CAPITAL FINANCIAL STATUS REPORT

Second Quarter Fiscal Year 2019

Expenditures as of March 31, 2019

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

Government of the District of Columbia

Muriel Bowser
Mayor

Rashad M. Young
City Administrator

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

Wayne Turnage
Deputy Mayor for Health and Human Services

Brian Kenner
Deputy Mayor for Planning and Economic Development

Paul Kihn
Deputy Mayor for Education

Lucinda Babers
Deputy Mayor for Operations and Infrastructure

Jeffrey S. DeWitt
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

Anita Bonds ..... At Large
David Grosso ..... At Large
Elissa Silverman ..... At Large
Robert C. White, Jr. ..... At Large
Brianne K. Nadeau ..... Ward 1
Jack Evans ..... Ward 2
Mary M. Cheh ..... Ward 3
Brandon T. Todd ..... Ward 4
Kenyan McDuffie ..... Ward 5
Charles Allen ..... Ward 6
Vincent C. Gray ..... Ward 7
Trayon White, Sr. ..... Ward 8

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Williams
Executive Assistant

Capital Budget/Capital Improvements Program (CIP) Division

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Office of the Chief Financial Officer

Office of Budget and Planning

FY 2019 Second Quarter YTD Financial Status Report – SOAR
Capital Expenditures – as of March 31, 2019

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(A) Letter from the CFO

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

Gordon M. McDonald
Deputy Chief Financial Officer

MEMORANDUM

TO: **Rashad M. Young**
City Administrator

Deputy Mayors
Executive Office of the Mayor

THROUGH: **Jeffrey S. DeWitt**
Chief Financial Officer

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

DATE: **May 28, 2019**

SUBJECT: **FY 2019 Capital Expenditures: Second Quarter**

I am pleased to provide you with the District's capital expenditure report for the second quarter of FY 2019. This report includes FY 2019 capital expenditures through the second quarter year-to-date (YTD) as well as obligations as of March 31, 2019.

Results from the Second Quarter of FY 2019

As of March 31, 2019, District agencies had spent $511.3 million on capital projects through the second quarter of FY 2019.

The $511.3 million of expenditures is attributable to different GAAP funds and funding sources as follows:

(a) $494.7[1] million in the General Capital Improvements Fund:

- $382.4 million from General Obligation (G.O.), Income Tax (I.T.), Garvee, and Short-Term Secured Bonds;
- $87.9 million from Federal Grants (primarily the Highway Trust Fund);
- $10.8 million from Pay-as-you-go (Paygo) capital;
- $13.6 million from the Local Transportation Fund; and
- $0.01 million from Private Contributions.

(b) $16.6 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2019 capital expenditures by GAAP fund and agency, through March 31, 2019:

- Table B-1 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.
- Table B-2 displays second quarter FY 2019 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2018 (YTD through March 31, 2018).

FY 2019 YTD capital expenditures through March 31, 2019, by appropriated fund are as follows:

(a) $423.4 million from Local funds;

(b) $0.01 million from Private Contributions; and

(c) $87.9 million from Federal Grants.

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

Tables C, D, E, F, and G of this report display FY 2019 second quarter YTD capital expenditures by each appropriated fund and agency, and by project. The projects are grouped by owner agency in these tables.

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

Second Quarter FY 2019 YTD Compared to Second Quarter FY 2018 YTD

Total capital expenditures through the second quarter of FY 2019 were $511.3 million, which is $68.8 million lower than expenditures of $580.1 million in the same period of FY 2018. Capital expenditures from G.O. / I.T. and Short-term bonds through the second quarter of FY 2019 were $382.4 million, or $0.6 million lower than the same category total through the second quarter of FY 2018. Increased spending in some agencies were offset by decreased spending in others, resulting in spending being nearly flat. Paygo capital expenditures through the second quarter of FY 2019 of $10.8 million were $13.4 million lower than the same category total through the second quarter of FY 2018, because of the reductions in Paygo spending on projects by the Office of the Chief Financial Officer (OCFO), the Department of Health Care Finance (DHCF) and the District Department of Transportation (DDOT).

Second quarter YTD FY 2019 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled $13.6 million, or $0.1 million higher than in the same period of FY 2018. There were no expenditures from Sales of Assets for the second quarter YTD of FY 2019, which was $12.4 million lower compared to the second quarter of FY 2018.

Expenditures from Federal Grants were $87.9 million, or $50.0 million lower compared to the second quarter of FY 2018, primarily due to the $90.0 million transfer of Federal Grant funds for the Arlington Memorial Bridge project that occurred in FY 2018, which was partially offset by other spending by DDOT. Lastly, Local (match) Highway Trust Fund expenditures through the second quarter of FY 2019 were $16.6 million, or $8.4 million higher than in the second quarter of FY 2018.

Table B-2 includes a comparison of the second quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2019 and for FY 2018.

Status of District-Wide Obligations

As of March 31, 2019, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of $1,196.2 million for capital projects. An additional $344.0 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2019 or earlier as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2019, but others might remain until FY 2020 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year's budget, in the capital budget some encumbrances might be planned for future years. Furthermore, agencies can obligate against lifetime budget authority, although they can only spend against allotments received to date. In other words, agencies can have obligations in excess of life-to-date allotments, but not exceeding a capital project's lifetime budget.

Project-level details (budgets, expenditures, and obligations) through March 31, 2019 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 2018 Expenditures and Capital Fund Balance

The FY 2018 CAFR reported a deficit in the General Capital Improvements Fund ("the Fund") of $522.3 million. This represents a net increase of $119.7 million from the FY 2017 ending fund balance deficit of $642.0 million. This deficit is due to the difference in timing of revenues and expenditures in the Fund. During the first quarter of FY 2019, $90.0 million of Commercial Paper (CP) was utilized to fund the CIP. The second quarter of FY 2019 will see an additional draw of $130.0 million of CP, as well as a long-term G.O. Bond issuance of $800 million. The issuance of the long-term bonds will essentially clear the FY 2018 CAFR reported deficit in the capital fund.

The balance as of the end of FY 2018 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 2019, the District's management continues to focus on maintaining a balance between the timing of borrowing and the ongoing expenditures of active capital projects. FY 2019 capital expenditures will be managed against an expected $1,945.3 million of revenue in FY 2019, which is comprised of approximately:

- $1.26 billion of G.O. and I.T. Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction;
- $210.0 million for CP and short-term borrowing being issued prior to the fixed bond issuance;
- $168.1 million of GARVEE Bond borrowing for DDOT projects;
- $46.2 million of planned Paygo capital budget transfers;
- $42.5 million of Local Transportation funding;
- $29.5 million of Local (match) Highway Trust funding;
- $17.8 million from proceeds of planned Sales of Assets; and
- $173.7 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 2019 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;
- GARVEE bonds;
- Certain other revenue bonds;
- Paygo capital, which represents transfers from the General Fund (operating budget);
- Sales of Assets;
- Local Transportation Fund;
- Federal Grants, primarily Highway Trust Fund;
- Federal Payments (direct federal appropriations); and
- Private Contributions.

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

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

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

(a) Local funds include activity from all local funding sources except Revenue Bonds. This includes:

- G.O. bonds, I.T. bonds, Short-Term, and GARVEE bonds (including BANs);
- Paygo capital, which represents transfers from the General Fund (the operating budget);
- Local Transportation Fund; and
- Local match for Highway Trust Fund expenditures, from the District's motor fuel tax and other sources.

(b) Revenue Bond funds relate to (i) borrowing against the financial settlement with tobacco producers, (ii) securitization of Housing Production Trust Fund revenues, and (iii) Payment in Lieu of Taxes (PILOT) from the developer of the headquarters site for the U.S. Department of Transportation, which are financed through special revenue bond offerings.

(c) Private Contribution funds include contributions from private entities for the District's capital purposes.

(d) Federal Grant funds include federal grants received by District agencies. Virtually all the capital federal grant funds received by the District are for the Highway Trust Fund.

(e) Federal Payment funds represent direct appropriations to District agencies for capital projects.

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

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

Additional Notes on the Data

Data for the tables in this report were generated April 25, 2019. 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 2019 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of March 31, 2019. 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 2019 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of $18.4 million across 11 agencies, which is on hold for the Executive and/or Council. This budget is on hold for certain projects pending subsequent reprogrammings or legislation. 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 2018 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the reporting period in the current year, FY 2019.

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 2019 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 2019 or in an earlier year.

Allotment balance is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through the second quarter of FY 2019).

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 Sherrie Greenfield, Interim Director, Capital Budget/CIP, in the Office of Budget and Planning, at 727-1789.

Distribution List:

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue
Members, Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
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James Spaulding, Associate Deputy Chief Financial Officer, Office of Budget and Planning
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning

(B) Summary

Crosswalk of Expenditure Data between Implementer and Owner Agency - FY As Of March 31, 2019

Agency		Implementing Agency				Grand Total
			AM0	KT0	TO0	
		Self Implemented	Department Of General Services	Department Of Public Works	Office Of The Chief Technology Officer	
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	202,380				202,380
AD0	OFFICE OF THE INSPECTOR GENERAL	63,910				63,910
AM0	DEPARTMENT OF GENERAL SERVICES	5,253,017				5,253,017
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	8,734,552			94,489	8,829,040
BA0	OFFICE OF THE SECRETARY		(43)			(43)
BJ0	OFFICE OF ZONING	60,847				60,847
BY0	DEPARTMENT OF AGING AND COMMUNITY LIVING		(0)			(0)
CE0	DC PUBLIC LIBRARY	23,029,494				23,029,494
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	1,503,184				1,503,184
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	166,401				166,401
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	18,305,267				18,305,267
EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT				56,676	56,676
FA0	METROPOLITAN POLICE DEPARTMENT	5,887,520	1,467,922			7,355,442
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	10,433,605	500,434			10,934,039
FL0	DEPARTMENT OF CORRECTIONS		3,032,585			3,032,585
FR0	DEPARTMENT OF FORENSIC SCIENCES	277,098				277,098
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	10,718		52,353		63,071
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,863,087	104,320,240		121,657	106,304,985
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	687,236				687,236
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	3,578,374				3,578,374
GO0	SPECIAL EDUCATION TRANSPORTATION		646,517			646,517
HA0	DEPARTMENT OF PARKS AND RECREATION	106,369	12,198,074		18,709	12,323,151
HT0	DEPARTMENT OF HEALTH CARE FINANCE	19,003,815				19,003,815
JA0	DEPARTMENT OF HUMAN SERVICES	112,087	24,979,042			25,091,129
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS		1,043,604			1,043,604
KA0	DEPARTMENT OF TRANSPORTATION	166,624,365				166,624,365
KE0	MASS TRANSIT SUBSIDIES	84,807,130				84,807,130
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	1,894,252			53,333	1,947,585
KT0	DEPARTMENT OF PUBLIC WORKS	2,388,799	82,928			2,471,727
KV0	DEPARTMENT OF MOTOR VEHICLES	51,462				51,462
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	82,651			769,498	852,149
RK0	OFFICE OF RISK MANAGEMENT				407,386	407,386
RM0	DEPARTMENT OF BEHAVIORAL HEALTH	9,408				9,408
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	5,780,943				5,780,943
UC0	OFFICE OF UNIFIED COMMUNICATIONS	531,356				531,356
Grand Total		**361,449,326**	**148,271,305**	**52,353**	**1,521,747**	**511,294,731**

FY 2019 Capital Expenditures, As Of March 31, 2019

By Implementer Agency

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

Source	Impl Agency	October	November	December	January	February	March	Cumulative Total, Second Quarter, FY 2019	Cumulative Total, Second Quarter, FY 2018	Variance, FY 2019 Q2 versus FY 2018 Q2
G.O./I.T./ Garvee Bonds	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	63,910	0	0	63,910	0	63,910
	AM0-DEPARTMENT OF GENERAL SERVICES	1,074,342	14,373,280	17,762,778	48,020,557	37,728,406	32,628,909	151,588,272	143,594,816	7,993,456
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	118,614	4,499,051	1,124,990	1,634,995	653,796	365,605	8,397,052	2,556,230	5,840,822
	BJ0-OFFICE OF ZONING	0	29,004	20,602	2,356	4,135	4,433	60,530	40,614	19,917
	CE0-DC PUBLIC LIBRARY	(5,525,982)	11,914,492	4,929,833	4,397,832	6,162,720	1,150,599	23,029,494	21,111,226	1,918,267
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	21,981	288,118	275,281	322,300	304,911	253,086	1,465,677	461,301	1,004,376
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	34,265	0	110,226	21,910	166,401	131,356	35,045
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	(851,632)	280,395	1,782,875	5,978,874	5,478,771	5,473,836	18,143,119	42,164,349	(24,021,230)
	FA0-METROPOLITAN POLICE DEPARTMENT	1,897,280	363,195	63,063	2,022,631	1,399,201	142,150	5,887,520	1,886,053	4,001,467
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,222,511	730,881	303,066	3,732,346	3,426,816	17,985	10,433,605	7,990,774	2,442,832
	FR0-DEPARTMENT OF FORENSIC SCIENCES	13,250	0	21,836	30,634	47,772	163,651	277,143	980,308	(703,165)
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	0	0	0	10,718	10,718	0	10,718
	FZ0-D.C. SENTENCING COMMISSION	0	0	0	0	0	0	0	23,228	(23,228)
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(52,601)	816,009	158,921	455,744	133,007	352,007	1,863,087	1,283,757	579,330
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	78,552	38,756	490,631	37,839	37,602	683,381	904,457	(221,077)
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	25,007	50,716	33,543	2,442,891	1,026,218	3,578,374	0	3,578,374
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	0	0	0	0	0	0	694,029	(694,029)
	HA0-DEPARTMENT OF PARKS AND RECREATION	0	48,755	0	0	0	57,614	106,369	0	106,369
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(568,889)	0	836,862	363,456	1,489,990	1,621,064	3,742,483	9,397,147	(5,654,665)
	JA0-DEPARTMENT OF HUMAN SERVICES	22,270	52,130	(14,233)	11,155	28,872	11,893	112,087	219,001	(106,914)
	KA0-DEPARTMENT OF TRANSPORTATION	(7,152,109)	3,200,366	23,626,978	4,230,744	20,372,990	13,808,896	58,087,865	52,184,061	5,903,805
	KE0-MASS TRANSIT SUBSIDIES	31,919,802	0	33,407,179	0	0	19,480,149	84,807,130	88,519,113	(3,711,983)
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	(641,421)	0	270,933	116,628	54,671	973,659	774,471	2,555,678	(1,781,207)
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	0	2,102,522	0	286,277	2,388,799	3,147,423	(758,624)
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	0	16,550	33,101	0	1,811	51,462	146,513	(95,051)
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	0	0	2,531	28,588	30,521	21,011	82,651	0	82,651
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	9,408	0	9,408	0	9,408
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	168,960	216,752	1,399,283	1,524,537	814,450	1,922,190	6,046,171	2,693,817	3,352,354
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	363,455	19,628	63,277	21,462	63,534	531,356	260,005	271,351
	Subtotal, G.O./I.T./ Garvee Bonds	**22,666,375**	**37,279,441**	**86,132,693**	**75,660,360**	**80,752,854**	**79,896,809**	**382,388,534**	**382,945,256**	**(556,722)**
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	0	0	202,380	202,380	753,924	(551,544)
	AM0-DEPARTMENT OF GENERAL SERVICES	11,817	0	0	130,821	310,308	1,483,103	1,936,049	483,696	1,452,353
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	0	337,500	0	0	0	0	337,500	4,611,625	(4,274,125)
	BJ0-OFFICE OF ZONING	0	0	0	0	176	141	317	7,538	(7,221)
	CE0-DC PUBLIC LIBRARY	(156,629)	156,629	0	0	0	0	0	0	0
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	0	2,786	0	0	19,065	15,656	37,508	0	37,508
	CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	0	0	0	0	0	0	0	546,655	(546,655)
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	17,414	114,310	0	21,871	8,553	162,148	150,000	12,148
	FR0-DEPARTMENT OF FORENSIC SCIENCES	(10,876)	0	0	0	10,758	73	(45)	0	(45)
	FZ0-D.C. SENTENCING COMMISSION	0	0	0	0	0	0	0	1,776	(1,776)
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	0	2,773	(2,773)
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	0	0	3,855	0	0	3,855	462,583	(458,728)
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(2,049,421)	2,049,421	0	2,680	0	0	2,680	3,828,108	(3,825,428)
	KA0-DEPARTMENT OF TRANSPORTATION	196,077	504,170	2,053,918	1,403,055	1,008,480	1,380,232	6,545,933	11,267,373	(4,721,440)
	KE0-MASS TRANSIT SUBSIDIES	0	0	0	0	0	0	0	225,250	(225,250)
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	664	0	80,588	0	17,545	204,021	302,818	555,148	(252,330)
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	0	52,353	0	0	52,353	25,908	26,446
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	0	0	0	0	0	0	492,978	(492,978)
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	419	216,195	12,979	326,464	698,695	1,768	1,256,519	821,991	434,528
	Subtotal, PayGo	**(2,007,949)**	**3,284,116**	**2,261,796**	**1,919,228**	**2,086,899**	**3,295,926**	**10,840,016**	**24,237,326**	**(13,397,311)**

