



CAPITAL FINANCIAL STATUS REPORT

**Third Quarter Fiscal
Year 2018**

Expenditures as of June 30, 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



Office of the Chief Financial Officer
Office of Budget and Planning
FY 2018 Third Quarter YTD Financial Status Report – SOAR
Capital Expenditures – as of June 30, 2018

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Mayor

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City Administrator

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Deputy Mayor for Public Safety and Justice

HyeSook Chung
Deputy Mayor for Health and Human Services

Brian Kenner
Deputy Mayor for Planning and Economic Development

Ahnna Smith
Interim Deputy Mayor for Education

Courtney Snowden
Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt
Chief Financial Officer

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David Grosso..... At Large
Elissa Silverman At Large
Robert C. White, Jr...... At Large
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Jack Evans Ward 2

Mary M. Cheh..... Ward 3
Brandon T. Todd Ward 4
Kenyan McDuffie..... Ward 5
Charles Allen..... Ward 6
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GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER

Office of Budget and Planning



Gordon M. McDonald
Deputy Chief Financial Officer

MEMORANDUM

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

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: August 21, 2018

SUBJECT: FY 2018 Capital Expenditures: Third Quarter

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2018. This report includes FY 2018 capital expenditures through the third quarter year-to-date (YTD) as well as obligations as of June 30, 2018.

Results from the Third Quarter of FY 2018

As of June 30, 2018, District agencies had spent \$959.4 million on capital projects through the third quarter of FY 2018.

The \$959.4 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$945.7¹ million in the General Capital Improvements Fund:
 - \$696.8 million from General Obligation (G.O.), Income Tax (I.T.), and Short-Term Secured Bonds;
 - \$173.3 million from Federal Grants (primarily the Highway Trust Fund);
 - \$39.1 million from Pay-as-you-go (Paygo) capital;
 - \$23.0 from the Local Transportation Fund;
 - \$12.4 million from Sales of Assets; and,
 - \$1.3 million from Revenue Bonds, Private Contributions, Master Equipment Lease, and Federal Payments.
- (b) \$13.7 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2018 capital expenditures by GAAP fund and agency, through June 30, 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 third 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 June 30, 2017).

FY 2018 YTD capital expenditures through June 30, 2018, by appropriated fund are as follows:

- (a) \$785.3 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) \$173.3 million from Federal Grants; and
- (e) \$0.8 million from Federal Payments.

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

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

Third Quarter FY 2018 YTD Compared to Third Quarter FY 2017 YTD

Total capital expenditures through the third quarter of FY 2018 were \$959.4 million, which is \$209.5 million higher than expenditures of \$750.0 million in the same period of FY 2017. Capital expenditures from G.O. / I.T., Garvee and Short-Term bonds through the third quarter of FY 2018 were \$696.8 million, or \$181.5 million higher than the same category total through the third quarter of FY 2017. This increase was primarily due to greater spending on the S. Capitol Street/Frederick Douglass Bridge by the District Department of Transportation (DDOT), on an increase in bond-backed contributions to the capital program of the Washington Metropolitan Area Transit Authority (WMATA) instead of Paygo contributions, on the St. Elizabeths East Campus Infrastructure project by the Deputy Mayor for Planning and Economic Development (DMPED), on the Soccer Stadium project by the Department of General Services (DGS), and on the Martin Luther King Jr. Memorial Library project by the D.C. Public Library. Paygo capital expenditures through the third quarter of FY 2018 of \$39.1 million were \$11.4 million lower than the same category total through the third quarter of FY 2017, partly because of the reduction in Paygo-backed contributions to WMATA.

Master Equipment Lease expenditures in the third quarter of FY 2018 were \$0.4 million compared to expenditures of \$7.6 million in the third 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.

Third quarter YTD FY 2018 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$23.0 million, or \$2.1 million lower than in the same period of FY 2017. Sales of Assets expenditures for the third quarter YTD of FY 2018 were \$12.4 million by DMPED on the Walter Reed project, which was \$12.4 million higher than the third quarter YTD of FY 2017.

Expenditures from Federal Grants were \$173.3 million, or \$45.2 million higher compared to the third 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 third quarter of FY 2018 were \$13.7 million, or \$9.4 million lower than in the third quarter of FY 2017.

Table B-2 includes a comparison of the third 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 June 30, 2018, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,490.7 million for capital projects. An additional \$229.0 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 June 30, 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 of the capital federal grant funds received by the District are for the Highway Trust Fund.
- (e) Federal Payment funds represent direct appropriations to District agencies for capital projects.

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

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

Additional Notes on the Data

Data for the tables in this report were generated July 25, 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 June 30, 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 \$33.7 million across 20 agencies, which includes \$32.7 million due to Council BSA actions and \$1.0 million on hold for the Executive. 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 third quarter of FY 2018).

Lifetime balance is the difference between (a) life-to-date budget and (b) all expenditures and commitments (that is, all expenditures plus encumbrances plus pre-encumbrances plus intra-District advances).

If you have any questions about this report, please contact David A. Clark, Director, Capital Budget/CIP, in the Office of Budget and Planning, at 727-2055.

Distribution List:

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
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Sherrie Greenfield, Manager, Capital Budget/CIP, Office of Budget and Planning

(B) Summary

Crosswalk of Expenditure Data between Implementer and Owner Agency - FY as of June 30, 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	1,005,456				1,005,456
AD0	OFFICE OF THE INSPECTOR GENERAL	106,500				106,500
AM0	DEPARTMENT OF GENERAL SERVICES	25,780,994				25,780,994
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	10,380,103				10,541,636
BA0	OFFICE OF THE SECRETARY		117,168			117,168
BJ0	OFFICE OF ZONING	142,036				142,036
BY0	OFFICE ON AGING		35,188			35,188
CB0	OFFICE OF THE ATTORNEY GENERAL	819,380				819,380
CE0	DC PUBLIC LIBRARY	39,906,733				39,906,733
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	1,677,644				1,677,644
CI0	OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	999,426				999,426
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	369,532				369,532
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	71,583,819			2,453	71,586,272
EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT				614,007	614,007
FA0	METROPOLITAN POLICE DEPARTMENT	4,647,156	356,351			5,003,507
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	11,372,316	4,369,919	410,097		16,152,332
FK0	D.C. NATIONAL GUARD		509,609			509,609
FL0	DEPARTMENT OF CORRECTIONS		735,607			735,607
FR0	DEPARTMENT OF FORENSIC SCIENCES	1,068,759				1,068,759
FZ0	D.C. SENTENCING COMMISSION	90,526				90,526
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,110,331	197,699,657			200,283,516
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,229,891			473,528	2,229,891
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	7,607,587				7,607,587
GO0	SPECIAL EDUCATION TRANSPORTATION	694,029				694,029
HA0	DEPARTMENT OF PARKS AND RECREATION	232,157	21,029,419		5,763	21,267,340
HT0	DEPARTMENT OF HEALTH CARE FINANCE	17,285,773				17,285,773
JA0	DEPARTMENT OF HUMAN SERVICES	349,098	27,240,043			27,589,141
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS		973,750			973,750
KA0	DEPARTMENT OF TRANSPORTATION	349,013,041				349,013,041
KE0	MASS TRANSIT SUBSIDIES	129,426,806				129,426,806
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	12,721,619			247,630	12,969,249
KT0	DEPARTMENT OF PUBLIC WORKS	4,703,888	232,776			4,936,664
KV0	DEPARTMENT OF MOTOR VEHICLES	827,591				827,591
RK0	OFFICE OF RISK MANAGEMENT				764,934	764,934
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	5,633,090				5,633,090
UC0	OFFICE OF UNIFIED COMMUNICATIONS	407,741	263,462			671,204
Grand Total		703,193,021	253,562,951	410,097	2,453	2,267,395

**FY 2018 Capital Expenditures, As of June 30, 2018
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month**

Source	Impl Agency	October	November	December	January	February	March	April	May	June	Cumulative Total, Third Quarter, FY 2018	Cumulative Total, Third Quarter, FY 2017	Variance, 2018 Q3 versus 2017 Q3	FY FY
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	43,214,971	29,026,461	61,521,089	277,357,337	254,005,760	23,351,577	
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	(184,631)	182,544	1,256,541	548,639	326,999	426,137	457,577	742,889	356,158	4,112,853	17,789,461	(13,676,607)	
	BJ0-OFFICE OF ZONING	0	15,895	12,334	10,345	68	1,972	29,490	20,008	13,409	103,521	53,252	50,269	
	BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	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	7,242,804	5,758,747	5,793,956	39,906,733	17,424,520	22,482,213	
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	(1,874)	1,874	34,401	0	27,133	399,767	821,084	438,412	(80,865)	1,639,931	574,765	1,065,166	
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFA	0	0	0	0	0	131,356	0	238,176	0	369,532	0	369,532	
	DB0-DEPT. OF HOUSING AND COMM. DEVELOPMEN	0	0	0	0	0	0	0	0	0	0	(11,885)	11,885	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DE	0	788,887	834,320	24,816,557	9,455,713	6,268,872	2,372,015	9,046,460	5,421,157	59,003,982	30,246,217	28,757,765	
	ELC-EQUIPMENT LEASE - CAPITAL	0	0	0	0	0	0	0	0	0	0	(5,685)	5,685	
	FA0-METROPOLITAN POLICE DEPARTMENT	0	0	1,609,082	73,823	97,922	105,227	346,989	526,257	1,887,856	4,647,156	4,583,761	63,394	
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	0	176,735	856,751	1,834,607	728,347	4,394,333	292,101	1,725,863	1,363,578	11,372,316	2,820,498	8,551,818	
	FR0-DEPARTMENT OF FORENSIC SCIENCES	0	25,806	8,904	16,112	13,568	915,918	24,030	39,484	13,922	1,057,745	360,918	696,827	
	FZ0-D.C. SENTENCING COMMISSION	0	0	0	0	4,272	18,956	14,930	33,177	14,925	86,259	0	86,259	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(490,127)	592,256	415,938	270,216	180,235	315,239	550,968	146,381	123,950	2,105,056	1,100,051	1,005,005	
	GD0-STATE SUPERINTENDENT OF EDUCATION (OS	(144,382)	5,050	396,482	299,167	110,096	238,044	175,105	183,240	70,050	1,332,852	1,543,277	(210,425)	
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	20,354	45,252	49,816	49,796	(165,219)	0	0	2,733,609	4,873,978	7,607,587	4,729,228	2,878,359	
	G00-SPECIAL EDUCATION TRANSPORTATION	(167,439)	167,439	694,029	0	0	0	0	0	0	694,029	(2,762,827)	3,456,856	
	HA0-DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	20,141	212,017	0	232,157	(5,859)	238,016	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	0	29,346	5,497,423	1,898,243	1,972,136	842,914	1,789,215	554,320	12,583,597	5,016,222	7,567,375	
	JA0-DEPARTMENT OF HUMAN SERVICES	30,510	45,234	7,878	74,877	28,197	32,305	33,613	23,748	37,100	313,463	8,654,891	(8,341,428)	
	KA0-DEPARTMENT OF TRANSPORTATION	(5,999,707)	14,434,077	11,559,165	4,091,201	18,070,179	10,029,146	41,412,020	27,247,765	4,103,234	124,947,080	32,552,873	92,394,206	
	KE0-MASS TRANSIT SUBSIDIES	30,120,134	0	29,198,088	0	0	29,200,891	0	0	40,474,110	128,993,223	105,446,819	23,546,404	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	467,439	494,288	1,400,677	91,066	102,209	1,982,793	1,092,987	599,547	6,231,005	6,555,248	(324,243)	
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	798,000	25,538	2,323,885	0	0	139,366	1,380,291	4,667,080	2,964,363	1,702,718	
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	54,629	0	0	0	91,884	0	0	168,474	314,987	15,298	299,689	
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	0	0	0	0	0	0	676,901	(676,901)	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	(836,222)	287,245	1,238,016	468,419	904,625	631,734	1,255,420	1,171,645	1,551,433	6,672,315	20,410,646	(13,738,331)	
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	5,480	0	110,257	13,500	130,768	37,490	67,273	42,973	407,741	496,074	(88,332)	
	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	101,126,454	82,403,181	130,284,645	696,759,536	515,245,338	181,514,198	
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	(74,416)	145,090	158,662	355,833	66,443	102,312	210,131	22,288	19,113	1,005,456	781,804	223,652	
	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	35,500	35,500	106,500	89,910	16,590	
	AM0-DEPARTMENT OF GENERAL SERVICES	(286,144)	24,865	152,425	173,818	146,118	272,615	655,763	136,710	710,439	1,986,608	5,349,294	(3,362,686)	
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	0	0	3,759,375	325,000	527,250	0	1,655,625	0	0	6,267,250	0	6,267,250	
	BJ0-OFFICE OF ZONING	0	0	0	0	7,538	0	3,872	18,500	8,605	38,515	0	38,515	
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	24,621	13,092	37,713	0	37,713	
	CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMEN	0	0	245,014	0	301,641	0	374,160	0	78,611	999,426	0	999,426	
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DE	150,000	0	0	0	0	0	0	0	0	150,000	0	150,000	
	FR0-DEPARTMENT OF FORENSIC SCIENCES	0	0	0	0	0	0	0	0	11,014	11,014	94,534	(83,520)	
	FZ0-D.C. SENTENCING COMMISSION	0	0	0	0	327	1,450	590	1,311	590	4,267	0	4,267	
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	2,773	0	2,502	0	5,275	97,720	(92,445)	
	GD0-STATE SUPERINTENDENT OF EDUCATION (OS	(34,429)	50,398	26,674	26,855	249,552	143,534	50,131	213,745	170,579	897,039	924,356	(27,317)	
	G00-SPECIAL EDUCATION TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	4,582,841	(4,582,841)	
	HC0-DEPARTMENT OF HEALTH	0	0	0	0	0	0	0	0	0	0	516,980	(516,980)	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(416,436)	10,873	142,338	63,619	29,682	3,998,032	(303,428)	40,925	14,545	3,580,150	532,522	3,047,628	
	KA0-DEPARTMENT OF TRANSPORTATION	(642,920)	3,807,477	3,030,201	2,497,586	1,321,756	1,253,273	4,279,435	3,175,275	2,118,847	20,840,930	13,953,349	6,887,582	
	KE0-MASS TRANSIT SUBSIDIES	225,250	0	0	0	0	0	0	0	208,333	433,583	21,336,928	(20,903,345)	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	136,796	213,904	132,319	39,188	32,941	473,432	(474,200)	363,620	918,000	909,646	8,354	
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	0	0	25,908	0	10,900	0	0	36,808	114,749	(77,941)	
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	0	164,364	0	0	328,614	0	0	19,626	512,604	0	512,604	
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	0	0	0	0	0	0	(5,046)	5,046	
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	23,570	224,386	478,584	(92,700)	122,102	66,049	79,971	141,242	184,966	1,228,170	1,206,054	22,116	
	Subtotal, PayGo	(1,055,526)	4,399,886	8,371,541	3,482,328	2,837,504	6,201,593	7,526,083	3,338,419	3,957,479	39,059,307	50,485,639	(11,426,331)	

