	30,753,000	17,253,000	1,040,492	1,683,069	9,285,911	102,640	0	5,243,528	18,640,888
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	19,150,000	19,150,000	2,530,283	1,240,004	8,745,728	476,123	0	6,633,985	6,157,862
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	16,050,000	12,750,000	904,344	626,362	7,350,379	70,000	0	3,868,915	7,098,915
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	17,250,000	14,900,000	1,248,370	300,248	9,739,269	90,918	0	3,612,112	5,871,194
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	14,850,000	14,850,000	0	3,208,015	6,957,374	0	0	4,684,612	4,684,612

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HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	16,900,000	16,900,000	0	2,739,582	13,934,424	0	0	225,994	225,994
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	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	AM0	17,000,000	17,000,000	2,729,264	2,250,545	4,882,235	0	0	7,137,956	7,137,956
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	12,336,587	63,960,122	1,939,681	0	71,548,196	91,758,515
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
SH737C	HVAC REPLACEMENT	AM0	4,435,996	4,435,996	311,198	363,073	499,460	450,000	0	3,262,265	2,812,265
SH738C	DYRS YSC GYMNASIUM MODERNIZATION	AM0	503,000	503,000	486,417	48,484	0	0	0	(31,901)	(31,901)
SH739C	DYRS YSC COURTYARD MODERNIZATION	AM0	998,000	998,000	988,006	9,700	0	0	157	137	137
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			62,894,171	62,894,171	58,641,032	421,257	601,224	450,000	157	3,230,501	2,780,501
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	15,535,653	15,535,653	10,419,350	3,413,759	391,322	0	0	1,311,222	1,311,222
6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	11,253,385	11,253,385	10,477,247	0	776,139	0	0	0	0
		KA0	700,000	700,000	0	0	0	340,552	0	700,000	359,448
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	0	1,975,972	2,052,931	0	3,715,272	1,662,341
AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	4,393,804	4,393,804	3,670,123	87,237	171,379	0	0	465,065	465,065
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	157,622,413	115,122,412	94,442,076	2,571,241	3,811,861	9,755,793	320,885	13,976,348	46,720,556
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	11,034,616	11,034,616	7,742,751	(734,251)	1,152,526	0	0	2,873,590	2,873,590
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
AF058A	BOW DC	KA0	184,842	184,842	175,012	(86)	0	0	0	9,916	9,916
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	736,616	736,616	461,283	1,629	1,950	0	0	271,754	271,754
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	(4,535,108)	39,347	0	184,775	10,255,091	10,255,091
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	504,677,417	213,677,417	707,040	40,500,638	448,276,731	0	0	(275,806,991)	15,193,009
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,337,000	3,337,000	2,656,826	(451)	88,983	0	0	591,642	591,642
AW035A	2016(005) AWI PROGRAM	KA0	770,746	770,746	205,796	148,034	256,645	0	0	160,271	160,271
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	231,259	231,259	26,509	45,949	137,187	0	0	21,615	21,615
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	8,797,923	8,797,923	2,427,941	269,661	4,772,615	0	0	1,327,706	1,327,706
BR005C	H STREET BRIDGE	KA0	205,257,113	9,007,113	0	554,602	7,195,359	0	0	1,257,152	197,507,152
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	20,866,139	20,866,139	2,853,592	(1,244,061)	3,689,725	675,439	0	15,566,882	14,891,443
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	33,559,699	33,559,788	30,949,692	1,549,320	1,060,562	0	0	214	125
CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	26,259,795	26,259,795	26,258,816	975	0	0	0	4	4
CA303C	STORMWATER MANAGEMENT	KA0	8,444,664	8,444,665	6,495,172	465,530	477,909	0	0	1,006,054	1,006,053
CAL16C	CURB AND SIDEWALK REHAB	KA0	95,494,402	52,994,402	43,820,395	478,283	847,276	5,750,000	0	7,848,449	44,598,449

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Unaudited and Unadjusted

Report Date: Apr.24.2018

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
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	300,586	300,586	334,817	43,413	0	0	0	(77,644)	(77,644)
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	905,916	905,916	905,916	(0)	0	0	0	0	0
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	93,117	93,117	44,924	0	5,937	0	0	42,257	42,257
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	367,409	367,409	262,543	0	104,470	0	0	396	396
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	487,030	487,030	375,086	762	25,693	0	0	85,490	85,490
CB048A	SAFETY ACTIVITIES CHARGE	KA0	1,648,689	1,648,689	1,579,723	54,308	0	0	0	14,658	14,658
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	12,000,000	2,000,000	0	0	1,354,383	437,800	0	645,617	10,207,817
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	410,239	410,239	400,734	9,505	0	0	0	0	0
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	7,667,606	7,667,606	7,667,606	0	0	0	0	0	0
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	378,860	652,343	339,031	10,094	2,528	0	0	300,690	27,207
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	812,158	812,158	811,544	614	0	0	0	0	0
CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	208,196	208,196	208,210	(13)	0	0	0	0	0
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	20,632,677	20,632,677	18,787,203	59,953	476,853	0	0	1,308,668	1,308,668
CD049A	PA AVE BR OV ROCK CREEK	KA0	336,681	336,681	329,244	7,437	0	0	0	0	0
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,212,494	1,212,494	763,901	100,917	25,564	0	0	322,112	322,112
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	982,906	672,532	649,832	498	0	0	0	21,030	331,403
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	902,826	902,826	855,303	0	4,000	0	0	43,523	43,523
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	245,988	245,988	80,474	10,270	0	0	0	155,244	155,244
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	2,872	897	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	9,809	6,224	0	0	270,696	270,696
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	2,394,431	2,394,431	2,378,656	(0)	0	0	0	15,775	15,775
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,704,921	2,704,921	2,691,303	0	0	0	0	13,618	13,618
CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	6,005,496	6,005,496	6,005,496	0	0	0	0	0	0
CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	594,967	594,967	593,583	0	1,384	0	0	0	0
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	6,303,017	6,303,017	5,610,299	215,019	141,770	0	0	335,929	335,929
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,860,270	2,860,270	2,614,941	10	0	171,070	0	245,319	74,249
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,581,499	2,581,499	2,220,646	900	27,018	0	0	332,935	332,935
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	944,408	944,408	908,382	0	0	0	0	36,026	36,026
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	71,260,757	71,260,883	69,815,094	147,731	83,713	7,209	0	1,214,345	1,207,010
CE303C	STREET REPAIR MATERIALS	KA0	9,674,262	9,674,262	8,939,729	0	30,457	72,762	0	704,075	631,313
CE304C	STREET SIGN IMPROVEMENTS	KA0	36,524,802	36,524,799	32,648,879	1,384,416	374,008	50,000	0	2,117,496	2,067,499
CE307C	BRIDGE MAINTENANCE	KA0	14,238,607	7,613,607	5,343,310	149,183	60,211	100,000	0	2,060,903	8,585,903
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	5,544,000	5,544,000	3,829,494	9,995	9,912	414,868	0	1,694,599	1,279,731
CE309C	LOCAL STREET MAINTENANCE	KA0	10,701,813	10,701,813	9,883,604	555,413	75,875	0	0	186,921	186,921