FY 2019 Capital Expenditures, As Of March 31, 2019

By Implementer Agency

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

Source	Impl Agency	October	November	December	January	February	March	Cumulative Total, Second Quarter, FY 2019	Cumulative Total, Second Quarter, FY 2018	Variance, FY 2019 Q2 versus FY 2018 Q2
Master Equipment Lease	ELC-EQUIPMENT LEASE - CAPITAL	0	0	0	0	0	0	0	315,460	(315,460)
	Subtotal, Master Equipment Lease	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**315,460**	**(315,460)**
Sale of Assets (0305)	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	0	0	0	0	12,350,000	(12,350,000)
	Subtotal, Sale of Assets (0305)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,350,000**	**(12,350,000)**
Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	KA0-DEPARTMENT OF TRANSPORTATION	(2,845,709)	2,214,507	4,195,100	4,293,509	4,351,834	1,398,514	13,607,755	13,512,674	95,081
	Subtotal, Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	**(2,845,709)**	**2,214,507**	**4,195,100**	**4,293,509**	**4,351,834**	**1,398,514**	**13,607,755**	**13,512,674**	**95,081**
Revenue Bond-Funded	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	0	0	0	0	79,837	(79,837)
	Subtotal, Revenue Bond-Funded	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**79,837**	**(79,837)**
Private Contributions	KA0-DEPARTMENT OF TRANSPORTATION	5,290	0	0	0	0	0	5,290	5,290	0
	Subtotal, Private Contributions	**5,290**	**0**	**0**	**0**	**0**	**0**	**5,290**	**5,290**	**0**
Federal Grants	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(374,936)	0	322,027	2,069,891	6,713,507	6,528,164	15,258,653	1,135,642	14,123,012
	JA0-DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	32,479	(32,479)
	KA0-DEPARTMENT OF TRANSPORTATION	(24,350,669)	15,270,697	42,120,930	15,528,838	10,965,992	12,256,809	71,792,597	133,030,870	(61,238,273)
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	33,493	206,231	27,494	0	549,745	816,963	3,695,183	(2,878,220)
	Subtotal, Federal Grants	**(24,725,605)**	**15,304,191**	**42,649,188**	**17,626,222**	**17,679,499**	**19,334,718**	**87,868,213**	**137,894,173**	**(50,025,960)**
Federal Payments	CB0-OFFICE OF THE ATTORNEY GENERAL	(148,192)	0	148,192	0	0	0	0	576,001	(576,001)
	Subtotal, Federal Payments	**(148,192)**	**0**	**148,192**	**0**	**0**	**0**	**0**	**576,001**	**(576,001)**
Highway Trust Fund	KA0-DEPARTMENT OF TRANSPORTATION	(1,597,804)	1,008,400	10,509,599	2,790,264	2,159,321	1,715,143	16,584,925	8,155,526	8,429,399
	Subtotal, Highway Trust Fund	**(1,597,804)**	**1,008,400**	**10,509,599**	**2,790,264**	**2,159,321**	**1,715,143**	**16,584,925**	**8,155,526**	**8,429,399**
Total Capital		**(8,653,594)**	**59,090,655**	**145,896,568**	**102,289,585**	**107,030,407**	**105,641,110**	**511,294,731**	**580,071,543**	**(68,776,812)**

(C) Local Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Appropriated Fund 0300*
FY 2019 YTD As of March 31, 2019
**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: Apr.25.2019

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2018	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA											
WIL05C	IT UPGRADES	AB0	7,828,632	7,828,632	5,133,164	202,380	1,159,418	50,838	0	1,333,671	1,282,833
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			**7,828,632**	**7,828,632**	**5,133,164**	**202,380**	**1,159,418**	**50,838**	**0**	**1,333,671**	**1,282,833**
AD0-OFFICE OF THE INSPECTOR GENERAL											
AD101C	IT UPGRADE	AD0	2,881,045	2,881,045	1,063,386	63,910	446,401	0	59,588	1,247,760	1,247,760
AD0-OFFICE OF THE INSPECTOR GENERAL Total			**2,881,045**	**2,881,045**	**1,063,386**	**63,910**	**446,401**	**0**	**59,588**	**1,247,760**	**1,247,760**
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	19,360,647	16,160,647	13,087,461	503,338	1,143,129	1,317,196	0	1,426,719	3,309,523
BRM05C	DALY BUILDING CRITICAL SYSTEMS	AM0	500,000	500,000	450,951	0	49,010	0	0	40	40
DLY19C	DALY BUILDING REHABILITATION	AM0	50,470,000	470,000	0	329,331	140,669	0	0	0	50,000,000
EST01C	EASTERN MARKET METRO PARK	AM0	5,985,008	3,485,008	0	144,311	805,689	2,535,008	0	2,535,008	2,500,000
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	83,537	0	0	107,396	107,396
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	57,630,417	57,630,417	56,469,850	218,051	231,401	455,877	40,822	670,292	214,415
PL102C	ELEVATOR POOL	AM0	11,845,242	11,845,242	11,779,580	0	15,248	0	0	50,414	50,414
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	9,308,573	8,408,573	7,063,640	0	1,699	271,299	0	1,343,234	1,971,935
PL104C	ADA COMPLIANCE POOL	AM0	9,051,314	8,301,314	7,414,708	0	1,319	0	0	885,287	1,635,287
PL105C	ARCHIVES RECORDER OF DEEDS	AM0	4,366,599	4,366,599	3,165,938	93,216	114,433	0	0	993,012	993,012
PL106C	GOVERNMENT CENTERS POOL	AM0	119,864,360	119,864,360	119,492,663	0	58,752	0	0	312,945	312,945
PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	15,449,193	15,449,193	14,815,332	0	401,140	0	0	232,721	232,721
PL108C	BIG 3 BUILDINGS POOL	AM0	9,733,004	9,733,004	8,885,743	0	75,717	0	0	771,544	771,544
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	6,000,000	5,000,000	4,017,241	15,638	346,218	0	121,325	499,578	1,499,578
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,778,058	11,778,058	11,407,391	0	48,199	0	0	322,468	322,468
PL602C	ROOF REPLACEMENT POOL	AM0	4,901,697	4,901,697	4,880,239	0	632	0	0	20,826	20,826
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	44,552,652	30,552,652	23,664,024	455,942	539,864	945,800	0	5,892,821	18,947,021
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	42,621,568	33,109,568	29,421,218	13,008	506,508	1,123,598	1,087	3,167,747	11,556,149
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	3,096,485	3,096,485	0	1,115,954	0	0	0	1,980,531	1,980,531
PUT14C	PROPERTY TRACKING SYSTEM	AM0	1,034,202	1,034,202	571,253	0	462,949	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	119,698,231	119,698,231	117,735,541	274,774	360,165	0	336,677	991,075	991,075
WIL02C	WILSON BLDG	AM0	37,461,027	35,261,027	28,319,711	2,089,452	2,941,808	670,679	71,700	1,838,356	3,367,677
AM0-DEPARTMENT OF GENERAL SERVICES Total			**649,875,843**	**565,813,843**	**527,525,674**	**5,253,017**	**8,421,529**	**7,319,457**	**571,610**	**24,042,013**	**100,784,557**
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF301C	SOAR MODERNIZATION	AT0	26,579,783	26,579,783	14,860,164	0	44,991	0	0	11,674,628	11,674,628
BF304C	DCSRP - SOAR MODERNIZATION	AT0	91,000,000	3,000,000	0	29,610	411,111	1,719,836	0	2,559,279	88,839,443
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	2,993,500	2,993,500	2,152,256	94,489	86,319	0	0	660,437	660,437
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	78,319,806	78,319,806	55,130,457	8,402,057	3,996,596	2,347,953	0	10,790,696	8,442,743
EQ9ATC	EQUIPMENT ACQUISITION	AT0	1,546,216	1,546,216	302,885	302,885	121,154	0	0	819,292	819,292
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			**200,439,306**	**112,439,306**	**72,445,762**	**8,829,040**	**4,660,171**	**4,067,789**	**0**	**26,504,332**	**110,436,543**
BA0-OFFICE OF THE SECRETARY											
AB102C	ARCHIVES	AM0	81,325,000	12,101,000	1,172,692	(43)	6,149	0	0	10,922,202	80,146,202
BA0-OFFICE OF THE SECRETARY Total			**81,325,000**	**12,101,000**	**1,172,692**	**(43)**	**6,149**	**0**	**0**	**10,922,202**	**80,146,202**

Government of the District of Columbia
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Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2018	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
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	669,514	60,847	216,349	0	0	120,290	120,290
BJ0-OFFICE OF ZONING Total			**1,067,000**	**1,067,000**	**669,514**	**60,847**	**216,349**	**0**	**0**	**120,290**	**120,290**
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING											
A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,497,219	7,497,219	7,497,219	0	0	0	0	0	0
EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,155,046	3,155,046	2,621,132	0	13,894	513,468	967	519,053	5,586
SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	5,500,000	5,500,000	294,348	(0)	166,319	3,137,755	0	5,039,333	1,901,578
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING Total			**16,152,264**	**16,152,264**	**10,412,698**	**(0)**	**180,213**	**3,651,223**	**967**	**5,558,387**	**1,907,163**
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	0	0	290,876	0	0	0	(290,876)	0	0
EN601C	OAG-IT INFRASTRUCTURE UPGRADES	CB0	1,868,929	1,868,929	868,929	0	550,924	0	0	449,076	449,076
NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
CB0-OFFICE OF THE ATTORNEY GENERAL Total			**1,868,929**	**1,868,929**	**868,929**	**0**	**550,924**	**0**	**0**	**449,076**	**449,076**
CE0-DC PUBLIC LIBRARY											
CAV37C	CAPITOL VIEW LIBRARY	CE0	7,200,000	7,200,000	6,093,596	884,128	168,823	0	0	53,453	53,453
CPL38C	CLEVELAND PARK LIBRARY	CE0	19,770,000	19,770,000	19,474,551	129,943	76,015	0	9,085	80,407	80,407
LAR37C	LAMOND RIGGS LIBRARY	CE0	20,000,000	20,000,000	62,119	263,369	8,700	0	0	19,665,813	19,665,813
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	34,206,620	27,956,620	21,227,123	238,793	1,196,145	48,865	0	5,294,560	11,495,695
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	211,306,899	193,181,899	85,815,328	21,343,307	95,353,925	0	2,434,676	(11,765,337)	6,359,663
PAL37C	PALISADES LIBRARY	CE0	7,572,017	7,572,017	7,544,442	0	1,969	0	0	25,606	25,606
SEL37C	SOUTHEAST LIBRARY	CE0	23,576,190	4,976,190	226,190	43,771	0	0	0	4,706,229	23,306,229
SWL37C	SOUTHWEST LIBRARY	CE0	18,100,000	18,000,000	1,627,473	126,183	710,195	0	27,050	15,509,099	15,609,099
WOD37C	WOODRIDGE LIBRARY	CE0	19,678,156	19,678,156	19,610,531	0	395	0	0	67,230	67,230
CE0-DC PUBLIC LIBRARY Total			**361,409,883**	**318,334,883**	**161,681,352**	**23,029,494**	**97,516,167**	**48,865**	**2,470,811**	**33,637,059**	**76,663,194**
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	40,000,000	40,000,000	168,510	110,767	106,763	178,510	0	39,613,960	39,435,450
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	20,844,271	16,844,271	4,545,550	1,392,417	1,503,527	0	0	9,402,777	13,402,777
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			**60,844,271**	**56,844,271**	**4,714,060**	**1,503,184**	**1,610,290**	**178,510**	**0**	**49,016,737**	**52,838,227**
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT											
BP101C	HEADQUARTER PROJECTS FROM CT	CI0	226,276	226,276	140,915	0	0	0	85,361	0	0
BP102C	SMALL CAPITAL PROJECTS	CI0	2,000,000	2,000,000	999,426	0	0	0	1,000,574	0	0
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT Total			**2,226,276**	**2,226,276**	**1,140,341**	**0**	**0**	**0**	**1,085,935**	**0**	**0**
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS											
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	47,773,929	47,773,929	47,774,793	0	(864)	0	0	0	0
ISM07C	IT SYSTEMS MODERNIZATION - DCRA	CR0	14,924,395	14,924,395	13,421,895	49,892	159,843	165,000	0	1,292,764	1,127,764
ISM11C	DCRA BUSINESS PORTAL	CR0	1,675,000	1,675,000	1,419,338	116,508	45,492	93,400	0	93,662	262
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			**64,373,324**	**64,373,324**	**62,616,025**	**166,401**	**204,471**	**258,400**	**0**	**1,386,427**	**1,128,027**
DL0-BOARD OF ELECTIONS											
VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	DL0	3,000,000	3,000,000	0	0	845,279	95,000	0	2,154,721	2,059,721
DL0-BOARD OF ELECTIONS Total			**3,000,000**	**3,000,000**	**0**	**0**	**845,279**	**95,000**	**0**	**2,154,721**	**2,059,721**
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											