**FY 2018 Capital Expenditures, As of June 30, 2018
By Implementer Agency
By GAAP Fund, Source of Funds, and Quarter/Month**

Source	Impl Agency	October	November	December	January	February	March	April	May	June	Cumulative Total, Third Quarter, FY 2018	Cumulative Total, Third Quarter, FY 2017	Variance, 2018 Q3 versus 2017 Q3	FY FY
Master Equipment Lease	ELC-EQUIPMENT LEASE - CAPITAL	0	0	0	315,460	0	0	94,637	0	0	410,097	7,572,604	(7,162,507)	
	Subtotal, Master Equipment Lease	0	0	0	315,460	0	0	94,637	0	0	410,097	7,572,604	(7,162,507)	
Sale of Assets (0305)	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DE	12,350,000	0	0	0	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	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	3,973,946	2,833,902	2,648,904	22,969,426	25,032,186	(2,062,760)	
	Subtotal, LocalTransportation Fund (ROW, Dedicater	(2,487,378)	3,864,555	4,075,517	3,131,850	3,197,332	1,730,797	3,973,946	2,833,902	2,648,904	22,969,426	25,032,186	(2,062,760)	
Revenue Bond-Funded	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DE	0	0	31,935	31,935	15,967	0	0	0	0	79,837	336,560	(256,723)	
	Subtotal, Revenue Bond-Funded	0	0	31,935	31,935	15,967	0	0	0	0	79,837	336,560	(256,723)	
Private Contributions	KA0-DEPARTMENT OF TRANSPORTATION	5,290	0	0	0	0	0	0	0	0	5,290	(20,000)	25,290	
	Subtotal, Private Contributions	5,290	0	0	0	0	0	0	0	0	5,290	(20,000)	25,290	
Federal Grants	DB0-DEPT. OF HOUSING AND COMM. DEVELOPMEN	0	0	0	0	0	0	0	0	0	0	708,204	(708,204)	
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(4,056,533)	344,506	963,500	77,416	413,045	3,393,708	(2,010,227)	1,713,785	282,826	1,122,026	3,940,275	(2,818,249)	
	JA0-DEPARTMENT OF HUMAN SERVICES	(28,964)	34,996	0	26,447	0	0	3,157	0	0	35,636	6,486,336	(6,450,700)	
	KA0-DEPARTMENT OF TRANSPORTATION	(10,623,083)	102,835,141	12,192,598	11,755,930	8,899,311	7,970,973	12,771,921	13,548,917	7,193,987	166,545,695	114,522,600	52,023,095	
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	393,086	1,198,807	423,054	206,801	1,473,436	1,080,524	209,869	587,038	5,572,613	2,381,314	3,191,300	
	Subtotal, Federal Grants	(14,708,580)	103,607,729	14,354,905	12,282,846	9,519,157	12,838,117	11,845,376	15,472,571	8,063,851	173,275,971	128,038,729	45,237,242	
Federal Payments	CB0-OFFICE OF THE ATTORNEY GENERAL	0	113,250	113,297	132,306	0	217,148	115,523	115,570	12,285	819,380	165,574	653,806	
	Subtotal, Federal Payments	0	113,250	113,297	132,306	0	217,148	115,523	115,570	12,285	819,380	165,574	653,806	
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	2,749,926	1,437,570	1,364,051	13,707,072	23,098,872	(9,391,800)	
	Subtotal, Highway Trust Fund	(2,304,029)	2,565,986	2,216,689	2,188,968	1,877,955	1,609,957	2,749,926	1,437,570	1,364,051	13,707,072	23,098,872	(9,391,800)	
Total Capital		(4,149,158)	166,074,968	103,078,196	106,259,364	92,326,584	116,481,588	127,431,945	105,601,215	146,331,214	959,435,916	749,955,502	209,480,414	

(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 June 30, 2018

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

Report Date: Jul.25.2018

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	6,018,609	6,018,609	3,749,835	1,005,456	233,918	0	0	1,029,400	1,029,400
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			6,018,609	6,018,609	3,749,835	1,005,456	233,918	0	0	1,029,400	1,029,400
AD0-OFFICE OF THE INSPECTOR GENERAL											
AD101C	IT UPGRADE	AD0	2,881,045	2,881,045	407,072	106,500	113,762	121,000	0	2,253,712	2,132,712
AD0-OFFICE OF THE INSPECTOR GENERAL Total			2,881,045	2,881,045	407,072	106,500	113,762	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	815,090	434,916	510,091	0	702,160	2,692,069
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	203,594	263,966	0	0	32,440	32,440
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	4,766,023	4,766,023	4,766,022	0	1	0	0	0	0
PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	57,665,417	57,665,417	55,105,122	845,886	869,013	51,652	51,652	793,743	742,090
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	120,858	145,634	0	0	519,299	1,719,299
PL104C	ADA COMPLIANCE POOL	AM0	8,051,314	8,051,314	7,284,708	0	514,606	0	0	252,000	252,000
PL105C	ARCHIVES RECORDER OF DEEDS	AM0	4,366,599	4,366,599	1,661,413	1,139,236	584,470	169,550	6,539	974,941	805,391
PL106C	GOVERNMENT CENTERS POOL	AM0	119,864,360	119,864,360	119,492,663	0	253,873	0	0	117,824	117,824
PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	15,516,312	15,516,312	14,799,382	4,950	440,092	0	0	271,889	271,889
PL108C	BIG 3 BUILDINGS POOL	AM0	9,733,004	9,733,004	8,885,743	0	15,502	30,000	0	831,759	801,759
PL402C	ENHANCEMENT COMMUNICATIONS	AM0	7,000,000	4,500,000	3,145,681	627,181	155,482	0	498,828	72,828	2,572,828
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,778,058	11,778,058	11,111,533	228,858	268,309	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	46,552,652	26,552,652	23,052,846	297,617	546,940	357,800	0	2,655,248	22,297,448
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	41,759,568	30,009,568	28,456,192	1,230,417	662,953	19,861	1,087	(341,082)	11,389,058
PUT14C	PROPERTY TRACKING SYSTEM	AM0	624,202	624,202	571,253	0	14,750	38,199	0	38,199	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	119,698,231	119,698,231	98,768,338	15,861,443	3,782,057	43,371	80,313	1,206,080	1,162,709
WIL02C	WILSON BLDG	AM0	33,761,027	33,761,027	20,753,751	4,350,876	7,775,318	25,000	71,700	809,382	784,382
AM0-DEPARTMENT OF GENERAL SERVICES Total			597,655,538	548,775,538	494,994,357	25,780,994	17,184,000	2,245,524	710,119	10,106,069	56,740,545
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF211C	CFOSOLVE FINANCIAL APPLICATION	AT0	10,487,139	10,487,139	7,365,047	0	68,572	3,296	0	3,053,520	3,050,223
BF301C	SOAR MODERNIZATION	AT0	26,579,783	26,579,783	14,860,164	0	383,625	0	0	11,335,995	11,335,995
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	2,993,500	2,993,500	1,862,537	161,533	116,182	0	0	853,248	853,248
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	78,319,806	71,419,806	43,000,309	10,380,103	6,889,205	0	0	11,150,189	18,050,189
EQ9ATC	EQUIPMENT ACQUISITION	AT0	1,546,216	1,546,216	0	0	726,924	0	0	819,292	819,292
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			119,926,445	113,026,445	67,088,058	10,541,636	8,184,508	3,296	0	27,212,243	34,108,947
BA0-OFFICE OF THE SECRETARY											
AB102C	ARCHIVES	AM0	81,325,000	12,101,000	1,015,939	117,168	6,149	0	0	10,961,744	80,185,744

Table C - 1

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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

Report Date: Jul.25.2018

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	117,168	6,149	0	0	10,961,744	80,185,744
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	142,036	143,690	0	0	298,050	298,050
BJ0-OFFICE OF ZONING Total			1,067,000	1,067,000	483,224	142,036	143,690	0	0	298,050	298,050
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	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	AM0	3,563,090	3,563,090	222,885	35,188	74,725	3,230,291	0	3,230,291	0
BY0-OFFICE ON AGING Total			14,215,354	14,215,354	10,341,235	35,188	92,469	3,743,759	967	3,745,494	1,736
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	1,110,986	1,618,481	0	0	564,812	564,812
CPL38C	CLEVELAND PARK LIBRARY	CE0	19,770,000	19,770,000	9,179,056	8,879,196	1,560,825	0	71,585	79,338	79,338
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	840,000	840,000	510,079	124,329	0	0	0	205,592	205,592
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	1,034,405	603,559	525,000	0	4,513,609	10,988,609
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	211,056,899	131,306,899	39,014,126	25,905,949	131,640,595	0	1,796,313	(67,050,084)	12,699,916
PAL37C	PALISADES LIBRARY	CE0	7,572,017	7,572,017	5,195,544	2,171,516	137,280	0	0	67,677	67,677
SWL37C	SOUTHWEST LIBRARY	CE0	18,000,000	15,250,000	94,027	615,346	1,564,531	0	0	12,976,096	15,726,096
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	39,906,733	137,185,111	525,000	1,867,897	(43,697,294)	60,277,706
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	17,039,000	17,039,000	0	37,713	45,676	77,280	0	16,955,611	16,878,331
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	27,844,271	16,000,000	1,564,542	1,639,931	1,902,624	62,123	0	10,892,902	22,675,050
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			44,883,271	33,039,000	1,564,542	1,677,644	1,948,301	139,403	0	27,848,513	39,553,381
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT											
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	999,426	0	0	574	1,000,000	1,000,000
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT Total			2,226,276	2,226,276	140,915	999,426	0	0	85,935	1,000,000	1,000,000
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS											
EB301C	VACANT PROPERTY INSPECTION AND	CR0	47,773,929	47,773,929	47,774,793	0	(864)	0	0	0	0
ISM11C	DCRA BUSINESS PORTAL	CR0	1,675,000	1,675,000	999,806	369,532	305,468	0	0	194	194
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			49,448,929	49,448,929	48,774,599	369,532	304,604	0	0	194	194
DL0-BOARD OF ELECTIONS											
VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	DL0	3,000,000	3,000,000	0	0	0	2,000,000	0	3,000,000	1,000,000
DL0-BOARD OF ELECTIONS Total			3,000,000	3,000,000	0	0	0	2,000,000	0	3,000,000	1,000,000
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AMS11C	MCMILLAN SITE REDEVELOPMENT	EBO	57,192,364	47,192,364	12,412,904	3,430,092	0	0	9,472,594	21,876,774	31,876,774

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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

Report Date: Jul.25.2018

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	EBO	18,993,279	18,993,279	12,725,317	727,912	1,781,844	3,750,000	0	3,758,206	8,206
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	434,408	434,408	351,641	413	0	0	0	82,353	82,353
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	236,150,000	148,150,000	55,867,547	42,973,559	0	1,527,972	35,669,602	13,639,292	100,111,320
AWT01C	WALTER REED REDEVELOPMENT	EBO	41,148,335	27,148,335	12,488,497	12,511,849	54,747	0	0	2,093,242	16,093,242
EB008C	MP-NEW COMMUNITIES	EBO	108,567,108	53,567,108	22,238,759	7,771,120	23,558,298	11,000,000	0	(1,069)	43,998,931
EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EBO	3,050,036	3,050,036	2,199,690	0	142,871	0	0	707,475	707,475
EB409C	DC WATER NEW FACILITY	EBO	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	EBO	24,132,394	10,132,394	203,328	89,450	0	0	9,839,615	0	14,000,000
EB423C	POPLAR POINT	EBO	734,443	734,443	212,125	0	87,874	0	0	434,444	434,444
EB450C	LEDROIT PARK	EBO	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
EDP01C	ECONOMIC DEVELOPMENT POOL	EBO	16,452,072	16,452,072	16,452,072	0	0	0	0	0	0
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			547,926,994	366,926,994	146,524,141	71,504,395	51,312,199	16,277,972	54,989,326	42,596,934	207,318,962
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
ENS16C	SMALL BUSINESS IT SYSTEM	TO0	1,200,000	1,200,000	0	614,007	424,551	0	0	161,442	161,442
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			1,200,000	1,200,000	0	614,007	424,551	0	0	161,442	161,442
FA0-METROPOLITAN POLICE DEPARTMENT											
ATE01C	2850 NY AVE BUILDING	FA0	12,000,000	12,000,000	9,057,625	0	0	0	1,718	2,940,658	2,940,658
BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750,000	1,750,000	0	0	79,140	0	0	1,670,860	1,670,860
ECS10C	AUTOMATION OF REPORT GENERATION &	FA0	299,867	299,867	96,823	97,922	105,122	0	0	0	0
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	121,456	394,273	0	0	965,028	965,028
PDR01C	6TH DISTRICT RELOCATION	AM0	21,762,219	21,762,219	21,702,281	59,938	0	0	0	0	0
PEQ20C	SPECIALIZED VEHICLES - MPD	ELC	80,275,579	80,275,579	80,258,060	0	17,513	0	0	6	6
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	57,258,740	24,063,740	15,458,899	4,111,085	4,297,092	0	0	196,663	33,391,663
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	296,413	176,124	1,648,812	0	2,565,365	13,166,553
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	5,270,000	5,270,000	3,359,559	316,693	1,164,103	0	0	429,646	429,646
PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
FA0-METROPOLITAN POLICE DEPARTMENT Total			316,064,697	270,619,697	247,332,682	5,003,507	9,513,564	1,652,748	1,718	8,768,227	52,560,478
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FBO	141,391,155	72,650,155	31,164,085	11,372,316	24,636,859	6,096,110	0	5,476,895	68,121,786
20630C	FIRE APPARATUS	ELC	94,695,152	94,749,152	94,280,255	410,097	0	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	13,198,623	13,198,623	8,867,929	3,676,549	654,145	0	0	0	0
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	5,000	107,312	0	0	319,035	319,035
LE737C	ENGINE 27 MAJOR RENOVATION	AM0	3,511,869	3,511,869	836,093	0	287,244	0	0	2,388,532	2,388,532
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,194,320	3,196,319	2,526,601	412,236	162,357	54,720	0	95,125	38,405
	SCHEDULED CAPITAL MAINTENANCE	AM0	33,391,243	19,889,243	15,566,118	276,134	1,082,028	1,313,846	66,117	2,898,847	15,087,000
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			316,360,475	225,423,475	171,018,089	16,152,332	26,930,473	7,464,676	85,346	11,237,235	94,709,559