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Unaudited and Unadjusted

Report Date: Apr.24.2018

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
CE310C	ALLEY MAINTENANCE	KA0	43,442,501	43,442,501	41,514,988	437,599	1,489,062	0	0	852	852
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	4,495,788	4,495,788	1,875,921	11,699	19	0	0	2,608,149	2,608,149
CE314C	BUZZARD POINT STREETS	KA0	7,020,400	7,020,400	0	15,513	0	0	0	7,004,887	7,004,887
CEL21C	ALLEY REHABILITATION	KA0	152,820,572	70,320,572	46,473,468	5,278,136	7,025,803	0	0	11,543,165	94,043,165
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	3,411,831	5,306,566	1,000,000	0	6,306,301	5,306,301
CG314C	TREE PLANTING	KA0	33,418,439	31,158,439	19,498,025	1,334,193	5,723,964	0	0	4,602,257	6,862,257
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	(74,570)	0	0	0	880,748	880,748
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	523,154	523,154	514,697	1,545	1,890	0	0	5,022	5,022
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	581,477	581,477	476,357	80,643	0	0	0	24,477	24,477
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	228,557	228,557	212,071	2,482	0	0	0	14,005	14,005
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,729,201	1,729,201	1,548,301	47,724	98,876	0	0	34,301	34,301
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	174,405	174,405	66,236	36,661	86,735	0	0	(15,227)	(15,227)
CI043A	TRANSPORTATION MANAGEMENT CENTER	KA0	742,679	742,679	458,811	186,853	88,778	0	0	8,238	8,238
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	205,872	205,872	171,057	14,337	11,538	0	0	8,940	8,940
CI055A	TRAFFIC OPERATIONS IMPRVIS	KA0	1,453,618	1,453,618	1,249,727	98,585	107,482	0	0	(2,175)	(2,175)
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	2,539,767	2,539,767	2,115,792	(0)	0	0	0	423,975	423,975
CIR14C	CIRCULATOR BUSES	KA0	44,507,296	44,507,296	22,647,880	7,232,281	5,301,661	8,991,089	0	9,325,474	334,385
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 STP-	KA0	580,172	580,172	573,237	0	6,934	0	0	0	0
CM023A	BIKE SHARING	KA0	4,060,424	4,060,424	3,953,558	(29,167)	2,927	0	0	133,106	133,106
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	1,743,291	1,743,291	1,492,783	5,878	7,752	0	0	236,878	236,878
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	133,000	133,000	94,057	38,018	0	0	0	925	925
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	392,313	392,313	333,071	60,307	6,159	0	0	(7,223)	(7,223)
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,045,882	1,045,882	983,775	57,229	15,901	0	0	(11,022)	(11,022)
ED035A	NH-1300(014) PAMN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	2,816,422	2,816,422	2,816,422	0	0	0	0	0	0
ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVIS	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	14,227	0	0	0	28,736	28,736
ED0D5C	11TH STREET BRIDGE PARK	KA0	11,350,000	3,350,000	385,715	361,859	253,351	0	0	2,349,075	10,349,075
ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	3,000,000	3,000,000	1,367,227	120,774	1,497,260	0	0	14,739	14,739
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	96,301	357,573	0	0	155,650	155,650
ED311C	KENNEDY STREET STREETSCAPES	KA0	4,800,000	4,800,000	730,546	2,655,881	1,442,266	0	0	(28,693)	(28,693)
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	(7,797,332)	0	246,250	0	9,232,821	8,986,571
EDL18C	NEW YORK AVENUE STREETSCAPES	KA0	2,725,000	2,725,000	428,051	249,958	101,875	0	0	1,945,116	1,945,116

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EDL19C	PENNSYLVANIA AVENUE STREETSCAPES	KA0	600,000	600,000	558,832	11,278	29,681	0	0	209	209
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	4,904,672	4,904,672	948,557	886,333	608,591	0	0	2,461,191	2,461,191
GFL01C	DDOT FACILITIES	KA0	10,039,672	10,039,672	5,061,892	0	24,061	4,953,719	0	4,953,719	0
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	355,800	46,225	0	0	0	(402,025)	(402,025)
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	205,081	205,081	122,277	7,873	24,079	0	0	50,852	50,852
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	156,532	156,532	40,010	42,383	56,237	0	0	17,903	17,903
MNT03A	TREE MAINTENANCE	KA0	1,046,702	1,046,702	484,604	127,934	120,964	0	0	313,200	313,200
MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KA0	333,997	333,997	224,674	4,889	0	0	0	104,433	104,433
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,355,273	1,355,273	183,779	79,017	250,960	0	0	841,516	841,516
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	3,965,612	3,965,612	1,979,185	642,841	1,741,768	0	0	(398,182)	(398,182)
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	7,218,549	7,218,549	6,026,961	442,897	54,994	0	0	693,698	693,698
MNT12A	ROADWAY CONDITION ASSESSMENT	KA0	269,849	269,849	268,404	1,230	131	0	0	84	84
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	899,274	884,926	40,898	90,326	571,167	0	0	182,535	196,883
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	521,618	521,618	384,101	75,858	49,648	0	0	12,011	12,011
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	793,336	793,336	630,376	3,265	76,236	0	0	83,460	83,460
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	6,655,427	6,655,427	4,268,615	551,165	1,617,459	0	0	218,188	218,188
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	2,939,236	2,939,236	451,221	385,259	900,800	0	0	1,201,956	1,201,956
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	245,479	245,479	31,104	357	0	0	0	214,018	214,018
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	364,635	364,635	135,992	50,655	64,495	0	0	113,493	113,493
MNT30A	CW ROADWAY CONDITION ASSESSMENT	KA0	271,625	271,625	174,902	93,645	2,741	0	0	337	337
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	86,951	86,951	34,166	30,833	15,806	0	0	6,146	6,146
MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	KA0	39,790	39,790	15,355	4,826	0	0	0	19,609	19,609
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	177,935	177,935	11,344	26,279	98,518	0	0	41,794	41,794
MNT35A	2016(064) FY17 ASSET PRES & PREV MNT OF	KA0	246,147	246,147	28,263	27	0	0	0	217,857	217,857
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	1,713,040	1,713,040	93,703	852,647	632,027	0	0	134,662	134,662
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	67,400	67,400	6,237	20,277	34,644	0	0	6,241	6,241
MNT48A	INTERIM BRIDGE INSPECTION	KA0	202,784	202,784	142,619	38,828	803	0	0	20,535	20,535
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	805,845	805,845	556,378	29,315	67,327	0	0	152,825	152,825
MRR03A	HOWARD THEATRE STREETSCAPE	KA0	1,786,337	1,786,337	1,590,656	19,109	10,308	0	0	166,265	166,265
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	804,088	804,088	553,041	9,244	1	0	0	241,802	241,802
MRR08A	LONG BRIDGE STUDY	KA0	1,400,000	1,400,000	188,908	259,853	630,778	0	0	320,461	320,461
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	369,146	369,146	288,011	2,809	4,244	0	0	74,082	74,082
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	542,751	542,751	437,737	0	0	0	0	105,014	105,014
MRR16C	VIRGINIA AVE TUNNEL	KA0	4,583,439	4,583,439	3,227,208	352,594	1,003,637	0	0	0	0
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	2,313,006	2,313,006	678,316	229,741	1,166,730	0	0	238,219	238,219
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	182,942	278,643	0	0	683,714	683,714
MRR23A	REHAB OF 1ST ST NE	KA0	409,059	409,059	353,230	720	0	0	0	55,109	55,109
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	7,849	22,206	0	0	217,765	217,765
MRR32A	14TH ST BR OV MNE AVE	KA0	411,731	411,731	246,878	7,369	36,336	0	0	121,148	121,148
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	4,716,609	4,716,609	1,868,118	519,055	2,029,429	0	0	300,007	300,007