Government of the District of Columbia
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Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2018	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	90,314,195	43,912,489	18,136,915	1,238,615	0	0	5,940,060	18,596,899	64,998,605
ASC13C	SKYLAND SHOPPING CENTER	EB0	18,993,279	18,993,279	16,568,165	414,750	2,002,158	0	0	8,206	8,206
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	273,265,510	183,265,510	137,073,578	11,921,706	0	0	18,431,034	15,839,193	105,839,193
AWT01C	WALTER REED REDEVELOPMENT	EB0	27,148,335	27,148,335	25,029,736	61,050	215,020	0	489,284	1,353,245	1,353,245
EB008C	MP-NEW COMMUNITIES	EB0	132,344,108	82,344,108	33,776,850	648,684	32,630,756	0	0	15,287,819	65,287,819
EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	3,050,036	3,050,036	2,199,690	0	142,871	0	0	707,475	707,475
EB409C	DC WATER NEW FACILITY	EB0	39,800,000	39,800,000	14,436,269	0	25,350,000	0	7,515	6,216	6,216
EB422C	HILL EAST	EB0	24,132,394	10,132,394	601,702	4,020,463	0	0	5,510,229	0	14,000,000
EB423C	POPLAR POINT	EB0	734,443	734,443	212,125	0	87,874	0	0	434,444	434,444
EB450C	LEDROIT PARK	EB0	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
EDP01C	ECONOMIC DEVELOPMENT POOL	EB0	16,452,072	16,452,072	16,452,072	0	0	0	0	0	0
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			**627,506,928**	**427,105,222**	**265,754,092**	**18,305,267**	**60,434,244**	**0**	**30,378,122**	**52,233,497**	**252,635,203**
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
ENS16C	SMALL BUSINESS IT SYSTEM	TO0	1,200,000	1,200,000	1,113,144	56,676	23,980	0	0	6,200	6,200
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			**1,200,000**	**1,200,000**	**1,113,144**	**56,676**	**23,980**	**0**	**0**	**6,200**	**6,200**
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	38,858	7,133	33,149	1,650,000	0	1,670,860	20,860
ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	FA0	299,867	299,867	194,745	51,019	54,103	0	0	0	0
EPI20C	MPD--DISASTER RECOVERY	FA0	1,850,000	1,850,000	0	0	0	905,000	0	1,850,000	945,000
FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	1,744,663	344,580	0	0	39,415	0	0	305,165	1,705,248
FAV02C	WRECKERS & TRAILERS - MPD	FA0	966,760	496,800	0	21,592	54,363	420,845	0	420,845	469,960
FAV03C	UNMARKED VEHICLES - MPD	FA0	4,107,301	663,937	0	344,632	0	374,315	0	319,305	3,388,354
FAV04C	MARKED CRUISERS - MPD	FA0	21,395,148	1,362,096	0	634,759	25,446	15,965	0	701,891	20,718,977
FAV05C	OTHER MARKED VEHICLES - MPD	FA0	7,852,525	1,818,351	0	2,504,276	0	0	0	(685,925)	5,348,249
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	FA0	1,957,234	1,957,234	612,674	0	394,273	950,177	109	950,178	1
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	24,063,740	24,063,740	21,720,794	2,307,093	65,985	0	0	(30,132)	(30,132)
PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	2,802,890	2,802,890	2,799,221	0	0	0	0	3,669	3,669
PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AM0	36,605,797	27,105,797	22,851,164	1,460,789	705,382	1,438,598	0	2,088,461	10,149,863
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	5,270,000	5,270,000	4,139,854	24,149	676,351	279,000	0	429,646	150,646
PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
FA0-METROPOLITAN POLICE DEPARTMENT Total			**295,481,108**	**254,600,475**	**231,941,384**	**7,355,442**	**4,337,197**	**6,037,836**	**1,827**	**10,964,626**	**45,807,423**
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FB0	73,409,739	73,409,739	48,216,880	10,433,605	14,752,854	0	0	6,400	6,400
206AMC	AMBULANCE VEHICLES - FEMS	FB0	12,306,791	3,914,991	0	0	0	4,312,122	0	3,914,991	7,994,669
206CVC	COMMAND VEHICLES - FEMS	FB0	1,742,035	552,655	0	0	302,657	148,255	0	249,998	1,291,123
206LTC	LADDER TRUCKS - FEMS	FB0	17,376,323	5,781,384	0	0	0	5,781,384	0	5,781,384	11,594,939
206PTC	PUMPERS - FEMS	FB0	22,326,026	5,780,808	0	0	52,382	5,397,462	0	5,728,426	16,876,182
206RSC	RESCUE SQUAD VEHICLES - FEMS	FB0	13,880,658	4,559,167	0	0	445,986	2,660,000	0	4,113,181	10,774,672
206RVC	OTHER RESPONSE VEHICLES - FEMS	FB0	1,504,058	651,411	0	0	0	899,017	0	651,411	605,041
E2001C	ENGINE 20	AM0	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FB0	2,284,668	2,284,668	2,284,141	0	527	0	0	0	0

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FMF01C	FLEET MAINTENANCE RESERVE FACILITY	AM0	48,000,000	1,000,000	0	0	0	997,500	0	1,000,000	47,002,500
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	13,155,010	0	43,614	0	0	0	0
LC537C	ENGINE COMPANY 23 RENOVATION	AM0	7,500,000	3,750,000	0	0	0	396,428	0	3,750,000	7,103,573
LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	8,750,001	4,000,001	0	0	1	1,500,000	0	4,000,000	7,250,000
LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	6,239,604	5,813,257	0	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	3,234,320	3,236,319	3,016,078	164	137,457	0	0	82,621	80,621
	SCHEDULED CAPITAL MAINTENANCE	AM0	31,351,243	22,349,243	16,238,906	500,271	1,068,782	2,868,540	2,127	4,539,157	10,672,617
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			**276,319,799**	**163,924,323**	**99,244,976**	**10,934,039**	**17,198,815**	**24,960,708**	**21,357**	**36,525,136**	**123,959,903**
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	762,314	0	135,050	0	0	62,636	62,636
FK0-D.C. NATIONAL GUARD Total			**960,000**	**960,000**	**762,314**	**0**	**135,050**	**0**	**0**	**62,636**	**62,636**
FL0-DEPARTMENT OF CORRECTIONS											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	6,508,788	6,508,788	3,080,965	1,672,962	30,985	0	0	1,723,876	1,723,876
CGN06C	PORTAL OF ENTRY	AM0	1,300,000	1,300,000	370,863	859,643	69,494	0	0	0	0
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	4,117,381	4,117,381	3,966,413	0	80,971	0	0	69,998	69,998
CR006C	RENOVATION OF DC JAIL SALLYPORT	AM0	2,374,592	2,374,592	2,372,650	0	2	0	0	1,941	1,941
CR007C	INMATE PROCESSING CENTER	AM0	22,914,036	22,914,036	22,876,099	0	37,937	0	0	0	0
CR104C	HVAC REPLACEMENT FOR CDF	AM0	23,409,820	20,409,820	17,280,193	0	66,321	0	0	3,063,306	6,063,306
MA203C	EXTERIOR STRUCTURAL FINISHING	AM0	3,686,721	3,686,721	1,686,721	0	34,200	11,404	0	1,965,800	1,954,396
MA220C	EMERGENCY POWER SYSTEM UPGRADES	AM0	6,785,653	3,785,653	785,653	499,980	0	267,499	0	2,500,020	5,232,521
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	3,396,918	0	3,396,918	0
FL0-DEPARTMENT OF CORRECTIONS Total			**101,389,486**	**95,389,486**	**79,253,364**	**3,032,585**	**381,677**	**3,675,822**	**0**	**12,721,859**	**15,046,037**
FR0-DEPARTMENT OF FORENSIC SCIENCES											
DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	1,210,620	1,210,620	0	47,772	239,017	337,678	119,206	804,625	466,948
DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	802,629	802,629	0	97,612	0	27,130	0	705,017	677,886
FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	FR0	375,407	221,562	0	0	71,740	0	0	149,822	303,667
FR019C	CAPITAL RENOVATIONS - DFS	FR0	250,000	250,000	0	0	42,110	0	0	207,890	207,890
FR0GRC	DFS CAPITAL GENERAL RENOVATIONS	FR0	200,000	200,000	112,975	(118)	86,025	0	0	1,118	1,118
HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	820,000	140,000	0	50,000	47,117	0	0	42,883	722,883
LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	993,751	993,751	932,847	39,022	21,882	0	0	0	0
LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	4,500,000	500,000	0	42,810	25,864	111,888	0	431,326	4,319,438
FR0-DEPARTMENT OF FORENSIC SCIENCES Total			**9,152,407**	**4,318,562**	**1,045,823**	**277,098**	**533,754**	**476,696**	**119,206**	**2,342,681**	**6,699,830**
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER											
AA416C	RENOVATION OF HVAC SYSTEM	AM0	613,267	613,267	613,265	0	1	0	0	0	0
AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AM0	1,308,470	1,308,470	1,308,295	0	175	0	0	0	0
FX0VRC	OCME VEHICLE REPLACEMENT PROGRAM	KT0	115,000	115,000	38,726	52,353	0	0	0	23,921	23,921
FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	FX0	1,500,000	1,500,000	0	10,718	0	521,920	0	1,489,282	967,362
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total			**3,536,737**	**3,536,737**	**1,960,286**	**63,071**	**176**	**521,920**	**0**	**1,513,203**	**991,283**
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											

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AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	5,938,000	2,138,000	0	0	330,000	230,400	0	1,808,000	5,377,600
BRK37C	BROOKLAND MS MODERNIZATION	AM0	61,183,511	61,183,511	61,131,938	0	51,573	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	AM0	5,109,825	5,109,825	5,099,546	0	10,279	0	0	0	0
GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	20,444,760	20,444,760	20,286,027	0	0	158,733	0	158,733	0
GI554C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0	0
GI5EMC	EMERY EXPANSION PROJECT	AM0	400,000	400,000	399,288	0	712	0	0	0	0
GM101C	ROOF REPAIRS	AM0	36,455,738	21,930,738	9,919,679	1,553,441	551,164	2,373,175	0	9,906,453	22,058,278
GM102C	BOILER REPAIR	AM0	99,637,061	81,750,422	34,965,513	397,306	2,102,469	800,000	0	44,285,134	61,371,773
	HVAC REPLACEMENT - DCPS	AM0	336,825	336,825	116,411	39,385	181,030	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	63,767,011	39,333,528	33,918,622	637,430	814,648	2,795,588	12	3,962,816	25,600,710
GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	65,382,155	52,660,898	41,530,494	628,970	1,132,935	85,325	62,779	9,305,719	21,941,651
GM303C	ADA COMPLIANCE	AM0	23,944,095	15,574,095	8,100,655	1,336,124	2,092,635	149,995	0	4,044,680	12,264,685
GM304C	ELECTRICAL UPGRADES	AM0	19,306,467	10,863,996	9,175,614	17,702	718,533	232,486	0	952,148	9,162,133
GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	1,979,625	1,979,625	1,670,646	266,655	42,324	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	42,668,773	31,528,041	25,746,898	423,692	1,860,280	67,679	0	3,497,171	14,570,225
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	55,073,273	37,797,168	30,300,801	1,454,349	2,880,648	1,423,348	0	3,161,370	19,014,127
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	30,308,387	18,078,092	10,420,189	1,205,913	2,477,169	0	0	3,974,821	16,205,117
GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	2,714,339	1,652,963	822,398	57,601	72,336	700,628	0	700,628	1,061,376
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	15,805,455	15,805,455	15,803,911	0	0	0	1,545	0	0
MNR19C	MINER ES PLAYGROUND	AM0	1,500,000	1,500,000	0	0	0	1,155,898	0	1,500,000	344,102
MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	58,411,156	58,411,156	16,134,660	11,568,412	5,496,957	24,883,080	0	25,211,128	328,048
N8001C	DCPS IT INFRASTRUCTURE UPGRADE	TO0	6,786,489	6,786,489	6,752,832	0	4	0	33,653	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TO0	32,871,403	19,371,403	17,295,565	121,657	1,134,030	60,362	18,518	801,632	14,241,270
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	165,000,070	165,000,070	164,572,835	0	183	412,470	0	427,053	14,583
NR939C	ROOSEVELT HS MODERNIZATION	AM0	135,980,212	135,980,212	135,834,000	0	80,421	0	0	65,791	65,791
NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	AM0	10,000,000	10,000,000	0	17,700	331,638	996,230	0	9,650,662	8,654,432
NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AM0	34,468,029	34,468,029	34,425,283	0	42,746	0	0	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	163,208,426	163,208,426	49,621,199	32,227,758	53,480,844	20,364,523	53,539	27,825,086	7,460,563
PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	1,833,469	1,833,469	1,828,955	0	2,000	2,514	0	2,514	0
SG106C	WINDOW REPLACEMENT	AM0	38,882,157	25,622,157	21,201,879	6,026	940,099	1,446,165	0	3,474,153	15,287,988
SG305C	MODERNIZATION	AM0	449,814	449,814	420,759	0	29,055	0	0	0	0
SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	AM0	61,036,388	61,036,388	60,374,938	0	0	657,100	4,350	657,100	0
SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	12,167,215	8,167,215	2,781,469	21,268	620,613	2,460,000	0	4,743,866	6,283,866
T2241C	STUDENT INFORMATION SYSTEM-PCS	GA0	790,495	790,495	779,399	0	11,095	0	0	0	0
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	16,319,286	16,319,286	10,896,321	1,863,087	878,742	435,456	0	2,681,136	2,245,680
TB137C	BRENT ES MODERNIZATION	AM0	10,009,840	10,009,840	0	0	0	950,000	0	10,009,840	9,059,840
TYL19C	TYLER ES PLAYGROUND	AM0	1,500,000	1,500,000	0	0	0	1,313,566	0	1,500,000	186,434
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AM0	144,603,490	11,820,190	1,151,547	0	84,505	100,000	11	10,584,128	143,267,428
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	78,838,049	4,608,721	4,552,597	50,000	6,123	0	0	0	74,229,328
YY105C	PROSPECT ES MODERNIZATION/RENOVATION	AM0	46,509,748	3,000,000	2,982,333	0	17,667	0	0	0	43,509,748
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AM0	70,492,757	11,462,478	8,782,733	1,952	966,936	192,000	505	1,710,352	60,548,631
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	25,782,915	25,782,915	22,481,844	1,406,287	835,256	627,465	0	1,059,528	432,063
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AM0	54,123,786	33,051,163	6,814,100	8,344,714	11,355,911	4,543,678	53,656	6,482,782	23,011,726
YY152C	POWELL ES RENOVATION/MODERNIZATION	AM0	44,391,934	44,391,934	43,567,343	17,805	402,829	64,018	120	403,837	339,818

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YY157C	STUART HOBSON MS RENOVATION	AM0	47,831,459	47,831,459	47,664,442	0	160,589	0	0	6,429	6,429
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	174,653,949	174,653,949	174,474,504	0	117,762	0	5,001	56,682	56,682
YY161C	BEERS ES MODERNIZATION/RENOVATION	AM0	14,913,717	14,913,717	14,813,933	0	99,785	0	0	0	0
YY162C	HEARST ES MODERNIZATION/RENOVATION	AM0	39,952,746	39,952,746	39,449,552	0	18,141	484,230	823	484,230	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	AM0	47,393,806	47,393,806	24,664,158	4,880,220	15,885,705	111,204	69,540	1,894,183	1,782,979
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	79,777,829	79,777,829	11,170,893	9,391,926	42,878,247	1,769,912	25,000	16,311,763	14,541,850
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AM0	20,514,566	20,514,566	20,223,272	0	263,944	0	27,350	0	0
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AM0	12,682,825	12,682,825	12,682,676	0	7	0	0	143	143
YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	36,173,639	36,173,639	36,131,965	0	12,737	23,845	0	28,937	5,092
YY170C	ORR ES MODERNIZATION/RENOVATION	AM0	52,656,171	52,656,171	37,236,788	3,326,851	11,860,243	8,130	0	232,289	224,159
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	31,456,209	31,456,209	31,048,453	0	103,147	0	71	304,537	304,537
YY173C	WEST ES MODERNIZATION/RENOVATION	AM0	77,575,170	7,575,170	82,110	0	955,475	2,773,950	0	6,537,585	73,763,635
YY176C	AITON ES RENOVATION/MODERNIZATION	AM0	56,417,516	2,641,744	1,903,682	26,759	44,514	0	0	666,789	54,442,561
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AM0	75,982,173	75,982,173	73,272,174	1,515,114	501,375	500,000	15,439	678,072	178,072
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	52,065,149	31,202,069	5,914,793	7,822,713	10,002,809	339,218	69,577	7,392,177	27,916,039
YY180C	EATON ES RENOVATION/MODERNIZATON	AM0	54,720,000	34,720,000	142,271	0	950,000	1,723,357	0	33,627,729	51,904,372
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	88,649,975	47,574,975	7,642,053	131,440	13,435,476	243,519	124,698	26,241,308	67,072,789
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AM0	52,071,076	3,435,080	1,760,168	0	7,181	0	0	1,667,731	50,303,727
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	34,446,137	34,446,137	33,329,158	603,304	235,240	260,040	18,395	260,040	0
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AM0	55,696,000	55,696,000	15,436,747	10,687,666	23,509,902	3,403,057	158	6,061,526	2,658,470
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AM0	33,845,343	33,845,343	33,665,312	0	0	54,700	81,185	98,846	44,146
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	77,040,793	77,040,793	75,697,819	7,440	1,260,483	12,235	5,960	69,091	56,856
YY190C	MURCH ES RENOVATION/MODERNIZATION	AM0	78,775,488	78,775,488	75,549,864	1,728,371	618,528	500,000	216,115	662,610	162,610
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AM0	27,025,263	27,025,263	26,916,127	(135,000)	163,601	0	0	80,535	80,535
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AM0	14,307,553	14,307,553	14,140,106	0	167,447	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	AM0	63,586,171	1,000,000	885,280	0	114,720	0	0	0	62,586,171
YY196C	STANTON ES MODERNIZATION/RENOVATION	AM0	37,035,000	37,035,000	36,646,299	0	305,260	66,342	17,098	66,343	1
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	44,000,200	44,000,200	42,863,300	0	1,037,552	0	1,461	97,887	97,887
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	74,353,536	74,353,536	71,899,082	0	181,158	1,535,846	4,352	2,268,944	733,098
YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	33,349,034	33,349,034	33,113,851	0	235,184	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	AM0	17,507,000	15,707,000	7,659,099	0	3,047,805	0	0	5,000,097	6,800,097
YY1VNC	VAN NESS RENOVATION	AM0	30,086,251	30,086,251	29,792,488	(63,023)	307,983	50	16,999	31,805	31,755
YY1W4C	MACFARLAND MS	AM0	62,511,281	62,511,281	56,676,532	2,715,971	281,944	2,438,000	7,447	2,829,387	391,387
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			**3,465,476,915**	**2,653,468,259**	**2,017,210,172**	**106,304,985**	**220,811,790**	**85,929,518**	**935,356**	**308,205,956**	**1,034,285,093**
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500,000	4,500,000	3,995,371	204,550	62,031	0	0	238,048	238,048
GD001C	DATA INFRASTRUCTURE	GD0	9,428,654	6,928,654	3,945,642	482,686	45,455	3,390,000	0	2,454,871	1,564,871
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	4,309,243	0	22,611	0	0	143,146	143,146
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total			**53,129,561**	**50,629,561**	**46,782,179**	**687,236**	**324,081**	**3,390,000**	**0**	**2,836,065**	**1,946,065**
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

