



CAPITAL FINANCIAL STATUS REPORT

**Third Quarter Fiscal
Year 2019**

Expenditures as of June 30, 2019



District of Columbia



Office of the Chief Financial Officer



Office of Budget and Planning



Office of the
Chief Financial Officer
District of Columbia Government

Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

John Falcicchio

Interim Deputy Mayor for Planning and Economic Development

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Wayne Turnage

Deputy Mayor for Health and Human Services

Paul Kihn

Deputy Mayor for Education

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

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Chairman

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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 R. McDuffie..... Ward 5
Charles Allen..... Ward 6
Vincent C. Gray Ward 7
Trayon White, Sr. Ward 8

Office of Budget and Planning

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Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Capital Budget/Capital Improvements Program (CIP) Division

Sherrie Greenfield

Interim Director, Capital Budget/CIP

Tayloria Stroman

Interim Manager, Capital Budget/CIP

Omar Herzi

Senior Capital Budget Analyst

Jeremy Speikes

Senior Capital Budget Analyst

vacant

Senior Capital Budget Analyst

Haroun Dumbuya

Capital Budget Technician

Office of the Chief Financial Officer
Office of Budget and Planning
FY 2019 Third Quarter YTD Financial Status Report – SOAR
Capital Expenditures – as of June 30, 2019

Table of Contents

(A) Letter from the CFO.....	A - 1
(B) Summary: June 30, 2019	B – 1, B – 2
(C) Local Detail: June 30, 2019	C - 1
(D) Revenue Bond Detail: June 30, 2019	D - 1
(E) Private Grants Detail: June 30, 2019	E - 1
(F) Federal Grants Detail: June 30, 2019.....	F - 1
(G) Federal Payments Detail: June 30, 2019	G - 1

(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: AUG 23 2019

SUBJECT: FY 2019 Capital Expenditures: Third Quarter

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2019. This report includes FY 2019 capital expenditures through the third quarter year-to-date (YTD) as well as obligations as of June 30, 2019.

Results from the Third Quarter of FY 2019

As of June 30, 2019, District agencies had spent \$865.8 million on capital projects through the third quarter of FY 2019.

The \$865.8 million of expenditures is attributable to different GAAP funds and funding sources as follows:

(a) \$838.1¹ million in the General Capital Improvements Fund:

- \$643.7 million from General Obligation (G.O.), Income Tax (I.T.), Garvee, and Short-Term Secured Bonds;
- \$148.2 million from Federal Grants (primarily the Highway Trust Fund) and Federal Payments;
- \$23.4 million from the Local Transportation Fund;
- \$22.8 million from Pay-as-you-go (Paygo) capital; and
- \$0.01 million from Private Contributions.

(b) \$27.7 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2019 capital expenditures by GAAP fund and agency, through June 30, 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 third 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 June 30, 2018).

FY 2019 YTD capital expenditures through June 30, 2019, by appropriated fund are as follows:

- (a) \$717.6 million from Local funds;
- (b) \$0.01 million from Private Contributions;
- (c) 148.0 million from Federal Grants; and

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

(d) \$0.2 million from Federal Payments.

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

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

Third Quarter FY 2019 YTD Compared to Third Quarter FY 2018 YTD

Total capital expenditures through the third quarter of FY 2019 were \$865.8 million, which is \$93.6 million lower than expenditures of \$959.4 million in the same period of FY 2018. Capital expenditures from G.O. / I.T. and Short-term bonds through the third quarter of FY 2019 were \$643.7 million, or \$53.0 million lower than the same category total through the third quarter of FY 2018. Decreased bond spending in agencies, in particular the District Department of Transportation (DDOT) and in the Deputy Mayor for Economic Development (DMPED) were partially offset by increased bond spending across others, resulted in a net decrease in spending. Paygo capital expenditures through the third quarter of FY 2019 of \$22.8 million were \$16.3 million lower than the same category total through the third quarter of FY 2018, primarily due to the reductions in Paygo spending on projects by the Office of the Chief Financial Officer (OCFO), DDOT, and by the Department of Health Care Finance (DHCF).

Third quarter YTD FY 2019 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$23.4 million, or \$0.4 million higher than in the same period of FY 2018. There were no expenditures from Sales of Assets for the third quarter YTD of FY 2019, which was \$12.4 million lower compared to the third quarter YTD of FY 2018. Federal payments of \$0.2 million in the third quarter FY 2019 were \$0.6 million lower than the same period of FY 2018.

Expenditures from Federal Grants were \$148.0 million, or \$25.3 million lower compared to the third 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 third quarter of FY 2019 were \$27.7 million, or \$14.0 million higher than in the third quarter of FY 2018.

Table B-2 includes a comparison of the third 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 June 30, 2019, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,274.6 million for capital projects. An additional \$300.2 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 June 30, 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 saw 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 July 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 June 30, 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 \$27.7 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 third 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 Kenyan R. McDuffie, Chair, Committee on Business and Economic Development
Members, Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
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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 June 30,2019

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	1,136,469				1,136,469
AD0	OFFICE OF THE INSPECTOR GENERAL	88,410				88,410
AM0	DEPARTMENT OF GENERAL SERVICES	8,586,254				8,586,254
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	9,558,248			123,004	9,681,251
BA0	OFFICE OF THE SECRETARY		(43)			(43)
BJ0	OFFICE OF ZONING	102,582				102,582
BY0	DEPARTMENT OF AGING AND COMMUNITY LIVING		64,305			64,305
CB0	OFFICE OF THE ATTORNEY GENERAL	550,713				550,713
CE0	DC PUBLIC LIBRARY	41,432,715				41,432,715
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	5,473,141				5,473,141
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	219,255				219,255
DL0	BOARD OF ELECTIONS	3,276				3,276
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	24,520,911				24,520,911
EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT				66,860	66,860
FA0	METROPOLITAN POLICE DEPARTMENT	6,781,687	1,644,862			8,426,549
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	17,054,386	1,309,551			18,363,937
FL0	DEPARTMENT OF CORRECTIONS		3,102,079			3,102,079
FR0	DEPARTMENT OF FORENSIC SCIENCES	851,211				851,211
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	10,718		52,353		63,071
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,819,846	212,629,366		1,494,639	216,943,850
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	700,993				700,993
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	5,031,017				5,031,017
GO0	SPECIAL EDUCATION TRANSPORTATION		1,031,754			1,031,754
HA0	DEPARTMENT OF PARKS AND RECREATION	106,369	24,502,450		30,714	24,639,533
HT0	DEPARTMENT OF HEALTH CARE FINANCE	25,416,032				25,416,032
JA0	DEPARTMENT OF HUMAN SERVICES	148,960	37,420,444			37,569,404
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS		1,043,604			1,043,604
KA0	DEPARTMENT OF TRANSPORTATION	287,506,109				287,506,109
KE0	MASS TRANSIT SUBSIDIES	120,328,659				120,328,659
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	6,941,992			161,543	7,103,535
KT0	DEPARTMENT OF PUBLIC WORKS	3,169,411	316,928			3,486,339
KV0	DEPARTMENT OF MOTOR VEHICLES	51,462				51,462
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	401,044			904,912	1,305,956
RK0	OFFICE OF RISK MANAGEMENT				457,536	457,536
RM0	DEPARTMENT OF BEHAVIORAL HEALTH	126,408				126,408
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	9,533,014				9,533,014
UC0	OFFICE OF UNIFIED COMMUNICATIONS	778,684				778,684
Grand Total		579,429,977	283,065,300	52,353	3,239,207	865,786,838

FY 2019 Capital Expenditures, As Of June 30,2019

By Implementer Agency

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

Source	Impl Agency	October	November	December	January	February	March	April	May	June	Cumulative Total, Third Quarter , FY 2019	Cumulative Total, Third Quarter , FY 2018	Variance, FY 2019 Q3 versus FY 2018 Q3
G.O./I.T./ Garvee Bonds	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	63,910	0	0	14,000	0	10,500	88,410	0	88,410
	AM0-DEPARTMENT OF GENERAL SERVICES	1,074,342	14,373,280	17,762,778	48,020,557	37,728,406	32,628,909	49,306,112	28,773,940	59,918,885	289,587,208	277,357,337	12,229,871
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	118,614	4,499,051	1,124,990	1,634,995	653,796	365,605	1,492,244	289,604	(620,652)	9,558,248	4,112,853	5,445,394
	BJ0-OFFICE OF ZONING	0	29,004	20,602	2,356	4,135	4,433	12,173	13,794	14,289	100,786	103,521	(2,735)
	CB0-OFFICE OF THE ATTORNEY GENERAL	0	0	0	0	0	0	290,208	74,722	0	364,930	0	364,930
	CE0-DC PUBLIC LIBRARY	(5,525,982)	11,914,492	4,929,833	4,397,832	6,162,720	1,150,599	10,570,255	7,448,998	383,968	41,432,715	39,906,733	1,525,982
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	21,981	288,118	275,281	322,300	304,911	253,086	305,487	252,916	271,833	2,295,912	1,639,931	655,981
	CR0-DEPT. OF CONSUMER AND REGULATORY AFF	0	0	34,265	0	110,226	21,910	0	34,609	18,245	219,255	369,532	(150,277)
	DL0-BOARD OF ELECTIONS	0	0	0	0	0	0	0	0	3,276	3,276	0	3,276
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DE	(851,632)	280,395	1,782,875	5,978,874	5,478,771	5,473,836	1,844,440	(2,279,780)	2,081,710	19,789,489	59,003,982	(39,214,493)
	FA0-METROPOLITAN POLICE DEPARTMENT	1,897,280	363,195	63,063	2,022,631	1,399,201	142,150	54,103	0	840,064	6,781,687	4,647,156	2,134,531
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,222,511	730,881	303,066	3,732,346	3,426,816	17,985	5,393,108	1,140,000	87,673	17,054,386	11,372,316	5,682,070
	FR0-DEPARTMENT OF FORENSIC SCIENCES	13,250	0	21,836	30,634	47,772	163,651	311,120	205,507	38,678	832,448	1,057,745	(225,297)
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	0	0	0	10,718	0	0	0	10,718	0	10,718
	FZ0-D.C. SENTENCING COMMISSION	0	0	0	0	0	0	0	0	0	0	86,259	(86,259)
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(52,601)	816,009	158,921	455,744	133,007	352,007	144,751	111,820	695,188	2,814,846	2,105,056	709,790
	GD0-STATE SUPERINTENDENT OF EDUCATION (OS	0	78,552	38,756	490,631	37,839	37,602	13,757	0	0	697,137	1,332,852	(635,715)
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	25,007	50,716	33,543	2,442,891	1,026,218	1,452,643	44,726	(44,726)	5,031,017	7,607,587	(2,576,569)
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	0	0	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	0	0	0	106,369	232,157	(125,789)
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(568,889)	0	836,862	363,456	1,489,990	1,621,064	324,763	334,988	716,675	5,118,908	12,583,597	(7,464,689)
	JA0-DEPARTMENT OF HUMAN SERVICES	22,270	52,130	(14,233)	11,155	28,872	11,893	10,797	11,156	14,921	148,960	313,463	(164,502)
	KA0-DEPARTMENT OF TRANSPORTATION	(7,152,109)	3,200,366	23,626,978	4,230,744	20,372,990	13,808,896	9,904,926	15,472,804	17,322,029	100,787,625	124,947,080	(24,159,455)
	KE0-MASS TRANSIT SUBSIDIES	31,919,802	0	33,407,179	0	0	19,480,149	0	0	35,521,529	120,328,659	128,993,223	(8,664,564)
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMEN	(641,421)	0	270,933	116,628	54,671	973,659	799,555	439,957	2,886,327	4,900,309	6,231,005	(1,330,696)
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	0	2,102,522	0	286,277	0	0	780,612	3,169,411	4,667,080	(1,497,669)
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	0	16,550	33,101	0	1,811	0	0	0	51,462	314,987	(263,525)
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	0	0	2,531	28,588	30,521	21,011	93,155	91,482	133,756	401,044	0	401,044
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	9,408	0	0	0	117,000	126,408	0	126,408
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	168,960	216,752	1,399,283	1,524,537	814,450	1,922,190	1,929,119	1,580,149	1,574,260	11,129,700	6,672,315	4,457,385
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	363,455	19,628	63,277	21,462	63,534	65,536	18,587	163,206	778,684	407,741	370,943
	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	84,332,251	54,059,980	122,929,244	643,710,008	696,759,536	(53,049,528)
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	0	0	202,380	878,759	55,331	0	1,136,469	1,005,456	131,013
	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	0	0	0	106,500	(106,500)
	AM0-DEPARTMENT OF GENERAL SERVICES	11,817	0	0	130,821	310,308	1,483,103	31,970	29,596	66,731	2,064,346	1,986,608	77,739
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	0	337,500	0	0	0	0	0	0	(337,500)	0	6,267,250	(6,267,250)
	BJ0-OFFICE OF ZONING	0	0	0	0	176	141	1,057	141	282	1,796	38,515	(36,719)
	CE0-DC PUBLIC LIBRARY	(156,629)	156,629	0	0	0	0	0	0	0	0	0	0
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	0	2,786	0	0	19,065	15,656	2,064,089	1,035,200	40,432	3,177,228	37,713	3,139,516
	CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT	0	0	0	0	0	0	0	0	0	0	999,426	(999,426)
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DE	0	17,414	114,310	0	21,871	8,553	83,838	4,485,436	0	4,731,422	150,000	4,581,422
	FR0-DEPARTMENT OF FORENSIC SCIENCES	(10,876)	0	0	0	10,758	73	17,690	1,118	0	18,763	11,014	7,749
	FZ0-D.C. SENTENCING COMMISSION	0	0	0	0	0	0	0	0	0	0	4,267	(4,267)
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	0	0	5,000	5,000	5,275	(275)
	GD0-STATE SUPERINTENDENT OF EDUCATION (OS	0	0	0	3,855	0	0	0	0	0	3,855	897,039	(893,183)
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(2,049,421)	2,049,421	0	2,680	0	0	0	0	0	2,680	3,580,150	(3,577,471)
	KA0-DEPARTMENT OF TRANSPORTATION	196,077	504,170	2,053,918	1,403,055	1,008,480	1,380,232	1,006,411	381,828	1,425,316	9,359,488	20,840,930	(11,481,442)
	KE0-MASS TRANSIT SUBSIDIES	0	0	0	0	0	0	0	0	0	0	433,583	(433,583)