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

Unaudited and Unadjusted

Report Date: Apr.24.2018

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
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	585,615	585,615	356,876	4,447	35,960	0	0	188,332	188,332
MRR35A	KLINGLE VALLEY TRAIL	KA0	1,983,473	1,983,473	1,932,789	7,648	7,929	0	0	35,108	35,108
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	10,650	0	0	0	(10,881)	(10,881)
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	2,271,295	2,271,295	618,241	570,995	192,810	0	0	889,248	889,248
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	2,597,437	2,625,340	469	4,794	1,978,697	0	0	641,380	613,476
MRR52A	OXON RUN TRAIL	KA0	2,685,335	2,685,335	1,997,793	164,803	119,296	0	0	403,443	403,443
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KA0	1,278,049	1,278,049	1,126,247	49,252	73,307	0	0	29,243	29,243
MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	KA0	2,557,150	2,557,150	3,305	8,412	0	0	0	2,545,433	2,545,433
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	383,163	383,163	260,557	54,863	19,202	0	0	48,541	48,541
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	326,823	326,823	227,687	23,686	27,636	0	0	47,814	47,814
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	499,703	499,703	371,664	28,819	43,527	0	0	55,694	55,694
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	748,450	748,450	309,329	222,033	270	0	0	216,818	216,818
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	256,416	256,416	156,645	30,943	26,834	0	0	41,994	41,994
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	179,224	179,224	13,962	59,756	74,991	0	0	30,515	30,515
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	1,659,003	1,659,003	1,269,076	188,188	133,770	0	0	67,969	67,969
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	596,876	596,876	33,877	206,991	90,339	0	0	265,668	265,668
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	271,410	271,410	98,533	45,908	92,545	0	0	34,424	34,424
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	127,917	127,917	99,679	12,758	2,406	0	0	13,074	13,074
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	217,932	217,932	59,905	48,574	62,234	0	0	47,219	47,219
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,348,132	3,348,132	21,452	215,143	2,569,295	0	0	542,243	542,243
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	276,706	276,706	70,529	89,757	83,294	0	0	33,125	33,125
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	4,584,582	4,584,582	178,318	22,350	3,730,465	0	0	653,449	653,449
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	3,673,772	3,673,772	187,307	246,562	2,862,226	0	0	377,678	377,678
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	1,550,246	1,550,246	2,782	5,833	16,971	0	0	1,524,661	1,524,661
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	3,054,679	3,054,679	2,620	3,021	0	0	0	3,049,038	3,049,038
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	76,071	76,071	0	0	30,806	0	0	45,265	45,265
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	83,842	83,842	0	42	0	0	0	83,800	83,800
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	1,299,009	1,299,009	0	281	0	0	0	1,298,728	1,298,728
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(2,523,218)	501,991	4,598	0	0	2,016,629	2,016,629
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	816,433	816,433	(543)	543	0	0	0	816,433	816,433
NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KA0	3,305,085	3,305,085	19,828	0	63,000	90,000	0	3,222,257	3,132,257
OSS01A	ADA RAMPS	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	143,592	237,131	0	0	60,743	60,743
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	371,489	371,489	222,058	(1,252)	0	0	0	150,683	150,683
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	112,531	112,531	130,093	11,578	45,469	0	0	(74,609)	(74,609)
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	410,390	410,390	278,937	31,263	33,038	0	0	67,153	67,153
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	224,700	224,700	28,112	15,243	42,210	0	0	139,135	139,135
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	529,500	529,500	4,893	8,832	443,517	0	0	72,257	72,257
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	188,500	188,500	56	3,828	47,386	0	0	137,231	137,231
OSS24A	TRAFFIC SAFETY DESIGN - HSIP	KA0	120,000	120,000	25,160	2,088	0	0	0	92,752	92,752

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Unaudited and Unadjusted

Report Date: Apr.24.2018

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
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	1,790,922	1,790,922	366,980	155,909	822,667	0	0	445,366	445,366
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	478,100	478,100	5,060	513	245,084	0	0	227,444	227,444
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KA0	468,364	468,364	297,277	130,105	41,735	0	0	(753)	(753)
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	KA0	990,284	990,284	77,367	532,205	187,100	0	0	193,612	193,612
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	1,889,992	1,889,992	944,991	238,198	483,214	0	0	223,589	223,589
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	170,582	170,582	27,662	13,978	14,688	0	0	114,254	114,254
OSS44A	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	KA0	121,187	121,187	115	262	0	0	0	120,809	120,809
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	923,194	923,194	27,883	4,511	0	0	0	890,800	890,800
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	192,612	192,612	11,664	3,179	64,523	0	0	113,247	113,247
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	464,456	464,456	99,408	95,599	56,644	85,123	0	212,806	127,683
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	1,066,179	1,066,179	0	331,609	0	0	0	734,570	734,570
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	719,144	719,144	0	1,346	0	0	0	717,799	717,799
OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	KA0	110,975	110,975	22,025	33,259	5,110	0	0	50,581	50,581
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	168,500	168,500	0	486	0	0	0	168,014	168,014
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,059,454	2,997	774,697	0	0	69,069	69,069
PLU00C	POWER LINE UNDERGROUNDING	KA0	48,462,959	21,092,959	513,867	174,573	1,303,422	0	0	19,101,098	46,471,098
PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	274,950	274,950	274,487	0	463	0	0	0	0
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	48,437	48,437	44,232	501	0	0	0	3,704	3,704
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	31,425	67,400	0	0	2,275	2,275
PM0A9A	AUDIT / COMPLIANCE	KA0	1,427,287	1,427,287	1,327,294	108,860	36,997	110,992	0	(45,864)	(156,856)
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	89,326	82	2,839	0	0	6,999	6,999
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	49,531	49,531	28,881	73	13,588	0	0	6,988	6,988
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	495,602	495,602	135,028	28,777	134	0	29,664	302,000	302,000
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	10,755	29,504	0	0	34,002	34,002
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KA0	33,560	33,560	29,511	0	710	0	0	3,339	3,339
PM0G5A	ASSET INVENTORY	KA0	636,318	636,318	391,279	42,209	14,913	0	0	187,917	187,917
PM0G8A	CLEVELAND PARK STUDY	KA0	348,275	348,275	257,861	15,642	47,292	0	0	27,480	27,480
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	87,020	87,020	15,668	2,038	0	0	0	69,315	69,315
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	561	0	0	0	(527)	(527)
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	6,498	0	0	0	11,620	11,620
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	142,158	142,158	60,005	36,084	17,989	0	0	28,081	28,081
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	222,417	222,417	273,827	(2,981)	41,028	0	0	(89,457)	(89,457)