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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	355,614,102	235,914,101	155,823,911	3,578,374	10,259,903	4,320,604	0	66,251,913	181,631,311
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			**360,078,491**	**240,378,490**	**158,240,783**	**3,578,374**	**10,785,452**	**4,320,604**	**0**	**67,773,880**	**183,153,278**
GO0-SPECIAL EDUCATION TRANSPORTATION											
BRM15C	1601 W STREET NE BUILDING RENOVATION	AM0	18,800,000	14,800,000	0	442,500	553,438	0	0	13,804,062	17,804,062
BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	5,500,000	5,500,000	144,689	204,017	158,249	0	0	4,993,045	4,993,045
BU0B0C	BUS-VEHICLE REPLACEMENT	GO0	48,202,503	30,819,846	19,254,976	0	8,320	10,832,331	0	11,556,550	18,106,876
BU405C	PRIMARY BUS TERMINAL	GO0	11,146,290	11,146,290	10,929,130	0	0	0	217,159	1	1
GO0-SPECIAL EDUCATION TRANSPORTATION Total			**83,648,793**	**62,266,136**	**30,328,795**	**646,517**	**720,007**	**10,832,331**	**217,159**	**30,353,658**	**40,903,984**
GW0-DEPUTY MAYOR FOR EDUCATION											
YY631C	MASTER FACILITIES PLANNING INITIATIVES	GW0	979,630	979,630	792,200	0	0	0	187,430	0	0
GW0-DEPUTY MAYOR FOR EDUCATION Total			**979,630**	**979,630**	**792,200**	**0**	**0**	**0**	**187,430**	**0**	**0**
HA0-DEPARTMENT OF PARKS AND RECREATION											
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	AM0	2,015,000	2,015,000	454,482	86,998	1,472,995	0	0	525	525
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	2,061,642	1,561,642	631,476	246,022	170,415	0	0	513,729	1,013,729
BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,750,000	6,750,000	6,636,069	62,500	51,430	0	0	1	1
CCC37C	CAPPER COMMUNITY CENTER	AM0	522,000	522,000	0	0	428,653	0	0	93,347	93,347
COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	19,759,140	3,559,140	1,759,140	0	0	1,440,000	0	1,800,000	16,560,000
FTDAVC	FORT DAVIS RECREATION CENTER	AM0	25,317,390	2,817,390	1,340,403	76,320	519,190	0	0	881,477	23,381,477
FTLPKC	FORT LINCOLN PARK	AM0	5,250,000	5,250,000	270,757	0	8,514	400,000	0	4,970,729	4,570,729
HRDYRC	HARDY RECREATION CENTER	AM0	5,749,424	5,749,424	527,034	0	352,700	0	0	4,869,691	4,869,691
HTSPKC	HEARST PARK	AM0	7,326,250	7,326,250	816,200	2,250	489,531	1,400,000	0	6,018,269	4,618,269
JELRCC	JELLEFF RECREATION CENTER	AM0	7,000,000	7,000,000	67,090	(1)	1,477	1,000,000	10,500	6,920,934	5,920,934
LEDPKC	PARK AT LEDROIT	AM0	750,000	750,000	42,896	0	687,909	0	0	19,195	19,195
LFR01C	LAFAYETTE REC EXPANSION	AM0	4,600,000	4,600,000	358,966	106,543	3,784,606	0	0	349,885	349,885
MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	AM0	800,000	800,000	28,000	51,030	662,782	0	5,000	53,188	53,188
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	2,906,612	2,428,118	1,439,238	18,709	83,059	0	0	887,112	1,365,606
OXR37C	OXON RUN PARK	AM0	500,000	500,000	9,672	0	0	150,000	0	490,328	340,328
PETWTC	PETWORTH RECREATION CENTER	AM0	2,000,000	2,000,000	27,718	0	283	1,957,000	15,000	1,957,000	0
Q10FGC	FORT GREBLE RECREATION CENTER	AM0	1,975,000	1,975,000	308,169	0	258,378	0	0	1,408,453	1,408,453
QB338C	ROPER / DEANWOOD RECREATION CENTER	AM0	243,239	243,239	16,080	4,019	0	170,000	0	223,140	53,140
QD137C	CAMP RIVERVIEW REHABILITATION	AM0	70,465	70,465	0	0	70,465	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AM0	4,125,001	4,125,001	1,967,293	0	478,485	0	0	1,679,223	1,679,223
QE238C	RIDGE ROAD RECREATION CENTER	AM0	17,556,688	17,556,688	17,314,953	0	172,397	0	0	69,339	69,339
QE437C	HILL EAST PARKS	AM0	600,000	600,000	16,685	0	165,496	0	0	417,819	417,819
QE511C	ADA COMPLIANCE	AM0	7,619,358	7,119,358	5,325,549	0	359,752	0	0	1,434,057	1,934,057
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AM0	10,000,000	5,000,000	471,692	0	249,928	67,485	0	4,278,380	9,210,895
QFL15C	DPR FLEET UPGRADES	HA0	1,667,481	667,481	535,920	106,369	4,218	0	0	20,974	1,020,974
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	3,500,000	3,500,000	0	1,240,989	1,528,288	0	0	730,724	730,724
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	16,600,064	16,600,064	16,578,959	0	14,588	0	0	6,516	6,516
QI237C	MARVIN GAYE RECREATION CENTER	AM0	16,134,441	16,134,441	13,871,677	0	14,301	155,559	0	2,248,463	2,092,904
QJ801C	FRIENDSHIP PARK	AM0	7,785,000	7,785,000	7,691,294	0	61,687	0	0	32,019	32,019
QK338C	FORT STANTON RECREATION CENTER	AM0	11,479,126	11,479,126	11,005,374	0	0	71,000	0	473,752	402,752
QM701C	CHEVY CHASE RECREATION CENTER	AM0	19,539,330	4,039,330	539,330	0	0	900,000	0	3,500,000	18,100,000

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QM802C	COMMUNITY RECREATION CENTERS	AM0	31,340,829	22,990,829	7,222,510	575,338	2,847,990	0	0	12,344,991	20,694,991
QM8DCC	DOUGLASS COMMUNITY CENTER	AM0	1,248,376	1,248,376	154,619	0	7,081	0	0	1,086,676	1,086,676
QM8FTC	FORT STEVENS RECREATION CENTER	AM0	1,169,083	1,169,083	1,169,083	0	0	0	0	0	0
QM8PRC	PALISADES RECREATION CENTER	AM0	9,500,000	9,500,000	9,321,941	0	168,738	0	0	9,321	9,321
QN401C	WARD 2 PUBLIC PARK REHABILITATION	AM0	157,520	157,520	149,876	0	7,645	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	13,525,492	8,525,492	5,370,364	0	1,827,989	490,217	0	1,327,140	5,836,923
QN750C	PARK IMPROVEMENTS	AM0	48,574,513	48,574,513	45,695,584	254,243	762,773	24,000	0	1,861,913	1,837,913
QN751C	FRANKLIN SQUARE PARK	AM0	15,100,000	15,100,000	468,942	706,693	821,267	2,115,282	13,000	13,090,098	10,974,816
QN7CPC	CAROLINA PARK	AM0	874,000	874,000	60,954	0	0	811,283	0	813,047	1,764
QN7FHC	FEREBEE HOPE REC CENTER IMPROVEMENTS	AM0	1,290,760	1,290,760	0	1,160,200	30,560	0	0	100,000	100,000
QN7MMC	METRO MEMORIAL PARK	AM0	2,092,555	2,092,555	1,746,954	0	2,157	317,671	0	343,444	25,773
QP5ARC	ARBORETUM COMMUNITY CENTER	AM0	7,200,000	7,200,000	59,386	1	554,698	0	10,500	6,575,415	6,575,415
QS541C	BARRY FARM RECREATION CENTER	AM0	7,254,408	7,254,408	5,949,624	64,306	646,461	0	200	593,816	593,816
RG001C	GENERAL IMPROVEMENTS	AM0	32,693,392	20,193,392	16,061,230	4,253	622,989	611,800	0	3,504,920	15,393,120
RG003C	PLAYGROUND EQUIPMENT	AM0	11,217,555	4,717,555	295,451	0	626,765	455,000	0	3,795,339	9,840,339
RG006C	SWIMMING POOL REPLACEMENT	AM0	22,797,449	12,797,449	10,522,847	592,943	606,337	482,643	0	1,075,321	10,592,678
RG007C	EROSION REMEDIATION	AM0	1,060,475	1,060,475	1,045,425	0	14,667	0	0	383	383
RG0WHC	WASHINGTON HIGHLANDS POOL	AM0	900,000	900,000	124,388	0	11,809	0	0	763,804	763,804
RR007C	FACILITY RENOVATION	AM0	1,619,548	1,619,548	1,591,205	0	11,479	0	0	16,864	16,864
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	31,955,456	18,955,456	18,359,412	0	104,812	1,721	0	491,232	13,489,511
SHPRCC	SHEPHARD PARK COMMUNITY CENTER	AM0	13,100,000	13,100,000	188,145	0	954,272	11,391,305	7,500	11,950,083	558,778
SP1EPC	EAST POTOMAC POOL	AM0	12,000,000	12,000,000	2,500,315	897,474	8,602,211	0	0	0	0
THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	AM0	13,187,452	13,187,452	20,757	0	8,514	1,054,960	13,500	13,144,681	12,089,721
THPRCC	THERAPEUTIC RECREATION CENTER	AM0	37,000,000	1,500,000	408,961	(0)	11,366	999,999	0	1,079,672	35,579,673
WBRCTC	EDGEWOOD REC CENTER	AM0	18,370,000	18,370,000	3,454,213	6,065,954	8,849,833	0	0	0	0
WD3PLC	HEARST PARK POOL	AM0	6,000,000	6,000,000	277,811	0	260,447	0	0	5,461,742	5,461,742
HA0-DEPARTMENT OF PARKS AND RECREATION Total			**553,431,513**	**400,903,019**	**222,272,114**	**12,323,151**	**40,454,383**	**26,466,924**	**75,200**	**125,778,170**	**251,839,739**
HC0-DEPARTMENT OF HEALTH											
EGMMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HC0	680,000	680,000	676,171	0	3,829	0	0	0	0
HC301C	MEDICIAD 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**	**35,786,028**	**0**	**20,580**	**0**	**0**	**0**	**0**
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	1,356,800	1,356,800	883,249	27,976	185,688	0	0	259,887	259,887
MES12C	MES - FEDERAL MATCH	HT0	2,000,000	2,000,000	1,039,945	2,680	356,593	276,898	0	600,782	323,884
MES23C	DCAS RELEASE 3	HT0	111,257,099	35,184,315	11,980,246	3,585,261	3,462,269	3,414,087	0	16,156,539	88,815,236
MPM03C	MMIS UPGRADED SYSTEM	HT0	7,751,387	7,751,387	641,023	101,289	309,729	0	0	6,699,345	6,699,345
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	2,743,200	2,743,200	2,563,506	27,957	76,840	0	0	74,898	74,898
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	81,592,697	71,792,697	56,957,466	0	1,120	14,785,798	0	14,834,111	9,848,313
UMV01C	SAINT ELIZABETHS MEDICAL CENTER	HT0	325,500,000	8,700,000	0	0	0	0	5,000,000	3,700,000	320,500,000
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			**532,201,183**	**129,528,399**	**74,065,435**	**3,745,162**	**4,392,240**	**18,476,784**	**5,000,000**	**42,325,562**	**426,521,562**
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSHSC	CASE MANAGEMENT SYSTEM	ELC	550,566	550,566	535,091	0	0	0	0	15,475	15,475

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CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	56,658,228	56,658,228	50,540,098	112,087	175,656	0	0	5,830,388	5,830,388
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	31,296,400	23,415,000	184,366	729,427	1,628,543	0	0	20,872,664	28,754,064
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	34,123,000	26,623,000	9,486,981	2,945,226	11,573,312	121,625	0	2,617,482	9,995,857
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	16,650,000	16,650,000	11,756,892	624,458	1,433,653	0	0	2,834,997	2,834,997
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	22,984,769	22,984,769	4,963,662	7,168,593	2,201,867	7,468,171	0	8,650,647	1,182,476
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	24,041,827	24,041,827	6,046,261	4,297,825	13,123,456	0	0	574,284	574,284
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	10,650,000	10,650,000	10,432,650	35,000	7,406	0	0	174,944	174,944
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	20,200,000	20,200,000	16,749,006	3,300,664	42,768	0	0	107,562	107,562
SG127C	REPLACEMENT OF ACEDS	JA0	3,671,526	3,671,526	3,671,472	0	54	0	0	0	0
TFS01C	SMALL CAPITAL PROJECTS	AM0	4,541,000	4,541,000	0	847,049	50,870	3,338,711	0	3,643,081	304,370
THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	AM0	17,000,000	17,000,000	10,514,975	5,030,800	1,387,128	0	0	67,098	67,098
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	12,897,078	8,339,078	69,762	0	877,828	0	0	7,391,488	11,949,488
THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	AM0	8,535,000	850,000	0	0	0	850,000	0	850,000	7,685,000
THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	40,000,000	18,000,000	0	0	0	1,103,945	0	18,000,000	38,896,055
JA0-DEPARTMENT OF HUMAN SERVICES Total			**303,799,393**	**254,174,993**	**124,951,215**	**25,091,129**	**32,502,541**	**12,882,453**	**0**	**71,630,109**	**108,372,056**
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS											
SH732C	DYRS CAMPUS UPGRADES	AM0	1,652,800	1,652,800	1,650,316	0	2,484	0	0	0	0
SH733C	OAK HILL YOUTH FACILITY	AM0	55,304,375	55,304,375	55,205,094	0	99,281	0	0	0	0
SH737C	HVAC REPLACEMENT	AM0	4,435,996	4,435,996	2,257,958	1,043,604	27,828	454,622	0	1,106,606	651,984
SH739C	DYRS YSC COURTYARD MODERNIZATION	AM0	998,000	998,000	997,706	0	0	0	157	137	137
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			**62,391,171**	**62,391,171**	**60,111,074**	**1,043,604**	**129,592**	**454,622**	**157**	**1,106,743**	**652,121**
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	15,935,653	15,935,653	14,212,679	113,621	11,752	1,133,518	0	1,597,601	464,083
6EQ02C	EQUIPMENT ACQUISITION - DDOT	KA0	2,300,000	2,300,000	0	267,984	299,919	1,570,016	0	1,732,097	162,081
6EQ05C	PARKING METERS	KA0	8,000,000	8,000,000	4,330,276	83,654	532,268	2,431,886	0	3,053,802	621,916
999930	CAPITAL OUTLAY CLEARING ACCOUNT	KA0	0	0	1,539,675	123	0	0	0	(1,539,798)	(1,539,798)
AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	KA0	4,393,804	4,393,804	3,828,224	13,675	32,846	0	0	519,058	519,058
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	1,543,139	1,543,139	1,432,923	0	110,216	0	0	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	119,334,216	119,334,216	101,882,706	(45,282)	2,688,534	4,034,048	111,276	14,696,982	10,662,934
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	12,834,616	12,834,616	7,753,628	930,547	244,640	1,572,780	0	3,905,801	2,333,022
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	736,616	736,616	469,410	4,710	1,932	0	0	260,564	260,564
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	22,354,099	22,354,099	14,508,345	5,614,971	32,659	0	184,775	2,013,350	2,013,350
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	4,458,353	4,458,353	3,604,984	316,265	348,251	0	0	188,852	188,852
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	504,693,593	422,793,593	130,267,368	45,859,028	215,535,229	0	0	31,131,969	113,031,969
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,337,000	3,337,000	2,724,856	0	83,271	0	0	528,873	528,873
AW035A	2016(005) AWI PROGRAM	KA0	984,886	984,886	459,359	155,208	205,989	0	0	164,331	164,331
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	238,082	238,082	111,992	14,104	89,657	0	0	22,329	22,329
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	11,297,923	11,297,923	5,388,913	1,727,921	735,256	588,000	0	3,445,833	2,857,833
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	750,000	250,000	0	0	0	95,000	0	250,000	655,000
BR005C	H STREET BRIDGE	KA0	220,211,278	9,007,113	1,923,367	1,143,506	4,882,602	0	0	1,057,638	212,261,802
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	20,866,139	20,866,139	10,644,419	(8,867,942)	3,675,294	0	0	15,414,368	15,414,368
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	36,809,699	36,809,788	31,792,722	210,633	908,419	500,000	0	3,898,014	3,397,925
CA303C	STORMWATER MANAGEMENT	KA0	8,444,664	8,444,665	7,204,348	144,692	298,161	535,000	0	797,463	262,462
CAL16C	CURB AND SIDEWALK REHAB	KA0	61,844,445	61,844,445	47,726,296	6,086,006	2,485,770	0	0	5,546,373	5,546,373