Table C - 3

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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

Report Date: Jul.25.2018

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
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	252,705	509,609	135,050	0	0	62,636	62,636
FK0-D.C. NATIONAL GUARD Total			960,000	960,000	252,705	509,609	135,050	0	0	62,636	62,636
FL0-DEPARTMENT OF CORRECTIONS											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	3,300,000	3,300,000	2,768,192	188,741	304,688	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	5,326,170	5,326,170	3,964,002	0	153,379	0	0	1,208,788	1,208,788
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	244,551	109,379	0	0	169,834	3,169,834
CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	AM0	2,491,548	2,491,548	2,451,197	40,351	0	0	0	0	0
FL4FLC	SUICIDE RISK MITIGATION	AM0	600,000	600,000	214,412	261,964	0	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	TO0	7,502,262	7,502,262	4,105,343	0	0	1,722,739	0	3,396,918	1,674,179
FL0-DEPARTMENT OF CORRECTIONS Total			89,328,634	86,678,634	79,954,201	735,607	701,284	1,722,739	14,070	5,273,473	6,200,733
FR0-DEPARTMENT OF FORENSIC SCIENCES											
DC116C	DFS CAPITAL IMPROVEMENT PROGRAM	FR0	500,000	500,000	433,581	11,014	54,986	0	0	419	419
DIG01C	DFS DIGITAL FORENSICS CAPITAL REQUIREMEN	FR0	1,000,000	1,000,000	0	897,341	5,815	0	96,844	0	0
FR0GRC	DFS CAPITAL GENERAL RENOVATIONS	FR0	200,000	200,000	0	0	150,865	0	0	49,135	49,135
LIM01C	DFS LABORATORY INFORMATION MANAGEMENT	FR0	993,751	993,751	732,171	160,404	68,781	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	1,068,759	305,232	0	96,844	81,949	81,949
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	AM0	1,308,470	1,308,470	1,308,295	0	175	0	0	0	0
FX0VRC	OCME VEHICLE REPLACEMENT PROGRAM	KT0	115,000	115,000	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	FZ0	476,898	476,898	342,792	90,526	38,373	0	0	5,206	5,206
FZ0-D.C. SENTENCING COMMISSION Total			476,898	476,898	342,792	90,526	38,373	0	0	5,206	5,206
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	638,000	638,000	0	0	330,000	0	0	308,000	308,000
BRK37C	BROOKLAND MS MODERNIZATION	AM0	61,520,328	61,520,328	61,066,152	0	117,358	0	0	336,817	336,817
GAHHSC	HEALTHY SCHOOL YARDS	AM0	1,989,636	1,989,636	1,802,871	186,766	0	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	AM0	5,109,825	5,109,825	4,967,744	0	109,774	0	0	0	0
GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	20,444,760	20,444,760	20,244,937	41,090	132,684	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
GI5PKC	EARLY ACTION PRE-K INITIATIVES	AM0	4,100,000	1,600,000	0	0	620,000	264,392	0	980,000	3,215,608
GM101C	ROOF REPAIRS	AM0	37,427,559	14,689,559	8,489,231	1,322,831	383,838	4,084,837	0	4,493,658	23,146,821

Table C - 4

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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Unaudited and Unadjusted

Report Date: Jul.25.2018

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	AMO	54,070,836	40,570,836	32,626,121	1,332,501	2,199,494	710,840	0	4,412,720	17,201,880
	HVAC REPLACEMENT - DCPS	AMO	116,411	116,411	0	0	0	116,411	0	116,411	0
GM120C	GENERAL MISCELLANEOUS REPAIRS	AMO	55,322,819	35,522,818	27,714,288	1,752,984	4,808,153	1,247,393	0	1,247,393	19,800,001
GM121C	MAJOR REPAIRS/MAINTENANCE	AMO	59,470,148	41,970,148	33,459,907	2,827,345	4,085,994	695,098	123	1,596,778	18,401,681
GM303C	ADA COMPLIANCE	AMO	20,008,095	12,024,095	5,307,384	1,444,026	2,458,093	1,662,449	245	2,814,346	9,135,897
GM304C	ELECTRICAL UPGRADES	AMO	17,288,996	9,363,996	8,666,393	112,538	482,872	0	0	102,193	8,027,193
GM308C	PROJECT MANAGEMENT PROF. FEES &	AMO	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	AMO	39,830,272	27,859,129	24,057,308	1,462,617	316,377	0	0	2,022,827	13,993,970
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AMO	78,010,405	32,107,729	24,113,790	3,428,678	1,805,621	1,371,167	0	2,759,639	47,291,149
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AMO	22,772,870	11,422,870	7,335,483	1,872,762	969,601	0	0	1,245,025	12,595,025
GR337C	GREEN ES MODERNIZATION/RENOVATION	AMO	1,652,963	1,652,963	0	0	952,335	0	0	700,628	700,628
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AMO	16,342,517	16,342,517	15,581,565	222,346	0	0	1,545	537,062	537,062
MR337C	MAURY ES MODERNIZATION/RENOVATION	AMO	40,411,156	40,411,156	2,517,821	6,863,261	7,792,636	15,999,091	0	23,237,438	7,238,347
N8001C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	6,786,489	6,786,489	6,752,832	0	4	0	33,653	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	28,071,403	17,871,403	16,262,740	473,528	269,819	256,676	18,518	846,797	10,790,121
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AMO	165,000,070	165,000,070	163,557,917	850,000	183	205,836	214	591,756	385,920
NR939C	ROOSEVELT HS MODERNIZATION	AMO	136,291,237	136,291,237	135,454,890	379,110	146,212	0	0	311,025	311,025
NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AMO	34,732,138	34,732,138	34,425,283	0	42,746	0	0	264,109	264,109
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AMO	163,208,426	88,426,426	7,583,752	17,444,742	48,537,374	0	3,539	14,857,019	89,639,019
PK337C	MARTIN LUTHER KING ES MODERNIZATION	AMO	1,833,469	1,833,469	1,828,955	0	2,000	0	0	2,514	2,514
SG106C	WINDOW REPLACEMENT	AMO	35,100,589	23,439,660	18,882,085	808,084	1,279,610	321,188	0	2,469,881	13,809,622
SG305C	MODERNIZATION	AMO	449,814	449,814	420,759	0	29,055	0	0	0	0
SG3W7C	RON BROWN EMPOWERING MALES HIGH	AMO	62,036,388	62,036,388	55,215,303	3,662,118	2,021,976	0	36,992	1,100,000	1,100,000
SK120C	ATHLETIC FAC. IMPROVEMENT	AMO	4,217,215	3,217,215	1,222,089	286,635	376,581	744,509	0	1,331,910	1,587,401
T2241C	STUDENT INFORMATION SYSTEM-PCS	GAO	790,495	790,495	774,125	5,275	0	0	0	11,095	11,095
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GAO	13,297,286	13,297,286	8,013,056	2,105,056	2,160,002	98,779	0	1,019,172	920,393
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	AMO	4,692,756	4,692,756	3,298,691	1,095,965	254,993	0	0	43,107	43,107
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AMO	135,143,000	2,165,000	833,180	165,727	114,272	0	11	1,051,810	134,029,810
YY103C	FRANCIS/STEVENS ES	AMO	49,677,000	4,700,000	2,091,516	2,089,788	427,416	0	0	91,279	45,068,279
YY105C	PROSPECT ES MODERNIZATION/RENOVATION	AMO	32,028,000	3,000,000	2,982,333	0	17,667	0	0	0	29,028,000
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AMO	46,498,256	9,485,256	8,131,893	488,514	173,144	96,000	505	691,200	37,608,200
YY108C	BROWNE MS MODERNIZATION/RENOVATION	AMO	13,179,129	3,157,129	561,109	39,045	29,797	1,895	0	2,527,178	12,547,283
YY142C	BRUCE MONROE @ PARKVIEW ES	AMO	25,782,915	25,782,915	12,245,560	4,636,568	5,007,164	2,613,007	0	3,893,623	1,280,616
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AMO	49,311,000	8,905,000	1,250,000	1,601,804	853,196	33,600	0	5,200,000	45,572,400
YY152C	POWELL ES RENOVATION/MODERNIZATION	AMO	44,476,870	44,476,870	41,673,187	1,631,879	642,031	70,042	174,794	354,979	284,936
YY157C	STUART HOBSON MS RENOVATION	AMO	47,831,459	47,831,459	47,433,042	0	198,350	199,900	151	199,917	17
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AMO	174,756,269	174,756,269	170,137,694	3,774,798	297,151	203,091	140,349	406,276	203,185
YY161C	BEERS ES MODERNIZATION/RENOVATION	AMO	14,913,717	14,913,717	14,813,933	0	99,785	0	0	0	0
YY162C	HEARST ES MODERNIZATION/RENOVATION	AMO	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	AMO	41,587,047	41,587,047	14,553,987	5,239,729	8,189,400	10,553,989	3,818	13,600,113	3,046,124
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AMO	79,777,829	30,256,829	424,883	1,008,944	22,977,178	1,371,461	245	5,845,579	53,995,118
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AMO	20,514,566	20,514,566	20,223,272	0	263,944	0	27,350	0	0
YY168C	LUDLOW-TAYLOR ES	AMO	12,682,825	12,682,825	12,543,298	139,378	7	0	0	143	143

Government of the District of Columbia
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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
YY169C	MANN ES MODERNIZATION/RENOVATION	AMO	36,173,639	36,173,639	36,131,965	0	34,101	0	7,076	497	497
YY170C	ORR ES MODERNIZATION/RENOVATION	AMO	50,881,646	50,881,646	9,521,506	21,017,522	14,657,796	5,421,123	232	5,684,589	263,466
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AMO	31,477,733	31,477,733	30,983,575	64,878	103,147	0	4,609	321,524	321,524
YY173C	WEST ES MODERNIZATION/RENOVATION	AMO	78,500,000	1,000,000	0	40,571	47,014	0	0	912,415	78,412,415
YY176C	AITON ES RENOVATION/MODERNIZATION	AMO	42,785,000	2,700,000	1,664,872	174,014	102,858	0	0	758,256	40,843,256
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AMO	78,088,019	78,088,019	26,081,010	36,280,229	12,020,228	883,258	883,575	2,822,976	1,939,718
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	AMO	46,543,000	7,493,000	0	1,500,398	861,127	0	0	5,131,475	44,181,475
YY180C	EATON ES RENOVATION/MODERNIZATION	AMO	30,000,000	23,000,000	0	86,059	29,826	0	0	22,884,115	29,884,115
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AMO	87,149,975	7,743,975	2,618,548	31,210	3,709,011	952,327	0	1,385,206	79,838,879
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AMO	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	AMO	34,446,137	34,446,137	23,033,970	5,502,503	1,110,802	4,299,376	43,029	4,755,834	456,457
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AMO	51,696,000	51,696,000	1,036,716	5,438,175	32,926,914	10,092,128	158	12,294,037	2,201,909
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AMO	33,845,343	33,845,343	33,666,148	0	61,375	0	117,820	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AMO	77,290,793	77,290,793	72,457,309	764,610	3,736,420	12,235	40,918	291,535	279,300
YY190C	MURCH ES RENOVATION/MODERNIZATION	AMO	79,249,859	79,249,859	36,188,683	21,980,652	20,045,029	389,614	392,668	642,826	253,212
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AMO	27,045,263	27,045,263	26,776,456	4,671	163,601	0	0	100,535	100,535
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AMO	14,307,553	14,307,553	14,140,106	0	167,447	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	AMO	67,200,000	1,000,000	228,271	22,729	749,000	0	0	0	66,200,000
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	AMO	49,543,000	700,000	161,847	47,914	0	33,692	0	490,239	49,299,547
YY196C	STANTON ES MODERNIZATION/RENOVATION	AMO	37,035,000	37,035,000	35,471,796	115,272	353,056	1,077,778	17,098	1,077,778	0
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AMO	44,000,200	44,000,200	42,368,035	(639,301)	2,063,633	0	109,946	97,887	97,887
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AMO	74,718,000	74,718,000	65,212,412	5,343,232	1,287,090	302,800	208,002	2,667,264	2,364,464
YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AMO	33,349,034	33,349,034	32,994,453	0	354,582	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	AMO	17,007,000	10,286,000	7,517,802	141,297	2,147,805	0	0	479,097	7,200,097
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	AMO	30,086,251	30,086,251	29,717,860	1,000	348,472	50	16,999	1,920	1,870
YY1W4C	MACFARLAND MS	AMO	62,934,381	62,934,381	8,088,080	30,929,832	20,118,480	600,394	600,613	3,197,376	2,596,982
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			3,269,936,110	2,274,889,361	1,660,135,728	200,283,516	239,718,989	66,986,426	2,888,049	171,863,079	1,099,923,402
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500,000	4,000,000	3,499,661	391,884	151,756	0	0	(43,302)	456,699
GD001C	DATA INFRASTRUCTURE	GD0	10,928,654	5,928,654	2,121,217	1,580,850	345,654	1,869,548	0	1,880,933	5,011,385
N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,421,194	25,421,194	25,287,311	0	133,884	0	0	0	0
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	257,156	225,606	0	0	8,220	8,220
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total			54,629,561	49,129,561	44,136,819	2,229,891	917,000	1,869,548	0	1,845,852	5,476,304
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	7,607,587	10,259,903	4,320,604	0	46,669,976	92,549,373
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			263,376,491	213,176,490	146,591,508	7,607,587	10,785,452	4,320,604	0	48,191,943	94,071,341
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION											
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