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PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	352,025	352,025	37,082	176,727	139,193	0	0	(977)	(977)
PM0K1A	FY2017 METROPOLOTIAN PLANNING	KA0	561,639	561,639	323,633	61,712	181,129	0	0	(4,835)	(4,835)
PM0K2A	FY2017 COMMUTER CONNECTIONS	KA0	110,644	110,644	131,204	3,403	7,843	0	0	(31,806)	(31,806)
PM0K3A	PRECAST CONCRETE PAVEMENT FEASIBILITY RE	KA0	0	0	800	(800)	0	0	0	0	0
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	45,980	45,980	26,662	9,296	13,172	0	0	(3,150)	(3,150)
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	678,300	678,300	8,877	1,917	0	0	0	667,506	667,506
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	84,996	84,996	20,880	862	0	0	0	63,254	63,254
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (KA0	1,097,290	1,097,290	1,093,189	74,915	2,617	0	0	(73,430)	(73,430)
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	356,339	356,339	0	131,688	175,577	0	0	49,073	49,073
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	358,750	358,750	11,312	35,118	37,130	15,200	0	275,191	259,991
PM0L9A	FY18 SPR	KA0	166,857	166,857	0	126,041	0	0	0	40,816	40,816
PM0M1A	FY17 STATE FREIGHT PLANNING	KA0	17,134	17,134	0	9,720	0	0	0	7,414	7,414
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	101,100	101,100	37,627	35,106	22,735	0	0	5,632	5,632
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	8,000,000	8,000,000	301,379	184,200	25,431	7,250,000	0	7,488,990	238,990
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,389,520	1,389,520	(180,217)	197,565	40,465	8,172	0	1,331,707	1,323,536
PM0N1C	PENNSYLVANIA AVE. EAST WHTFS	KA0	272,307	272,307	93,582	61,086	117,639	0	0	0	0
PM304C	ADVANCED DESIGN AND PLANNING	KA0	3,777,640	3,777,640	3,229,872	99,916	0	0	0	447,852	447,852
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	1,959,130	7,305,161	11,908,844	0	16,977,016	5,068,172
SR004A	REHAB NH AVE, NW VA AVE-DUPONT STP-1115(4	KA0	3,929,022	3,929,022	3,053,418	(159,663)	507,718	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	23,404	13,052	0	0	158,811	158,811
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	16,441,600	16,441,600	16,431,262	0	0	0	0	10,338	10,338
SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	1,423,241	1,423,241	1,423,241	0	0	0	0	0	0
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	4,442,832	4,442,832	2,617,459	1,987	120,844	0	0	1,702,541	1,702,541
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,591,511	1,591,511	160,058	8,646	0	60,651	0	1,422,807	1,362,156
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	496,000	496,000	382,541	8,168	34,793	0	0	70,499	70,499
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	34,180	0	0	0	3,852	3,852
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	15,952,355	15,952,355	15,585,160	28,012	40,123	0	0	299,060	299,060
SR097C	IVY CITY STREETSCAPES	KA0	1,350,000	1,350,000	0	40,272	1,000,000	0	0	309,728	309,728
SR098C	WARD 8 STREETSCAPES	KA0	8,599,050	8,599,050	1,469,228	582,090	317,726	0	0	6,230,006	6,230,006
SR301C	LOCAL STREETS WARD 1	KA0	46,753,822	26,753,558	20,399,589	745,619	216,506	2,125,000	0	5,391,845	23,267,109
SR302C	LOCAL STREETS WARD 2	KA0	45,432,158	25,432,158	17,156,154	901,868	3,256,120	2,165,000	0	4,118,016	21,953,017
SR303C	LOCAL STREETS WARD 3	KA0	46,036,484	26,036,486	17,943,327	881,728	3,702,231	2,125,000	0	3,509,201	21,384,199
SR304C	LOCAL STREETS WARD 4	KA0	44,769,154	24,769,155	16,285,973	764,963	2,455,172	2,713,716	0	5,263,047	22,549,330
SR305C	LOCAL STREETS WARD 5	KA0	46,957,877	26,958,877	18,908,363	2,211,968	372,610	2,125,000	0	5,465,936	23,339,936
SR306C	LOCAL STREETS WARD 6	KA0	45,732,799	25,732,801	17,994,474	607,538	1,298,631	2,125,000	0	5,832,158	23,707,157
SR307C	LOCAL STREETS WARD 7	KA0	47,381,539	27,381,541	19,182,921	1,861,894	1,333,163	2,125,000	0	5,003,563	22,878,561
SR308C	LOCAL STREETS WARD 8	KA0	46,925,100	26,925,101	19,513,271	1,070,357	1,167,292	2,125,000	0	5,174,181	23,049,181
SR310C	STORMWATER MANAGEMENT	KA0	5,547,335	5,547,334	4,611,755	118,211	592,942	0	0	224,426	224,427
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	1,576,861	1,576,861	(456,851)	93,172	439,603	0	0	1,500,936	1,500,936

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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	17,883	0	0	0	9,994	9,994
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	2,152,968	244,914	602,118	0	0	0	0
TRL50C	TRAILS	KA0	5,424,922	5,424,922	1,187,184	35,404	302,016	1,700,000	0	3,900,319	2,200,319
ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	536,461	536,461	536,461	0	0	0	0	(0)	(0)
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	290,140	290,140	193,996	25,091	18,815	0	0	52,238	52,238
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	2,524,253	2,524,253	27,388	20,844	1,831,640	0	0	644,381	644,381
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	293,441	293,441	210,569	0	45,985	0	0	36,887	36,887
ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	KA0	21,318	21,318	20,537	287	0	0	0	495	495
ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	KA0	70,276	70,276	38,222	3,891	634	0	0	27,529	27,529
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	465,905	465,905	388,541	2,558	19,054	0	0	55,752	55,752
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	530,850	530,850	380,483	67,525	23,836	0	0	59,006	59,006
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	17,324	49,580	0	0	11,184	11,184
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	50,550	50,550	50,226	2,089	3,379	0	0	(5,144)	(5,144)
ZU055A	ARIZONA AVE TRAILS	KA0	201,250	201,250	29,507	50,725	71,102	0	0	49,916	49,916
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	53,295	53,295	4,484	7,978	29,933	0	0	10,901	10,901
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	88,379	88,379	65,762	9,926	4,275	0	0	8,416	8,416
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	60,000	60,000	14,217	1,144	24,043	0	0	20,596	20,596
ZU060A	FY18 DISTRICT TDM (GODCGO)	KA0	230,620	230,620	0	73,490	99,322	0	0	57,807	57,807
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	128,286	128,286	0	31,598	69,540	0	0	27,149	27,149
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	29,669	29,669	1,393	9,305	17,388	0	0	1,583	1,583
ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	25,253	25,253	2,098	4,533	17,535	0	0	1,087	1,087
ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	KA0	36,837	36,837	0	133	33,670	0	0	3,034	3,034
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	493,001	493,001	247,400	2,772	137,758	0	0	105,070	105,070
KA0-DEPARTMENT OF TRANSPORTATION Total			2,732,468,392	1,863,441,755	1,206,151,499	85,119,241	567,546,996	76,169,629	535,324	4,088,695	796,945,704
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIIA	KE0	505,545,888	405,545,888	355,572,040	33,157,787	0	0	0	16,816,061	116,816,061
SA501C	WMATA CIP CONTRIBUTION	KE0	727,948,134	336,314,134	220,039,492	54,861,326	0	0	0	61,413,316	453,047,316
TOP02C	PROJECT DEVELOPMENT	KE0	12,693,000	7,693,000	6,044,500	725,250	0	0	0	923,250	5,923,250
KE0-MASS TRANSIT SUBSIDIES Total			1,246,187,022	749,553,022	581,656,032	88,744,363	0	0	0	79,152,627	575,786,627
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
BAG04C	WATERWAY RESTORATION	KG0	3,722,000	3,722,000	2,754,007	2,759	24,325	50,000	254,696	686,213	636,213
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	96,162,000	27,630,000	20,254,346	2,248,748	5,126,906	0	0	0	68,532,000
K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	TOO	1,500,000	1,500,000	998,818	214,004	213,383	0	0	73,795	73,795
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,708	2,452,708	1,100,640	6,385	0	0	1,345,628	56	56
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	26,901,763	26,901,763	11,769,571	819,787	3,656	394,000	4,482,378	9,826,371	9,432,371
SWM10C	SPRING VALLEY PARK RESTORATION	KG0	1,100,000	1,100,000	63,876	33,147	1,002,977	0	0	0	0
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			131,838,471	63,306,471	36,941,257	3,324,830	6,371,247	444,000	6,082,702	10,586,435	78,674,435
KT0-DEPARTMENT OF PUBLIC WORKS											
DSD13C	DPW SALT DOME	KTO	998,350	998,350	911,500	0	86,850	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KTO	59,198,042	25,197,625	14,824,657	3,173,331	5,833,517	1,170,918	0	1,366,121	34,195,620
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,725,534	119,725,534	119,386,727	0	333,122	0	0	5,685	5,685