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CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	93,117	93,117	44,924	0	5,937	0	0	42,257	42,257
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	367,409	367,409	275,715	44,026	51,753	0	0	(4,085)	(4,085)
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	646,241	646,241	399,208	82,672	137,631	0	0	26,731	26,731
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	7,050,000	4,000,000	1,829,396	115,123	0	2,000,000	0	2,055,481	3,105,481
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
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	597,675	871,157	354,867	8,297	234,537	0	0	273,456	(26)
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	20,632,677	20,632,677	18,866,335	7,499	476,853	0	0	1,281,990	1,281,990
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,254,022	1,254,022	888,831	14,780	52,973	0	0	297,438	297,438
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	982,906	672,532	650,346	1,172	0	0	0	21,014	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	102,318	13,266	0	0	0	130,403	130,403
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	2,269,932	0	897	0	0	284,466	284,466
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	2,946,081	2,946,081	2,617,071	47,734	217,133	0	0	64,143	64,143
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	669,878	669,878	432,587	65,971	1,580	0	0	169,739	169,739
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	1,589,784	1,589,784	1,592,087	(2,303)	0	0	0	0	0
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	6,006,306	6,006,306	5,920,431	49,397	18,093	0	0	18,384	18,384
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,581,499	2,581,499	2,221,641	0	27,018	0	0	332,840	332,840
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
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	794,878	794,878	549,342	1	5,021	0	0	240,514	240,514
CE302C	EQUIPMENT MAINTENENCE	KA0	71,910,757	71,910,883	70,162,982	146,090	338,048	250,000	0	1,263,763	1,013,637
CE303C	STREET REPAIR MATERIALS	KA0	9,674,262	9,674,262	9,130,683	108,555	126,365	9,067	0	308,658	299,591
CE304C	STREET SIGN IMPROVEMENTS	KA0	39,816,920	39,816,917	34,115,421	(138,453)	591,562	238,452	0	5,248,387	5,009,938
CE307C	BRIDGE MAINTENANCE	KA0	15,563,607	8,938,607	5,775,536	82,543	3,000	0	0	3,077,528	9,702,528
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	5,544,000	5,544,000	4,257,642	11,359	594,884	0	0	680,116	680,116
CE309C	LOCAL STREET MAINTENANCE	KA0	24,503,035	12,857,745	9,566,751	1,024,087	61,905	0	0	2,205,002	13,850,292
CE310C	ALLEY MAINTENANCE	KA0	46,442,501	46,442,501	42,869,568	870,375	67,954	0	0	2,634,604	2,634,604
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	6,495,788	6,495,788	1,931,952	718,569	1,201,571	0	0	2,643,697	2,643,697
CE314C	BUZZARD POINT STREETS	KA0	1,018,841	1,018,841	27,995	0	525,000	0	0	465,847	465,847
CEL21C	ALLEY REHABILITATION	KA0	83,820,572	83,820,572	59,959,366	4,620,340	3,286,137	0	0	15,954,729	15,954,729
CG313C	GREENSPACE MANAGEMENT	KA0	49,959,262	49,959,262	32,970,037	4,831,512	7,535,400	26,890	0	4,622,313	4,595,423
CG314C	TREE PLANTING	KA0	33,870,439	31,610,439	21,462,301	2,362,794	6,464,469	0	0	1,320,875	3,580,875
CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	18,645,868	18,645,868	17,755,566	(366)	0	0	0	890,669	890,669
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	523,154	523,154	516,352	0	1,881	0	0	4,920	4,920
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,729,201	1,729,201	1,604,455	0	87,974	0	0	36,773	36,773
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	174,405	174,405	104,343	23,759	63,781	0	0	(17,479)	(17,479)
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,453,618	1,453,618	1,380,294	7,202	0	0	0	66,121	66,121
CIR14C	CIRCULATOR BUSES	KA0	54,607,296	54,607,296	35,084,478	0	2	7,720,582	0	19,522,815	11,802,233
CIRBGC	DBOM CIRCULATOR BUS GARAGE	KA0	5,356,000	5,356,000	0	0	0	2,056,000	0	5,356,000	3,300,000
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
CM023A	BIKE SHARING	KA0	4,060,424	4,060,424	3,924,460	0	2,927	0	0	133,037	133,037
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	376,768	376,768	200,196	37,610	8,632	0	0	130,329	130,329
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	392,313	392,313	408,493	912	3	0	0	(17,094)	(17,094)

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ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,127,733	1,127,733	1,051,767	61,659	11,619	0	0	2,688	2,688
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	428,340	428,340	428,340	246	0	0	0	(246)	(246)
ED0D5C	11TH STREET BRIDGE PARK	KA0	11,350,000	3,350,000	2,415,828	(1,344,983)	108,713	0	0	2,170,442	10,170,442
ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	3,000,000	3,000,000	1,505,075	(523)	0	0	0	1,495,447	1,495,447
ED310C	CLEVELAND PARK STREETSCAPES	KA0	1,550,000	1,550,000	1,334,415	99,326	45,018	0	0	71,242	71,242
ED311C	KENNEDY STREET STREETSCAPES	KA0	4,908,066	4,908,066	4,797,954	108,066	0	0	0	2,046	2,046
EDL01C	NEIGHBORHOOD STREETSCAPE	KA0	3,450,237	3,450,237	3,295,472	37,671	47,094	0	0	70,000	70,000
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	819,815	23,266	1,690,378	0	0	7,466,541	7,466,541
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	4,904,672	4,904,672	1,930,205	741,462	1,876,108	0	0	356,897	356,897
GFL01C	DDOT FACILITIES	KA0	10,039,672	10,039,672	5,061,892	0	24,061	4,953,719	0	4,953,719	0
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	462,601	14,128	0	0	0	(476,729)	(476,729)
LMB01C	MARYLAND AVENUE STREETSCAPE	KA0	10,565,207	10,565,207	0	15,258	8,841,718	0	0	1,708,232	1,708,232
LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	KA0	15,400,000	15,400,000	0	0	9,936,230	1,182,657	0	5,463,770	4,281,112
LML02C	STREETLIGHT P3	KA0	1,085,000	1,085,000	0	18,978	8,696	0	0	1,057,326	1,057,326
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	316,163	316,163	136,089	21,021	6,464	75,818	0	152,590	76,772
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	156,532	156,532	117,354	5,644	808	0	0	32,726	32,726
MNT03A	TREE MAINTENANCE	KA0	1,490,502	1,490,502	715,315	16,951	116,931	0	0	641,306	641,306
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,355,273	1,355,273	347,346	12,273	242,627	0	0	753,026	753,026
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	4,199,098	4,199,098	3,137,883	953,226	385,280	0	0	(277,291)	(277,291)
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	8,775,911	8,775,911	7,137,619	467,220	76,263	0	0	1,094,809	1,094,809
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	899,274	884,926	354,727	178,049	206,995	0	0	145,155	159,502
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	716,917	716,917	610,152	20,708	35,016	0	0	51,042	51,042
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	8,894,709	8,894,709	6,457,928	872,248	998,668	117,196	0	565,864	448,668
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	4,040,693	4,040,693	1,283,004	369,785	192,093	1,920,748	0	2,195,811	275,063
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	717,585	717,585	32,905	5,929	0	119,272	0	678,751	559,479
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	364,635	364,635	254,232	179	0	0	0	110,224	110,224
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	86,951	86,951	82,832	0	2,177	0	0	1,943	1,943
MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	KA0	20,271	131,484	20,267	4	0	0	0	111,213	0
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	279,288	279,288	69,447	14,875	68,710	0	0	126,256	126,256
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	2,245,498	2,245,498	1,689,043	455,320	1,947	0	0	99,187	99,187
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	101,100	101,100	46,510	15,855	1,927	0	0	36,807	36,807
MNT48A	INTERIM BRIDGE INSPECTION	KA0	202,784	202,784	187,982	1,102	0	0	0	13,700	13,700
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	102,899	102,899	1,231	21,100	64,695	0	0	15,873	15,873
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	25,193	25,193	1,751	2,710	0	0	0	20,731	20,731
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	244,294	244,294	0	0	0	220,944	0	244,294	23,349
MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	KA0	0	0	5,100	(5,100)	0	0	0	0	0
MNT54A	PAVEMENT RESTORATION - STP	KA0	1,386,513	1,386,513	0	2,470	0	0	0	1,384,043	1,384,043
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	36,564	36,564	0	248	0	0	0	36,316	36,316
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	2,188,078	2,188,078	0	514	0	0	0	2,187,563	2,187,563
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	1,516,084	1,516,084	0	4,887	0	0	0	1,511,197	1,511,197
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	805,845	805,845	655,034	12,437	3,916	0	0	134,458	134,458
MRR08A	LONG BRIDGE STUDY	KA0	1,400,000	1,400,000	740,413	151,850	288,986	0	0	218,751	218,751

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MRR16C	VIRGINIA AVE TUNNEL	KA0	4,583,439	4,583,439	3,767,072	245,737	561,498	0	0	9,132	9,132
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	2,313,006	2,313,006	1,556,825	26,125	525,533	0	0	204,523	204,523
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	1,578,528	1,578,528	1,572,865	0	5,663	0	0	0	0
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	3,745,108	3,745,108	2,793,094	0	269,766	0	0	682,248	682,248
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	615,388	615,388	276,938	70,037	202,671	0	0	65,742	65,742
MRR32A	14TH ST BR OV MNE AVE	KA0	917,235	917,235	267,145	18,374	51,168	0	0	580,548	580,548
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	5,491,527	5,491,527	3,246,947	572,662	1,057,849	0	0	614,070	614,070
MRR35A	KLINGLE VALLEY TRAIL	KA0	2,316,128	2,316,128	1,946,867	(677,269)	128,749	0	0	917,780	917,780
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	282,019	282,019	265,731	8,997	6,167	18,805	0	1,124	(17,681)
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	242,801	242,801	0	707	0	0	0	242,095	242,095
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	1,372,764	1,372,764	1,358,830	13,933	0	0	0	0	0
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	1,193,471	1,193,471	4,470	10,097	992,967	0	0	185,937	185,937
MRR49A	OREGON AVE.	KA0	3,578,441	3,578,441	223	8,504	0	0	0	3,569,714	3,569,714
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	2,595,508	2,595,508	501,697	471,546	1,099,648	91,711	0	522,617	430,906
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	383,163	383,163	340,905	5,899	4,349	0	0	32,009	32,009
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	361,351	361,351	255,290	17,121	39,547	0	0	49,392	49,392
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	419,422	419,422	415,087	4,335	0	0	0	0	0
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	748,450	748,450	552,455	308	270	0	0	195,417	195,417
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	295,920	295,920	223,783	14,454	6,002	0	0	51,681	51,681
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	214,087	214,087	134,439	62,916	7	0	0	16,725	16,725
MRR67A	SAFETY IMPRVS 22ND & I ST NW	KA0	76,596	76,596	25,191	22,810	0	0	0	28,595	28,595
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	2,004,488	2,004,488	1,656,646	84,934	209,148	0	0	53,760	53,760
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	596,876	596,876	341,295	2,852	0	0	0	252,728	252,728
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	320,670	320,670	206,432	25,063	62,981	0	0	26,194	26,194
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	138,291	138,291	119,635	0	2,406	0	0	16,250	16,250
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	278,444	278,444	130,356	77,646	10,710	0	0	59,731	59,731
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,348,132	3,348,132	943,281	508,977	1,579,725	0	0	316,149	316,149
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	350,021	350,021	259,052	77,475	84	0	0	13,411	13,411
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KA0	4,584,582	4,584,582	753,125	624,940	2,776,039	0	0	430,479	430,479
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	4,151,882	4,151,882	1,132,106	484,285	1,853,802	0	0	681,690	681,690
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	2,018,811	2,018,811	18,578	114,162	1,465,858	0	0	420,212	420,212
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	3,054,679	3,054,679	15,741	13,765	2,610,689	0	0	414,484	414,484
MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	166,249	166,249	1,780	44,376	105,188	0	0	14,905	14,905
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	556,296	556,296	948	482,301	27,995	0	0	45,052	45,052
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	1,329,236	1,329,236	6,113	1,195	907,166	0	0	414,761	414,761
MRR95A	ASPEN ST. NW	KA0	2,861	2,861	0	1,967	0	0	0	894	894
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	3,505,934	3,505,934	4,394	5,030	3,094,650	0	0	401,860	401,860
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	2,306,762	2,306,762	0	2,291	1,609,464	1,599,749	0	695,008	(904,741)
MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	971,830	971,830	0	4,253	8,539	0	0	959,038	959,038
MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	67,367	67,367	0	2,784	0	0	0	64,583	64,583
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(2,075,729)	2,789,091	4,598	0	0	(717,960)	(717,960)
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	3,721,388	3,721,381	46	(46)	0	0	0	3,721,381	3,721,388
NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KA0	326,914	326,914	179,136	5,282	1,304	0	0	141,192	141,192
OSS01A	ADA RAMPS	KA0	1,299,988	1,299,988	1,037,000	0	107,968	0	0	155,019	155,019