	KG0-DEPARTMENT OF ENERGY AND ENVIRONMEN	664	0	80,588	0	17,545	204,021	58,264	49,486	153,355	563,923	918,000	(354,077)
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	0	52,353	0	0	0	0	0	52,353	36,808	15,545
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	0	0	0	0	0	0	0	0	0	512,604	(512,604)
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	419	216,195	12,979	326,464	698,695	1,768	278,736	104,072	3,195	1,642,522	1,228,170	414,352
	Subtotal, PayGo	(2,007,949)	3,284,116	2,261,796	1,919,228	2,086,899	3,295,926	4,420,813	6,142,208	1,356,810	22,759,847	39,059,307	(16,299,460)
Master Equipment Lease	ELC-EQUIPMENT LEASE - CAPITAL	0	0	0	0	0	0	0	0	0	0	410,097	(410,097)
	Subtotal, Master Equipment Lease	0	0	0	0	0	0	0	0	0	0	410,097	(410,097)
Sale of Assets (0305)	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DE	0	0	0	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	0	0	0	12,350,000	(12,350,000)
LocalTransportation 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	3,416,539	3,218,594	3,136,283	23,379,172	22,969,426	409,746
	Subtotal, LocalTransportation Fund (ROW, Dedicate	(2,845,709)	2,214,507	4,195,100	4,293,509	4,351,834	1,398,514	3,416,539	3,218,594	3,136,283	23,379,172	22,969,426	409,746
Revenue Bond-Funded	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DE	0	0	0	0	0	0	0	0	0	0	79,837	(79,837)
	Subtotal, Revenue Bond-Funded	0	0	0	0	0	0	0	0	0	0	79,837	(79,837)
Private Contributions	KA0-DEPARTMENT OF TRANSPORTATION	5,290	0	0	0	0	0	0	0	0	5,290	5,290	0
	Subtotal, Private Contributions	5,290	0	0	0	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	1,354,734	1,228,750	2,452,307	20,294,444	1,122,026	19,172,418
	JA0-DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	35,636	(35,636)
	KA0-DEPARTMENT OF TRANSPORTATION	(24,350,669)	15,270,697	42,120,930	15,528,838	10,965,992	12,256,809	14,518,184	16,093,278	23,845,971	126,250,030	166,545,695	(40,295,665)
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMEN	0	33,493	206,231	27,494	0	549,745	37,832	580,267	42,698	1,477,759	5,572,613	(4,094,854)
	Subtotal, Federal Grants	(24,725,605)	15,304,191	42,649,188	17,626,222	17,679,499	19,334,718	15,910,750	17,902,295	26,340,976	148,022,234	173,275,971	(25,253,737)
Federal Payments	CB0-OFFICE OF THE ATTORNEY GENERAL	(148,192)	0	148,192	0	0	0	0	110,342	75,441	185,783	819,380	(633,596)
	Subtotal, Federal Payments	(148,192)	0	148,192	0	0	0	0	110,342	75,441	185,783	819,380	(633,596)
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	2,876,537	3,502,637	4,760,406	27,724,504	13,707,072	14,017,432
	Subtotal, Highway Trust Fund	(1,597,804)	1,008,400	10,509,599	2,790,264	2,159,321	1,715,143	2,876,537	3,502,637	4,760,406	27,724,504	13,707,072	14,017,432
Total Capital		(8,653,594)	59,090,655	145,896,568	102,289,585	107,030,407	105,641,110	110,956,890	84,936,056	158,599,161	865,786,838	959,435,916	(93,649,078)

(C) Local Detail

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2019 YTD As of June 30, 2019

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

Advance Balances Only

Unaudited and Unadjusted

Report Date: Jul.25.2019

Project No	Project Title	Impll Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2018	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA											
WIL05C	IT UPGRADES	AB0	7,828,632	7,828,632	5,133,164	1,136,469	545,263	50,838	0	1,013,736	962,898
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			7,828,632	7,828,632	5,133,164	1,136,469	545,263	50,838	0	1,013,736	962,898
AD0-OFFICE OF THE INSPECTOR GENERAL											
AD101C	IT UPGRADE	AD0	2,881,045	2,881,045	1,063,386	88,410	368,468	0	59,588	1,301,193	1,301,193
AD0-OFFICE OF THE INSPECTOR GENERAL Total			2,881,045	2,881,045	1,063,386	88,410	368,468	0	59,588	1,301,193	1,301,193
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	767,326	879,141	1,317,196	0	1,426,719	3,309,523
BRM04C	OUS INFRASTRUCTURE UPGRADE	AM0	5,000,000	500,000	0	0	0	465,000	0	500,000	4,535,000
BRM05C	DALY BUILDING CRITICAL SYSTEMS	AM0	499,960	499,960	450,951	0	49,010	0	0	0	0
DLY19C	DALY BUILDING REHABILITATION	AM0	50,470,000	470,000	0	460,337	9,663	0	0	0	50,000,000
EST01C	EASTERN MARKET METRO PARK	AM0	5,985,008	3,485,008	0	325,257	624,743	2,507,817	0	2,535,008	2,527,191
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	21,846,557	21,846,557	21,763,019	0	83,537	0	0	0	0
N1405C	IMPROVE PROPERTY MANAGEMENT ITS	AM0	4,766,023	4,766,023	4,766,022	0	1	0	0	0	0
PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	57,630,417	57,630,417	56,469,850	695,098	190,232	0	40,822	234,415	234,415
PL102C	ELEVATOR POOL	AM0	11,794,828	11,794,828	11,779,580	0	15,248	0	0	0	0
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	8,708,573	7,808,573	7,063,640	0	1,699	271,299	0	743,234	1,371,935
PL104C	ADA COMPLIANCE POOL	AM0	8,951,314	8,201,314	7,414,708	0	1,319	0	0	785,287	1,535,287
PL105C	ARCHIVES RECORDER OF DEEDS	AM0	4,366,599	4,366,599	3,165,938	103,216	104,433	0	0	993,012	993,012
PL106C	GOVERNMENT CENTERS POOL	AM0	119,551,415	119,551,415	119,492,663	0	58,752	0	0	0	0
PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	15,216,471	15,216,471	14,815,332	0	401,140	0	0	0	0
PL108C	BIG 3 BUILDINGS POOL	AM0	9,283,004	9,283,004	8,885,743	53,277	22,440	181,785	0	321,544	139,759
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	5,928,000	4,928,000	4,017,241	143,558	218,298	0	121,325	427,578	1,427,578
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,455,590	11,455,590	11,407,391	0	48,199	0	0	0	0
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	42,760,988	28,760,988	23,664,024	455,942	879,211	561,800	0	3,761,810	17,200,010
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	41,737,568	32,225,568	29,421,218	23,137	654,574	922,742	1,087	2,125,552	10,714,810
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	2,895,681	2,895,681	0	1,685,371	0	0	0	1,210,310	1,210,310
PJT14C	PROPERTY TRACKING SYSTEM	AM0	1,034,202	1,034,202	571,253	271,899	191,050	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	119,698,231	119,698,231	117,735,541	373,656	156,459	0	313,769	1,118,607	1,118,607
WIL02C	WILSON BLDG	AM0	37,461,027	35,261,027	28,319,711	3,227,980	2,407,968	0	71,700	1,233,669	3,433,669
AM0-DEPARTMENT OF GENERAL SERVICES Total			649,751,391	561,189,391	527,525,674	8,986,254	7,091,191	6,227,639	548,702	17,437,570	99,771,931
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF304C	DCSRP - SOAR MODERNIZATION	AT0	102,719,619	14,719,619	0	611,859	7,783,388	2,886,161	0	6,324,372	91,438,212
CM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	AT0	661,086	661,086	0	0	0	215,000	0	661,086	446,086
		TOO	2,332,414	2,332,414	2,152,256	123,004	57,154	0	0	0	0
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	81,441,897	81,441,897	55,130,457	8,522,350	2,650,977	2,304,877	0	15,138,114	12,833,237
EQ0ATC	EQUIPMENT ACQUISITION	AT0	1,546,216	1,546,216	302,885	424,039	0	0	0	819,292	819,292
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			188,701,233	100,701,233	57,585,598	9,681,251	10,491,519	5,406,038	0	22,942,865	105,536,827
BA0-OFFICE OF THE SECRETARY											
AB102C	ARCHIVES	AM0	80,325,000	11,101,000	1,172,692	(43)	6,149	0	0	9,922,202	79,146,202
BA0-OFFICE OF THE SECRETARY Total			80,325,000	11,101,000	1,172,692	(43)	6,149	0	0	9,922,202	79,146,202
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	102,582	129,645	0	0	165,259	165,259
BJ0-OFFICE OF ZONING Total			1,067,000	1,067,000	669,514	102,582	129,645	0	0	165,259	165,259
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON											
CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	BX0	425,000	425,000	0	0	0	424,745	0	425,000	255
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON Total			425,000	425,000	0	0	0	424,745	0	425,000	255
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	64,305	102,014	2,773,331	0	5,039,333	2,266,002
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING Total			16,152,264	16,152,264	10,412,698	64,305	115,908	3,286,799	967	5,558,387	2,271,588
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	364,930	219,846	9,953	0	415,224	405,271
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	364,930	219,846	9,953	0	415,224	405,271
CE0-DC PUBLIC LIBRARY											
CAV37C	CAPITOL VIEW LIBRARY	CE0	7,200,000	7,200,000	6,093,596	1,007,762	45,188	0	0	53,453	53,453
CPL38C	CLEVELAND PARK LIBRARY	CE0	19,770,000	19,770,000	19,474,551	203,083	2,875	0	9,085	80,407	80,407
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	1,540,000	1,190,000	824,783	0	0	342,518	0	365,217	372,699
LAR37C	LAMOND RIGGS LIBRARY	CE0	20,000,000	20,000,000	62,119	379,992	422,062	0	0	19,135,827	19,135,827
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	34,206,620	27,956,620	21,227,123	543,799	3,857,058	25,659	0	2,328,641	8,552,982
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	211,306,899	193,181,899	85,815,328	38,903,227	79,596,565	68,345	2,434,676	(13,567,897)	4,488,758
PAL37C	PALISADES LIBRARY	CE0	7,572,017	7,572,017	7,544,442	0	1,969	4,902	0	25,606	20,704
SEL37C	SOUTHEAST LIBRARY	CE0	23,576,190	4,976,190	226,190	66,173	0	0	0	4,683,827	23,283,827