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EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
FM605C	MECHANICS SHOP	KTO	6,390,791	6,390,791	2,937,593	0	50,679	3,400,519	0	3,402,519	2,000
FS101C	UPGRADE TO DPW FUELING SITES	KTO	3,998,306	3,998,306	3,766,797	0	208,579	0	0	22,930	22,930
FTF01C	FORT TOTTEN TRASH TRANSFER STATION	AM0	3,948,132	3,948,132	35,495	108,791	166,753	0	0	3,637,093	3,637,093
RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	KTO	1,575,000	1,575,000	0	0	908,946	0	0	666,054	666,054
KT0-DEPARTMENT OF PUBLIC WORKS Total			196,425,970	162,425,553	142,454,584	3,282,122	7,588,446	4,571,437	0	9,100,401	38,529,381
KV0-DEPARTMENT OF MOTOR VEHICLES											
MVS03C	INSPECTION STATION UPGRADE	KV0	4,859,900	4,859,900	3,045,174	639,491	0	0	1,175,235	0	0
KV0-DEPARTMENT OF MOTOR VEHICLES Total			4,859,900	4,859,900	3,045,174	639,491	0	0	1,175,235	0	0
PO0-OFFICE OF CONTRACTING AND PROCUREMENT											
DWB03C	PROCUREMENT SYSTEMS	TO0	1,284,000	1,284,000	0	0	0	535,000	0	1,284,000	749,000
MMS01B	MATERIAL MANAGEMENT SYSTEM	PO0	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
YA140C	IT INITIATIVE	PO0	3,620,161	3,620,161	3,619,578	0	584	0	0	0	0
PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total			6,594,161	6,594,161	5,309,577	0	584	535,000	0	1,284,000	749,000
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	3,000,000	3,000,000	685,701	529,850	385,559	103,500	0	1,398,890	1,295,390
RK0-OFFICE OF RISK MANAGEMENT Total			3,000,000	3,000,000	685,701	529,850	385,559	103,500	0	1,398,890	1,295,390
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	16,766,000	3,766,000	0	317,341	1,268,408	2,135,533	0	2,180,250	13,044,717
EQ103C	CREDENTIALING AND WIRELESS	TO0	2,027,289	1,527,289	391,304	0	2,676	26,000	0	1,133,309	1,607,309
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	260,075	85	0	2,300,000	331,032	331,032
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	293,750	0	0	0	118,157	118,157
N2503C	DATA CENTER RELOCATION-GO BOND	TO0	8,172,394	8,172,394	7,409,582	328,217	0	0	0	434,596	434,596
N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	TO0	2,156,798	2,156,798	1,523,741	108,362	83,378	131,200	0	441,317	310,117
N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	TO0	8,512,472	8,512,472	8,148,551	0	256,823	0	0	107,098	107,098
N3802C	PROCUREMENT SYSTEM	TO0	4,137,420	4,137,420	2,128,710	312,430	418,943	0	0	1,277,337	1,277,337
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	3,976,105	3,976,105	2,251,599	141,014	379,918	0	0	1,203,573	1,203,573

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N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	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	0	0	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	67,828	376,739	1	0	562,773	562,772
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			325,807,026	292,307,026	284,332,892	1,829,018	3,638,514	2,378,265	2,300,000	206,603	31,328,338
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	160,629	836,487	357,500	400	366,083	8,583
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	11,700,000	4,900,000	0	99,376	310,710	0	0	4,489,914	11,289,914
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			61,852,994	55,052,994	47,861,691	260,005	1,825,954	357,500	116,673	4,988,672	11,431,172
Appropriated Fund 0300 Grand Total			12,167,639,092	8,850,164,218	6,284,500,395	441,516,242	1,268,687,871	234,882,004	95,209,545	760,250,164	3,842,843,035

(D) Revenue Bond Detail

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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	79,837	0	0	0	(111,772)	(111,772)
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	79,837	0	0	33,728	(111,772)	(111,772)
Appropriated Fund 0330 Grand Total			82,211,744	82,211,744	82,209,950	79,837	0	0	33,728	(111,772)	(111,772)

(E) Private Grants Detail

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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											
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			4,234,947	4,234,947	2,676,261	5,290	25,428	0	0	1,527,969	1,527,969
Appropriated Fund 0345 Grand Total			4,434,947	4,434,947	2,676,261	5,290	25,428	200,000	0	1,727,969	1,527,969

(F) Federal Grants Detail

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DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT											
DHDOTC	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	1,935	0	0	0	460,617	460,617
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			1,090,924	1,090,924	628,372	1,935	0	0	0	460,617	460,617
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	4,275,000	4,275,000	0	264,113	2,069,364	0	0	1,941,523	1,941,523
MES12C	MES - FEDERAL MATCH	HT0	72,054,560	72,054,560	47,647,809	25,406	139,105	2,492,085	0	24,242,239	21,750,155
MES23C	DCAS RELEASE 3	HT0	105,056,431	105,056,431	0	547,973	2,986,530	0	845,302	100,676,625	100,676,625
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	298,148	356,924	0	0	2,330,638	2,330,638
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			244,385,991	244,385,991	55,789,586	1,135,642	5,551,923	4,269,210	845,302	181,063,538	176,794,328
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	172,460,388	172,460,358	83,684,813	32,479	2,188,706	0	0	86,554,361	86,554,391
JA0-DEPARTMENT OF HUMAN SERVICES Total			172,460,388	172,460,358	83,684,813	32,479	2,188,706	0	0	86,554,361	86,554,391
KA0-DEPARTMENT OF TRANSPORTATION											
AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	16,302,013	16,302,013	13,690,467	430,490	845,707	0	0	1,335,349	1,335,349
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	8,219,829	8,219,829	6,052,274	0	(43,104)	0	0	2,210,659	2,210,659
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
AF058A	BOW DC	KA0	460,598	460,598	435,793	86	0	0	0	24,720	24,720
AF073A	MBT-2009(011)MBT-F TOTTEN	KA0	2,327,254	2,327,254	1,537,418	6,518	7,802	0	0	775,516	775,516
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	68,682,633	(21,547,823)	157,387	0	19,100	41,671,495	41,671,495
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
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	2,017,066	2,017,066	0	192,609	309,353	0	0	1,515,103	1,515,103
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	14,544,546	14,544,546	13,831,160	451	439,108	0	0	273,826	273,826
AW035A	2016(005) AWI PROGRAM	KA0	3,309,944	3,309,944	984,734	730,508	1,266,473	0	0	328,229	328,229
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,091,851	1,091,851	105,296	226,744	676,977	0	0	82,835	82,835
CB002A	STP-9999(653)TRAFF ACCIDENT REPR T/ANALYS	KA0	1,875,805	1,875,805	1,530,474	774	0	0	0	344,557	344,557
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	11,825,043	11,825,043	9,337,490	445,705	1,698,979	0	0	342,868	342,868
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	1,286,223	1,286,223	1,200,968	23,087	51,758	0	0	10,410	10,410
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	4,563,044	4,563,044	4,563,044	0	0	0	0	0	0
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	3,392,213	3,392,213	2,302,207	222,976	721,122	0	0	145,907	145,907
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	4,917,397	4,917,397	2,591,834	358,810	858,978	0	0	1,107,774	1,107,774
CB048A	SAFETY ACTIVITIES CHARGE	KA0	3,994,500	3,994,500	3,484,929	267,995	0	0	0	241,575	241,575
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	1,161,318	1,161,318	1,165,717	(4,399)	0	0	0	0	0
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	49,813	22,388	0	0	526,775	800,258