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 June 30, 2018

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

Report Date: Jul.25.2018

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
GO0-SPECIAL EDUCATION TRANSPORTATION											
BRM15C	1601 W STREET NE BUILDING RENOVATION	AMO	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	AMO	5,500,000	4,000,000	0	0	0	650,531	0	4,000,000	4,849,469
BU0B0C	BUS-VEHICLE REPLACEMENT	GOO	43,752,703	29,612,383	18,560,947	694,029	4,283,320	0	0	6,074,087	20,214,407
BU405C	PRIMARY BUS TERMINAL	GOO	11,146,290	11,146,290	10,929,130	0	0	0	217,159	1	1
GO0-SPECIAL EDUCATION TRANSPORTATION Total			65,898,993	48,758,673	29,490,077	694,029	4,283,320	1,440,089	217,159	14,074,088	29,774,319
HA0-DEPARTMENT OF PARKS AND RECREATION											
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	AMO	13,415,000	2,015,000	265,000	64,207	1,685,268	0	0	525	11,400,525
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AMO	3,061,642	1,061,642	443,448	117,530	486,935	0	0	13,729	2,013,729
BSM37C	BENNING STODDERT MODERNIZATION	AMO	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	AMO	250,000	250,000	22,160	3,224	0	0	0	224,616	224,616
FTDAVC	FORT DAVIS RECREATION CENTER	AMO	2,817,390	2,817,390	734,003	249,282	581,464	120,124	0	1,252,641	1,132,517
HRDYRC	HARDY RECREATION CENTER	AMO	5,749,424	1,499,424	499,424	12,896	0	537,104	0	987,104	4,700,000
HTSPKC	HEARST PARK	AMO	6,976,250	6,976,250	391,819	198,602	657,559	1,400,000	0	5,728,269	4,328,269
JELRCC	JELLEFF RECREATION CENTER	AMO	2,000,000	2,000,000	0	20,317	9,835	1,038,414	0	1,969,848	931,434
LEDPKC	PARK AT LEDROIT	AMO	750,000	750,000	0	12,896	10,000	0	0	727,104	727,104
LFR01C	LAFAYETTE REC EXPANSION	AMO	4,600,000	4,600,000	128,637	128,329	3,953,149	0	0	389,885	389,885
MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	AMO	800,000	800,000	0	0	0	28,000	0	800,000	772,000
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	TOO	2,000,000	2,000,000	1,288,347	5,763	170,412	0	0	535,478	535,478
OXR37C	OXON RUN PARK	AMO	500,000	500,000	0	9,672	0	0	0	490,328	490,328
PETWTC	PETWORTH RECREATION CENTER	AMO	2,000,000	2,000,000	0	0	0	28,000	0	2,000,000	1,972,000
Q10FGC	FORT GREBLE RECREATION CENTER	AMO	1,975,000	1,975,000	242,907	3,224	320,416	0	0	1,408,453	1,408,453
Q11HRC	HILLCREST RECREATION CENTER	AMO	1,500,000	1,500,000	76,500	19,352	0	1,375,000	0	1,404,148	29,148
QB338C	ROPER / DEANWOOD RECREATION CENTER	AMO	243,239	243,239	0	0	0	50,000	0	243,239	193,239
QD137C	CAMP RIVERVIEW REHABILITATION	AMO	70,465	70,465	0	0	70,465	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AMO	25,125,001	25,125,001	1,737,366	83,649	527,609	3,583,095	0	22,776,376	19,193,281
QE238C	RIDGE ROAD RECREATION CENTER	AMO	17,555,248	17,555,248	17,040,486	128,512	385,250	0	0	1,000	1,000
QE437C	HILL EAST PARKS	AMO	500,000	500,000	0	6,515	1,919	8,251	0	491,566	483,315
QE511C	ADA COMPLIANCE	AMO	8,619,358	7,369,358	4,678,707	321,529	199,086	0	0	2,170,035	3,420,035
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AMO	10,000,000	5,000,000	343,572	36,120	286,928	67,485	0	4,333,380	9,265,895
QFL15C	DPR FLEET UPGRADES	HA0	667,481	667,481	97,505	232,157	316,844	0	0	20,974	20,974
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AMO	17,046,668	17,046,668	15,938,893	630,982	23,673	0	0	453,121	453,121
QI237C	MARVIN GAYE RECREATION CENTER	AMO	14,134,441	14,134,441	8,667,702	4,726,486	40,244	592,105	307	699,702	107,597
QJ801C	FRIENDSHIP PARK	AMO	7,752,981	7,752,981	7,257,612	208,755	286,615	0	0	0	0
QK338C	FORT STANTON RECREATION CENTER	AMO	11,479,126	11,479,126	10,978,835	11,539	15,000	50,000	0	473,752	423,752
QM802C	COMMUNITY RECREATION CENTERS	AMO	31,340,829	19,640,829	4,281,664	1,679,400	12,918,340	0	0	761,426	12,461,426
QM8DCC	DOUGLASS COMMUNITY CENTER	AMO	1,248,376	1,248,376	135,769	18,850	7,081	0	0	1,086,676	1,086,676
QM8FTC	FORT STEVENS RECREATION CENTER	AMO	1,169,083	1,169,083	1,169,083	0	0	0	0	0	0
QM8PRC	PALISADES RECREATION CENTER	AMO	9,500,000	9,500,000	2,093,997	5,200,773	1,723,104	472,804	0	482,125	9,321
QN401C	WARD 2 PUBLIC PARK REHABILITATION	AMO	157,520	157,520	149,876	0	7,645	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AMO	13,775,492	7,275,492	4,173,996	755,504	587,206	414,925	0	1,758,786	7,843,862
QN750C	PARK IMPROVEMENTS	AMO	48,074,513	48,074,513	44,951,640	656,737	180,865	1,065,757	0	2,285,272	1,219,515

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Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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

Report Date: Jul.25.2018

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
QN751C	FRANKLIN SQUARE PARK	AMO	15,100,000	6,100,000	358,880	10,062	955,624	612,336	0	4,775,434	13,163,098
QN753C	COBB PARK IMPROVEMENTS	AMO	500,000	500,000	0	0	0	500,000	0	500,000	0
QN7CPC	CAROLINA PARK	AMO	874,000	874,000	19,834	16,120	10,000	0	0	828,047	828,047
QN7MMC	METRO MEMORIAL PARK	AMO	2,092,555	2,092,555	1,746,954	0	74,014	271,587	0	271,587	0
QP5ARC	ARBORETUM COMMUNITY CENTER	AMO	7,200,000	7,200,000	0	19,912	8,455	1,034,345	0	7,171,633	6,137,288
QS541C	BARRY FARM RECREATION CENTER	AMO	7,654,408	7,654,408	5,885,899	0	420,292	396,171	200	1,348,017	951,846
RG001C	GENERAL IMPROVEMENTS	AMO	30,710,378	16,960,378	15,349,907	518,424	448,946	175,750	0	643,100	14,217,350
RG003C	PLAYGROUND EQUIPMENT	AMO	3,217,555	1,717,555	282,555	12,896	0	596,000	0	1,422,104	2,326,104
RG006C	SWIMMING POOL REPLACEMENT	AMO	20,797,449	10,797,449	7,224,278	2,806,303	554,333	0	0	212,535	10,212,535
RG007C	EROSION REMEDIATION	AMO	1,060,092	1,060,092	1,045,425	0	14,667	0	0	0	0
RG0WHC	WASHINGTON HIGHLANDS POOL	AMO	900,000	900,000	96,034	3,354	21,809	0	0	778,804	778,804
RG0WSC	WATKINS SPRAY PARK	AMO	500,000	500,000	0	500,000	0	0	0	0	0
RR007C	FACILITY RENOVATION	AMO	1,602,684	1,602,684	1,591,205	0	11,479	0	0	0	0
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AMO	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	AMO	13,100,000	10,300,000	0	73,307	61,157	1,462,953	0	10,165,536	11,502,583
SP1EPC	EAST POTOMAC POOL	AMO	12,000,000	12,000,000	280,340	1,509,542	10,210,118	0	0	0	0
THPRCC	THERAPEUTIC RECREATION CENTER	AMO	37,000,000	1,500,000	174,356	91,780	25,384	491,310	0	1,208,480	36,217,170
WBRCTC	EDGEWOOD REC CENTER	AMO	18,370,000	18,370,000	1,030,543	53,335	17,110,946	0	0	175,176	175,176
WD3PLC	HEARST PARK POOL	AMO	6,000,000	1,000,000	89,204	109,501	179,553	600,000	0	621,742	5,021,742
HA0-DEPARTMENT OF PARKS AND RECREATION Total			485,722,679	353,072,679	189,442,418	21,267,340	55,741,383	17,462,748	507	86,621,031	201,808,283
HC0-DEPARTMENT OF HEALTH											
EGMMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HC0	680,000	680,000	601,677	0	3,829	0	0	74,494	74,494
HC301C	MEDICIDAD 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	1,206,800	1,206,800	0	140,568	118,707	0	0	947,525	947,525
MES12C	MES - FEDERAL MATCH	HT0	2,000,000	2,000,000	1,253,359	(342,827)	359,273	308,541	0	730,195	421,655
MES23C	DCAS RELEASE 3	HT0	27,723,794	20,309,315	0	7,124,554	7,302,091	7,311	0	5,882,670	13,289,839
MPM03C	MMIS UPGRADED SYSTEM	HT0	7,751,387	7,751,387	427,051	118,475	242,812	0	0	6,963,050	6,963,050
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	2,743,200	2,743,200	1,924,028	295,828	374,324	13,024	0	149,019	135,995
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	85,023,696	68,023,696	46,080,896	8,827,149	2,336,339	10,000,000	0	10,779,312	17,779,312
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			126,448,877	102,034,398	49,685,334	16,163,747	10,733,546	10,328,875	0	25,451,771	39,537,374
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	313,463	2,475,088	0	0	18,903,363	18,903,363
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AMO	23,000,000	20,000,000	0	84,366	80,000	516,673	0	19,835,634	22,318,961
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AMO	30,723,000	17,223,000	1,040,492	5,650,675	5,380,003	124,188	0	5,151,829	18,527,641
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AMO	19,150,000	19,150,000	2,530,283	5,556,568	5,032,745	20,000	0	6,030,404	6,010,404
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AMO	16,050,000	12,750,000	904,344	1,693,671	6,330,180	120,000	0	3,821,804	7,001,804
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AMO	17,250,000	14,900,000	1,248,370	1,166,527	9,096,290	20,000	0	3,388,813	5,718,813
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AMO	14,850,000	14,850,000	0	5,629,726	4,535,663	177,668	0	4,684,612	4,506,944

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Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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

Report Date: Jul.25.2018

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
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AMO	16,900,000	16,900,000	0	5,058,980	11,615,026	100,000	0	225,994	125,994
JB237C	MODERNIZATION/RENOVATIONS	AMO	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	AMO	17,000,000	17,000,000	2,729,264	2,329,767	4,839,529	81,881	0	7,101,440	7,019,559
THK17C	EMERGENCY AND TEMPORARY HOUSING	AMO	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			238,016,620	215,866,620	68,051,715	27,553,505	49,807,224	2,360,410	0	70,454,176	90,243,766
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS											
SH732C	DYRS CAMPUS UPGRADES	AMO	1,652,800	1,652,800	1,650,316	0	2,484	0	0	0	0
SH733C	OAK HILL YOUTH FACILITY	AMO	55,304,375	55,304,375	55,205,094	0	99,281	0	0	0	0
SH737C	HVAC REPLACEMENT	AMO	4,435,996	4,435,996	311,198	875,751	1,286,913	12,100	0	1,962,134	1,950,034
SH738C	DYRS YSC GYMNASIUM MODERNIZATION	AMO	503,000	503,000	486,417	88,299	0	0	0	(71,716)	(71,716)
SH739C	DYRS YSC COURTYARD MODERNIZATION	AMO	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	973,750	1,388,677	12,100	157	1,890,554	1,878,454
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	15,535,653	15,535,653	10,419,350	3,793,070	12,011	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	353,552	0	700,000	346,448
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	1,118,590	857,382	2,177,931	0	3,715,272	1,537,341
AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	KA0	4,393,804	4,393,804	3,670,123	121,201	74,694	0	0	527,786	527,786
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	154,732,966	112,232,966	94,442,076	3,837,051	3,460,601	7,334,048	320,885	10,172,353	45,338,306
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	11,034,616	11,034,616	7,742,751	(315,357)	780,977	72,800	0	2,826,246	2,753,446
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	375,420	375,420	307,036	0	0	0	0	68,384	68,384
AF058A	BOW DC	KA0	181,213	181,213	175,012	(86)	0	0	0	6,287	6,287
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	736,616	736,616	461,283	6,608	1,950	0	0	266,775	266,775
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	(4,519,234)	32,659	0	184,775	10,245,905	10,245,905
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	99,141,051	389,668,482	0	0	(275,839,156)	15,160,844
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,337,000	3,337,000	2,656,826	68,030	83,271	0	0	528,873	528,873
AW035A	2016(005) AWI PROGRAM	KA0	778,780	778,780	205,796	188,906	222,124	0	0	161,954	161,954
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	231,259	231,259	26,509	55,736	129,128	0	0	19,886	19,886
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	8,797,923	8,797,923	2,427,941	1,031,749	4,180,910	0	0	1,157,324	1,157,324
BR005C	H STREET BRIDGE	KA0	205,257,113	9,007,113	0	1,057,410	6,744,000	0	0	1,205,703	197,455,703
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	20,866,139	20,866,139	2,853,592	(333,856)	3,779,194	675,439	0	14,567,209	13,891,770
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	33,559,699	33,559,788	30,949,692	1,641,782	910,642	0	0	57,672	57,583
CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	26,259,795	26,259,795	26,258,816	0	0	0	0	979	979
CA303C	STORMWATER MANAGEMENT	KA0	7,962,664	7,962,665	6,495,172	601,283	350,532	0	0	515,678	515,677
CAL16C	CURB AND SIDEWALK REHAB	KA0	97,594,445	55,094,445	43,820,395	1,004,124	6,612,905	427,068	0	3,657,021	45,729,953
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERA	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