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OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,115,749	1,157,632	694,543	158,844	184,333	67,031	0	119,911	10,998
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	389,989	389,989	224,627	9,456	0	0	0	155,906	155,906
OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KA0	82,457	82,457	42,234	16,299	0	0	0	23,924	23,924
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	237,569	237,569	168,729	14,995	28,991	0	0	24,853	24,853
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	410,390	410,390	324,106	3,251	17,388	0	0	65,646	65,646
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	212,732	212,732	68,974	18,656	72,476	0	0	52,626	52,626
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	1,626,358	1,626,358	123,678	129,553	618,180	0	0	754,947	754,947
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	185,683	185,683	44,571	14,188	84,241	0	0	42,683	42,683
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	2,650,272	2,650,272	936,461	215,290	1,024,407	0	0	474,114	474,114
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	376,992	376,992	21,978	75,679	205,786	0	0	73,549	73,549
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KA0	454,674	454,674	454,639	35	0	0	0	0	0
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	KA0	990,284	990,284	793,742	0	122,632	0	0	73,910	73,910
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	1,898,988	1,898,988	1,524,911	227,045	53,396	0	0	93,636	93,636
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	170,582	170,582	47,629	8,086	2,341	0	0	112,526	112,526
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	923,194	923,194	35,615	2,569	146,600	0	0	738,411	738,411
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	308,388	308,388	51,848	35,489	4,687	0	0	216,365	216,365
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	697,823	697,823	11,930	85,726	547,256	0	0	52,911	52,911
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	634,116	634,116	357,388	52,459	10,113	0	0	214,155	214,155
OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	KA0	148,157	148,157	29	4,525	117,516	0	0	26,088	26,088
OSS56A	ITS GENERAL SUPPORT	KA0	73,129	73,129	71	16	55,192	0	0	17,850	17,850
OSS58A	MATOC	KA0	102,232	102,232	0	26	92,507	0	0	9,699	9,699
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	1,479,839	1,479,839	605,290	218,496	0	0	0	656,053	656,053
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	888,839	888,839	1,539	273	0	0	0	887,026	887,026
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	75,883	75,883	26	0	67,346	0	0	8,511	8,511
OSS68A	BLAIR / CEDAR / 4TH ST SW	KA0	444,277	444,277	0	1,867	0	0	0	442,410	442,410
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	35,276	35,276	14,687	6,027	6,571	0	0	7,990	7,990
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	1,095,250	1,095,250	19,636	35,617	408,424	0	0	631,572	631,572
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	77,361	77,361	0	111	0	0	0	77,250	77,250
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	85,878	85,878	2,100	0	75,000	0	0	8,778	8,778
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	150,000	150,000	4,653	28,932	0	0	0	116,415	116,415
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	83,495	83,495	0	0	11,930	0	0	71,565	71,565
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,095,765	18,577	744,112	0	0	47,763	47,763
PLU00C	POWER LINE UNDERGROUNDING	KA0	3,692,959	3,692,959	1,841,152	64,870	335,520	0	0	1,451,416	1,451,416
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	68,437	68,437	49,023	13,312	0	0	0	6,102	6,102
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	391,958	52,620	0	0	0	0	0
PM0A9A	AUDIT / COMPLIANCE	KA0	1,723,649	1,723,649	1,595,671	118,847	59,443	111,968	0	(50,311)	(162,279)
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	194,883	0	17,309	0	0	123,679	123,679
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	79,320	79,320	76,953	0	630	0	0	1,737	1,737
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	229,076	5,638	36,941	2,000	0	(46,655)	(48,655)

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PM0C7A	FY15 CIVIL RIGHTS	KA0	99,247	99,247	89,408	404	2,434	0	0	6,999	6,999
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	568,731	568,731	221,505	16,565	134	0	30,823	299,704	299,704
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	1,400,823	1,400,823	1,385,856	0	14,966	0	0	0	0
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KA0	84,250	84,250	21,930	0	29,504	0	0	32,816	32,816
PM0G5A	ASSET INVENTORY	KA0	721,560	721,560	453,020	367	2	0	0	268,170	268,170
PM0G8A	CLEVELAND PARK STUDY	KA0	371,485	371,485	315,085	9,370	9,252	0	0	37,777	37,777
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	315,338	315,338	18,604	4,861	0	0	0	291,873	291,873
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	59,219	59,219	37,127	0	4,009	0	0	18,083	18,083
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	275,381	275,381	111,221	6,888	2,904	0	0	154,368	154,368
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	364,655	364,655	275,452	167	36,496	0	0	52,540	52,540
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	373,382	373,382	295,152	6,728	60,290	0	0	11,212	11,212
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	55,908	55,908	49,325	4,222	0	0	0	2,360	2,360
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	678,300	678,300	40,113	103,210	299,436	0	0	235,542	235,542
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (	KA0	1,097,290	1,097,290	1,166,441	44	0	0	0	(69,195)	(69,195)
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	703,769	703,769	419,232	57,261	150,248	0	0	77,028	77,028
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	358,750	358,750	106,260	37,663	72,738	40,150	0	142,089	101,939
PM0L9A	FY18 SPR	KA0	521,297	521,297	262,941	1,605	0	0	0	256,750	256,750
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	107,484	107,484	99,884	2,446	1,607	0	0	3,547	3,547
PM0M6A	CHEVY CHASE BUS GARAGE (TAP) CONST	KA0	141,109	141,109	140,153	269	0	0	0	687	687
PM0MLC	MATERIALS TESTING LAB	KA0	8,000,000	8,000,000	487,529	312,034	25,431	0	6,650,607	524,400	524,400
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,439,520	1,439,520	202,420	319,870	39,369	0	0	877,861	877,861
PM0N2A	STIC INCENTIVE PROGRAM FY16	KA0	21,496	21,496	2,469	19	0	0	0	19,009	19,009
PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	KA0	109,694	109,694	318	7,276	19,640	74,762	0	82,460	7,697
PM0N5A	METRO[POLITAN PLANNING	KA0	331,550	331,550	0	232,024	73,552	0	0	25,974	25,974
PM0N6A	STIC INNOVATION GRANT	KA0	24,000	24,000	0	0	21,735	0	0	2,265	2,265
PM0N7A	STATE PLANNING AND RESEARCH PROGRAM	KA0	479,414	479,414	0	123,996	0	9,925	0	355,418	345,493
PM0P1A	JAY ST NE SMART BIO-RETENTION	KA0	58,080	58,080	0	87	0	0	53,142	4,852	4,852
PM0P2A	CONSTITUTION AVE AND 18TH ST NW CROSSWAL	KA0	26,163	26,163	0	87	0	0	0	26,076	26,076
PM0P3A	WASHINGTON UNION STATION ROMAN LEGIONNAI	KA0	127,686	127,686	0	102	0	0	0	127,584	127,584
PM0P4A	TAFT BRIDGE LION STATUE RESTORATION	KA0	3,347	3,347	0	30	2,679	0	0	638	638
SA306C	H ST/BENNING/K ST. LINE	KA0	232,940,784	232,940,784	216,563,640	616,665	4,583,756	235,818	0	11,176,723	10,940,905
SA393C	STREETCAR UNION STA TO GTOWN	KA0	600,000	600,000	33,617	26,838	0	0	0	539,545	539,545
SA394C	STREETCAR - BENNING EXTENSION	KA0	16,043,294	16,043,294	0	11,079	8,322,549	0	0	7,709,667	7,709,667
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	1,044,751	1,044,751	882,999	265	6,878	0	0	154,609	154,609
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,650,425	1,650,425	225,643	94,916	30,259	0	0	1,299,607	1,299,607
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	496,000	496,000	423,454	5,760	8,759	0	0	58,027	58,027
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	15,952,355	15,952,355	15,613,168	0	4,391	0	0	334,797	334,797
SR097C	IVY CITY STREETSCAPES	KA0	1,350,000	1,350,000	724,375	193,127	246,609	0	0	185,889	185,889
SR098C	WARD 8 STREETSCAPES	KA0	15,834,388	15,834,388	2,389,853	114,689	17,335	41,335	0	13,312,512	13,271,176
SR301C	LOCAL STREETS WARD 1	KA0	55,680,874	34,114,797	23,632,238	717,511	1,036,865	5,962,287	0	8,728,182	24,331,972
SR302C	LOCAL STREETS WARD 2	KA0	53,959,210	32,393,397	21,947,531	2,055,035	351,137	4,452,580	0	8,039,693	25,152,926
SR303C	LOCAL STREETS WARD 3	KA0	54,563,535	32,997,725	23,618,070	1,855,192	542,356	5,643,935	0	6,982,107	22,903,983
SR304C	LOCAL STREETS WARD 4	KA0	53,296,205	31,730,394	20,100,856	2,706,446	250,588	5,665,000	0	8,672,504	24,573,316
SR305C	LOCAL STREETS WARD 5	KA0	55,484,929	33,920,116	21,715,943	1,843,962	745,702	5,625,000	0	9,614,509	25,554,322

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SR306C	LOCAL STREETS WARD 6	KA0	54,259,851	32,694,040	20,960,838	1,063,331	700,994	5,625,000	0	9,968,877	25,909,688
SR307C	LOCAL STREETS WARD 7	KA0	55,908,590	34,342,780	24,314,246	232,040	758,096	5,500,000	0	9,038,397	25,104,208
SR308C	LOCAL STREETS WARD 8	KA0	55,052,152	33,486,340	24,328,434	155,059	801,635	5,115,133	0	8,201,213	24,651,892
SR310C	STORMWATER MANAGEMENT	KA0	6,347,335	6,347,334	4,800,587	78,934	422,359	0	0	1,045,454	1,045,455
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	1,576,861	1,576,861	(137,594)	855,327	129,777	0	0	729,349	729,349
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	421,680	421,680	373,159	48,521	0	0	0	0	0
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	2,397,882	73,862	528,256	0	0	0	0
TRL50C	TRAILS	KA0	6,924,922	6,924,922	1,263,835	203,532	2,121,636	331,692	0	3,335,919	3,004,226
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	290,140	290,140	239,054	487	258	0	0	50,341	50,341
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	2,524,253	2,524,253	293,325	120,666	1,513,389	0	0	596,872	596,872
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	293,441	293,441	258,171	7,072	2,175	0	0	26,023	26,023
ZU049A	STP-2015(010(FLORIDA AVE MULTI-MODAL TR	KA0	747,061	747,061	391,293	2,758	29,626	0	0	323,383	323,383
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	530,850	530,850	480,919	9,311	5,683	0	0	34,937	34,937
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	82,145	82,145	27,724	1,737	43,651	0	0	9,034	9,034
ZU055A	ARIZONA AVE TRAILS	KA0	218,905	218,905	150,635	9,068	24,293	0	0	34,909	34,909
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	91,417	91,417	47,561	42,213	0	0	0	1,643	1,643
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	89,585	89,585	80,553	2,167	102	0	0	6,763	6,763
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	62,600	62,600	39,467	103	2,137	0	0	20,893	20,893
ZU060A	FY18 DISTRICT TDM (GODCGO)	KA0	230,620	230,620	185,292	345	1,628	0	0	43,355	43,355
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	128,286	128,286	80,367	7,323	17,842	0	0	22,754	22,754
ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	65,823	65,823	1,234	4,743	0	0	0	59,846	59,846
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	32,763	32,763	14,314	16,329	0	0	0	2,120	2,120
ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	28,253	28,253	7,946	12,581	5,239	0	0	2,487	2,487
ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	KA0	44,837	44,837	1,741	13,478	21,411	0	0	8,208	8,208
ZU066A	DISTRICT GODCGO	KA0	314,057	314,057	713	59,548	224,938	0	0	28,858	28,858
ZU067A	NRT- MAINTENANCE (STUDENT CONSERVATION A	KA0	41,364	41,364	528	17,200	21,754	0	0	1,882	1,882
ZU068A	COMMUTER CONNECTIONS PROGRAM	KA0	129,769	129,769	984	52,480	62,287	0	0	14,019	14,019
ZU069A	SIDEWALK CONSTRUCTION	KA0	382,721	382,721	570	1,995	0	0	0	380,156	380,156
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	84,216	84,216	325	200	0	0	0	83,691	83,691
ZU071A	ROCK CREEK PARK TRAIL	KA0	2,770,554	2,770,554	0	835	0	0	0	2,769,719	2,769,719
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	94,068	94,068	0	0	0	81,812	0	94,068	12,256
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	493,001	493,001	284,313	52,857	60,711	0	0	95,120	95,120
KA0-DEPARTMENT OF TRANSPORTATION Total			**2,612,377,555**	**2,114,770,144**	**1,339,622,356**	**94,826,478**	**332,253,079**	**79,647,285**	**7,030,622**	**341,037,609**	**758,997,735**
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIIA	KE0	507,929,919	457,929,919	405,416,087	28,117,124	0	0	0	24,396,708	74,396,708
SA501C	WMATA CIP CONTRIBUTION	KE0	1,728,017,546	371,840,286	298,688,668	55,898,340	0	0	0	17,253,278	1,373,430,538
TOP02C	PROJECT DEVELOPMENT	KE0	12,793,500	8,143,500	6,978,083	791,666	0	0	0	373,751	5,023,751
KE0-MASS TRANSIT SUBSIDIES Total			**2,248,740,965**	**837,913,705**	**711,082,838**	**84,807,130**	**0**	**0**	**0**	**42,023,737**	**1,452,850,997**
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
BAG04C	WATERWAY RESTORATION	KG0	4,222,000	4,222,000	2,796,625	71,169	428,908	0	167,993	757,305	757,305
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	96,160,000	35,630,000	26,432,364	227,349	8,762,355	0	0	207,931	60,737,931
K2015C	ENFORCEMENT AND COMPLIANCE DATABASE	TO0	1,500,000	1,500,000	1,320,534	53,333	120,807	0	0	5,326	5,326
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,708	2,452,708	1,510,756	283,258	0	0	658,639	56	56
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	29,901,763	29,901,763	14,597,104	986,776	662,300	435,000	3,473,488	10,182,095	9,747,095

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Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2018	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
SWM10C	SPRING VALLEY PARK RESTORATION	KG0	1,100,000	1,100,000	972,305	(491,262)	618,957	0	0	0	0
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			**135,336,471**	**74,806,471**	**47,629,688**	**1,130,622**	**10,593,328**	**435,000**	**4,300,121**	**11,152,713**	**71,247,713**
KT0-DEPARTMENT OF PUBLIC WORKS											
DSD13C	DPW SALT DOME	KT0	998,350	998,350	911,500	0	83,451	3,399	0	3,399	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	25,002,829	25,002,412	21,829,976	2,001,528	1,170,918	8	0	(10)	399
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,400,274	119,400,274	119,386,727	0	13,547	0	0	0	0
EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
FLW03C	DPW - FLEET VEHICLES > $50K	KT0	15,599,929	5,087,966	0	0	1,347,594	0	0	3,740,372	14,252,335
FLW04C	DPW - FLEET VEHICLES < $50K	KT0	8,856,000	2,094,500	0	185,283	0	0	0	1,909,217	8,670,717
FM605C	MECHANICS SHOP	KT0	6,390,791	6,390,791	2,973,238	0	49,330	3,365,519	0	3,368,223	2,704
FS101C	UPGRADE TO DPW FUELING SITES	KT0	3,998,306	3,998,306	3,766,797	0	231,509	0	0	0	0
FTF01C	FORT TOTTEN TRASH TRANSFER STATION	AM0	3,948,132	3,948,132	313,271	82,928	40,413	0	960,750	2,550,770	2,550,770
RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	908,946	908,946	706,958	201,988	0	0	0	0	0
SLE01C	SHOP LIFT ACQUISITION	KT0	642,517	642,517	0	0	0	642,517	0	642,517	0
KT0-DEPARTMENT OF PUBLIC WORKS Total			**186,337,889**	**169,064,009**	**150,480,283**	**2,471,727**	**2,936,762**	**4,011,443**	**960,750**	**12,214,487**	**25,476,924**
KV0-DEPARTMENT OF MOTOR VEHICLES											
MVS03C	INSPECTION STATION UPGRADE	KV0	4,859,900	4,859,900	4,205,334	51,462	0	0	603,104	0	0
KV0-DEPARTMENT OF MOTOR VEHICLES Total			**4,859,900**	**4,859,900**	**4,205,334**	**51,462**	**0**	**0**	**603,104**	**0**	**0**
PO0-OFFICE OF CONTRACTING AND PROCUREMENT											
1PO01C	ARIBA REFRESH	PO0	3,881,250	2,875,000	0	82,651	621,556	1,124,899	80,000	2,090,793	1,972,144
DWB03C	PROCUREMENT SYSTEMS	TO0	1,284,000	1,284,000	205,958	769,498	147,863	0	0	160,680	160,680
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			**10,475,411**	**9,469,161**	**5,515,536**	**852,149**	**770,003**	**1,124,899**	**80,000**	**2,251,473**	**2,132,824**
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	2,500,968	2,500,968	1,927,034	407,386	39,481	0	0	127,067	127,067
RK0-OFFICE OF RISK MANAGEMENT Total			**2,500,968**	**2,500,968**	**1,927,034**	**407,386**	**39,481**	**0**	**0**	**127,067**	**127,067**
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	216,891,062	0	0	0	62,500	0	0
HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	2,542,721	2,542,721	1,587,475	9,408	5,900	100,000	601,961	337,977	237,977
HX805C	VEHICLE ACQUISITION-DBH	KT0	360,000	360,000	0	0	329,839	0	0	30,161	30,161
HX990C	FACILITY UPGRADES	RM0	1,185,000	835,000	0	0	0	0	270,300	564,700	914,700
HX997C	FLOORING REPLACEMENT	RM0	1,085,000	1,085,000	0	0	0	1,085,000	0	1,085,000	0
HX998C	HVAC MODERNIZATION AT SAINT ELIZABETHS H	RM0	1,825,000	500,000	0	0	0	500,000	0	500,000	1,325,000
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	10,721	0	0	22,971	22,971
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			**315,603,336**	**313,928,336**	**310,093,600**	**9,408**	**349,757**	**1,685,000**	**934,761**	**2,540,809**	**2,530,809**
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
AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	TO0	3,000,000	3,000,000	0	0	100,000	0	0	2,900,000	2,900,000