SWL37C	SOUTHWEST LIBRARY	CEO	17,716,869	17,616,869	1,627,473	328,678	14,471,641	0	27,050	1,162,027	1,262,027
WOD37C	WOODRIDGE LIBRARY	CEO	19,678,156	19,678,156	19,610,531	0	395	0	0	67,230	67,230
CE0-DC PUBLIC LIBRARY Total			362,566,752	319,141,752	162,506,135	41,432,715	98,397,753	441,424	2,470,811	14,334,338	57,317,913
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	40,000,000	40,000,000	168,510	3,270,759	2,152,850	876,667	0	34,407,881	33,531,213
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	17,748,618	13,748,618	4,545,550	2,202,381	723,826	112,007	75,633	6,201,227	10,089,220
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			57,748,618	53,748,618	4,714,060	5,473,141	2,876,676	988,674	75,633	40,609,108	43,620,434
C10-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT											
BP101C	HEADQUARTER PROJECTS FROM CT	C10	226,276	226,276	140,915	0	0	0	85,361	0	0
BP102C	SMALL CAPITAL PROJECTS	C10	2,000,000	2,000,000	999,426	0	0	0	1,000,574	0	0
C10-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	100,541	341,147	534,455	0	1,060,812	526,357
ISM11C	DCRA BUSINESS PORTAL	CR0	1,675,000	1,675,000	1,419,338	118,714	43,286	93,400	0	93,662	262
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			64,373,324	64,373,324	62,616,025	219,255	383,569	627,855	0	1,154,475	526,620
DL0-BOARD OF ELECTIONS											
VT502C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	DL0	3,000,000	3,000,000	0	3,276	937,003	0	0	2,059,721	2,059,721
DL0-BOARD OF ELECTIONS Total			3,000,000	3,000,000	0	3,276	937,003	0	0	2,059,721	2,059,721
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AMS11C	MCMILLAN SITE REDEVELOPMENT	AM0	47,162,970	761,264	0	0	0	761,264	0	761,264	46,401,706
		EB0	43,151,225	43,151,225	18,136,915	1,664,111	0	0	5,514,564	17,835,635	17,835,635
ASC13C	SKYLAND SHOPPING CENTER	EB0	18,993,279	18,993,279	16,568,165	789,045	1,627,863	0	0	8,206	8,206
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	273,265,510	183,265,510	137,073,578	15,310,509	0	423,200	15,042,231	15,839,193	105,415,993
AWT01C	WALTER REED REDEVELOPMENT	EB0	27,148,335	27,148,335	25,029,736	178,112	315,243	20,000	389,521	1,235,723	1,215,723
EB008C	MP-NEW COMMUNITIES	EB0	132,344,108	82,344,108	33,776,850	2,502,492	35,277,981	0	0	10,786,785	60,786,785
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	4,076,643	0	0	5,454,050	0	14,000,000
EB423C	POPLAR POINT	EB0	734,443	734,443	212,125	0	87,874	0	434,444	0	0
EB459C	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			627,596,928	427,105,222	265,754,092	24,520,911	62,807,397	1,204,464	26,842,325	47,180,497	246,377,739
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
ENS16C	SMALL BUSINESS IT SYSTEM	TO0	1,200,000	1,200,000	1,113,144	66,860	18,275	0	0	1,721	1,721
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			1,200,000	1,200,000	1,113,144	66,860	18,275	0	0	1,721	1,721
FA0-METROPOLITAN POLICE DEPARTMENT											
ATE01C	2850 NY AVE BUILDING	FA0	9,059,342	9,059,342	9,057,625	0	0	0	1,718	0	0
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	105,122	0	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	233,295	0	0	1,111,368	1,511,368
FAV02C	WRECKERS & TRAILERS - MPD	FA0	966,760	496,800	0	399,931	96,869	0	0	469,960	469,960
FAV03C	UNMARKED VEHICLES - MPD	FA0	4,107,301	663,937	0	396,120	322,827	0	(55,010)	3,388,354	3,388,354
FAV04C	MARKED CRUISERS - MPD	FA0	21,395,148	1,362,096	0	650,725	25,446	0	0	685,925	20,718,977
FAV05C	OTHER MARKED VEHICLES - MPD	FA0	7,852,525	1,818,351	0	2,504,276	0	0	(685,925)	5,348,249	5,348,249
FR101C	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	394,273	0	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	1,637,729	1,177,626	800,000	0	1,439,878	10,139,878
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	5,270,000	5,270,000	4,139,854	24,149	943,351	0	0	162,646	162,646
PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
FA0-METROPOLITAN POLICE DEPARTMENT Total			292,540,451	251,659,818	231,941,384	8,426,549	5,186,678	4,309,113	1,827	6,103,380	42,674,900
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FB0	73,409,739	73,409,739	48,216,880	16,914,331	8,272,128	0	0	6,400	6,400
206AMC	AMBULANCE VEHICLES - FEMS	FB0	12,306,791	3,914,991	0	0	1,145,091	3,167,031	0	2,769,900	7,994,669
206CVC	COMMAND VEHICLES - FEMS	FB0	1,742,035	552,655	0	0	450,912	0	0	1,291,123	1,291,123
206LTC	LADDER TRUCKS - FEMS	FB0	17,376,323	5,781,384	0	0	5,781,384	0	0	0	11,594,939
206PTC	PUMPERS - FEMS	FB0	22,326,026	5,780,808	0	52,382	0	5,135,904	0	5,728,426	17,137,740
206RSC	RESCUE SQUAD VEHICLES - FEMS	FB0	13,880,658	4,559,167	0	0	797,110	2,779,333	0	3,762,057	10,304,214
206RVC	OTHER RESPONSE VEHICLES - FEMS	FB0	1,504,058	651,411	0	87,673	811,344	0	0	(247,606)	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
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	2,613	41,000	0	0	0	0
LC537C	ENGINE COMPANY 23 RENOVATION	AM0	7,500,000	3,750,000	0	0	396,428	2,500,000	0	3,353,573	4,603,573
LC637C	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	3,233,074	3,235,074	3,016,078	164	137,457	0	0	81,375	79,375
	SCHEDULED CAPITAL MAINTENANCE	AM0	30,907,243	21,905,243	16,238,906	1,306,775	986,983	2,374,264	2,127	3,370,452	9,998,188
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			275,874,553	163,479,078	99,244,976	18,363,937	19,214,921	18,454,033	21,357	26,633,888	120,575,330
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	762,314	0	50	0	0	197,636	197,636
FK0-D.C. NATIONAL GUARD Total			960,000	960,000	762,314	0	50	0	0	197,636	197,636
FL0-DEPARTMENT OF CORRECTIONS											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	6,508,788	6,508,788	3,080,965	1,672,962	186,774	1,153,260	0	1,568,087	414,827
CGN06C	PORTAL OF ENTRY	AM0	1,300,000	1,300,000	370,863	929,137	0	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	AMO	4,117,381	4,117,381	3,966,413	0	80,971	0	0	69,998	69,998
CR006C	RENOVATION OF DC JAIL SALLYPORT	AMO	2,374,592	2,374,592	2,372,650	0	2	0	0	1,941	1,941
CR007C	INMATE PROCESSING CENTER	AMO	22,914,036	22,914,036	22,876,099	0	37,937	0	0	0	0
CR104C	HVAC REPLACEMENT FOR CDF	AMO	23,409,820	20,409,820	17,280,193	0	16,246	0	0	3,113,381	6,113,381
MA203C	EXTERIOR STRUCTURAL FINISHING	AMO	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	AMO	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	AMO	523,274	523,274	523,268	0	6	0	0	0	0
N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TOO	7,502,262	7,502,262	4,105,343	0	0	3,396,918	0	3,396,918	0
FL0-DEPARTMENT OF CORRECTIONS Total			101,389,486	95,389,486	79,253,364	3,102,079	417,897	4,829,082	0	12,616,145	13,787,063
FR0-DEPARTMENT OF FORENSIC SCIENCES											
DC119C	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	1,210,620	1,210,620	0	436,345	60,209	139,950	133,759	580,306	440,357
DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	802,629	802,629	0	124,496	0	250,000	0	678,133	428,133
FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	FR0	375,407	221,562	0	0	110,236	0	0	111,326	265,171
FR019C	CAPITAL RENOVATIONS - DFS	FR0	250,000	250,000	0	42,110	110,718	0	0	97,172	97,172
FR0GRC	DFS CAPITAL GENERAL RENOVATIONS	FR0	200,000	200,000	112,975	67,825	19,200	0	0	0	0
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	21,862	0	0	0	0
LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	4,500,000	500,000	0	91,413	89,149	300,000	0	319,438	4,019,438
FR0-DEPARTMENT OF FORENSIC SCIENCES Total			9,152,407	4,318,562	1,045,823	851,211	458,511	689,950	133,759	1,829,259	5,973,154
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER											
AA416C	RENOVATION OF HVAC SYSTEM	AMO	613,267	613,267	613,265	0	1	0	0	0	0
AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AMO	1,308,470	1,308,470	1,308,295	0	175	0	0	0	0
FX0FRC	OCME FACILITY RENOVATION AT THE CFL	AMO	1,475,000	1,475,000	0	0	0	63,000	0	1,475,000	1,412,000
FX0VRC	OCME VEHICLE REPLACEMENT PROGRAM	KTO	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	1,007,706	0	1,489,282	481,576
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total			5,011,737	5,011,737	1,960,286	63,071	176	1,070,706	0	2,988,203	1,917,497
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	TOO	5,938,000	2,138,000	0	337,018	471,336	0	0	1,329,646	5,129,646
BRK37C	BROOKLAND MS MODERNIZATION	AMO	61,183,511	61,183,511	61,131,938	0	51,573	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	AMO	5,109,825	5,109,825	5,099,546	0	10,279	0	0	0	0
GI544C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0	0
GI5EMC	EMERY EXPANSION PROJECT	AMO	400,000	400,000	399,288	0	712	0	0	0	0
GI5PKC	EARLY ACTION PRE-K INITIATIVES	AMO	9,600,000	3,100,000	1,580,248	0	92,913	111,856	0	1,426,839	7,814,983
GM101C	ROOF REPAIRS	AMO	36,353,439	21,828,439	9,919,679	1,589,646	1,686,936	5,022,550	0	8,632,177	18,134,627
GM102C	BOILER REPAIR	AMO	99,487,061	81,600,422	34,965,513	446,894	10,447,678	2,403,124	0	35,740,337	51,223,852
	HVAC REPLACEMENT - DCPS	AMO	336,825	336,825	116,411	120,392	100,022	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS	AMO	63,767,011	39,333,528	33,918,622	1,030,978	3,506,052	211,465	12	877,863	25,099,881
GM121C	MAJOR REPAIRS/MAINTENANCE	AMO	65,332,155	52,610,898	41,530,494	828,801	6,395,436	829,361	62,779	3,793,387	15,685,282
GM303C	ADA COMPLIANCE	AMO	23,944,095	15,574,095	8,100,655	2,856,087	1,578,512	3,018,133	61	8,390,666	8,390,666
GM304C	ELECTRICAL UPGRADES	AMO	19,306,467	10,863,996	9,175,614	342,677	883,560	442,105	0	462,146	8,462,511
GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AMO	1,979,625	1,979,625	1,670,646	266,655	42,324	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AMO	41,688,773	30,528,041	25,746,898	2,018,567	522,013	1,750	0	2,240,563	13,379,545
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AMO	55,073,273	37,797,168	30,300,801	3,056,457	1,252,701	1,357,419	0	3,187,209	19,105,895
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AMO	29,351,987	17,121,692	10,420,189	2,821,608	999,933	0	0	2,879,961	15,110,257
GR337C	GREEN ES MODERNIZATION/RENOVATION	AMO	2,714,339	1,652,963	822,398	102,301	27,636	700,628	0	700,628	1,061,376
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AMO	15,805,455	15,805,455	15,803,911	0	0	0	1,545	0	0
MNR19C	MINER ES PLAYGROUND	AMO	1,500,000	1,500,000	0	0	979,241	0	0	520,759	520,759
MR337C	MAURY ES MODERNIZATION/RENOVATION	AMO	58,695,147	58,695,147	16,134,660	25,081,021	16,331,077	0	148,757	999,632	999,632
N8001C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	6,786,489	6,786,489	6,752,832	0	4	0	0	33,653	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	32,871,403	19,371,403	17,295,565	1,157,621	100,598	453,012	18,518	799,100	13,846,088
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AMO	165,000,070	165,000,070	164,572,835	0	412,653	0	0	14,583	14,583
NR939C	ROOSEVELT HS MODERNIZATION	AMO	135,980,212	135,980,212	135,834,000	17,824	62,597	0	0	65,791	65,791
NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	AMO	10,000,000	10,000,000	0	349,338	996,230	3,562,593	0	8,654,432	5,091,839
NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AMO	34,468,029	34,468,029	34,425,283	0	42,746	0	0	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AMO	161,270,662	161,270,662	49,621,199	56,936,516	48,231,490	227,279	187,644	6,293,814	6,066,535
PJMCLC	CAPITAL LABOR PROJECT	GAO	750,000	750,000	0	514,496	0	0	0	235,504	235,504
PK337C	MARTIN LUTHER KING ES MODERNIZATION	AMO	1,830,955	1,830,955	1,828,955	0	2,000	0	0	0	0
SG106C	WINDOW REPLACEMENT	AMO	38,882,157	25,622,157	21,201,879	56,527	3,452,951	403,819	0	910,800	13,766,981
SG305C	MODERNIZATION	AMO	449,814	449,814	420,759	0	29,055	0	0	0	0
SG3W7C	RON BROWN EMPOWERING MALES HIGH SCHOOL	AMO	60,517,467	60,517,467	60,374,938	0	0	0	4,350	138,180	138,180
SK120C	ATHLETIC FAC. IMPROVEMENT	AMO	12,167,215	8,167,215	2,781,469	47,009	4,589,762	0	0	748,975	4,748,975
T2241C	STUDENT INFORMATION SYSTEM-PCS	GAO	790,495	790,495	779,399	5,000	0	6,095	0	6,095	0
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GAO	16,319,286	16,319,286	10,896,321	2,300,349	1,023,473	468,389	0	2,099,143	1,630,753
TB137C	BRENT ES MODERNIZATION	AMO	10,009,840	10,009,840	0	0	0	950,000	0	10,009,840	9,059,840
TYL19C	TYLER ES PLAYGROUND	AMO	1,500,000	1,500,000	0	0	949,017	0	0	550,983	550,983
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AMO	144,603,490	11,820,190	1,151,547	24,621	1,045,519	8,428,400	11	9,598,493	133,953,393
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AMO	78,838,049	4,608,721	4,552,597	50,000	6,123	0	0	74,229,328	74,229,328
YY105C	PROSPECT ES MODERNIZATION/RENOVATION	AMO	46,509,748	3,000,000	2,982,333	17,667	0	0	0	0	43,509,748
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AMO	70,492,757	11,462,478	8,782,733	625,318	394,030	946,000	505	1,659,891	59,744,170
YY108C	BROWNE MS MODERNIZATION/RENOVATION	AMO	40,673,647	3,031,846	631,846	0	1,599,971	54,200	0	800,029	38,387,630
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AMO	25,182,915	25,182,915	22,481,844	1,441,038	1,224,622	27,465	0	35,411	7,946
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AMO	55,505,053	34,432,430	6,814,100	16,746,487	6,072,453	1,655,255	118,931	4,680,459	24,097,827
YY152C	POWELL ES RENOVATION/MODERNIZATION	AMO	44,391,934	44,391,934	43,567,343	20,438	400,196	64,018	120	403,837	339,818
YY157C	STUART HOBSON MS RENOVATION	AMO	47,831,459	47,831,459	47,664,442	0	160,589	0	0	6,429	6,429
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AMO	174,653,949	174,653,949	174,474,504	49,865	25,743	0	5,001	98,836	98,836
YY160C	ADAMS ES MODERNIZATION/RENOVATION	AMO	8,694,172	6,190,481	2,046,117	0	4,144,364	0	0	0	2,503,691
YY161C	BEERS ES MODERNIZATION/RENOVATION	AMO	14,913,717	14,913,717	14,813,933	0	99,785	0	0	0	0
YY162C	HEARST ES MODERNIZATION/RENOVATION	AMO	39,468,516	39,468,516	39,449,552	0	18,141	0	823	0	0