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CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	77,969,551	77,969,551	72,697,529	335,123	2,231,753	0	0	2,705,145	2,705,145
CD049A	PA AVE BR OV ROCK CREEK	KA0	906,038	906,038	907,706	(1,669)	0	0	0	0	0
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	4,966,881	4,966,881	2,758,162	497,999	126,151	0	0	1,584,570	1,584,570
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	1,993,742	2,304,115	2,275,378	1,990	5,784	0	0	20,962	(289,411)
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,722,414	1,722,414	1,726,415	(0)	(4,000)	0	0	0	0
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	827,012	827,012	125,967	43,744	0	0	0	657,301	657,301
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	9,162	6,409	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	44,655	25,421	0	0	265,822	265,822
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0
CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	4,816,768	4,816,768	4,816,707	0	0	0	0	61	61
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	8,008,489	8,008,489	7,997,525	(0)	0	0	0	10,964	10,964
CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	7,214,416	7,214,416	7,208,879	0	5,537	0	0	0	0
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	9,896,699	9,896,699	8,755,454	41	0	844,184	0	1,141,203	297,020
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	8,797,752	8,797,752	8,528,394	4,439	0	0	0	264,918	264,918
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	159,245	0	0	63,763	63,763
CDF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,582,995	2,582,995	2,556,456	(0)	0	0	0	26,539	26,539
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	(65,381)	0	0	0	307,888	307,888
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,870,875	1,870,875	1,829,140	7,625	9,327	0	0	24,783	24,783
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	2,028,860	2,028,860	1,773,265	(77,908)	0	0	0	333,503	333,503
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	977,834	977,834	1,046,509	(68,674)	0	0	0	0	0
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	7,344,262	7,344,262	6,578,423	224,966	487,667	0	0	53,206	53,206
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	1,379,926	1,379,926	574,140	180,912	499,958	0	0	124,916	124,916
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	922,067	438,093	0	0	27,801	27,801
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	1,015,920	1,015,920	844,117	70,750	56,939	0	0	44,115	44,115
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	6,352,490	6,352,490	5,182,062	486,488	529,713	0	0	154,226	154,226
CI056A	ARA8888(327) UNINTERUPTABLE 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	53,418	119,684	0	0	585,052	585,052
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	13,886,362	13,886,362	13,886,362	0	0	0	0	0	0
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 STP	KA0	1,274,762	1,274,762	1,247,024	0	27,737	0	0	0	0
CM023A	BIKE SHARING	KA0	22,110,569	22,110,569	21,339,276	29,167	14,444	0	0	727,682	727,682
CM074A	CM-8888(317)GODCGO WEBSITE	KA0	7,429,588	7,429,588	6,699,282	29,008	38,251	0	0	663,047	663,047
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	575,518	(38,018)	424	0	0	(424)	(424)
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,757,701	1,757,701	1,374,597	110,172	107,756	0	0	165,176	165,176
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	4,254,722	4,254,722	3,619,383	519,076	30,392	0	0	85,871	85,871

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ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	5,366,301	5,366,301	3,894,227	486,985	143,107	0	0	841,982	841,982
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,576,698	1,576,698	1,577,227	0	(529)	0	0	0	0
ED047A	GEORGIA AVE STREETScape IMPR	KA0	7,612,384	7,612,384	7,612,384	(0)	0	0	0	(0)	(0)
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	597,308	597,308	610,511	(27,129)	0	0	0	13,926	13,926
FLG01A	NORMANSTONE DR/FULTON ST	KA0	1,419,526	1,419,526	18,867	46,708	1,224,034	0	0	129,916	129,916
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	38,852	118,821	0	0	58,260	58,260
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	772,441	772,441	197,436	209,148	277,513	0	0	88,345	88,345
MNT03A	TREE MAINTENANCE	KA0	3,442,513	3,442,513	2,112,608	631,321	596,921	0	0	101,663	101,663
MNT04A	SHERIFF RD. NE SAFETY IMPROVEMENTS	KA0	934,831	934,831	939,684	(4,889)	0	0	0	35	35
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	629,169	327,058	1,072,567	0	0	3,551,997	3,551,997
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	17,205,826	17,205,826	8,740,111	2,373,728	3,683,532	0	0	2,408,455	2,408,455
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	29,699,845	29,699,845	23,697,226	2,185,571	271,380	0	0	3,545,668	3,545,668
MNT12A	ROADWAY CONDITION ASSESMENT	KA0	1,331,628	1,331,628	1,324,496	6,070	645	0	0	416	416
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	3,489,914	3,504,261	89,088	431,821	2,814,998	0	0	168,354	154,006
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	4,058,080	4,058,080	2,942,184	682,721	446,828	0	0	(13,654)	(13,654)
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	4,229,140	4,229,140	3,657,316	29,381	518,266	0	0	24,176	24,176
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	30,976,518	30,976,518	19,244,940	2,719,844	7,981,703	0	0	1,030,032	1,030,032
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	13,983,760	13,983,760	2,045,987	1,901,143	4,445,192	0	0	5,591,439	5,591,439
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	1,011,329	1,011,329	52,808	1,762	0	0	0	956,759	956,759
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	800,000	800,000	9,100	118,596	520,136	0	0	152,168	152,168
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	997,800	997,800	387,342	249,967	318,264	0	0	42,227	42,227
MNT30A	CW ROADWAY CONDITION ASSESSMENT	KA0	1,340,393	1,340,393	863,093	462,113	13,525	0	0	1,663	1,663
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	377,486	377,486	109,136	152,152	77,998	0	0	38,199	38,199
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	129,678	486,158	0	0	188,644	188,644
MNT35A	2016(064) FY17 ASSET PRES & PREV MNT OF	KA0	987,219	987,219	136,888	134	0	0	0	850,197	850,197
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	7,732,950	7,732,950	327,364	4,207,572	3,118,877	0	0	79,137	79,137
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	332,600	332,600	30,780	100,062	170,961	0	0	30,797	30,797
MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	KA0	132,600	132,600	4,561	0	15,175	0	0	112,863	112,863
MNT48A	INTERIM BRIDGE INSPECTION	KA0	856,451	856,451	665,472	188,027	3,960	0	0	(1,008)	(1,008)
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,659,288	2,659,288	2,023,772	144,660	332,242	0	0	158,613	158,613
MRR03A	HOWARD THEATRE STREETScape	KA0	7,005,480	7,005,480	6,228,591	16,212	50,865	0	0	709,812	709,812
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	2,364,162	2,364,162	2,162,136	45,616	3	0	0	156,407	156,407
MRR08A	LONG BRIDGE STUDY	KA0	5,700,000	5,700,000	3,073,132	551,715	1,358,431	0	0	716,723	716,723
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	484,229	484,229	308,480	82,245	102,331	0	0	(8,826)	(8,826)
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	1,800,000	1,800,000	1,210,467	25,284	38,195	0	0	526,054	526,054
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	1,663,000	1,663,000	1,474,302	(0)	0	0	0	188,698	188,698
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	10,825,198	10,825,198	2,761,810	1,133,709	5,292,017	0	0	1,637,662	1,637,662
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	554,485	970,126	0	0	427,250	427,250
MRR23A	REHAB OF 1ST ST NE	KA0	1,325,270	1,325,270	1,101,955	(720)	0	0	0	224,034	224,034
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