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 June 30, 2018

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

Unaudited and Unadjusted

Report Date: Jul.25.2018

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
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	646,241	646,241	375,086	1,395	42,562	0	0	227,198	227,198
CB048A	SAFETY ACTIVITIES CHARGE	KA0	1,648,689	1,648,689	1,579,723	87,482	0	0	0	(18,516)	(18,516)
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	12,000,000	2,000,000	0	0	1,792,183	0	0	207,817	10,207,817
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,999,252	1,999,252	1,432,916	0	40,510	0	0	525,827	525,827
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	410,310	410,310	400,734	9,606	0	0	0	(30)	(30)
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	14,209	2,528	0	0	296,576	23,093
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	69,153	476,853	0	0	1,299,467	1,299,467
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	106,980	24,116	0	0	317,497	317,497
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	982,906	672,532	649,832	514	1,172	0	0	21,013	331,387
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	859,303	859,303	855,303	0	4,000	0	0	0	0
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	245,988	245,988	80,474	14,894	0	0	0	150,620	150,620
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	2,974	897	0	0	284,466	284,466
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	2,946,081	2,946,081	2,589,039	28,033	261,425	0	0	67,585	67,585
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	669,878	669,878	383,149	15,278	6,224	0	0	265,227	265,227
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	6,006,306	6,006,306	5,610,299	293,011	78,697	0	0	24,299	24,299
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	2,860,270	2,860,270	2,614,941	34,861	0	0	0	210,468	210,468
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,581,499	2,581,499	2,220,646	977	27,018	0	0	332,858	332,858
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	274,132	128,751	250,000	0	1,042,906	792,780
CE303C	STREET REPAIR MATERIALS	KA0	9,674,262	9,674,262	8,939,729	60,821	47,162	0	0	626,548	626,548
CE304C	STREET SIGN IMPROVEMENTS	KA0	36,776,229	36,776,226	32,648,879	2,076,031	688,290	0	0	1,363,026	1,363,029
CE307C	BRIDGE MAINTENANCE	KA0	14,238,607	7,613,607	5,343,310	339,636	60,211	100,000	0	1,870,450	8,395,450
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	5,544,000	5,544,000	3,829,494	384,768	816,016	112,194	0	513,722	401,528
CE309C	LOCAL STREET MAINTENANCE	KA0	10,701,813	10,701,813	9,883,604	678,287	69,347	0	0	70,576	70,576
CE310C	ALLEY MAINTENANCE	KA0	43,442,501	43,442,501	41,514,988	1,850,121	67,954	0	0	9,439	9,439
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS	KA0	4,495,788	4,495,788	1,875,921	11,699	1,000,019	0	0	1,608,149	1,608,149
CE314C	BUZZARD POINT STREETS	KA0	1,018,841	1,018,841	0	25,111	0	0	0	993,730	993,730

Table C - 10

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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

Report Date: Jul.25.2018

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
CEL21C	ALLEY REHABILITATION	KA0	152,820,572	70,320,572	46,473,468	9,173,662	11,217,377	0	0	3,456,064	85,956,064
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	6,566,167	4,901,956	820,066	0	3,556,576	2,736,510
CG314C	TREE PLANTING	KA0	33,418,439	31,158,439	19,498,025	2,346,648	5,055,069	0	0	4,258,697	6,518,697
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	(83,574)	0	0	0	889,753	889,753
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	523,154	523,154	514,697	1,655	1,890	0	0	4,912	4,912
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	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	51,618	95,103	0	0	34,181	34,181
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	174,405	174,405	66,236	38,107	85,679	0	0	(15,617)	(15,617)
CI043A	TRANSPORTATION MANAGEMENT CENTER	KA0	742,679	742,679	458,811	250,959	3,560	0	0	29,349	29,349
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	205,872	205,872	171,057	20,615	5,377	0	0	8,823	8,823
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,453,618	1,453,618	1,249,727	119,714	107,482	0	0	(23,304)	(23,304)
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KA0	2,115,792	2,115,792	2,115,792	(0)	0	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	44,507,296	44,507,296	22,647,880	13,128,838	297,813	8,432,764	0	8,432,765	1
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	752,785	247,215	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
CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	4,505,228	4,505,228	4,505,228	(283,079)	0	0	0	283,079	283,079
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	15,921	1	0	0	234,586	234,586
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	68,602	6,080	0	0	(15,440)	(15,440)
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,127,733	1,127,733	983,775	64,541	11,619	0	0	67,798	67,798
ED035A	NH-1300(014) P/AMN 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 IMPRVS	KA0	512,055	512,055	512,055	0	0	0	0	0	0
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA	KA0	242,751	242,751	199,787	38,646	0	0	0	4,317	4,317
ED0D5C	11TH STREET BRIDGE PARK	KA0	10,878,750	2,878,750	385,715	536,158	113,337	0	0	1,843,540	9,843,540
ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	3,000,000	3,000,000	1,367,227	135,796	1,494,925	0	0	2,052	2,052
ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	4,990,708	4,990,708	4,981,284	9,303	0	0	0	121	121
ED310C	CLEVELAND PARK STREETScapeS	KA0	1,550,000	1,550,000	940,475	133,438	330,463	0	0	145,624	145,624
ED311C	KENNEDY STREET STREETScapeS	KA0	4,800,000	4,800,000	730,546	3,207,522	833,693	0	0	28,240	28,240
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	(7,770,623)	0	268,645	0	9,206,112	8,937,467
EDL18C	NEW YORK AVENUE STREETScapeS	KA0	2,725,000	2,725,000	428,051	254,868	101,875	0	0	1,940,206	1,940,206
EDL19C	PENNSYLVANIA AVENUE STREETScapeS	KA0	599,791	599,791	558,832	11,278	0	0	0	29,681	29,681
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	4,904,672	4,904,672	948,557	1,046,875	454,228	222,158	0	2,455,012	2,232,855
GFL01C	DDOT FACILITIES	KA0	10,039,672	10,039,672	5,061,892	0	24,061	4,953,719	0	4,953,719	0

Table C - 11

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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

Report Date: Jul.25.2018

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
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	355,800	92,723	0	0	0	(448,523)	(448,523)
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	205,081	205,081	122,277	12,547	19,501	0	0	50,756	50,756
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	156,532	156,532	40,010	67,434	37,121	0	0	11,967	11,967
MNT03A	TREE MAINTENANCE	KA0	1,046,702	1,046,702	484,604	218,637	52,395	0	0	291,066	291,066
MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KA0	229,563	229,563	224,674	4,889	0	0	0	0	0
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,355,273	1,355,273	183,779	140,867	197,079	0	0	833,547	833,547
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	3,965,612	3,965,612	1,979,185	716,676	1,820,634	0	0	(550,883)	(550,883)
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	8,077,899	8,077,899	6,026,961	486,838	54,994	0	0	1,509,107	1,509,107
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	208,730	465,600	0	0	169,698	184,045
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT	KA0	716,917	716,917	384,101	96,539	35,735	131,629	0	200,543	68,914
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	793,336	793,336	630,376	3,542	76,236	0	0	83,182	83,182
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	7,795,509	7,795,509	4,268,615	1,036,245	1,181,746	0	0	1,308,902	1,308,902
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	2,939,236	2,939,236	451,221	651,861	669,630	0	0	1,166,523	1,166,523
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	245,479	245,479	31,104	755	0	0	0	213,620	213,620
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	364,635	364,635	135,992	70,854	46,759	0	0	111,030	111,030
MNT30A	CW ROADWAY CONDITION ASSESSMENT	KA0	281,548	281,548	174,902	105,649	172	0	0	825	825
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	86,951	86,951	34,166	39,676	9,579	0	0	3,530	3,530
MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	KA0	49,698	49,698	15,355	4,831	0	0	0	29,511	29,511
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	177,935	177,935	11,344	41,594	89,157	0	0	35,840	35,840
MNT35A	2016(064) FY17 ASSET PRES & PREV MNT OF	KA0	246,147	246,147	28,263	28	0	0	0	217,856	217,856
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	1,779,254	1,779,254	93,703	1,280,292	282,468	0	0	122,791	122,791
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	101,100	101,100	6,237	30,045	26,165	0	0	38,653	38,653
MNT48A	INTERIM BRIDGE INSPECTION	KA0	202,784	202,784	142,619	39,574	803	0	0	19,789	19,789
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	202,200	202,200	0	0	0	80,103	0	202,200	122,097
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	25,193	25,193	0	572	0	0	0	24,621	24,621
MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	KA0	0	0	0	3,217	0	0	0	(3,217)	(3,217)
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	805,845	805,845	556,378	54,241	46,222	0	0	149,004	149,004
MRR03A	HOWARD THEATRE STREETSCAPE	KA0	1,786,337	1,786,337	1,590,656	19,286	0	0	0	176,395	176,395
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	804,088	804,088	553,041	13,402	1	0	0	237,644	237,644
MRR08A	LONG BRIDGE STUDY	KA0	1,400,000	1,400,000	188,908	306,763	585,870	0	0	318,459	318,459
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	41,309	41,309	19,380	29,557	0	0	0	(7,627)	(7,627)
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	369,146	369,146	288,011	2,851	4,244	0	0	74,040	74,040
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	475,976	475,976	437,737	0	0	0	0	38,239	38,239
MRR16C	VIRGINIA AVE TUNNEL	KA0	4,583,439	4,583,439	3,227,208	338,964	829,035	0	0	188,232	188,232
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	2,313,006	2,313,006	678,316	589,814	844,637	0	0	200,240	200,240
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	1,819,418	1,819,418	1,620,487	(47,622)	9,890	0	0	236,664	236,664
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	3,745,108	3,745,108	2,599,809	184,165	278,191	0	0	682,942	682,942
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	14,937	22,206	0	0	210,677	210,677
MRR32A	14TH ST BR OV MNE AVE	KA0	411,731	411,731	246,878	9,007	67,177	0	0	88,669	88,669
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	4,733,362	4,733,362	1,868,118	975,962	1,714,341	0	0	174,941	174,941

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Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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

Unaudited and Unadjusted

Report Date: Jul.25.2018

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	4,825	35,960	0	0	187,954	187,954
MRR35A	KLINGLE VALLEY TRAIL	KA0	2,149,800	2,149,800	1,932,789	10,908	7,929	105,860	0	198,175	92,315
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	275,328	275,328	232,943	16,920	11,475	0	0	13,990	13,990
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	2,271,295	2,271,295	618,241	709,210	79,534	0	0	864,310	864,310
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER	KA0	2,597,437	2,625,340	469	38,391	1,950,954	0	0	635,526	607,622
MRR52A	OXON RUN TRAIL	KA0	2,685,335	2,685,335	1,997,793	167,501	119,296	0	0	400,745	400,745
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE	KA0	1,278,049	1,278,049	1,126,247	62,282	0	0	0	89,520	89,520
MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	KA0	2,557,150	2,557,150	3,305	13,025	0	0	0	2,540,820	2,540,820
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	383,163	383,163	260,557	67,964	11,619	0	0	43,023	43,023
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	326,823	326,823	227,687	26,300	27,524	0	0	45,313	45,313
MRR62A	STP-8888(479) MARYLAND AVE. NE	KA0	499,703	499,703	371,664	32,324	43,527	0	0	52,189	52,189
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	748,450	748,450	309,329	238,703	270	0	0	200,148	200,148
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	256,416	256,416	156,645	53,373	11,101	0	0	35,297	35,297
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	179,224	179,224	13,962	85,931	54,693	0	0	24,638	24,638
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	1,659,003	1,659,003	1,269,076	251,812	95,878	0	0	42,236	42,236
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	596,876	596,876	33,877	285,068	31,540	0	0	246,391	246,391
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	271,410	271,410	98,533	93,281	50,579	0	0	29,017	29,017
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	127,917	127,917	99,679	18,959	2,406	0	0	6,872	6,872
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	256,644	256,644	59,905	51,638	93,176	0	0	51,925	51,925
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,348,132	3,348,132	21,452	466,088	2,361,402	0	0	499,190	499,190
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	276,706	276,706	70,529	152,818	37,221	0	0	16,138	16,138
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	4,584,582	4,584,582	178,318	224,476	3,569,007	0	0	612,782	612,782
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	3,673,772	3,673,772	187,307	474,471	2,682,341	0	0	329,654	329,654
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH	KA0	1,903,511	1,903,511	2,782	11,268	1,392,378	0	0	497,083	497,083
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	3,054,679	3,054,679	2,620	6,147	0	0	0	3,045,912	3,045,912
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	76,071	76,071	0	421	30,386	0	0	45,265	45,265
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	83,842	83,842	0	60	0	0	0	83,782	83,782
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	1,299,009	1,299,009	0	948	0	0	0	1,298,061	1,298,061
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	3,505,934	3,505,934	0	0	8,419	0	0	3,497,515	3,497,515
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(2,523,218)	(3,379,957)	4,598	0	0	5,898,577	5,898,577
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	1,511,905	1,511,898	(543)	590	0	0	0	1,511,852	1,511,859
NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KA0	326,914	326,914	19,828	0	153,000	0	0	154,086	154,086
OSS01A	ADA RAMPS	KA0	1,299,988	1,299,988	1,035,036	1,953	155,030	0	0	155,030	155,030
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY	KA0	1,115,749	1,157,632	283,136	287,439	183,735	0	0	403,321	361,439
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	389,989	389,989	222,058	499	0	0	0	167,431	167,431
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	111,501	111,501	130,093	26,534	31,467	0	0	(76,594)	(76,594)
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	410,390	410,390	278,937	39,292	25,800	0	0	66,361	66,361
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	212,732	212,732	28,112	22,125	36,938	0	0	125,557	125,557
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	552,677	552,677	4,893	18,812	435,010	0	0	93,961	93,961
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	185,683	185,683	56	4,092	47,386	0	0	134,149	134,149
OSS24A	TRAFFIC SAFETY DESIGN - HSIP	KA0	123,386	123,386	25,160	2,145	0	0	0	96,081	96,081
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	2,650,272	2,650,272	366,980	235,469	769,674	698,006	0	1,278,149	580,142

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Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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