YY164C	HYDE ES MODERNIZATION/RENOVATION	AMO	47,393,806	47,393,806	24,664,158	11,102,322	10,985,765	0	144,688	496,873	496,873
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AMO	79,313,183	79,313,183	11,170,893	27,769,073	36,521,198	1,330,006	465,029	3,386,989	2,056,983
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AMO	20,514,566	20,514,566	20,223,272	0	263,944	0	27,350	0	0
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AMO	12,682,825	12,682,825	0	0	7	0	0	143	143
YY169C	MANN ES MODERNIZATION/RENOVATION	AMO	36,149,793	36,149,793	36,131,965	0	12,737	0	0	5,092	5,092
YY170C	ORR ES MODERNIZATION/RENOVATION	AMO	55,456,171	55,456,171	37,236,788	4,915,487	10,295,527	2,693,364	0	3,008,369	315,005
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AMO	31,456,209	31,456,209	31,048,453	0	103,147	0	71	304,537	0
YY173C	WEST ES MODERNIZATION/RENOVATION	AMO	77,575,170	7,575,170	82,110	496,792	836,385	2,803,950	0	6,159,882	73,355,932
YY176C	AITON ES RENOVATION/MODERNIZATION	AMO	56,417,516	2,641,744	1,903,682	35,679	587,506	0	0	114,877	53,890,649
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AMO	75,542,173	75,542,173	73,272,174	1,515,114	501,375	0	15,439	238,072	238,072
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	AMO	51,566,561	30,703,481	5,914,793	16,472,937	7,379,600	0	131,780	804,372	21,667,452
YY180C	EATON ES RENOVATION/MODERNIZATION	AMO	54,720,000	34,720,000	142,271	419,271	532,154	2,461,573	0	33,626,304	51,164,731
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AMO	88,649,975	47,574,975	7,642,053	2,923,028	11,088,918	18,238,886	37,720	25,883,256	48,719,370
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AMO	52,071,076	3,435,080	1,760,168	0	1,205,078	0	0	469,834	49,105,830
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AMO	34,215,840	34,215,840	33,329,158	603,304	235,240	29,743	18,395	29,743	0
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AMO	55,202,991	55,202,991	15,436,747	22,599,774	14,066,200	2,090,000	445,849	2,654,421	564,421
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AMO	33,845,343	33,845,343	33,665,312	0	0	54,700	81,185	98,846	44,146
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AMO	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	AMO	78,112,878	78,112,878	75,549,864	2,284,197	62,702	0	216,115	0	0
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AMO	27,025,263	27,025,263	26,916,127	(135,000)	163,601	0	0	80,535	80,535
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AMO	14,307,553	14,307,553	14,140,106	38,628	128,819	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	AMO	63,586,171	1,000,000	885,280	0	114,720	0	0	0	62,586,171
YY196C	STANTON ES MODERNIZATION/RENOVATION	AMO	37,035,000	37,035,000	36,646,299	0	305,260	66,342	17,098	66,343	1
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AMO	44,000,200	44,000,200	42,863,300	760,571	276,981	0	97,887	97,887	0
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AMO	73,324,687	73,324,687	71,899,082	0	190,983	881,162	4,352	1,230,269	349,107
YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AMO	33,149,034	33,149,034	33,113,851	0	34,582	0	0	602	0
YY1SPC	CENTRALIZED SWING SPACE	AMO	17,507,000	15,707,000	7,659,099	0	5,144,059	2,704,859	0	2,903,843	1,998,984
YY1VNC	VAN NESS RENOVATION	AMO	30,086,251	30,086,251	29,792,488	0	84,859	50	16,999	191,905	191,855
YY1W4C	MACFARLAND MS	AMO	61,061,281	61,061,281	56,676,532	3,876,017	109,899	0	7,447	391,387	391,387
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			3,497,921,259	2,639,267,112	2,001,162,356	216,943,850	222,967,237	64,711,788	2,219,647	195,954,022	989,896,381
G00-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GDO	4,500,000	4,500,000	3,995,371	218,307	48,274	238,048	0	238,048	0
GD001C	DATA INFRASTRUCTURE	GDO	9,428,654	9,428,654	9,945,642	482,686	45,455	3,151,952	0	2,454,871	1,802,918
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
SI501C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GDO	4,475,000	4,475,000	4,309,243	0	110,854	0	0	54,903	54,903
G00-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total			53,129,561	50,629,561	46,782,179	700,993	398,567	3,390,000	0	2,747,822	1,857,822
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA											
ET940C	HIGHER EDUCATION BACK OFFICE	GF0	3,890,354	3,890,354	1,994,642	0	373,745	0	0	1,521,967	1,521,967
LS201C	DC SCHOOL OF LAW - LS2 PHASE C	LS0	2,423	2,423	0	0	2,423	0	0	0	0
LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	355,614,102	235,914,101	155,823,911	5,031,017	10,259,903	4,320,604	64,799,270	180,178,667	0
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			360,078,491	240,378,490	158,240,783	5,031,017	10,785,452	4,320,604	0	66,321,237	181,700,635
G00-SPECIAL EDUCATION TRANSPORTATION											
BRM15C	1601 W STREET NE BUILDING RENOVATION	AMO	18,800,000	14,800,000	0	767,500	455,730	0	0	13,576,770	17,576,770
BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	AMO	5,500,000	5,500,000	144,689	264,254	123,452	0	0	4,967,605	4,967,605
BU080C	BUS-VEHICLE REPLACEMENT	GOO	48,202,503	30,819,846	19,254,976	0	8,320	10,742,746	0	11,556,550	18,196,461
BU405C	PRIMARY BUS TERMINAL	GOO	11,146,290	11,146,290	10,929,130	0	0	0	217,159	1	1
G00-SPECIAL EDUCATION TRANSPORTATION Total			83,648,793	62,266,136	30,328,795	1,031,754	587,902	10,742,746	217,159	30,100,926	40,740,837
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	AMO	2,015,000	2,015,000	454,482	1,335,175	224,818	0	0	525	525
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AMO	2,061,642	1,561,642	631,476	246,022	184,313	35,794	0	499,830	964,037
BSM37C	BENNING STODDERT MODERNIZATION	AMO	6,750,000	6,750,000	6,636,069	62,500	51,430	0	0	1	1
CCC37C	CAPPER COMMUNITY CENTER	AMO	522,000	522,000	0	321,428	0	47,504	0	200,572	153,068
COM37C	CONGRESS HEIGHTS MODERNIZATION	AMO	19,759,140	3,559,140	1,759,140	0	1,440,000	0	1,800,000	16,560,000	16,560,000
FTDAVC	FORT DAVIS RECREATION CENTER	AMO	25,317,390	2,817,390	1,340,403	232,439	363,070	33,600	0	881,477	23,347,877
FTLPKC	FORT LINCOLN PARK	AMO	5,250,000	5,250,000	270,757	0	8,514	400,000	0	4,970,729	0
HRDYRC	HARDY RECREATION CENTER	AMO	5,749,424	5,749,424	527,034	117,047	235,653	4,615,000	0	4,869,691	254,691
HTSPKC	HEARST PARK	AMO	7,326,250	7,326,250	816,200	82,491	1,233,290	4,457,249	0	5,194,269	737,019
JELRCC	JELLEFF RECREATION CENTER	AMO	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	AMO	750,000	750,000	42,896	321,636	366,272	0	0	19,195	19,195
LFR01C	LAFAYETTE REC EXPANSION	AMO	4,600,000	4,600,000	358,966	378,524	3,512,625	0	0	349,885	349,885
MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	AMO	800,000	800,000	28,000	495,420	238,478	29,307	5,000	33,102	3,795
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	TOO	2,906,612	2,428,118	1,439,238	30,714	71,054	0	0	887,112	1,365,606
OXR37C	OXON RUN PARK	AMO	500,000	500,000	9,672	0	0	150,000	0	490,328	340,328
PETWTC	PETWORTH RECREATION CENTER	AMO	2,000,000	2,000,000	27,718	0	1,334,073	0	15,000	623,210	0
Q10FGC	FORT GREBLE RECREATION CENTER	AMO	1,975,000	1,975,000	308,169	0	258,378	0	0	1,408,453	1,408,453
QB338C	ROPER / DEANWOOD RECREATION CENTER	AMO	243,239	16,080	0	4,019	0	170,000	0	223,140	53,140
QD137C	CAMP RIVERVIEW REHABILITATION	AMO	70,465	70,465	0	0	70,465	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AMO	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	AMO	17,556,688	17,556,688	17,314,953	0	172,397	18,431	0	69,339	50,908
QE437C	HILL EAST PARKS	AMO	600,000	600,000	16,685	61,262	261,503	260,146	0	260,550	404
QE511C	ADA COMPLIANCE	AMO	7,619,358	7,119,358	5,325,549	154,258	205,494	0	0	1,434,057	1,934,057
QE834C	SMALL PARK IMPROVEMENTS	AMO	4,850,000	1,850,000	0	0	9,700	23,289	0	4,604,300	4,617,011
QF4RCG	BENNING PARK RECREATION CENTER - REHAB	AMO	10,000,000	5,000,000	471,692	64,111	10,574	242,728	0	4,453,623	9,210,895
QFL15C	DPR FLEET UPGRADES	HA0	1,667,481	667,481	535,920	106,369	4,218	0	0	29,974	1,020,974
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AMO	3,500,000	3,500,000	0	2,156,955	612,322	711,539	0	730,724	19,185
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AMO	16,600,064	16,600,064	16,578,959	0	14,588	0	0	6,516	6,516
QI237C	MARVIN GAYE RECREATION CENTER	AMO	16,134,441	16,134,441	13,871,677	0	14,301	0	0	2,248,463	2,248,463
QJ801C	FRIENDSHIP PARK	AMO	7,752,981	7,752,981	7,691,294	0	61,687	0	0	0	0