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AIN20C	PUBLIC WIFI EXPANSION	TO0	1,655,000	1,655,000	0	231,642	258,677	328,238	0	1,164,681	836,443
CNU00C	MP - CORE INFRAST. NETWORK UPGRADE	TO0	5,339,639	1,589,548	0	0	226,625	0	0	1,362,923	5,113,014
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	14,409,607	8,409,607	3,351,740	1,405,011	901,736	1,379,755	0	2,751,120	7,371,365
EQ103C	CREDENTIALING AND WIRELESS	TO0	1,527,289	1,527,289	391,304	0	5,050	0	0	1,130,935	1,130,935
ESI00C	MP - ENTERPRISE CYBER SECURITY INITIATIV	TO0	500,000	500,000	0	0	0	0	0	500,000	500,000
N1601B	DCWAN	TO0	59,240,211	59,240,211	58,869,575	35,968	116,787	0	0	217,880	217,880
N1702C	DC CABLE NET	TO0	49,771,113	39,771,113	49,763,833	332	598	0	0	(9,993,650)	6,350
N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TO0	26,279,558	26,279,558	23,978,208	1,195,956	85	0	1,105,309	0	0
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	10,028,920	61,423	0	0	0	56,734	56,734
N2503C	DATA CENTER RELOCATION-GO BOND	TO0	8,172,394	8,172,394	7,865,680	299,585	0	0	0	7,129	7,129
N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	TO0	2,200,000	2,200,000	1,744,650	366,843	45,939	0	0	42,568	42,568
N2518C	DATA CENTER RELOCATION	TO0	40,000,000	30,000,000	0	281,456	631,265	480,370	0	29,087,279	38,606,910
N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	TO0	2,156,798	2,156,798	1,950,915	78,105	127,613	0	0	165	165
N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	TO0	8,512,472	8,512,472	8,397,874	0	7,500	0	0	107,098	107,098
N3802C	PROCURMENT SYSTEM	TO0	4,137,420	4,137,420	2,629,276	207,444	208,710	0	0	1,091,990	1,091,990
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	3,976,105	3,976,105	3,389,795	103,782	54,075	29,027	0	428,453	399,426
N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	TO0	9,434,560	9,434,560	8,521,618	67,430	1,278	136,210	0	844,234	708,023
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	13,710,867	9,710,867	5,210,867	1,317,725	64,492	751,130	0	3,117,784	6,366,654
NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	2,370,000	2,370,000	1,167,652	0	0	44,543	0	1,202,348	1,157,805
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	12,522,116	102,980	159,890	0	0	56,253	56,253
ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	TO0	87,718,837	87,718,837	87,149,804	25,261	293,803	1	0	249,969	249,968
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			**389,099,265**	**355,349,174**	**308,332,905**	**5,780,943**	**3,341,703**	**3,149,274**	**1,105,309**	**36,788,314**	**67,389,131**
UC0-OFFICE OF UNIFIED COMMUNICATIONS											
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	3,000,000	3,000,000	0	13,256	567,237	0	0	2,419,507	2,419,507
DCCUCC	911/311 DISPATCH CONSOLES	UC0	4,000,000	4,000,000	0	31,412	1,162,332	0	0	2,806,256	2,806,256
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	UC0	2,500,000	750,000	0	0	0	650,852	0	750,000	1,849,148
EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,667,994	15,667,994	15,286,491	0	381,503	0	0	0	0
PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	6,325,000	6,325,000	6,054,161	0	5,567	0	0	265,272	265,272
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	28,160,001	28,160,001	27,339,815	363,455	58,106	357,500	0	398,624	41,124
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	10,700,000	6,800,000	426,533	123,233	2,582,280	48,978	0	3,667,954	7,518,975
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			**70,352,994**	**64,702,994**	**49,107,001**	**531,356**	**4,757,025**	**1,057,330**	**0**	**10,307,613**	**14,900,283**
Appropriated Fund 0300 Grand Total			**14,196,343,277**	**9,954,733,735**	**7,229,868,963**	**423,421,229**	**864,044,061**	**305,206,530**	**56,203,005**	**1,381,196,476**	**5,317,599,488**

(D) Revenue Bond Detail

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EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
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			**30,973,297**	**30,973,297**	**30,939,569**	**0**	**0**	**0**	**33,728**	**0**	**0**
Appropriated Fund 0330 Grand Total			**30,973,297**	**30,973,297**	**30,939,569**	**0**	**0**	**0**	**33,728**	**0**	**0**

(E) Private Grants Detail

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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	(5,290)	5,290	0	0	0	0	0
KA0-DEPARTMENT OF TRANSPORTATION Total			**4,234,947**	**4,234,947**	**2,670,971**	**5,290**	**25,428**	**0**	**0**	**1,533,259**	**1,533,259**
Appropriated Fund 0345 Grand Total			**4,234,947**	**4,234,947**	**2,670,971**	**5,290**	**25,428**	**0**	**0**	**1,533,259**	**1,533,259**

(F) Federal Grants Detail

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HT0-DEPARTMENT OF HEALTH CARE FINANCE											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	4,275,000	4,275,000	2,319,294	22,889	151,926	0	0	1,780,890	1,780,890
MES12C	MES - FEDERAL MATCH	HT0	72,054,560	72,054,560	44,789,177	24,116	3,283,808	2,492,085	0	23,957,459	21,465,374
MES23C	DCAS RELEASE 3	HT0	105,056,431	105,056,431	4,425,184	14,216,175	11,439,880	13,709,350	0	74,975,193	61,265,842
MPM03C	MMIS UPGRADED SYSTEM	HT0	54,000,000	54,000,000	4,053,242	911,603	1,668,532	0	0	47,366,623	47,366,623
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	6,683,586	83,870	153,843	0	0	2,078,700	2,078,700
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			**244,385,991**	**244,385,991**	**62,270,484**	**15,258,653**	**16,697,990**	**16,201,435**	**0**	**150,158,864**	**133,957,430**
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	172,460,388	172,460,358	83,720,449	0	111	0	0	88,739,798	88,739,828
JA0-DEPARTMENT OF HUMAN SERVICES Total			**172,460,388**	**172,460,358**	**83,720,449**	**0**	**111**	**0**	**0**	**88,739,798**	**88,739,828**
KA0-DEPARTMENT OF TRANSPORTATION											
AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	KA0	16,302,013	16,302,013	14,470,651	67,481	162,088	0	0	1,601,793	1,601,793
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	5,942,058	5,942,058	6,052,274	0	(110,216)	0	0	0	0
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	2,327,254	2,327,254	1,569,928	18,840	7,728	0	0	730,757	730,757
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	72,974,675	7,153,851	130,635	0	19,100	8,704,531	8,704,531
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	13,571,734	13,571,734	12,624,336	6,798	78,004	0	0	862,596	862,596
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	2,096,890	2,096,890	583,650	479,483	313,345	0	0	720,412	720,412
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	14,544,546	14,544,546	13,799,388	0	410,920	0	0	334,238	334,238
AW035A	2016(005) AWI PROGRAM	KA0	4,366,664	4,366,664	2,235,995	765,908	1,016,496	0	0	348,265	348,265
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,125,518	1,125,518	527,133	69,598	442,430	0	0	86,356	86,356
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	11,825,043	11,825,043	10,565,927	511,614	436,516	0	0	310,986	310,986
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	1,286,223	1,286,223	1,224,055	0	34,911	0	0	27,258	27,258
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	2,642,648	217,257	415,629	0	0	116,679	116,679
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	5,703,057	5,703,057	3,585,057	816,633	1,078,428	0	0	222,939	222,939
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	9,007,765	9,007,765	8,210,206	0	78,336	0	0	719,223	719,223
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	4,566,506	4,293,023	1,797,823	40,944	2,110,469	0	0	343,788	617,271
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	77,969,551	77,969,551	73,127,182	37,006	2,231,753	0	0	2,573,610	2,573,610
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	5,171,811	5,171,811	3,374,658	72,935	261,405	0	0	1,462,813	1,462,813
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	1,993,742	2,304,115	2,277,433	5,784	0	0	0	20,898	(289,476)
CD053A	BRIDGE MANAGEMENT SYSTEM	KA0	1,722,414	1,722,414	1,726,414	0	(4,000)	0	0	0	0
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	827,012	827,012	230,317	65,465	0	0	0	531,230	531,230
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	9,880,995	0	6,408	0	0	1,518,614	1,518,614
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	12,651,054	12,651,054	11,027,483	235,556	1,071,488	0	0	316,527	316,527
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	1,547,753	1,547,753	1,448,251	35,775	6,320	0	0	57,407	57,407
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	8,275,915	8,275,915	8,285,126	(9,212)	0	0	0	0	0
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0
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
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,298,424	2,298,424	2,267,694	(1)	0	0	0	30,732	30,732

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CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	42,565,525	42,565,525	42,216,701	366	0	0	0	348,457	348,457
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,870,875	1,870,875	1,837,308	0	9,283	0	0	24,284	24,284
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	7,344,262	7,344,262	6,844,994	0	434,124	0	0	65,145	65,145
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	1,379,926	1,379,926	785,201	122,883	386,687	0	0	85,156	85,156
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	6,352,490	6,352,490	5,784,217	35,540	0	0	0	532,732	532,732
CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	4,377,178	4,377,178	3,188,886	0	37,614	0	0	1,150,679	1,150,679
CI060A	CAPTOP PHASE II	KA0	4,090,516	4,090,516	3,463,681	38,261	78,818	91,980	0	509,756	417,776
CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,114,285	1,114,285	970,171	0	144,114	0	0	0	0
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
CM023A	BIKE SHARING	KA0	22,110,569	22,110,569	21,368,784	0	14,444	0	0	727,340	727,340
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	2,053,433	2,053,433	1,608,564	185,596	42,599	0	0	216,674	216,674
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	4,254,722	4,254,722	4,192,780	4,498	15	0	0	57,429	57,429
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	5,284,450	5,284,450	4,478,085	(19,455)	104,567	0	0	721,253	721,253
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,576,698	1,576,698	1,577,227	0	(529)	0	0	0	0
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KA0	21,374,223	21,374,223	21,374,223	1,212	0	0	0	(1,212)	(1,212)
FLG01A	NORMANSTONE DR/FULTON ST	KA0	1,419,526	1,419,526	1,439,319	(196,279)	25,357	0	0	151,128	151,128
HTF02A	11TH ST BRIDGE	KA0	88,306,312	88,306,312	76,535,317	9,932,719	0	0	0	1,838,276	1,838,276
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	1,047,063	1,047,063	351,122	103,732	31,900	374,139	0	560,309	186,170
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	772,441	772,441	579,108	27,853	3,987	0	0	161,492	161,492
MNT03A	TREE MAINTENANCE	KA0	3,848,493	3,848,493	3,238,876	83,648	577,019	0	0	(51,050)	(51,050)
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	1,308,826	60,426	1,090,370	0	0	3,121,171	3,121,171
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	18,257,891	18,257,891	12,486,673	3,100,307	1,607,588	0	0	1,063,322	1,063,322
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	37,384,983	37,384,983	29,178,012	2,305,597	376,336	0	0	5,525,039	5,525,039
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	3,489,914	3,504,261	1,620,414	878,545	1,021,464	0	0	(16,162)	(30,509)
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	5,815,776	5,815,776	4,976,647	186,368	315,142	0	0	337,619	337,619
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	41,976,742	41,976,742	30,049,340	4,304,299	4,928,146	578,329	0	2,694,958	2,116,629
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	19,419,141	19,419,141	6,150,600	1,824,787	947,926	9,478,350	0	10,495,828	1,017,479
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	3,341,037	3,341,037	61,695	29,257	0	588,575	0	3,250,085	2,661,510
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	800,000	800,000	293,754	12,191	384,935	0	0	109,120	109,120
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	997,800	997,800	970,824	881	0	0	0	26,095	26,095
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	377,486	377,486	349,286	0	10,741	0	0	17,458	17,458
MNT33A	NH-2016(058) ASSET PRES & PREV TUNNELS	KA0	0	(111,213)	4	(4)	0	0	0	(111,213)	0
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	1,331,650	1,331,650	313,742	73,404	339,063	0	0	605,440	605,440
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	8,059,696	8,059,696	8,199,916	(249,471)	9,607	0	0	99,644	99,644
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	498,900	498,900	229,515	78,241	9,511	0	0	181,632	181,632
MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	KA0	132,600	132,600	41,990	21,912	0	0	0	68,698	68,698
MNT48A	INTERIM BRIDGE INSPECTION	KA0	856,451	856,451	853,570	(826)	0	0	0	3,707	3,707
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	507,729	507,729	6,075	104,123	319,253	0	0	78,278	78,278