Unaudited and Unadjusted

Report Date: Jul.25.2018

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
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	376,992	376,992	5,060	516	245,084	0	0	126,333	126,333
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KA0	482,990	482,990	297,277	132,152	40,393	0	0	13,168	13,168
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS	KA0	990,284	990,284	77,367	715,712	122,632	0	0	74,573	74,573
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	1,889,992	1,889,992	944,991	442,279	321,965	0	0	180,756	180,756
OSS40A	CM-2015(012) DIESEL IDLE REDUCTION PROGR	KA0	202,200	202,200	407	1,672	0	0	0	200,121	200,121
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	170,582	170,582	27,662	17,138	11,871	0	0	113,912	113,912
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	6,420	0	0	0	888,891	888,891
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	192,612	192,612	11,664	8,960	62,324	0	0	109,664	109,664
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	749,341	749,341	6,074	0	576,199	5,248	0	167,068	161,820
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	464,456	464,456	99,408	168,176	85,126	0	0	111,747	111,747
OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	KA0	148,157	148,157	0	31	0	0	0	148,126	148,126
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	1,066,179	1,066,179	0	610,672	0	0	0	455,506	455,506
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	719,144	719,144	0	1,537	0	0	0	717,607	717,607
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	45,169	45,169	0	26	0	0	0	45,143	45,143
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	35,276	35,276	0	0	25,107	0	0	10,170	10,170
OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	KA0	110,975	110,975	22,025	36,243	3,145	0	0	49,561	49,561
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	168,500	168,500	0	2,033	0	0	0	166,468	166,468
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,059,454	29,987	753,604	0	0	63,172	63,172
PLU00C	POWER LINE UNDERGROUNDING	KA0	31,062,959	3,692,959	513,867	410,884	1,121,193	0	0	1,647,014	29,017,014
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	3,761	0	0	0	444	444
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	444,579	444,579	303,300	52,094	56,167	0	0	33,018	33,018
PM0A9A	AUDIT / COMPLIANCE	KA0	1,470,899	1,470,899	1,327,294	190,548	133,400	0	0	(180,343)	(180,343)
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	45,585	134	0	29,664	285,192	285,192
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE	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	12,109	29,504	0	0	32,648	32,648
PM0G5A	ASSET INVENTORY	KA0	521,351	521,351	391,279	61,377	7	0	0	68,688	68,688
PM0G8A	CLEVELAND PARK STUDY	KA0	348,275	348,275	257,861	49,682	16,112	0	0	24,621	24,621
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	315,338	315,338	15,668	2,157	0	0	0	297,514	297,514
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	59,219	59,219	37,097	32	4,009	0	0	18,082	18,082
PM0H7A	8888(485) CONCRETE TESTING EQUIPMENT	KA0	2,032	2,032	1,950	578	0	0	0	(495)	(495)
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
PM0H9A	OJT-2015(015) FY15 DBE SS PROGRAM	KA0	1,841	1,841	0	1,841	0	0	0	0	0

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Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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

Report Date: Jul.25.2018

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
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	208,770	208,770	60,005	41,032	13,699	0	0	94,033	94,033
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	222,417	222,417	273,827	(2,097)	40,066	0	0	(89,379)	(89,379)
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	359,102	359,102	37,082	233,597	86,963	0	0	1,460	1,460
PM0K1A	FY2017 METROPOLITAN PLANNING	KA0	561,639	561,639	323,633	61,712	0	0	0	176,294	176,294
PM0K2A	FY2017 COMMUTER CONNECTIONS	KA0	110,644	110,644	131,204	4,402	0	0	0	(24,962)	(24,962)
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	49,523	49,523	26,662	16,616	8,024	0	0	(1,779)	(1,779)
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	678,300	678,300	8,877	5,847	318,500	0	0	345,076	345,076
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	84,996	84,996	20,880	1,168	0	0	0	62,948	62,948
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (KA0	1,097,290	1,097,290	1,093,189	73,414	2,617	0	0	(71,929)	(71,929)
PM0L3A	FY18 AASHTOWARE	KA0	57,699	57,699	0	52,945	0	0	0	4,753	4,753
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	356,339	356,339	0	196,906	110,359	0	0	49,073	49,073
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	358,750	358,750	11,312	58,658	64,906	7,600	0	223,874	216,274
PM0L9A	FY18 SPR	KA0	166,857	166,857	0	171,503	0	0	0	(4,646)	(4,646)
PM0M1A	FY17 STATE FREIGHT PLANNING	KA0	9,720	9,720	0	9,720	0	0	0	0	0
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	107,484	107,484	37,627	54,826	4,984	5,444	0	10,046	4,602
PM0M6A	CHEVY CHASE BUS GARAGE (TAP) CONST	KA0	141,109	141,109	0	141,109	0	0	0	0	0
PM0MLC	MATERIALS TESTING LAB	KA0	8,000,000	8,000,000	301,379	186,149	25,431	0	0	7,487,041	7,487,041
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,389,520	1,389,520	(180,217)	354,576	30,769	0	0	1,184,392	1,184,392
PM0N1C	PENNSYLVANIA AVE. EAST WHTFES	KA0	272,307	272,307	93,582	134,705	43,578	0	0	442	442
PM0N2A	STIC INCENTIVE PROGRAM FY16	KA0	21,496	21,496	0	1,409	0	0	0	20,087	20,087
PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	KA0	109,694	109,694	0	0	1,390	80,543	0	108,304	27,761
PM304C	ADVANCED DESIGN AND PLANNING	KA0	3,330,884	3,330,884	3,229,872	90,709	0	0	0	10,303	10,303
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	1,131,093	1,131,093	564,459	0	465	0	0	566,169	566,169
ROCRKA	ROCR(105) ROCK CREEK BEACH DRIVE - EFL	KA0	12,500	12,500	7,721	(3,382)	0	0	0	8,161	8,161
SA306C	H ST/BENNING/K ST. LINE	KA0	235,419,784	235,419,784	212,793,370	2,942,577	6,361,736	11,908,844	0	13,322,102	1,413,258
SA394C	STREETCAR - BENNING EXTENSION	KA0	5,079,622	5,079,622	0	0	0	4,979,622	0	5,079,622	100,000
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	3,929,022	3,929,022	3,053,418	3,028	0	0	0	872,576	872,576
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	1,044,751	1,044,751	830,924	47,876	9,991	0	0	155,960	155,960
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	16,431,262	16,431,262	16,431,262	0	0	0	0	0	0
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	(307,419)	120,844	0	0	2,011,947	2,011,947
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,591,511	1,591,511	160,058	42,865	33,472	0	0	1,355,115	1,355,115
SR059A	STP-1121(012)REHAB SHERMAN AVE	KA0	2,633,542	2,633,542	2,633,542	(343,044)	0	0	0	343,044	343,044
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	496,000	496,000	382,541	19,146	28,826	0	0	65,487	65,487
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	34,353	0	0	0	3,679	3,679
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	15,952,355	15,952,355	15,585,160	28,007	40,123	0	0	299,065	299,065
SR097C	IVY CITY STREETSCAPES	KA0	1,350,000	1,350,000	0	91,056	999,499	0	0	259,445	259,445
SR098C	WARD 8 STREETSCAPES	KA0	9,084,388	9,084,388	1,469,228	837,840	111,412	0	0	6,665,908	6,665,908
SR301C	LOCAL STREETS WARD 1	KA0	47,153,822	27,153,558	20,399,589	818,994	2,641,506	0	0	3,293,469	23,293,733
SR302C	LOCAL STREETS WARD 2	KA0	45,432,158	25,432,158	17,156,154	3,397,307	3,252,775	40,000	0	1,625,921	21,585,922

Table C - 15

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300 - Capital Projects*
FY 2018 YTD As of June 30, 2018

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

Report Date: Jul.25.2018

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
SR303C	LOCAL STREETS WARD 3	KA0	46,036,484	26,036,486	17,943,327	3,079,250	4,211,726	0	0	802,182	20,802,180
SR304C	LOCAL STREETS WARD 4	KA0	44,769,154	24,769,155	16,285,973	3,247,575	2,570,589	390,000	0	2,665,018	22,275,017
SR305C	LOCAL STREETS WARD 5	KA0	46,957,877	26,958,877	18,908,363	2,412,688	2,412,670	0	0	3,225,156	23,224,156
SR306C	LOCAL STREETS WARD 6	KA0	45,732,799	25,732,801	17,994,474	2,049,454	2,373,951	0	0	3,314,923	23,314,921
SR307C	LOCAL STREETS WARD 7	KA0	47,381,539	27,381,541	19,182,921	2,572,559	2,897,581	0	0	2,728,480	22,728,478
SR308C	LOCAL STREETS WARD 8	KA0	46,525,100	26,525,101	19,513,271	1,652,039	3,048,206	0	0	2,311,585	22,311,585
SR310C	STORMWATER MANAGEMENT	KA0	5,547,335	5,547,334	4,611,755	162,172	592,942	0	0	180,465	180,466
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	1,576,861	1,576,861	(456,851)	201,017	343,906	0	0	1,488,789	1,488,789
TG001A	TIGER GRANT MATCH	KA0	400,000	400,000	395,936	0	4,064	0	0	0	0
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	421,680	421,680	237,278	35,097	0	0	0	149,305	149,305
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	48,412	331,377	0	0	3,857,950	3,857,950
ZU014A	MULTI-MODAL CORRIDOR PLAN	KA0	536,519	536,519	536,461	58	0	0	0	0	0
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	290,140	290,140	193,996	36,085	9,151	0	0	50,907	50,907
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	2,524,253	2,524,253	27,388	185,852	1,686,872	0	0	624,141	624,141
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	293,441	293,441	210,569	1,271	45,985	0	0	35,616	35,616
ZU046A	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	KA0	21,318	21,318	20,537	269	0	0	0	513	513
ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	KA0	70,276	70,276	38,222	3,890	634	0	0	27,530	27,530
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	465,905	465,905	388,541	2,641	19,054	0	0	55,669	55,669
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	530,850	530,850	380,483	90,166	13,764	0	0	46,436	46,436
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	20,120	48,025	0	0	9,943	9,943
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	50,550	50,550	50,226	2,315	3,379	0	0	(5,370)	(5,370)
ZU055A	ARIZONA AVE TRAILS	KA0	201,250	201,250	29,507	97,794	31,366	0	0	42,583	42,583
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	53,295	53,295	4,484	21,495	17,095	0	0	10,221	10,221
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	88,379	88,379	65,762	12,421	2,422	0	0	7,774	7,774
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	60,000	60,000	14,217	23,381	2,137	0	0	20,265	20,265
ZU060A	FY18 DISTRICT TDM (GODCGO)	KA0	230,620	230,620	0	127,440	52,484	0	0	50,697	50,697
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	128,286	128,286	0	55,639	47,382	0	0	25,265	25,265
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	30,669	30,669	1,393	10,562	17,388	0	0	1,327	1,327
ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	26,253	26,253	2,098	5,417	17,535	0	0	1,203	1,203
ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	KA0	36,837	36,837	0	648	33,670	0	0	2,520	2,520
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	493,001	493,001	247,400	22,806	119,321	0	0	103,474	103,474
KA0-DEPARTMENT OF TRANSPORTATION Total			2,722,314,328	1,853,329,565	1,213,197,512	182,464,095	514,523,101	46,768,283	535,324	(57,390,466)	764,826,014
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIIA	KE0	505,714,237	405,714,237	355,572,040	49,844,047	0	0	0	298,151	100,298,151
SA501C	WMATA CIP CONTRIBUTION	KE0	727,948,134	336,314,134	220,039,492	78,649,176	0	0	0	37,625,466	429,259,466
TOP02C	PROJECT DEVELOPMENT	KE0	12,143,500	7,143,500	6,044,500	933,583	0	0	0	165,417	5,165,417
KE0-MASS TRANSIT SUBSIDIES Total			1,245,805,871	749,171,871	581,656,032	129,426,806	0	0	0	38,089,033	534,723,033
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
BAG04C	WATERWAY RESTORATION	KG0	3,722,000	3,722,000	2,754,007	27,138	0	0	254,642	686,213	686,213
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	96,162,000	27,630,000	20,254,346	4,337,452	3,037,168	0	0	1,034	68,533,034
K2015C	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	TO0	1,500,000	1,500,000	998,818	247,630	179,757	0	0	73,795	73,795

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Unaudited and Unadjusted

Report Date: Jul.25.2018

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
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,708	2,452,708	1,100,640	96,114	0	0	1,255,899	56	56
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	26,901,763	26,901,763	11,769,571	1,779,873	3,656	694,000	4,601,983	8,746,681	8,052,681
SWM10C	SPRING VALLEY PARK RESTORATION	KG0	1,100,000	1,100,000	63,876	908,430	127,695	0	0	0	0
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			131,838,471	63,306,471	36,941,257	7,396,635	3,348,276	694,000	6,112,525	9,507,778	77,345,778
KT0-DEPARTMENT OF PUBLIC WORKS											
DSD13C	DPW SALT DOME	KT0	998,350	998,350	911,500	0	0	86,850	0	86,850	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	59,002,829	25,002,412	14,824,657	4,692,988	5,484,778	0	0	(10)	34,000,407
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,719,849	119,719,849	119,386,727	0	333,122	0	0	0	0
EQ910E	MASTER EQUIPMENT LEASE - OCF0	ELC	591,815	591,815	591,815	0	0	0	0	0	0
FM605C	MECHANICS SHOP	KT0	6,390,791	6,390,791	2,937,593	10,900	39,779	3,400,519	0	3,402,519	2,000
FS101C	UPGRADE TO DPW FUELING SITES	KT0	3,998,306	3,998,306	3,766,797	0	208,579	22,930	0	22,930	0
FTF01C	FORT TOTTEN TRASH TRANSFER STATION	AM0	3,948,132	3,948,132	35,495	232,776	68,728	3,245,806	0	3,611,133	365,326
RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	908,946	908,946	0	0	908,946	0	0	0	0
KT0-DEPARTMENT OF PUBLIC WORKS Total			195,559,018	161,558,601	142,454,584	4,936,664	7,043,931	6,756,105	0	7,123,421	34,367,733
KV0-DEPARTMENT OF MOTOR VEHICLES											
MVS03C	INSPECTION STATION UPGRADE	KV0	4,859,900	4,859,900	3,045,174	827,591	0	0	987,135	0	0
TPS01C	TICKET PROCESSING SYSTEM	KV0	5,500,000	5,500,000	0	0	0	5,500,000	0	5,500,000	0
KV0-DEPARTMENT OF MOTOR VEHICLES Total			10,359,900	10,359,900	3,045,174	827,591	0	5,500,000	987,135	5,500,000	0
PO0-OFFICE OF CONTRACTING AND PROCUREMENT											
DWB03C	PROCUREMENT SYSTEMS	TO0	1,284,000	1,284,000	0	0	15,090	634,908	0	1,268,910	634,002
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	15,674	634,908	0	1,268,910	634,002
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	2,682,432	2,682,432	685,701	764,934	415,478	0	0	816,319	816,319
RK0-OFFICE OF RISK MANAGEMENT Total			2,682,432	2,682,432	685,701	764,934	415,478	0	0	816,319	816,319
RM0-DEPARTMENT OF BEHAVIORAL HEALTH											
HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	RM0	29,410,584	29,410,584	29,410,583	0	1	0	0	0	0
HX403C	HOUSING INITIATIVES - DBH	RM0	38,366,910	38,366,910	38,366,910	0	0	0	(0)	0	0
HX501C	NEW MENTAL HEALTH HOSPITAL	RM0	216,953,562	216,953,562	216,907,018	(15,956)	0	0	62,500	0	0
HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	2,542,721	2,542,721	1,304,044	15,956	135,380	634,909	421,000	666,342	31,432
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	3,546,082	3,546,082	3,542,785	0	3,296	0	0	0	0
RM0-DEPARTMENT OF BEHAVIORAL HEALTH Total			311,148,336	311,148,336	309,826,125	0	172,262	634,909	483,500	666,449	31,539
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	3,269,411	225,979	0	0	270,610	13,270,610
EQ103C	CREDENTIALING AND WIRELESS	TO0	2,027,289	1,527,289	391,304	0	48,851	0	0	1,087,134	1,587,134
N1601B	DCWAN	TO0	59,240,211	59,240,211	58,286,354	10,330	328,929	226,117	0	614,598	388,481
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	422,110	85	0	2,137,965	331,032	331,032