QK338C	FORT STANTON RECREATION CENTER	AMO	11,076,374	11,076,374	11,005,374	0	0	71,000	0	71,001	1
QM701C	CHEVY CHASE RECREATION CENTER	AMO	19,539,330	4,039,330	539,330	0	0	900,000	0	3,500,000	18,100,000
QM802C	COMMUNITY RECREATION CENTERS	AMO	31,340,829	22,990,829	7,222,510	2,962,884	2,417,733	0	0	10,387,703	18,737,703
QM80CC	DOUGLASS COMMUNITY CENTER	AMO	1,248,376	1,248,376	154,619	0	7,081	1,086,074	0	1,086,676	602
QM8FTC	FORT STEVENS RECREATION CENTER	AMO	1,169,083	1,169,083	1,169,083	0	0	0	0	0	0
QM8PRC	PALISADES RECREATION CENTER	AMO	9,500,000	9,500,000	9,321,941	0	168,738	0	0	9,321	9,321
QN401C	WARD 2 PUBLIC PARK REHABILITATION	AMO	157,520	157,520	149,876	0	7,645	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AMO	13,525,492	8,525,492	5,370,364	70,077	1,532,728	1,309,349	0	1,562,323	5,242,974
QN750C	PARK IMPROVEMENTS	AMO	48,574,513	48,574,513	45,695,584	474,122	649,689	881,385	0	1,755,119	873,733
QN751C	FRANKLIN SQUARE PARK	AMO	15,100,000	15,100,000	468,942	768,960	858,001	2,115,282	13,000	12,991,098	10,875,816
QN754C	LANSBURGH PARK IMPROVEMENTS	AMO	1,300,000	800,000	400,000	0	0	400,000	0	400,000	500,000
QN7CPC	CAROLINA PARK	AMO	874,000	874,000	60,954	0	0	811,283	0	813,047	1,764
QN7FHC	FEREBEE HOPE REC CENTER IMPROVEMENTS	AMO	1,290,760	1,290,760	0	1,160,200	30,560	0	0	100,000	100,000
QN7MMC	METRO MEMORIAL PARK	AMO	2,066,782	2,066,782	1,746,954	68,834	250,994	0	0	0	0
QP5ARC	ARBORETUM COMMUNITY CENTER	AMO	7,200,000	7,200,000	59,386	135,523	419,176	0	10,500	6,575,415	6,575,415
QS541C	BARRY FARM RECREATION CENTER	AMO	7,254,408	7,254,408	5,949,624	84,386	626,382	0	200	593,816	593,816
RG001C	GENERAL IMPROVEMENTS	AMO	31,629,040	19,129,040	16,061,230	249,259	1,445,116	475,000	0	13,398,435	13,398,435
RG003C	PLAYGROUND EQUIPMENT	AMO	11,217,555	4,717,555	295,451	137,722	925,973	177,881	0	3,358,409	9,680,528
RG006C	SWIMMING POOL REPLACEMENT	AMO	22,797,449	12,797,449	10,522,847	1,389,069	292,855	81,448	0	10,511,230	10,511,230
RG007C	EROSION REMEDIATION	AMO	1,060,475	1,060,475	1,045,425	0	14,667	0	0	383	383
RG0WHC	WASHINGTON HIGHLANDS POOL	AMO	900,000	900,000	124,388	0	11,809	0	0	763,804	763,804
RR007C	FACILITY RENOVATION	AMO	1,602,684	1,602,684	1,591,205	0	11,479	0	0	0	0
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AMO	31,465,945	18,465,945	18,359,412	0	104,812	1,721	0	13,000,000	13,000,000
SHPRCC	SHEPARD PARK COMMUNITY CENTER	AMO	13,100,000	13,100,000	188,145	131,876	822,395	10,721,500	7,500	11,950,083	1,228,583
SP1EPC	EAST POTOMAC POOL	AMO	12,000,000	12,000,000	2,500,315	2,389,938	7,109,747	0	0	0	0
STD0PC	STEAD PARK REC CENTER IMPROVEMENTS	AMO	10,000,000	10,000,000	0	0	0	1,280,000	0	10,000,000	8,720,000
THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	AMO	13,187,452	13,187,452	20,757	0	8,514	3,871,460	13,500	13,144,681	9,273,221
THPRCC	THERAPEUTIC RECREATION CENTER	AMO	37,000,000	1,500,000	408,961	(0)	11,366	999,999	0	35,579,673	35,579,673
WBRCTC	EDGEWOOD REC CENTER	AMO	18,370,000	18,370,000	3,454,213	8,242,615	6,083,661	0	0	609,510	609,510
WD3PLC	HEARST PARK POOL	AMO	6,000,000	6,000,000	277,811	203,701	56,746	4,779,551	0	5,461,742	682,191
HA0-DEPARTMENT OF PARKS AND RECREATION Total			567,350,243	411,321,749	222,672,114	24,639,533	33,847,043	43,597,520	75,200	130,087,858	242,518,832
HC0-DEPARTMENT OF HEALTH											
EGMMS	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HCO	680,000	680,000	676,171	0	3,829	0	0	0	0
HC301C	MEDICAD MANAGEMENT INFORMATION SYSTEM	HCO	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0
HA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	0	0
TC11TH	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	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	HTO	1,356,800	1,356,800	883,249	127,343	19,324	0	0	326,884	326,884
MES12C	MES - FEDERAL MATCH	HTO	2,000,000	2,000,000	1,039,945	2,680	356,593	276,898	0	600,782	323,884
MES23C	DCAS RELEASE 3	HTO	111,257,099	35,184,315	11,980,246	4,790,482	6,662,371	353,657	0	9,751,216	85,470,343
MPM03C	MMIS UPGRADED SYSTEM	HTO	7,751,387	7,751,387	641,023	142,488	268,531	0	0	6,699,345	6,699,345
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HTO	2,743,200	2,743,200	2,563,506	58,597	46,200	0	0	74,898	74,898
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HTO	81,592,697	71,792,697	56,597,466	0	14,786,918	0	0	48,313	9,848,313
UMV01C	SAINT ELIZABETHS MEDICAL CENTER	HTO	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	5,121,588	24,139,937	630,555	5,000,000	21,201,439	423,243,667
JA0-DEPARTMENT OF HUMAN SERVICES											
CM5H5C	CASE MANAGEMENT SYSTEM	ELC	535,091	535,091	535,091	0	0	0	0	0	0
CM5S1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	55,067,828	55,067,828	50,540,098	148,960	171,531	0	0	4,207,239	4,207,239
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AMO	25,171,400	17,290,000	184,366	879,300	1,478,670	11,841,600	0	14,747,664	10,747,664
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AMO	38,173,000	30,673,000	9,486,981	6,417,345	8,203,154	0	0	6,565,520	14,065,520
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AMO	14,988,000	14,988,000	11,756,892	634,433	1,717,246	0	0	879,429	879,429
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AMO	23,884,769	23,884,769	4,963,662	9,238,327	7,617,025	57,590	197	2,065,559	2,007,609
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AMO	24,041,827	24,041,827	6,046,261	10,032,785	7,388,496	0	0	574,284	574,284
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AMO	11,050,000	11,050,000	10,432,650	35,000	7,406	0	0	574,944	574,944
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AMO	20,975,000	20,975,000	16,749,006	3,300,664	42,768	0	245	882,316	882,316
SG127C	REPLACEMENT OF ACEDS	JA0	3,671,526	3,671,526	3,671,472	0	54	0	0	0	0
TF501C	SMALL CAPITAL PROJECTS	AMO	4,541,000	4,541,000	0	902,715	857,145	2,438,140	0	2,781,140	343,000
THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	AMO	17,000,000	17,000,000	10,514,975	5,670,095	747,833	0	0	67,098	67,098
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AMO	11,732,078	7,174,078	69,762	309,781	568,047	6,226,488	0	6,226,488	4,558,000
THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	AMO	8,535,000	850,000	0	0	0	850,000	0	850,000	7,685,000
THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	AMO	40,000,000	18,000,000	0	0	614,855	14,000,000	0	17,385,145	25,385,145
JA0-DEPARTMENT OF HUMAN SERVICES Total			299,366,519	249,742,119	124,951,215	37,569,404	29,414,231	35,414,178	443	57,806,826	72,017,048
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS											
SH732C	DYRS CAMPUS UPGRADES	AMO	1,652,800	1,652,800	1,650,316	0	2,484	0	0	0	0
SH733C	OAK HILL YOUTH FACILITY	AMO	55,754,997	55,754,997	55,205,094	0	99,281	0	0	450,622	450,622
SH737C	HVAC REPLACEMENT	AMO	3,985,374	3,985,374	2,257,958	1,043,604	27,828	0	0	655,984	655,984
SH739C	DYRS YSC COURTYARD MODERNIZATION	AMO	998,000	998,000	997,706	0	0	0	157	137	137
SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	AMO	2,997,800	1,500,000	0	0	0	360,190	0	1,500,000	2,637,610
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			65,388,971	63,891,171	60,111,074	1,043,604	129,592	360,190	157	2,606,743	3,744,353
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	15,935,653	15,935,653	14,212,679	113,621	1,175,260	183,462	0	434,093	250,631
6EQ02C	EQUIPMENT ACQUISITION - DDOT	KA0	2,300,000	2,300,000	0	794,273	247,331	1,239,162	0	1,258,396	19,234
6EQ05C	PARKING METERS	KA0	8,000,000	8,000,000	4,330,276	387,933	1,759,875	900,000	0	1,521,916	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 STRLGTG UPGRADE MULTI-CIRCUIT	KA0	4,393,804	4,393,804	3,828,224	34,139	16,315	0	0	515,125	515,125
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
AD034C	STREETLIGHT MANAGEMENT	KA0	119,334,216	119,334,216	101,882,706	1,271,983	4,026,319	2,784,048	111,276	12,041,931	9,257,883
AD036C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	12,834,616	12,834,616	7,753,628	1,051,595	1,691,643	9,500	0	2,328,251	2,328,251
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	736,616	736,616	469,410	11,369	1,932	0	0	253,906	253,906
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	22,354,099	22,354,099	14,508,345	6,786,306	32,659	0	184,775	842,015	842,015

AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	4,461,029	4,461,029	3,604,984	699,698	19,501	0	0	136,847	136,847
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	505,111,306	423,211,306	130,267,368	78,017,175	183,426,885	351,923	0	31,499,879	113,047,956
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,337,000	3,337,000	2,724,856	8,775	75,183	0	0	528,186	528,186
AW035A	2016(005) AWI PROGRAM	KA0	1,237,636	1,237,636	459,359	161,139	205,989	0	0	411,150	411,150
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	238,082	238,082	111,992	17,119	88,798	0	0	20,172	20,172
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	11,297,923	11,297,923	5,388,913	1,849,300	767,119	1,158,000	0	3,292,592	2,134,592
BID0RC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	750,000	250,000	0	41,540	53,640	0	0	155,000	655,000
BR005C	H STREET BRIDGE	KA0	220,211,278	9,007,113	1,923,367	1,842,165	4,254,467	0	0	987,114	212,191,279
BR101C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	23,866,139	23,866,139	10,644,419	(8,843,292)	3,654,966	0	0	18,410,046	18,410,046
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	36,809,699	36,809,788	31,792,722	741,430	908,419	500,000	0	3,867,217	2,867,128
CA303C	STORMWATER MANAGEMENT	KA0	9,644,664	9,644,665	7,204,348	232,552	712,483	0	0	1,495,282	1,495,281
CAL16C	CURB AND SIDEWALK REHAB	KA0	61,844,445	61,844,445	47,726,296	8,567,679	514,567	3,632,280	0	5,035,902	1,403,622
CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KA0	495,288	495,288	495,169	129	0	0	0	(10)	(10)
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	93,117	93,117	44,924	3,708	2,228	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	135,412	96,107	0	0	15,514	15,514
CB502C	CAPITAL BIKESHARE EXPANSION	KA0	7,050,000	4,000,000	1,829,396	115,123	104,996	1,789,000	0	1,950,485	3,211,485
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,995,501	1,995,501	1,432,916	0	8,596	0	0	553,989	553,989
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	597,675	871,157	354,867	58,900	193,562	0	0	263,828	(9,654)
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	20,632,677	20,632,677	18,866,335	15,287	476,853	0	0	1,274,203	1,274,203
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,254,022	1,254,022	888,831	40,637	35,609	22,405	0	286,945	266,541
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	982,906	672,532	650,346	1,272	0	0	0	20,914	331,288
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	21,342	0	0	0	122,328	122,328
CD056A	11TH ST, SE BRIDGES	KA0	21,208,015	21,208,015	20,271,736	0	50,680	0	0	885,599	885,599
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	2,946,081	2,946,081	2,617,071	48,057	217,133	0	0	63,820	63,820
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	669,878	669,878	432,587	114,048	1,580	0	0	121,663	121,663
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
CDT86A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	6,006,306	6,006,306	5,920,431	59,132	10,176	0	0	16,566	16,566
CDTCSA	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
CDTE8A	STP-112(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	549,343	549,343	549,342	2	0	0	0	0	0
CE302C	EQUIPMENT MAINTENANCE	KA0	71,910,757	71,910,883	70,162,982	195,473	305,276	250,000	0	1,247,152	997,026
CE303C	STREET REPAIR MATERIALS	KA0	9,674,262	9,674,262	9,130,683	190,130	54,668	9,067	0	298,780	289,714
CE304C	STREET SIGN IMPROVEMENTS	KA0	39,816,920	39,816,917	34,115,421	563,521	974,315	0	0	4,163,660	4,163,660
CE307C	BRIDGE MAINTENANCE	KA0	15,563,607	8,938,607	5,775,536	105,167	3,000	1,750,000	0	3,054,904	7,929,904
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	5,544,000	5,544,000	4,257,642	100,241	1,013,491	0	0	172,626	172,626
CE309C	LOCAL STREET MAINTENANCE	KA0	24,503,035	12,857,745	9,566,751	1,697,633	61,905	0	0	1,531,456	13,176,746
CE310C	ALLEY MAINTENANCE	KA0	46,442,501	46,442,501	42,869,568	1,647,519	67,954	0	0	1,857,460	1,857,460
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	6,495,788	6,495,788	1,931,952	1,474,132	2,378,173	0	0	711,531	711,531
CE314C	BUZZARD POINT STREETS	KA0	618,841	618,841	27,995	0	525,000	0	0	65,847	65,847
CEL21C	ALLEY REHABILITATION	KA0	83,820,572	83,820,572	59,959,366	8,080,865	13,874,101	0	0	1,906,240	1,906,240
CG313C	GREENSPACE MANAGEMENT	KA0	49,959,262	49,959,262	32,970,037	7,837,093	4,297,455	1,500,000	0	4,854,677	3,354,677
CG314C	TREE PLANTING	KA0	33,870,439	31,610,439	21,462,301	3,309,745	5,912,802	0	0	925,590	3,185,590
CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	17,755,200	17,755,200	17,755,566	(366)	0	0	0	0	0
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	29,771	57,770	0	0	(17,479)	(17,479)
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	1,492,150	1,492,150	1,380,294	(1,431)	0	0	0	113,287	113,287
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	255,795	255,795	200,196	38,756	0	0	0	16,843	16,843
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	392,313	392,313	408,493	922	3	0	0	(17,104)	(17,104)
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,127,733	1,127,733	1,051,767	70,754	5,207	0	0	5	5
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)
ED005C	11TH STREET BRIDGE PARK	KA0	11,350,000	3,350,000	2,415,828	(1,307,107)	1,330,042	0	0	911,236	8,911,236
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 STREETSAPES	KA0	1,550,000	1,550,000	1,334,415	119,202	45,018	0	0	51,366	51,366
ED311C	KENNEDY STREET STREETSAPES	KA0	4,908,066	4,908,066	4,797,954	107,285	0	0	0	2,827	2,827
EDL01C	NEIGHBORHOOD STREETScape	KA0	3,450,237	3,450,237	3,295,472	40,874	47,094	0	0	66,798	66,798
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	59,647	1,676,725	0	0	7,443,814	7,443,814
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE L	KA0	4,904,672	4,904,672	1,930,205	1,432,577	1,263,005	0	0	278,886	278,886
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	20,074	0	0	0	(482,675)	(482,675)
LMB01C	MARYLAND AVENUE STREETScape	KA0	10,565,207	10,565,207	0	16,555	8,841,718	0	0	1,706,935	1,706,935
LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	KA0	15,400,000	15,400,000	0	38,608	11,079,281	0	0	4,281,112	4,281,112
LML02C	STREETLIGHT P3	KA0	1,085,000	1,085,000	0	112,715	642,317	0	0	329,968	329,968
LMW02C	BARRY FARM	KA0	750,000	750,000	0	0	0	691,244	0	750,000	58,756
LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	KA0	2,500,000	2,500,000	0	0	0	500,000	0	2,500,000	2,000,000
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	316,163	316,163	136,089	29,845	78,398	0	0	71,833	71,833
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	156,532	156,532	117,354	6,696	808	0	0	31,674	31,674
MNT03A	TREE MAINTENANCE	KA0	1,490,502	1,490,502	715,315	44,421	90,549	0	0	640,217	640,217
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,355,273	1,355,273	347,346	21,842	237,181	0	0	748,904	748,904
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	4,144,435	4,144,435	3,137,883	1,097,511	254,903	0	0	(345,862)	(345,862)
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	9,000,728	9,000,728	7,137,619	860,691	523,444	0	0	478,974	478,974
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	899,274	884,926	354,727	313,056	89,323	0	0	127,820	142,168
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	888,990	888,990	610,152	60,892	144,460	0	0	73,486	73,486
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	10,722,937	10,722,937	6,457,928	1,809,839	1,605,405	0	0	849,765	849,765
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	4,040,693	4,040,693	1,283,004	421,437	172,078	1,859,952	0	2,164,174	304,222

MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	717,585	717,585	32,905	9,759	119,272	0	0	555,649	555,649
MNT28A	NBIS124 CONSULTANT O-E BRIDGE DESIGN	KA0	254,411	254,411	254,232	179	0	0	0	0	0
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	55,228	37,924	0	0	116,689	116,689
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	2,245,498	2,245,498	1,689,043	459,764	1,947	0	0	94,744	94,744
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	101,100	101,100	46,510	17,127	893	0	0	36,570	0
MNT48A	INTERIM BRIDGE INSPECTION	KA0	189,084	189,084	187,982	1,102	0	0	0	0	0
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	203,928	203,928	1,231	81,677	11,696	81,369	0	109,324	27,956
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	25,193	25,193	1,751	3,153	0	0	0	20,289	20,289
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	244,294	244,294	0	2,086	219,077	0	0	23,131	23,131
MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	KA0	0	0	5,100	(5,387)	0	0	0	287	287
MNT54A	PAVEMENT RESTORATION - STP	KA0	3,086,762	3,086,762	0	121,775	912,787	0	0	2,052,199	2,052,199
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	36,564	36,564	0	1,422	0	0	0	35,143	35,143
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	2,188,078	2,188,078	0	3,114	0	0	0	2,184,964	2,184,964
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	1,534,674	1,534,674	0	12,504	0	0	0	1,522,170	1,522,170
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	84,250	84,250	0	383	0	0	0	83,867	83,867
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	805,845	805,845	655,034	17,719	1,927	0	0	131,165	131,165
MRR08A	LONG BRIDGE STUDY	KA0	1,400,000	1,400,000	740,413	315,670	155,042	167,805	0	188,875	21,070
MRR16C	VIRGINIA AVE TUNNEL	KA0	4,583,439	4,583,439	3,767,072	239,301	561,498	0	0	15,568	15,568
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	2,313,006	2,313,006	1,556,825	26,203	525,533	0	0	204,445	204,445
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	655,528	269,766	0	0	26,719	26,719
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	615,388	615,388	276,938	177,038	114,319	0	0	47,092	47,092
MRR32A	14TH ST BR OV MNE AVE	KA0	917,235	917,235	267,145	24,612	50,559	0	0	574,919	574,919
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	6,100,551	6,100,551	3,246,947	1,392,438	716,765	0	0	744,401	744,401
MRR35A	KUINGLE VALLEY TRAIL	KA0	2,316,128	2,316,128	1,946,867	(672,038)	132,658	0	0	908,641	908,641
MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	KA0	6,976	6,976	6,786	190	0	0	0	0	0
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	325,823	325,823	265,731	21,781	34,239	0	0	4,072	4,072
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	242,801	242,801	0	941	0	0	0	241,860	241,860
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	45,471	969,020	0	0	174,510	174,510
MRR49A	OREGON AVE	KA0	4,747,763	4,747,763	223	16,951	0	0	0	4,730,589	4,730,589
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	2,595,508	2,595,508	501,697	930,967	786,357	0	0	376,487	376,487
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	383,163	383,163	340,905	11,223	2,811	0	0	28,223	28,223
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	361,351	361,351	255,290	28,773	33,871	0	0	43,416	43,416
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	370	270	0	0	195,355	195,355
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	295,920	295,920	223,783	16,454	6,002	0	0	49,681	49,681
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	214,087	214,087	134,439	66,706	7	0	0	12,935	12,935
MRR67A	SAFETY IMPRVS 22ND & I ST NW	KA0	76,596	76,596	25,191	44,998	0	0	0	6,407	6,407
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	2,091,254	2,091,254	1,656,646	145,657	212,289	0	0	76,662	76,662
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	596,876	596,876	341,295	2,948	0	0	0	252,632	252,632
MRR70A	STP-2016(032)C ST.NE 14TH-22ND STS	KA0	320,670	320,670	206,432	32,230	62,981	0	0	19,027	19,027
MRR71A	NH-2016(035)16TH ST.NW AK AVE-H ST	KA0	141,661	141,661	119,635	579	2,406	0	0	19,041	19,041
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	278,444	278,444	130,356	82,919	10,710	0	0	54,459	54,459
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,348,132	3,348,132	943,281	729,733	1,395,739	0	0	279,379	279,379
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	372,183	372,183	259,052	90,130	8,407	0	0	14,595	14,595
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KA0	4,584,582	4,584,582	753,125	1,095,423	2,461,839	0	0	274,196	274,196
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	4,250,584	4,250,584	1,132,106	1,039,892	1,643,549	0	0	435,037	435,037
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	2,018,811	2,018,811	18,578	423,727	1,197,882	0	0	378,623	378,623
MRR85A	E CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	3,189,479	3,189,479	15,741	166,680	2,473,541	0	0	533,517	533,517
MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	166,249	166,249	1,780	64,023	95,141	0	0	5,305	5,305
MRR92A	BH-2017(006)J-695 BRIDGES PROG. MANAGEME	KA0	556,296	556,296	948	523,707	27,479	0	0	4,163	4,163
MRR93A	BH-2017(022)J-695 EB D4 RAMP	KA0	166,072	166,072	60	213	0	0	0	165,799	165,799
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	1,329,236	1,329,236	6,113	3,190	907,166	0	0	412,766	412,766
MRR95A	ASPEN ST. NW	KA0	2,861	2,861	0	1,996	0	0	0	865	865
MRR96A	2017042 NUNY AVE SAFETY IMPROVEMENTS	KA0	3,505,934	3,505,934	4,394	71,112	3,032,879	0	0	397,549	397,549
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	375,000	375,000	0	0	0	0	248,913	126,087	126,087
MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	KA0	0	0	0	1,962	0	0	0	(1,962)	(1,962)
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	2,306,762	2,306,762	0	4,897	1,947,866	0	0	353,999	353,999
MRR1A1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	987,414	987,414	0	7,772	8,539	0	0	971,103	971,103
MRR1A4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	134,800	134,800	0	1,804	0	0	0	132,996	132,996
MRR1A5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	67,367	67,367	0	5,156	0	0	0	62,211	62,211
MRR1A7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	108,481	108,481	0	122	0	0	0	108,359	108,359
MRR1A8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	99,999	99,999	0	0	90,992	0	0	9,007	9,007
MRR1A9A	2019(014) PENNSYLVANIA AVE., 2ND TO 9TH S	KA0	18,459	18,459	0	1,447	0	12,801	0	17,012	4,212
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(2,075,729)	(1,454,744)	4,598	0	0	3,525,874	3,525,874
NPP00C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	4,549,470	4,549,463	46	(46)	0	0	0	4,549,463	4,549,470
NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KA0	185,722	185,722	179,136	5,282	1,304	0	0	0	0
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,115,749	1,157,632	694,543	315,717	153,455	0	0	(6,084)	(47,967)
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	389,989	389,989	224,627	19,173	0	0	0	146,189	146,189
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	21,886	14,907	0	0	32,046	32,046
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	410,390	410,390	3,251	17,388	0	0	0	65,646	65,646
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	212,732	212,732	68,974	29,780	64,864	0	0	49,114	49,114
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	1,733,858	1,733,858	123,678	245,974	513,985	0	0	850,221	850,221
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	185,683	185,683	44,571	27,012	74,475	0	0	39,625	39,625
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	3,345,334	3,345,334	936,461	488,492	1,354,688	0	0	565,693	565,693

OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCT	KA0	376,992	376,992	21,978	190,063	105,250	0	0	59,701	59,701
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	102,887	19,745	0	0	73,910	73,910
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	2,590,658	2,590,658	1,524,911	350,107	428,283	0	0	287,357	287,357
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	170,582	170,582	47,629	8,458	2,341	0	0	112,154	112,154
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	923,194	923,194	35,615	4,408	146,600	0	0	736,571	736,571
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	308,388	308,388	0	43,479	0	0	0	213,062	213,062
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	697,823	697,823	11,930	197,892	445,643	0	0	42,358	42,358
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	634,116	634,116	357,388	67,329	125,599	0	0	83,799	83,799
OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	KA0	148,157	148,157	29	74,158	48,377	0	0	25,593	25,593
OSS56A	ITS GENERAL SUPPORT	KA0	102,967	102,967	71	16	55,192	0	0	47,687	47,687
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	334,442	0	0	0	540,107	540,107
OSS62A	J-395 SIGN STRUCTURE IMPROVEMENT	KA0	1,132,265	1,132,265	1,539	1,056	0	828,257	0	1,129,669	301,413
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	75,883	75,883	26	304	67,346	0	0	8,207	8,207
OSS68A	BLAIR / CEDAR / 4TH ST SW	KA0	609,987	609,987	0	3,053	414,784	0	0	192,150	192,150
OSS71A	PAVEMENT SKID TESTING	KA0	8,250	8,250	0	65	0	0	0	8,185	8,185
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	35,276	35,276	14,687	13,574	25,107	0	0	(18,092)	(18,092)
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	1,095,250	1,095,250	19,636	93,295	369,036	0	0	613,283	613,283
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	77,361	77,361	0	703	0	0	0	76,658	76,658
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	85,878	85,878	2,100	30,393	47,818	0	0	5,566	5,566
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	150,000	150,000	4,653	44,109	0	0	0	101,238	101,238
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	83,495	83,495	0	12,944	0	2,972	0	70,551	67,579
PED5BR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,095,765	37,466	730,608	0	0	42,378	42,378
PLU00C	POWER LINE UNDERGROUNDING	KA0	3,692,959	3,692,959	1,841,152	122,572	335,520	0	0	1,393,714	1,393,714
PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	274,950	274,950	0	274,487	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	1,940,599	1,940,599	1,595,671	181,921	32,015	111,968	0	130,992	19,024
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	13,616	1,533	0	0	125,840	125,840
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	0	542,889	16,684	0	0	0	0
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	225,000	225,000	229,076	14,078	29,229	0	0	(47,383)	(47,383)
PM0C7A	FY15 CIVIL RIGHTS	KA0	89,813	89,813	89,408	439	0	0	0	(34)	(34)
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	568,731	568,731	221,505	353,828	0	0	30,823	(37,425)	(37,425)
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	501	2	0	0	268,037	268,037
PM0G8A	CLEVELAND PARK STUDY	KA0	458,162	458,162	315,085	9,888	9,252	0	0	123,936	123,936
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	315,338	315,338	18,604	11,289	0	0	0	285,444	285,444
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	275,381	275,381	111,221	11,187	2,904	0	0	150,069	150,069
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	364,655	364,655	275,452	3,134	33,530	0	0	52,540	52,540
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	373,382	373,382	295,152	13,930	53,087	0	0	11,212	11,212
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	53,547	53,547	49,325	4,222	0	0	0	0	0
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	1,129,990	1,129,990	40,113	159,887	629,348	0	0	300,642	300,642
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	84,996	84,996	22,298	365	0	0	0	62,333	62,333
PM0K9A	FY2017 STATE PLANNING AND RESEARCH PGM (KA0	1,158,899	1,158,899	1,166,441	(7,542)	0	0	0	0	0
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	481,360	481,360	419,232	62,128	0	0	0	0	0
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	359,403	359,403	106,260	42,210	105,288	7,600	0	105,645	98,045
PM0L9A	FY18 SPR	KA0	264,427	264,427	262,941	1,485	0	0	0	0	0
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	107,484	107,484	99,884	2,452	1,607	0	0	3,541	3,541
PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	KA0	0	0	14,898	(3,266)	0	0	0	(11,632)	(11,632)
PM0M6A	CHEVY CHASE BUS GARAGE (TAP) CONST	KA0	152,823	152,823	140,153	269	0	0	0	12,402	12,402
PM0MLC	MATERIALS TESTING LAB	KA0	8,000,000	8,000,000	487,529	423,189	25,431	0	6,571,715	492,137	492,137
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,439,520	1,439,520	202,420	217,228	39,369	0	0	980,503	980,503
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	22,159	72,243	0	79,940	7,697
PM0N5A	METROPOLITAN PLANNING	KA0	663,099	663,099	0	370,162	263,609	0	0	29,329	29,329
PM0N6A	STIC INNOVATION GRANT	KA0	24,000	24,000	0	9,270	12,903	0	0	1,827	1,827
PM0N7A	STATE PLANNING AND RESEARCH PROGRAM	KA0	479,414	479,414	0	226,823	2,199	0	0	250,392	250,392
PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	KA0	16,850	16,850	0	0	8,825	0	0	8,025	8,025
PM0P1A	JAY ST NE SMART BIO-RETENTION	KA0	58,080	58,080	0	312	0	0	53,142	4,627	4,627
PM0P2A	CONSTITUTION AVE AND 18TH ST NW CROSSWAL	KA0	26,811	26,811	0	880	0	0	0	25,931	25,931
PM0P3A	WASHINGTON UNION STATION ROMAN LEGIONNA	KA0	127,686	127,686	0	51,562	0	0	0	76,124	76,124
PM0P4A	TAFT BRIDGE LION STATUE RESTORATION	KA0	3,347	3,347	0	2,820	0	0	0	527	527
PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	101,100	101,100	0	8,543	0	0	0	92,557	92,557
PM0P7A	AASHTOWARE PAYMENT	KA0	104,468	104,468	0	44,703	0	0	0	59,765	59,765
PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	KA0	84,268	84,268	0	3,727	19,840	0	0	60,702	60,702
PM0Q2A	METROPOLITAN PLANNING	KA0	331,417	331,417	0	0	305,453	0	0	25,964	25,964
SA306C	H ST BENNING/K ST. LINE	KA0	232,940,784	232,940,784	216,563,640	989,500	5,197,676	235,818	0	10,189,969	9,954,151
SA383C	STREETCAR UNION STA TO GTOWN	KA0	600,000	600,000	33,617	23,759	0	0	0	542,624	542,624
SA394C	STREETCAR - BENNING EXTENSION	KA0	16,043,294	16,043,294	0	110,915	8,262,192	7,420,000	0	7,670,188	250,188
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	125,643	120,500	10,326	0	0	1,293,956	1,293,956
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	496,000	496,000	423,454	9,462	5,214	0	0	57,870	57,870