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MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	2,301,651	2,301,651	1,062,905	70,637	199,851	0	0	968,258	968,258
MRR32A	14TH ST BR OV MNE AVE	KA0	1,230,204	1,230,204	617,011	36,362	179,308	0	0	397,523	397,523
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	17,792,988	17,792,988	7,867,395	2,561,390	6,963,998	0	0	400,205	400,205
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	2,248,331	2,248,331	710,396	21,947	177,451	0	0	1,338,538	1,338,538
MRR35A	KLINGLE VALLEY TRAIL	KA0	5,080,282	5,080,282	4,997,108	37,739	39,126	0	0	6,309	6,309
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	52,553	0	0	0	99,987	99,987
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	6,170,503	6,170,503	2,734,095	2,224,032	945,938	0	0	266,437	266,437
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	11,444,831	11,444,831	1,830	23,656	9,764,312	0	0	1,655,034	1,655,034
MRR52A	OXON RUN TRAIL	KA0	11,456,000	11,456,000	9,285,599	813,256	351,088	0	0	1,006,058	1,006,058
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE	KA0	5,256,165	5,256,165	4,767,681	243,043	274,559	0	0	(29,117)	(29,117)
MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	KA0	12,618,816	12,618,816	8,633	41,512	0	0	0	12,568,671	12,568,671
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,440,184	1,440,184	925,063	270,732	94,756	0	0	149,633	149,633
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,090,476	1,090,476	807,256	116,885	136,375	0	0	29,960	29,960
MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	KA0	1,126,115	1,126,115	1,147,204	(31,083)	9	0	0	9,985	9,985
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	2,277,772	2,277,772	1,315,931	142,215	214,791	0	0	604,834	604,834
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	788,179	788,179	617,095	100,837	1,333	0	0	68,913	68,913
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	1,044,895	1,044,895	717,354	152,697	132,416	0	0	42,428	42,428
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	810,397	810,397	42,443	294,880	370,058	0	0	103,017	103,017
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	7,245,108	7,245,108	5,809,292	928,655	415,344	0	0	91,817	91,817
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	2,748,024	2,748,024	114,320	1,021,444	445,799	0	0	1,166,460	1,166,460
MRR70A	STP-2016(032)C ST.NE 14TH-22ND STS	KA0	1,265,313	1,265,313	436,696	226,542	456,685	0	0	145,390	145,390
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	557,216	557,216	463,114	62,956	11,874	0	0	19,272	19,272
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	795,833	795,833	273,840	239,700	307,105	0	0	(24,812)	(24,812)
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,149,794	21,149,794	74,576	1,508,037	17,118,794	0	0	2,448,388	2,448,388
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	1,217,424	1,217,424	294,098	442,926	411,035	0	0	69,365	69,365
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KA0	17,839,792	17,839,792	169,620	110,293	14,527,204	0	0	3,032,675	3,032,675
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	13,139,613	13,139,613	624,758	772,588	10,509,175	0	0	1,233,091	1,233,091
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	7,650,029	7,650,029	6,049	28,785	83,749	0	0	7,531,447	7,531,447
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	14,580,508	14,580,508	6,105	14,908	0	0	0	14,559,495	14,559,495
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	375,389	375,389	0	0	152,021	0	0	223,368	223,368
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	413,736	413,736	0	208	0	0	0	413,528	413,528
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	5,670,034	5,670,034	0	1,385	0	0	0	5,668,649	5,668,649
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	137,011,947	137,011,947	0	184,206	0	0	0	136,827,741	136,827,741
MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	KA0	90,000,000	90,000,000	0	90,000,000	0	0	0	0	0
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	0	0	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	708,586	1,170,168	0	0	299,752	299,752
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	622,778	622,778	362,126	29,296	0	0	0	231,355	231,355
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	1,843,233	1,843,233	1,170,838	104,205	409,219	0	0	158,971	158,971
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,688,351	1,688,351	1,369,008	154,274	163,031	0	0	2,037	2,037
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	997,800	997,800	110,429	75,220	208,296	0	0	603,855	603,855

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OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	2,494,500	2,494,500	12,150	43,585	2,188,632	0	0	250,133	250,133
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	831,500	831,500	275	18,889	233,835	0	0	578,500	578,500
OSS24A	TRAFFIC SAFETY DESIGN - HSIP	KA0	900,000	900,000	88,252	18,794	0	0	0	792,954	792,954
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	8,570,085	8,570,085	1,559,540	769,365	4,059,630	0	0	2,181,549	2,181,549
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	2,161,900	2,161,900	5,978	2,530	1,209,418	0	0	943,973	943,973
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KA0	2,231,442	2,231,442	1,388,280	642,033	205,952	0	0	(4,823)	(4,823)
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	KA0	4,491,997	4,491,997	348,483	2,626,282	923,284	0	0	593,947	593,947
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	7,969,530	7,969,530	3,485,587	1,175,438	2,384,525	0	0	923,980	923,980
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	662,922	662,922	100,133	68,979	72,483	0	0	421,327	421,327
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	340,000	340,000	6,439	1,054	0	0	0	332,507	332,507
OSS44A	NH-2016(013) 16TH ST NW CIRCLE IMPROVEME	KA0	291,025	291,025	414	(414)	0	0	0	291,025	291,025
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	4,188,835	4,188,835	49,507	22,262	0	0	0	4,117,066	4,117,066
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	565,956	565,956	21,087	15,685	318,402	0	0	210,781	210,781
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	1,912,442	1,912,442	363,324	471,755	279,520	420,057	0	797,842	377,785
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	5,255,773	5,255,773	0	2,051,617	30,400	30,400	0	3,173,756	3,143,356
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	3,548,775	3,548,775	0	6,642	0	0	0	3,542,133	3,542,133
OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	KA0	291,025	291,025	108,689	164,123	25,217	0	0	(7,004)	(7,004)
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	831,500	831,500	0	2,397	0	0	0	829,103	829,103
PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	807,431	807,431	807,893	0	(463)	0	0	0	0
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	153,730	153,730	132,980	2,471	0	0	0	18,279	18,279
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	155,072	332,600	0	0	11,228	11,228
PM0A9A	AUDIT / COMPLIANCE	KA0	5,706,169	5,706,169	4,142,146	537,191	182,571	547,713	0	844,260	296,547
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	406	14,007	0	0	34,540	34,540
PM0C9A	8888(439) TRANSPORTATION ALTERNATIVE -GR	KA0	228,027	228,027	136,427	359	67,054	0	0	24,187	24,187
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	1,254,479	1,254,479	856,671	142,007	661	0	146,382	108,757	108,757
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE	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	53,071	145,596	0	0	173,922	173,922
PM0E8A	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	KA0	143,796	143,796	140,638	0	3,506	0	0	(348)	(348)
PM0G5A	ASSET INVENTORY	KA0	2,520,942	2,520,942	1,879,071	208,291	73,594	0	0	359,986	359,986
PM0G8A	CLEVELAND PARK STUDY	KA0	1,225,166	1,225,166	888,660	77,187	233,373	0	0	25,946	25,946
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	429,422	429,422	35,183	10,058	0	0	0	384,180	384,180
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	2,244	0	0	0	556	556
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