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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
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	55,826	0	118,157	62,331
N2503C	DATA CENTER RELOCATION-GO BOND	TO0	8,172,394	8,172,394	7,409,582	389,229	44,274	327,579	0	329,309	1,730
N2504C	ENTERPRISE BACKUP HARDWARE REPLACE &	TO0	1,750,000	1,750,000	1,729,550	15,100	0	0	0	5,350	5,350
N3102C	DATA MANAGEMENT AND PUBLICATION	TO0	2,156,798	2,156,798	1,523,741	286,967	45,589	99,788	0	300,502	200,714
N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	TO0	8,512,472	8,512,472	8,148,551	44,022	212,801	0	0	107,098	107,098
N3802C	PROCUREMENT SYSTEM	TO0	4,137,420	4,137,420	2,128,710	445,454	142,197	0	0	1,421,059	1,421,059
N6002C	TRANSPORTATION INFRASTRUCTURE	TO0	3,976,105	3,976,105	2,251,599	269,558	288,055	814,021	0	1,166,893	352,871
N9001C	NEXT GENERATION DATA CENTER	TO0	9,500,000	9,500,000	7,907,166	16,721	713,365	856,706	0	862,748	6,042
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
N9601C	MAINFRAME INFRASTRUCTURE UPGRADE	TO0	2,500,000	2,500,000	2,307,359	0	0	192,640	0	192,641	1
SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
ZA143C	IT GIS MANAGEMENT	TO0	12,841,239	12,841,239	12,422,116	0	0	100,000	0	419,123	319,123
ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	TO0	87,718,837	87,718,837	86,711,498	170,438	433,680	1	0	403,222	403,221
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			342,898,265	309,398,265	300,791,917	5,633,090	2,621,983	2,672,678	2,137,965	(1,786,690)	29,040,632
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	AM0	6,325,000	6,325,000	5,778,799	263,462	17,467	0	116,273	148,999	148,999
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	28,160,001	28,160,001	26,796,401	162,129	834,987	357,500	400	366,083	8,583
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	11,700,000	4,900,000	0	245,612	238,109	0	0	4,416,279	11,216,279
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			61,852,994	55,052,994	47,861,691	671,204	1,472,065	357,500	116,673	4,931,362	11,373,862
Appropriated Fund 0300 Grand Total			12,178,045,299	8,858,112,299	6,302,073,121	785,255,439	1,157,818,709	204,695,298	71,802,782	541,162,249	3,656,399,950

(D) Revenue Bond Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0330 - Capital
FY 2018 YTD As of June 30,2018

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

Unaudited and Unadjusted

Report Date: Jul.25.2018

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
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

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0345 - Capital
FY 2018 YTD As of June 30,2018

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

Unaudited and Unadjusted

Report Date: Jul.25.2018

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
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

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0350 - Capital Projects*
FY 2018 YTD As of June 30,2018

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

Report Date: Jul.25.2018

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
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT											
DHD0TC	DHCD -DDOT CAPITAL FEDERAL GRANT PROJECT	DB0	3,996,331	4,373,818	1,295,274	0	0	0	2,701,057	377,487	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			3,996,331	4,373,818	1,295,274	0	0	0	2,701,057	377,487	0
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	1,090,924	1,090,924	628,372	2,040	0	0	0	460,512	460,512
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			1,090,924	1,090,924	628,372	2,040	0	0	0	460,512	460,512
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	4,275,000	4,275,000	0	1,265,113	1,068,364	0	0	1,941,523	1,941,523
MES12C	MES - FEDERAL MATCH	HT0	72,054,560	72,054,560	47,647,809	(3,143,413)	3,307,924	2,776,865	0	24,242,239	21,465,374
MES23C	DCAS RELEASE 3	HT0	105,056,431	105,056,431	0	1,558,282	12,217,729	59,703	0	91,280,420	91,220,718
MPM03C	MMIS UPGRADED SYSTEM	HT0	54,000,000	54,000,000	2,127,487	1,066,275	1,066,275	0	0	49,739,963	49,739,963
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	6,014,289	375,769	279,304	10,656	0	2,330,638	2,319,982
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			244,385,991	244,385,991	55,789,586	1,122,026	17,939,596	2,847,224	0	169,534,783	166,687,559
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	172,460,388	172,460,358	83,684,813	35,636	2,185,548	0	0	86,554,361	86,554,391
JA0-DEPARTMENT OF HUMAN SERVICES Total			172,460,388	172,460,358	83,684,813	35,636	2,185,548	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	598,093	368,592	0	0	1,644,861	1,644,861
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	8,219,829	8,219,829	6,052,274	0	(110,216)	0	0	2,277,771	2,277,771
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
AF058A	BOW DC	KA0	460,598	460,598	435,793	86	0	0	0	24,720	24,720
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	2,327,254	2,327,254	1,537,418	26,433	7,802	0	0	755,600	755,600
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	68,682,633	(21,484,330)	130,635	0	19,100	41,634,754	41,634,754
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	351,333	309,353	0	0	1,356,379	1,356,379
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	14,544,546	14,544,546	13,831,160	(31,772)	410,920	0	0	334,238	334,238
AW035A	2016(005) AWI PROGRAM	KA0	3,349,588	3,349,588	984,734	932,200	1,096,120	0	0	336,533	336,533
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,091,851	1,091,851	105,296	275,043	637,211	0	0	74,301	74,301
CB002A	STP-9999(653)TRAFF ACCIDENT REPR T/ANALYS	KA0	1,875,805	1,875,805	1,530,474	826	0	0	0	344,505	344,505
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	11,825,043	11,825,043	9,337,490	725,473	1,419,211	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	35,020	0	0	27,148	27,148
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	226,237	721,122	0	0	142,646	142,646
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	5,703,057	5,703,057	2,591,834	695,271	515,745	0	0	1,900,207	1,900,207
CB048A	SAFETY ACTIVITIES CHARGE	KA0	3,994,500	3,994,500	3,484,929	431,699	0	0	0	77,871	77,871
CD013A	NH-1501(37) SOUTH CAPITAL ST EIS	KA0	9,007,765	9,007,765	8,210,206	0	78,336	0	0	719,223	719,223
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	1,161,318	1,161,318	1,165,717	(4,279)	0	0	0	(121)	(121)
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	65,071	22,388	0	0	511,517	785,000
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	77,969,551	77,969,551	72,697,529	380,443	2,231,753	0	0	2,659,825	2,659,825

Table F - 1

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0350 - Capital Projects*
FY 2018 YTD As of June 30,2018

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

Unaudited and Unadjusted

Report Date: Jul.25.2018

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
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	527,917	119,006	0	0	1,561,796	1,561,796
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	1,993,742	2,304,115	2,275,378	2,058	5,784	0	0	20,895	(289,478)
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	69,610	0	0	0	631,435	631,435
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	10,082	6,409	0	0	1,518,613	1,518,613
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	12,651,054	12,651,054	10,889,150	138,334	1,290,058	0	0	333,513	333,513
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	1,547,753	1,547,753	1,211,855	71,644	25,421	0	0	238,833	238,833
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	312,939	0	0	0	828,305	828,305
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	8,797,752	8,797,752	8,528,394	4,820	0	0	0	264,537	264,537
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
CDTF3A	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	(101,969)	0	0	0	344,476	344,476
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,870,875	1,870,875	1,829,140	8,164	9,327	0	0	24,244	24,244
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	244,182	469,046	0	0	52,612	52,612
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	1,379,926	1,379,926	574,140	188,048	494,748	0	0	122,991	122,991
CI043A	TRANSPORTATION MANAGEMENT CENTER	KA0	3,542,222	3,542,222	2,154,261	1,238,413	17,566	0	0	131,982	131,982
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	1,015,920	1,015,920	844,117	101,728	26,535	0	0	43,540	43,540
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	6,352,490	6,352,490	5,182,062	590,753	529,713	0	0	49,961	49,961
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	108,932	67,260	71,367	0	581,962	510,596
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	78,567	2	0	0	651,737	651,737
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	537,500	537,500	575,518	(38,018)	0	0	0	0	0
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	1,815,961	1,815,961	1,374,597	173,216	53,881	0	0	214,266	214,266
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	4,254,722	4,254,722	3,619,383	540,944	30,003	0	0	64,392	64,392
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	5,284,450	5,284,450	3,894,227	552,798	104,575	0	0	732,850	732,850

Table F - 2

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0350 - Capital Projects*
FY 2018 YTD As of June 30,2018

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

Report Date: Jul.25.2018

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
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	(51,548)	0	0	0	38,345	38,345
FLG01A	NORMANSTONE DR/FULTON ST	KA0	1,419,526	1,419,526	18,867	408,716	925,639	0	0	66,304	66,304
HTF02A	11TH ST BRIDGE	KA0	76,535,599	76,535,599	64,763,355	11,771,963	0	0	0	282	282
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	498,900	498,900	282,966	61,916	96,230	0	0	57,789	57,789
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	772,441	772,441	197,436	332,770	183,184	0	0	59,052	59,052
MNT03A	TREE MAINTENANCE	KA0	3,442,513	3,442,513	2,112,608	1,078,914	258,555	0	0	(7,564)	(7,564)
MNT04A	SHERIFF RD, NE SAFETY IMPROVEMENTS	KA0	934,795	934,795	939,684	(4,889)	0	0	0	0	0
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	629,169	579,113	855,531	0	0	3,516,979	3,516,979
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	17,205,826	17,205,826	8,740,111	2,616,008	4,194,788	0	0	1,654,919	1,654,919
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	33,940,495	33,940,495	23,697,226	2,402,408	271,380	0	0	7,569,482	7,569,482
MNT12A	ROADWAY CONDITION ASSESSMENT	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	1,011,882	2,297,606	0	0	105,685	91,338
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT	KA0	5,815,776	5,815,776	2,942,184	868,853	321,611	1,184,658	0	1,683,127	498,470
MNT16A	15TH ST, NW INTERSECTION SAFETY IMPROVEM	KA0	4,229,140	4,229,140	3,657,316	31,879	518,266	0	0	21,678	21,678
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	36,552,497	36,552,497	19,244,940	5,114,332	5,831,583	0	0	6,361,642	6,361,642
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	13,983,760	13,983,760	2,045,987	3,216,752	3,304,436	0	0	5,416,586	5,416,586
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	1,011,329	1,011,329	52,808	3,727	0	0	0	954,794	954,794
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	800,000	800,000	9,100	148,845	505,967	0	0	136,088	136,088
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	997,800	997,800	387,342	349,643	230,744	0	0	30,071	30,071
MNT30A	CW ROADWAY CONDITION ASSESSMENT	KA0	1,389,362	1,389,362	863,093	521,348	851	0	0	4,071	4,071
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	377,486	377,486	109,136	195,788	47,268	0	0	25,293	25,293
MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	KA0	145,492	145,492	2,182	(2,154)	0	0	0	145,464	145,464
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	831,500	831,500	27,021	205,253	439,966	0	0	159,260	159,260
MNT35A	2016(064) FY17 ASSET PRES & PREV MNT OF	KA0	987,219	987,219	136,888	140	0	0	0	850,191	850,191
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	8,059,696	8,059,696	327,364	6,317,878	1,393,898	0	0	20,557	20,557
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	498,900	498,900	30,780	148,263	129,117	0	0	190,740	190,740
MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	KA0	132,600	132,600	4,561	22,346	0	0	0	105,693	105,693
MNT48A	INTERIM BRIDGE INSPECTION	KA0	856,451	856,451	665,472	191,711	3,960	0	0	(4,692)	(4,692)
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	997,800	997,800	0	0	0	395,285	0	997,800	602,515
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	124,320	124,320	0	2,823	0	0	0	121,497	121,497
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,659,288	2,659,288	2,023,772	267,665	228,091	0	0	139,760	139,760
MRR03A	HOWARD THEATRE STREETScape	KA0	7,005,480	7,005,480	6,228,591	16,670	0	0	0	760,219	760,219
MRR04A	E. CAP ST. BR OV ANACOSTIA RIVER	KA0	2,364,162	2,364,162	2,162,136	66,136	3	0	0	135,886	135,886
MRR08A	LONG BRIDGE STUDY	KA0	5,700,000	5,700,000	3,073,132	652,738	1,261,717	0	0	712,413	712,413
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	484,229	484,229	308,480	79,337	94,537	0	0	1,875	1,875
MRR14A	2952189 REHAB OF ANACOST FRWY BR OV SCAP	KA0	1,800,000	1,800,000	1,210,467	25,656	38,195	0	0	525,682	525,682
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	2,910,565	3,702,577	0	0	1,450,247	1,450,247
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	7,990,814	7,990,814	7,016,922	100,067	16,111	0	0	857,714	857,714
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	13,124,068	13,124,068	11,172,207	560,521	967,896	0	0	423,445	423,445

Table F - 3

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0350 - Capital Projects*
FY 2018 YTD As of June 30,2018