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MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	124,320	124,320	8,642	13,375	0	0	0	102,303	102,303
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	1,205,521	1,205,521	0	0	0	1,090,298	0	1,205,521	115,223
MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	KA0	3,841,947	3,841,947	0	10,116	0	0	0	3,831,831	3,831,831
MNT54A	PAVEMENT RESTORATION - STP	KA0	6,842,050	6,842,050	0	12,187	0	0	0	6,829,864	6,829,864
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	180,436	180,436	0	1,225	0	0	0	179,210	179,210
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	10,733,296	10,733,296	0	2,538	0	0	0	10,730,758	10,730,758
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	7,573,181	7,573,181	0	24,119	0	0	0	7,549,063	7,549,063
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,659,288	2,659,288	2,510,611	61,372	19,325	0	0	67,979	67,979
MRR08A	LONG BRIDGE STUDY	KA0	5,700,000	5,700,000	4,252,942	327,021	622,354	0	0	497,683	497,683
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	484,229	484,229	391,461	1,693	69,934	0	0	21,141	21,141
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	10,825,198	10,825,198	7,097,006	128,918	2,127,888	0	0	1,471,385	1,471,385
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	7,111,326	7,111,326	7,116,989	0	(5,663)	0	0	0	0
MRR22A	4208(007) REVITALIZATION OF MINNESOTA AV	KA0	13,124,068	13,124,068	11,777,731	0	926,321	0	0	420,016	420,016
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	3,284,923	3,284,923	1,230,503	391,684	1,134,480	0	0	528,257	528,257
MRR32A	14TH ST BR OV MNE AVE	KA0	3,724,725	3,724,725	717,027	90,670	252,498	0	0	2,664,531	2,664,531
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	21,616,990	21,616,990	14,671,525	2,028,410	2,904,561	0	0	2,012,495	2,012,495
MRR35A	KLINGLE VALLEY TRAIL	KA0	6,721,836	6,721,836	5,066,750	61,857	635,341	0	0	957,889	957,889
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	955,455	955,455	721,400	44,398	30,433	92,795	0	159,225	66,429
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	1,198,155	1,198,155	0	3,486	0	0	0	1,194,668	1,194,668
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	5,857,786	5,857,786	5,789,029	68,756	0	0	0	0	0
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	5,497,134	5,497,134	22,056	49,824	4,900,014	0	0	525,239	525,239
MRR49A	OREGON AVE.	KA0	17,658,597	17,658,597	1,101	41,963	0	0	0	17,615,533	17,615,533
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	12,035,269	12,035,269	2,475,248	2,326,948	5,426,453	452,567	0	1,806,621	1,354,054
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,440,184	1,440,184	1,321,559	29,112	21,463	0	0	68,051	68,051
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,260,858	1,260,858	943,472	84,489	195,152	0	0	37,746	37,746
MRR62A	STP-8888(479) MARYLAND AVE, NE	KA0	1,551,605	1,551,605	1,530,213	21,392	0	0	0	0	0
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	788,179	788,179	782,703	1,521	1,333	0	0	2,622	2,622
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	1,239,838	1,239,838	1,048,662	71,326	29,618	0	0	90,231	90,231
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	810,397	810,397	636,964	131,019	35	0	0	42,379	42,379
MRR67A	SAFETY IMPRVS 22ND & I ST NW	KA0	86,835	86,835	46,641	20,463	0	0	0	19,731	19,731
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	7,833,595	7,833,595	7,464,203	320,459	16,478	0	0	32,456	32,456
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	2,748,024	2,748,024	1,631,342	14,073	0	0	0	1,102,608	1,102,608
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	1,508,393	1,508,393	969,145	123,680	310,793	0	0	104,776	104,776
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	557,216	557,216	561,592	0	11,874	0	0	(16,250)	(16,250)
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	986,863	986,863	621,496	383,163	52,851	0	0	(70,647)	(70,647)
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,149,794	21,149,794	5,734,139	3,062,471	11,045,010	0	0	1,308,174	1,308,174
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	1,217,424	1,217,424	1,224,403	(10,226)	415	0	0	2,833	2,833
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KA0	17,839,792	17,839,792	2,928,667	2,996,059	9,970,548	0	0	1,944,518	1,944,518
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	15,482,802	15,482,802	4,805,200	2,389,808	5,532,889	0	0	2,754,905	2,754,905

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MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	9,962,261	9,962,261	84,001	563,358	7,233,597	0	0	2,081,305	2,081,305
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	14,580,508	14,580,508	70,854	67,925	12,883,014	0	0	1,558,715	1,558,715
MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	820,391	820,391	8,782	218,985	519,072	0	0	73,553	73,553
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	2,745,164	2,745,164	4,676	2,380,020	138,149	0	0	222,320	222,320
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	5,819,196	5,819,196	30,167	5,896	4,476,610	0	0	1,306,523	1,306,523
MRR95A	ASPEN ST. NW	KA0	0	0	0	894	0	0	0	(894)	(894)
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	13,446,170	13,446,170	39,547	45,275	10,867,266	0	0	2,494,082	2,494,082
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	137,011,947	137,011,947	2,452,230	5,184,386	98,955,261	0	0	30,420,070	30,420,070
MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	KA0	90,330,963	90,330,963	90,002,093	10,454	0	0	0	318,416	318,416
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	11,383,222	11,383,222	0	11,306	7,942,250	7,894,309	0	3,429,667	(4,464,642)
MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	4,795,707	4,795,707	0	20,987	42,139	0	0	4,732,580	4,732,580
MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	332,436	332,436	0	13,737	0	0	0	318,699	318,699
OSS01A	ADA RAMPS	KA0	4,539,654	4,539,654	4,142,725	0	532,793	0	0	(135,865)	(135,865)
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	5,754,467	5,712,585	3,427,377	783,851	909,630	330,777	0	591,727	302,832
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	789,278	789,278	425,807	85,105	0	0	0	278,366	278,366
OSS11A	8888(434) TRUCK SIZE AND WEIGHT	KA0	125,518	125,518	14,787	(14,787)	0	0	0	125,518	125,518
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	2,048,119	2,048,119	1,518,566	134,957	260,917	0	0	133,679	133,679
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,688,351	1,688,351	1,591,906	16,042	85,803	0	0	(5,400)	(5,400)
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	938,741	938,741	312,072	92,063	357,648	0	0	176,956	176,956
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	8,013,620	8,013,620	598,317	639,309	3,050,543	0	0	3,725,452	3,725,452
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	817,598	817,598	219,945	70,013	415,706	0	0	111,934	111,934
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	12,810,735	12,810,735	4,369,767	1,062,396	5,055,158	0	0	2,323,413	2,323,413
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	1,662,960	1,662,960	89,468	373,454	1,015,495	0	0	184,543	184,543
OSS32A	MOUNT PLEASANT STREET LIGHTING - CONSTRU	KA0	2,164,991	2,164,991	2,164,819	171	0	0	0	0	0
OSS36A	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	KA0	4,491,997	4,491,997	3,883,589	0	605,157	0	0	3,251	3,251
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	8,013,922	8,013,922	6,347,326	1,120,402	263,495	0	0	282,700	282,700
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	662,922	662,922	198,664	39,902	11,555	0	0	412,801	412,801
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	340,000	340,000	8,850	251	0	0	0	330,899	330,899
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	4,188,835	4,188,835	87,658	12,675	723,429	0	0	3,365,072	3,365,072
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	1,137,278	1,137,278	219,381	175,126	23,129	0	0	719,642	719,642
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	6,034,074	6,034,074	75,008	771,537	4,925,303	0	0	262,226	262,226
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	2,749,662	2,749,662	1,636,383	258,872	49,906	0	0	804,501	804,501
OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	KA0	1,229,283	1,229,283	261	40,723	1,057,641	0	0	130,658	130,658
OSS56A	ITS GENERAL SUPPORT	KA0	360,871	360,871	351	80	272,357	0	0	88,083	88,083
OSS58A	MATOC	KA0	504,484	504,484	0	129	456,494	0	0	47,861	47,861
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	8,921,753	8,921,753	4,720,708	2,234,782	56,800	0	0	1,909,463	1,909,463
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	4,386,168	4,386,168	7,597	1,346	0	0	0	4,377,225	4,377,225

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OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	358,185	358,185	128	0	332,335	0	0	25,723	25,723
OSS68A	BLAIR / CEDAR / 4TH ST SW	KA0	2,163,550	2,163,550	0	9,215	0	0	0	2,154,335	2,154,335
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	174,079	174,079	72,478	29,742	32,428	0	0	39,429	39,429
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	5,404,750	5,404,750	96,900	175,760	2,015,459	0	0	3,116,630	3,116,630
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	696,245	696,245	0	996	0	0	0	695,249	695,249
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	772,900	772,900	18,901	0	675,000	0	0	78,999	78,999
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	1,350,000	1,350,000	41,877	260,385	0	0	0	1,047,737	1,047,737
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	412,024	412,024	0	0	58,870	0	0	353,154	353,154
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	156,621	(13,603)	0	0	0	10,712	10,712
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	1,934,205	259,667	0	0	0	0	0
PM0A9A	AUDIT / COMPLIANCE	KA0	7,168,632	7,168,632	5,466,510	586,475	293,333	552,532	0	822,314	269,782
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	693,102	0	73,870	0	0	81,028	81,028
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	388,311	388,311	379,742	0	(630)	0	0	9,199	9,199
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	540,310	22,552	147,766	8,000	0	89,373	81,373
PM0C7A	FY15 CIVIL RIGHTS	KA0	489,754	489,754	441,206	1,996	12,012	0	0	34,540	34,540
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	1,615,350	1,615,350	1,283,414	81,744	661	0	152,100	97,429	97,429
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,188,894	6,188,894	6,203,861	0	(14,966)	0	0	0	0
PM0D9A	RESEARCH & INNOVATION IMPLEMENTATION & E	KA0	415,750	415,750	102,084	0	145,596	0	0	168,071	168,071
PM0G5A	ASSET INVENTORY	KA0	3,508,916	3,508,916	2,183,748	1,813	10	0	0	1,323,345	1,323,345
PM0G8A	CLEVELAND PARK STUDY	KA0	1,225,166	1,225,166	1,171,048	46,238	45,657	0	0	(37,777)	(37,777)
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	1,556,103	1,556,103	49,676	23,986	0	0	0	1,482,442	1,482,442
PM0H6A	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	KA0	292,231	292,231	183,214	0	19,783	0	0	89,234	89,234
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	1,199,973	1,199,973	495,638	33,992	14,329	0	0	656,014	656,014
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	768,000	768,000	532,855	670	145,983	0	0	88,492	88,492
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	1,768,513	1,768,513	1,400,779	33,202	297,512	0	0	37,020	37,020
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	419,564	419,564	417,782	(4,222)	0	0	0	6,004	6,004
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	4,196,700	4,196,700	283,048	688,123	2,264,567	0	0	960,962	960,962
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (	KA0	2,461,834	2,461,834	2,351,255	174	0	0	0	110,404	110,404
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	2,577,516	2,577,516	1,676,929	229,043	600,991	0	0	70,553	70,553
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	1,148,000	1,148,000	401,181	150,653	290,954	160,600	0	305,212	144,612
PM0L9A	FY18 SPR	KA0	2,085,188	2,085,188	1,051,765	6,421	0	0	0	1,027,002	1,027,002
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	530,759	530,759	492,898	12,071	7,932	0	0	17,858	17,858
PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	KA0	1,356,250	1,356,250	1,202,710	64,239	28,830	0	0	60,471	60,471
PM0M6A	CHEVY CHASE BUS GARAGE (TAP) CONST	KA0	696,332	696,332	691,614	1,326	0	0	0	3,393	3,393
PM0N2A	STIC INCENTIVE PROGRAM FY16	KA0	80,000	80,000	9,874	74	0	0	0	70,051	70,051

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PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	KA0	541,307	541,307	1,569	35,907	96,916	368,930	0	406,915	37,985
PM0N5A	METRO[POLITAN PLANNING	KA0	1,326,199	1,326,199	0	928,096	294,207	0	0	103,896	103,896
PM0N6A	STIC INNOVATION GRANT	KA0	96,000	96,000	0	0	86,940	0	0	9,060	9,060
PM0N7A	STATE PLANNING AND RESEARCH PROGRAM	KA0	1,917,658	1,917,658	0	495,985	0	39,700	0	1,421,673	1,381,973
PM0N9A	PROFESSIONAL CAPACITY-BUILDING STRATEGY	KA0	1,500,000	1,500,000	0	373,260	120,369	76,000	0	1,006,371	930,371
PM0P1A	JAY ST NE SMART BIO-RETENTION	KA0	286,611	286,611	0	430	0	0	262,238	23,942	23,942
PM0P2A	CONSTITUTION AVE AND 18TH ST NW CROSSWAL	KA0	129,109	129,109	0	430	0	0	0	128,678	128,678
PM0P3A	WASHINGTON UNION STATION ROMAN LEGIONNAI	KA0	259,992	259,992	0	503	0	0	0	259,489	259,489
PM0P4A	TAFT BRIDGE LION STATUE RESTORATION	KA0	16,517	16,517	0	146	13,222	0	0	3,149	3,149
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	3,122,230	3,122,230	3,099,369	1,306	33,939	0	0	(12,384)	(12,384)
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,250,063	1,250,063	853,612	(53,608)	149,322	0	0	300,738	300,738
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,494,600	1,494,600	1,462,227	28,422	43,224	0	0	(39,273)	(39,273)
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KA0	74,003,764	74,003,764	72,380,376	0	21,669	0	0	1,601,718	1,601,718
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	1,090,000	1,090,000	900,243	1,948	1,032	0	0	186,778	186,778
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	10,975,853	10,975,853	1,263,298	557,684	6,822,017	0	0	2,332,854	2,332,854
ZU041A	BIKE_CAPITAL BIKESHARE (CABI)	KA0	1,343,866	1,343,866	1,294,638	33,169	10,732	0	0	5,326	5,326
ZU049A	STP-2015(010(FLORIDA AVE MULTI-MODAL TR	KA0	2,848,244	2,848,244	1,233,821	11,033	118,504	0	0	1,484,887	1,484,887
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	2,097,653	2,097,653	1,927,082	41,252	28,044	0	0	101,276	101,276
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	351,081	351,081	133,244	8,570	215,404	0	0	(6,137)	(6,137)
ZU055A	ARIZONA AVE TRAILS	KA0	803,889	803,889	645,787	44,749	119,879	0	0	(6,526)	(6,526)
ZU056A	NRT-2016(005)SHEPHERD BRANCH TRAIL	KA0	228,455	228,455	224,143	4,311	0	0	0	0	0
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	400,513	400,513	397,507	(1,365)	505	0	0	3,866	3,866
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	250,401	250,401	126,412	412	8,549	0	0	115,028	115,028
ZU060A	FY18 DISTRICT TDM (GODCGO)	KA0	1,073,931	1,073,931	914,362	1,702	8,034	0	0	149,832	149,832
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	564,209	564,209	396,590	36,135	88,046	0	0	43,438	43,438
ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	294,131	294,131	6,088	23,406	0	0	0	264,638	264,638
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	144,778	144,778	66,424	80,578	0	0	0	(2,225)	(2,225)
ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	121,787	121,787	34,871	62,086	25,853	0	0	(1,023)	(1,023)
ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	KA0	174,420	174,420	8,592	66,510	105,655	0	0	(6,337)	(6,337)
ZU066A	DISTRICT GODCGO	KA0	1,549,784	1,549,784	3,519	293,851	1,110,007	0	0	142,407	142,407
ZU067A	NRT- MAINTENANCE (STUDENT CONSERVATION A	KA0	204,120	204,120	2,604	84,878	107,351	0	0	9,287	9,287
ZU068A	COMMUTER CONNECTIONS PROGRAM	KA0	640,373	640,373	4,853	258,973	307,369	0	0	69,178	69,178
ZU069A	SIDEWALK CONSTRUCTION	KA0	1,888,618	1,888,618	2,812	9,845	0	0	0	1,875,962	1,875,962
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	415,584	415,584	1,604	987	0	0	0	412,993	412,993
ZU071A	ROCK CREEK PARK TRAIL	KA0	13,621,925	13,621,925	0	4,122	0	0	0	13,617,803	13,617,803
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	464,197	464,197	0	0	0	403,718	0	464,197	60,479
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,057,242	2,057,242	1,344,741	260,834	299,590	0	0	152,078	152,078
KA0-DEPARTMENT OF TRANSPORTATION Total			**1,634,508,378**	**1,634,406,521**	**1,072,692,328**	**71,792,597**	**251,759,835**	**22,581,600**	**433,438**	**237,728,323**	**215,248,580**
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	24,112,957	24,112,957	13,800,657	709,914	1,003,041	0	5,466,850	3,132,495	3,132,495

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ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,484,179	2,484,179	1,806,005	107,048	144,564	0	0	426,562	426,562
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			**26,597,136**	**26,597,136**	**15,606,662**	**816,963**	**1,147,605**	**0**	**5,466,850**	**3,559,058**	**3,559,058**
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			**2,095,409,658**	**2,095,307,771**	**1,251,747,686**	**87,868,213**	**269,605,541**	**38,783,034**	**5,900,288**	**480,186,043**	**441,504,896**

(G) Federal Payments Detail

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CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFORCEMENT	CB0	6,304,000	6,304,000	5,894,047	0	381,752	0	0	28,201	28,201
CB0-OFFICE OF THE ATTORNEY GENERAL Total			**6,304,000**	**6,304,000**	**5,894,047**	**0**	**381,752**	**0**	**0**	**28,201**	**28,201**
Appropriated Fund 0355 Grand Total			**6,304,000**	**6,304,000**	**5,894,047**	**0**	**381,752**	**0**	**0**	**28,201**	**28,201**