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PM0J5A	ALABAMA AVENUE SE CORRIDOR STUDY	KA0	465,615	465,615	277,756	58,483	0	0	0	129,377	129,377
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	542,556	542,556	242,901	178,062	88,768	0	0	32,825	32,825
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	768,000	768,000	526,356	(11,924)	164,111	0	0	89,457	89,457
PM0J8A	FY16 SUMMER TRANSPORTATION INSTITUTE	KA0	47,776	47,776	47,776	7	0	0	0	(7)	(7)
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	1,663,125	1,663,125	127,279	872,098	686,880	0	0	(23,132)	(23,132)
PM0K1A	FY2017 METROPOLOTIAN PLANNING	KA0	2,246,557	2,246,557	1,294,531	246,848	724,516	0	0	(19,338)	(19,338)
PM0K2A	FY2017 COMMUTER CONNECTIONS	KA0	545,998	545,998	495,003	16,794	38,703	0	0	(4,502)	(4,502)
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	413,818	413,818	213,815	83,663	118,545	0	0	(2,206)	(2,206)
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	4,196,700	4,196,700	30,928	17,254	0	0	0	4,148,518	4,148,518
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	764,963	764,963	37,307	7,757	0	0	0	719,899	719,899
PM0K7A	FY2017 EDUCATION, TRAINING, AND DEVELOPM	KA0	1,500,000	1,500,000	1,367,241	30,068	9,453	0	0	93,238	93,238
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (KA0	2,461,834	2,461,834	2,096,173	261,730	10,466	0	0	93,464	93,464
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	1,187,795	1,187,795	0	526,753	702,309	0	0	(41,266)	(41,266)
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	1,148,000	1,148,000	21,389	140,472	148,520	60,800	0	837,620	776,820
PM0L9A	FY18 SPR	KA0	667,426	667,426	0	504,164	0	0	0	163,262	163,262
PM0M1A	FY17 STATE FREIGHT PLANNING	KA0	62,347	62,347	0	47,968	0	0	0	14,379	14,379
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	498,900	498,900	185,681	173,238	112,191	0	0	27,790	27,790
PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	KA0	1,000,000	1,000,000	0	305,425	122,315	106,075	0	572,260	466,185
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	34,309	0	0	0	(2,810)	(2,810)
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	11,929,383	11,929,383	11,658,138	230	200,735	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	115,493	64,410	0	0	8,351	8,351
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	64,411,876	64,411,876	64,411,876	(0)	0	0	0	0	0
SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,172,531	6,172,531	6,172,531	(0)	0	0	0	0	0
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	7,734,468	7,734,468	7,139,668	9,804	531,049	0	0	53,946	53,946
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	KA0	8,789,088	8,789,088	8,303,068	5,000	0	0	0	481,020	481,020
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	959,337	959,337	529,966	42,667	0	299,295	0	386,704	87,410
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,494,600	1,494,600	1,260,330	40,305	171,694	0	0	22,272	22,272
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	(31,380)	0	0	0	20,313	20,313
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	74,003,764	74,003,764	72,407,990	(27,590)	197,994	0	0	1,425,369	1,425,369
ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	2,646,997	2,646,997	2,646,997	(0)	0	0	0	0	0
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	1,090,000	1,090,000	720,010	100,363	75,261	0	0	194,367	194,367
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	10,975,853	10,975,853	71,715	95,161	8,275,746	0	0	2,533,232	2,533,232
ZU041A	BIKE_CAPITAL BIKESHARE (CAB)	KA0	1,343,866	1,343,866	1,059,734	0	226,922	0	0	57,209	57,209
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	137	0	0	0	10,691	10,691
ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	KA0	145,592	145,592	144,603	1,040	3,126	0	0	(3,177)	(3,177)
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	1,723,620	1,723,620	1,222,809	10,234	76,216	0	0	414,361	414,361
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	2,097,653	2,097,653	1,482,785	325,275	117,623	0	0	171,970	171,970
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	85,490	244,661	0	0	4,475	4,475

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ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	249,450	249,450	216,592	10,309	16,676	0	0	5,873	5,873
ZU055A	ARIZONA AVE TRAILS	KA0	716,770	716,770	48,056	250,313	350,871	0	0	67,530	67,530
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	228,455	228,455	11,144	39,797	147,709	0	0	29,805	29,805
ZU057A	CAPITAL BIKESHARE MARKETING AND	KA0	394,559	394,559	324,518	48,979	21,097	0	0	(35)	(35)
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	240,000	240,000	25,409	4,577	96,173	0	0	113,841	113,841
ZU060A	FY18 DISTRICT TDM (GODCGO)	KA0	1,073,931	1,073,931	0	362,653	490,128	0	0	221,150	221,150
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	564,209	564,209	0	155,927	343,159	0	0	65,123	65,123
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	136,343	136,343	2,663	45,918	85,805	0	0	1,957	1,957
ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	114,550	114,550	6,017	22,369	86,529	0	0	(365)	(365)
ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	KA0	174,420	174,420	0	657	166,150	0	0	7,612	7,612
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,057,242	2,057,242	1,162,588	13,681	679,799	0	0	201,174	201,174
KA0-DEPARTMENT OF TRANSPORTATION Total			1,702,706,261	1,702,757,499	1,091,883,582	133,028,935	147,752,434	3,121,500	165,482	329,927,066	326,754,328
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	19,571,279	19,571,279	7,333,915	3,584,830	334,870	915,000	4,485,092	3,832,571	2,917,571
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,184,179	2,184,179	1,695,652	110,353	36,796	0	0	341,378	341,378
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			21,755,458	21,755,458	9,029,568	3,695,183	371,666	915,000	4,485,092	4,173,949	3,258,949
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			2,163,853,117	2,164,281,812	1,259,768,959	137,894,173	155,864,730	8,305,709	8,196,934	602,557,017	593,822,613

(G) Federal Payments Detail

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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	576,001	563,333	0	0	1,312,672	1,312,672
CB0-OFFICE OF THE ATTORNEY GENERAL Total			6,304,000	6,304,000	3,851,994	576,001	563,333	0	0	1,312,672	1,312,672
Appropriated Fund 0355 Grand Total			6,304,000	6,304,000	3,851,994	576,001	563,333	0	0	1,312,672	1,312,672