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

Unaudited and Unadjusted

Report Date: Jul.25.2018

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
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
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	2,301,651	2,301,651	1,062,905	134,432	199,851	0	0	904,463	904,463
MRR32A	14TH ST BR OV MNE AVE	KA0	1,230,204	1,230,204	617,011	44,447	331,501	0	0	237,246	237,246
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	17,875,660	17,875,660	7,867,395	4,816,098	5,409,129	0	0	(216,962)	(216,962)
MRR34A	GA AVE BUS IMPROVEMENTS	KA0	2,248,331	2,248,331	710,396	23,812	177,451	0	0	1,336,672	1,336,672
MRR35A	KLINGLE VALLEY TRAIL	KA0	5,901,059	5,901,059	4,997,108	53,826	39,126	522,390	0	810,999	288,609
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	922,436	922,436	559,598	83,495	56,625	0	0	222,718	222,718
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	6,170,503	6,170,503	2,734,095	2,900,085	392,479	0	0	143,844	143,844
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER	KA0	11,444,831	11,444,831	1,830	189,450	9,627,408	0	0	1,626,143	1,626,143
MRR52A	OXON RUN TRAIL	KA0	11,456,000	11,456,000	9,285,599	826,570	351,088	0	0	992,744	992,744
MRR53A	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	KA0	5,256,165	5,256,165	4,767,681	230,218	0	0	0	258,266	258,266
MRR54A	ROADWAY IMPR. SOUTH CAP. ST./WINKLE DOOD	KA0	12,618,816	12,618,816	8,633	64,274	0	0	0	12,545,908	12,545,908
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,440,184	1,440,184	925,063	335,381	57,337	0	0	122,404	122,404
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,090,476	1,090,476	807,256	129,781	135,824	0	0	17,615	17,615
MRR61A	MLK JR AVE/MALCOLM X INTERCHANGE	KA0	1,126,931	1,126,931	1,147,204	(30,728)	9	0	0	10,446	10,446
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	2,277,772	2,277,772	1,315,931	159,509	214,791	0	0	587,540	587,540
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	788,179	788,179	617,095	143,778	1,333	0	0	25,973	25,973
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	1,044,895	1,044,895	717,354	263,379	54,780	0	0	9,383	9,383
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	810,397	810,397	42,443	424,046	269,895	0	0	74,014	74,014
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	7,245,108	7,245,108	5,809,292	1,224,211	245,330	0	0	(33,725)	(33,725)
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	2,748,024	2,748,024	114,320	1,406,728	155,640	0	0	1,071,335	1,071,335
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	1,265,313	1,265,313	436,696	460,316	249,594	0	0	118,708	118,708
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	557,216	557,216	463,114	93,560	11,874	0	0	(11,332)	(11,332)
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	986,863	986,863	273,840	254,818	459,796	0	0	(1,591)	(1,591)
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,149,794	21,149,794	74,576	2,284,808	16,590,612	0	0	2,199,798	2,199,798
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	1,217,424	1,217,424	294,098	754,116	183,673	0	0	(14,463)	(14,463)
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	17,839,792	17,839,792	169,620	1,030,263	13,801,845	0	0	2,838,064	2,838,064
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	13,139,613	13,139,613	624,758	1,859,503	9,621,493	0	0	1,033,858	1,033,858
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH	KA0	9,393,288	9,393,288	6,049	55,603	6,870,994	0	0	2,460,643	2,460,643
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	14,580,508	14,580,508	6,105	30,332	0	0	0	14,544,071	14,544,071
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	375,389	375,389	0	2,076	149,945	0	0	223,368	223,368
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	413,736	413,736	0	294	0	0	0	413,442	413,442
MRR94A	NH-2017(027)BENNING RD BRSTRANSPORTATIO	KA0	5,670,034	5,670,034	0	4,676	0	0	0	5,665,358	5,665,358
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	13,446,170	13,446,170	0	0	75,771	0	0	13,370,398	13,370,398
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	137,011,947	137,011,947	0	256,924	90,923,561	14,677,345	0	45,831,462	31,154,117
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	9,640	532,793	0	0	(135,812)	(135,812)
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY	KA0	5,754,467	5,712,585	1,397,195	1,418,432	906,678	0	0	1,990,280	2,032,162
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	789,278	789,278	362,126	45,060	0	0	0	382,092	382,092

Table F - 4

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0350 - Capital Projects*
FY 2018 YTD As of June 30,2018

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

Unaudited and Unadjusted

Report Date: Jul.25.2018

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
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	1,833,959	1,833,959	1,170,838	238,803	283,206	0	0	141,112	141,112
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,688,351	1,688,351	1,369,008	193,897	127,317	0	0	(1,871)	(1,871)
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	938,741	938,741	110,429	109,180	182,278	0	0	536,854	536,854
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	2,608,870	2,608,870	12,150	92,831	2,146,652	0	0	357,237	357,237
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	817,598	817,598	275	20,193	233,835	0	0	563,295	563,295
OSS24A	TRAFFIC SAFETY DESIGN - HSIP	KA0	930,474	930,474	88,252	19,302	0	0	0	822,920	822,920
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	12,810,735	12,810,735	1,559,540	1,161,975	3,798,123	3,444,465	0	6,291,097	2,846,632
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	1,662,960	1,662,960	5,978	2,544	1,209,418	0	0	445,019	445,019
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KA0	2,303,616	2,303,616	1,388,280	652,135	199,330	0	0	63,871	63,871
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS	KA0	4,491,997	4,491,997	348,483	3,531,836	605,157	0	0	6,521	6,521
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	7,969,530	7,969,530	3,485,587	2,182,523	1,588,809	0	0	712,610	712,610
OSS40A	CM-2015(012) DIESEL IDLE REDUCTION PROGR	KA0	997,800	997,800	876	8,250	0	0	0	988,674	988,674
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	662,922	662,922	100,133	84,571	58,580	0	0	419,639	419,639
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	340,000	340,000	6,439	1,909	0	0	0	331,651	331,651
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	31,679	0	0	0	4,107,649	4,107,649
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	565,956	565,956	21,087	44,216	307,553	0	0	193,101	193,101
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	6,692,429	6,692,429	22,310	0	5,185,788	47,230	0	1,484,331	1,437,101
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	1,912,442	1,912,442	363,324	829,901	420,072	0	0	299,145	299,145
OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	KA0	1,229,283	1,229,283	0	283	0	0	0	1,229,000	1,229,000
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	5,255,773	5,255,773	0	3,320,259	60,800	0	0	1,874,714	1,874,714
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	3,548,775	3,548,775	0	7,587	0	0	0	3,541,189	3,541,189
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	206,619	206,619	0	128	0	0	0	206,492	206,492
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	174,079	174,079	0	0	123,894	0	0	50,185	50,185
OSS73A	FRANCIS SCOTT KB LIGHTING (DESIGN)	KA0	291,025	291,025	108,689	178,851	15,522	0	0	(12,037)	(12,037)
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	831,500	831,500	0	10,030	0	0	0	821,470	821,470
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	18,560	0	0	0	2,190	2,190
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	2,193,871	2,193,871	1,496,700	257,069	277,170	0	0	162,932	162,932
PM0A9A	AUDIT / COMPLIANCE	KA0	5,921,382	5,921,382	4,142,146	940,302	658,292	0	0	180,643	180,643
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	224,948	661	0	146,382	25,816	25,816
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,188,894	6,188,894	6,203,861	0	(14,966)	0	0	0	0

Table F - 5

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0350 - Capital Projects*
FY 2018 YTD As of June 30,2018

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

Unaudited and Unadjusted

Report Date: Jul.25.2018

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
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KA0	415,750	415,750	43,161	59,754	145,596	0	0	167,240	167,240
PM0F1A	FY16 TRAVEL AND TRAINING	KA0	1,225,000	1,225,000	1,147,989	(5)	0	0	0	77,016	77,016
PM0G5A	ASSET INVENTORY	KA0	2,520,942	2,520,942	1,879,071	302,881	32	0	0	338,957	338,957
PM0G8A	CLEVELAND PARK STUDY	KA0	1,225,166	1,225,166	888,660	245,165	79,508	0	0	11,833	11,833
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	1,556,103	1,556,103	35,183	10,643	0	0	0	1,510,277	1,510,277
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	292,231	292,231	183,061	157	19,783	0	0	89,229	89,229
PM0H7A	8888(485) CONCRETE TESTING EQUIPMENT	KA0	8,128	8,128	5,135	2,310	0	0	0	683	683
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	(1,841)	0	0	0	20,316	20,316
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	871,265	871,265	242,901	202,483	67,601	0	0	358,280	358,280
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	768,000	768,000	526,356	(8,388)	160,263	0	0	89,769	89,769
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	1,698,047	1,698,047	127,279	1,152,735	429,139	0	0	(11,106)	(11,106)
PM0K1A	FY2017 METROPOLITAN PLANNING	KA0	2,246,557	2,246,557	1,294,531	246,848	0	0	0	705,178	705,178
PM0K2A	FY2017 COMMUTER CONNECTIONS	KA0	545,998	545,998	545,003	21,723	0	0	0	29,272	29,272
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	419,564	419,564	213,815	149,546	72,219	0	0	(16,015)	(16,015)
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	4,196,700	4,196,700	30,928	52,624	2,181,500	0	0	1,931,648	1,931,648
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	764,963	764,963	37,307	10,513	0	0	0	717,143	717,143
PM0K7A	FY2017 EDUCATION, TRAINING, AND DEVELOPM	KA0	1,500,000	1,500,000	1,367,241	26,704	0	0	0	106,055	106,055
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (KA0	2,461,834	2,461,834	2,096,173	255,726	10,466	0	0	99,469	99,469
PM0L3A	FY18 AASHTOWARE	KA0	284,727	284,727	0	261,271	0	0	0	23,457	23,457
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	1,187,795	1,187,795	0	787,624	441,437	0	0	(41,266)	(41,266)
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	1,148,000	1,148,000	21,389	234,635	259,624	30,400	0	632,353	601,953
PM0L9A	FY18 SPR	KA0	667,426	667,426	0	686,011	0	0	0	(18,584)	(18,584)
PM0M1A	FY17 STATE FREIGHT PLANNING	KA0	47,968	47,968	0	47,968	0	0	0	0	0
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	530,403	530,403	185,681	270,551	24,595	26,865	0	49,576	22,711
PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	KA0	1,085,000	1,085,000	0	649,401	223,685	21,900	0	211,914	190,014
PM0M6A	CHEVY CHASE BUS GARAGE (TAP) CONST	KA0	696,332	696,332	0	696,332	0	0	0	0	0
PM0M7A	DBE SUPPORTIVE SERVICES FY16	KA0	103,490	103,490	66,932	36,558	0	0	0	0	0
PM0N2A	STIC INCENTIVE PROGRAM FY16	KA0	80,000	80,000	0	5,636	0	0	0	74,364	74,364
PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	KA0	541,307	541,307	0	0	6,857	397,457	0	534,449	136,992
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	32,044	0	0	0	(545)	(545)
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KA0	11,929,383	11,929,383	11,658,138	(162,461)	0	0	0	433,707	433,707
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	3,122,230	3,122,230	2,842,390	236,256	49,300	0	0	(5,717)	(5,717)
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	49,884	531,049	0	0	13,867	13,867
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	211,528	165,177	0	0	52,667	52,667
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,494,600	1,494,600	1,260,330	94,479	142,249	0	0	(2,457)	(2,457)
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

Table F - 6

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0350 - Capital Projects*
FY 2018 YTD As of June 30,2018

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

Report Date: Jul.25.2018

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
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	KA0	500,658	500,658	511,726	(30,522)	0	0	0	19,455	19,455
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	74,003,764	74,003,764	72,407,990	(27,614)	197,994	0	0	1,425,394	1,425,394
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	1,090,000	1,090,000	720,010	144,342	36,605	0	0	189,043	189,043
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	10,975,853	10,975,853	71,715	853,651	7,606,532	0	0	2,443,955	2,443,955
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	1,343,866	1,343,866	1,059,734	6,272	226,922	0	0	50,937	50,937
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	46	0	0	0	10,782	10,782
ZU047A	NRT-2015(009) KINGMAN & HERITAGE ISLAND	KA0	145,592	145,592	144,603	1,035	3,126	0	0	(3,173)	(3,173)
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	1,723,620	1,723,620	1,222,809	10,564	76,216	0	0	414,030	414,030
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	2,097,653	2,097,653	1,482,785	399,249	67,923	0	0	147,696	147,696
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	99,288	236,989	0	0	(1,650)	(1,650)
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	249,450	249,450	216,592	11,421	16,676	0	0	4,761	4,761
ZU055A	ARIZONA AVE TRAILS	KA0	716,770	716,770	48,056	482,588	154,781	0	0	31,345	31,345
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	228,455	228,455	11,144	106,503	84,358	0	0	26,450	26,450
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	394,559	394,559	324,518	61,295	11,950	0	0	(3,204)	(3,204)
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	240,000	240,000	25,409	93,523	8,549	0	0	112,519	112,519
ZU060A	FY18 DISTRICT TDM (GODCGO)	KA0	1,073,931	1,073,931	0	628,878	258,992	0	0	186,061	186,061
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	564,209	564,209	0	274,564	233,816	0	0	55,829	55,829
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	144,778	144,778	2,663	52,119	85,805	0	0	4,191	4,191
ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	121,787	121,787	6,017	26,733	86,529	0	0	2,508	2,508
ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	KA0	174,420	174,420	0	3,196	166,150	0	0	5,073	5,073
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,057,242	2,057,242	1,162,588	112,541	588,815	0	0	193,299	193,299
KA0-DEPARTMENT OF TRANSPORTATION Total			1,749,625,833	1,749,635,189	1,089,747,650	166,543,656	232,743,675	20,855,361	165,482	260,434,726	239,570,010
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	19,571,279	19,571,279	7,333,915	5,462,261	551,355	200,000	4,161,450	2,062,298	1,862,298
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,184,179	2,184,179	1,695,652	110,353	36,796	150,000	0	341,378	191,378
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			21,755,458	21,755,458	9,029,568	5,572,613	588,151	350,000	4,161,450	2,403,676	2,053,676
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			2,210,772,690	2,211,159,503	1,257,633,026	173,275,971	253,456,971	24,052,585	7,027,989	519,765,546	495,326,148

(G) Federal Payments Detail

Government of the District of Columbia
 Office of the Chief Financial Officer
 LTD Balance - Appropriated Fund 0355 - Capital Projects*
 FY 2018 YTD As of June 30,2018

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

Unaudited and Unadjusted

Report Date: Jul.25.2018

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
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	6,304,000	6,304,000	3,851,994	819,380	547,538	54,661	0	1,085,088	1,030,427
CB0-OFFICE OF THE ATTORNEY GENERAL Total			6,304,000	6,304,000	3,851,994	819,380	547,538	54,661	0	1,085,088	1,030,427
Appropriated Fund 0355 Grand Total			6,304,000	6,304,000	3,851,994	819,380	547,538	54,661	0	1,085,088	1,030,427