SR097C	IVY CITY STREETSCAPES	KA0	1,350,000	1,350,000	724,375	283,026	163,932	163,000	0	178,667	15,667
SR098C	WARD 8 STREETSCAPES	KA0	15,834,388	15,834,388	2,389,853	147,295	17,335	41,335	0	13,279,905	13,238,570
SR301C	LOCAL STREETS WARD 1	KA0	55,680,874	34,114,797	23,632,238	2,463,990	5,127,921	1,607,569	0	2,890,647	22,849,155
SR302C	LOCAL STREETS WARD 2	KA0	53,959,210	32,393,397	21,947,531	3,138,987	4,506,368	290,000	0	2,800,511	24,076,324
SR303C	LOCAL STREETS WARD 3	KA0	54,563,535	32,997,725	23,618,070	3,387,543	4,920,353	18,935	0	1,071,759	22,618,635
SR304C	LOCAL STREETS WARD 4	KA0	53,296,205	31,730,394	20,100,856	3,705,380	5,853,907	725,766	0	2,070,250	22,910,296
SR305C	LOCAL STREETS WARD 5	KA0	55,494,929	33,920,116	21,715,943	3,093,338	5,805,337	0	0	3,305,498	24,870,311
SR306C	LOCAL STREETS WARD 6	KA0	54,259,851	32,694,040	20,960,838	2,326,511	5,729,152	1,000,000	0	3,677,538	24,243,349
SR307C	LOCAL STREETS WARD 7	KA0	55,908,590	34,342,780	24,314,246	833,396	6,278,946	514,627	0	2,916,191	23,967,375
SR308C	LOCAL STREETS WARD 8	KA0	55,052,152	33,486,340	24,328,434	213,503	6,561,767	485,373	0	2,363,636	23,463,074
SR310C	STORMWATER MANAGEMENT	KA0	6,347,335	6,347,334	4,800,587	350,015	252,007	0	0	944,725	944,726
SR319C	LTPC MOU MEGA PROJECTS - DC WATER	KA0	1,963,062	1,963,062	(137,594)	940,451	115,747	0	0	1,044,457	1,044,457
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	886,728	886,728	373,159	111,197	0	0	0	402,373	402,373
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	2,397,882	229,245	372,874	0	0	0	0
TRL50C	TRAILS	KA0	6,424,922	6,424,922	1,263,835	425,979	1,966,056	298,292	0	2,769,052	2,470,759
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	239,541	239,541	239,054	487	0	0	0	0	0
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	2,524,253	2,524,253	309,325	309,243	1,353,461	0	0	568,224	568,224
ZU041A	BIKE, CAPITAL BIKESHARE (CABI)	KA0	293,441	293,441	258,171	16,908	2,175	0	0	16,186	16,186
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	747,061	747,061	391,293	7,636	262,892	0	0	85,239	85,239
ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	KA0	530,850	530,850	480,919	14,139	4,476	0	0	31,316	31,316
ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	KA0	82,145	82,145	27,724	1,944	43,651	0	0	8,827	8,827
ZU055A	ARIZONA AVE TRAILS	KA0	218,905	218,905	150,635	12,776	24,293	0	0	31,201	31,201
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	2,179	102	0	0	6,751	6,751
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	62,600	62,600	39,467	112	2,137	0	0	20,884	20,884
ZU060A	FY18 DISTRICT TDM (GODCGO)	KA0	243,180	243,180	185,292	345	1,628	0	0	55,915	55,915
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	94,668	94,668	80,367	14,300	0	0	0	0	0
ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	60,652	60,652	1,234	7,588	0	0	0	51,831	51,831
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	33,063	33,063	14,314	20,560	0	0	0	(1,812)	(1,812)
ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	21,572	21,572	7,946	13,627	0	0	0	0	0
ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	KA0	44,837	44,837	1,741	15,368	19,945	0	0	7,783	7,783
ZU066A	DISTRICT GODCGO	KA0	314,057	314,057	713	170,612	124,464	0	0	18,268	18,268
ZU067A	NRT- MAINTENANCE (STUDENT CONSERVATION A	KA0	41,364	41,364	528	30,958	8,063	0	0	1,815	1,815
ZU068A	COMMUTER CONNECTIONS PROGRAM	KA0	129,769	129,769	984	82,364	37,196	0	0	9,225	9,225
ZU069A	SIDEWALK CONSTRUCTION	KA0	382,721	382,721	570	3,423	0	0	0	378,728	378,728
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	84,216	84,216	325	628	0	0	0	83,063	83,063
ZU071A	ROCK CREEK PARK TRAIL	KA0	2,770,554	2,770,554	0	5,261	0	59,815	0	2,765,293	2,705,478
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	94,068	94,068	0	0	0	81,812	0	94,068	12,256
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	30,119	30,119	0	180	0	25,975	0	29,939	3,964
ZU110A	CM-8888(271) SOUTH CAPITOL STREET TRAIL	KA0	493,001	493,001	284,313	84,640	31,982	0	0	92,066	92,066
KA0-DEPARTMENT OF TRANSPORTATION Total			2,606,694,170	2,109,086,759	1,317,621,323	161,250,789	354,598,414	48,113,675	7,200,643	268,415,590	717,909,326
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIIA	KE0	507,097,845	457,097,845	405,416,087	46,135,376	0	0	0	5,546,383	55,546,383
SA501C	WMATA CIP CONTRIBUTION	KE0	1,728,017,546	371,840,286	298,688,668	73,151,618	0	0	0	1,356,177,260	1,356,177,260
TOP02C	PROJECT DEVELOPMENT	KE0	12,793,500	6,143,500	6,978,033	1,041,666	0	0	0	123,751	4,773,751
KE0-MASS TRANSIT SUBSIDIES Total			2,247,908,891	837,081,631	711,082,838	120,328,659	0	0	0	5,670,134	1,416,497,334
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
BAG04C	WATERWAY RESTORATION	KG0	4,222,000	4,222,000	2,796,625	71,169	428,908	260,737	167,993	757,305	496,568
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	96,160,000	35,630,000	26,432,364	4,020,031	5,040,413	0	0	137,193	60,667,193
K2015C	ENFORCEMENT AND COMPLIANCE DATABASE	TO0	1,500,000	1,500,000	1,320,534	161,543	12,598	0	0	5,326	5,326
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,708	2,452,708	1,510,756	383,757	0	558,140	0	56	56
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	29,901,763	29,901,763	14,597,104	1,082,687	1,000,688	0	3,474,189	9,747,095	9,747,095
SWM10C	SPRING VALLEY PARK RESTORATION	KG0	1,100,000	1,100,000	972,305	(93,410)	118,775	0	0	102,330	102,330
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			135,336,471	74,806,471	47,629,688	5,625,776	6,601,381	260,737	4,200,322	10,749,304	71,018,567
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
EQ093C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	25,002,829	25,002,412	21,829,976	2,782,140	390,307	3	0	(11)	403
EQ0910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,400,274	119,400,274	119,386,727	0	13,547	0	0	0	0
EQ0910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
FLW01C	DPW - FLEET VEHICLES > \$275K	KT0	6,179,725	4,420,000	0	0	869,625	3,228,637	0	3,550,375	2,081,463
FLW02C	DPW - FLEET VEHICLES > \$100K	KT0	35,074,981	13,950,537	0	0	8,348,836	5,596,165	0	5,601,701	21,129,980
FLW03C	DPW - FLEET VEHICLES > \$50K	KT0	12,216,963	1,705,000	0	0	1,415,568	279,256	0	289,432	10,522,139
FLW04C	DPW - FLEET VEHICLES < \$50K	KT0	7,911,500	1,150,000	0	185,283	172,207	755,231	0	6,798,779	6,798,779
FM605C	MECHANICS SHOP	KT0	6,825,272	6,825,272	2,973,238	0	3,416,297	0	0	435,737	435,737
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	AMO	3,948,132	3,948,132	313,271	316,928	747,863	1,421,336	960,750	1,609,320	187,984
RHT01C	RUSH HOUR TOWING EQUIPMENT PURCHASE	KT0	908,946	908,946	706,958	201,988	0	0	0	0	0
SL051C	SHOP LIFT ACQUISITION	KT0	642,517	642,517	0	0	628,987	0	0	13,530	13,530
KT0-DEPARTMENT OF PUBLIC WORKS Total			223,699,611	183,541,561	150,480,283	3,486,339	16,318,196	11,284,026	960,750	12,295,993	41,170,616
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
MVS16C	DESTINY REPLACEMENT PROJECT	KV0	2,000,000	2,000,000	0	0	0	29,952	0	2,000,000	1,970,048
TPS01C	TICKET PROCESSING SYSTEM	KV0	5,500,000	5,500,000	0	0	0	229,952	0	5,500,000	5,270,048
KV0-DEPARTMENT OF MOTOR VEHICLES Total			12,359,900	12,359,900	4,205,334	51,462	0	259,904	603,104	7,500,000	7,240,096
PO0-OFFICE OF CONTRACTING AND PROCUREMENT											
1PO01C	ARIBA REFRESH	PO0	3,881,250	2,875,000	0	401,044	2,799,546	593,596	80,000	(405,590)	7,064
1PO02C	CONTENT MANAGEMENT	PO0	800,000	500,000	0	0	0	98,000	0	500,000	702,000
DWB03C	PROCUREMENT SYSTEMS	TO0	1,284,000	1,284,000	205,958	904,912	162,823	0	0	10,306	10,306
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			11,275,411	9,969,161	5,515,536	1,305,956	2,962,952	691,596	80,000	104,717	719,371
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	2,500,968	2,500,968	1,927,034	457,536	19,550	0	0	96,849	96,849

RK0-OFFICE OF RISK MANAGEMENT Total			2,500,968	2,500,968	1,927,034	457,536	19,550	0	0	96,849	96,849
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	126,408	5,900	337,977	484,961	337,977	0
HX805C	VEHICLE ACQUISITION-DBH	KTO	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	19,810	270,300	564,700	894,890
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	126,408	349,757	1,942,787	817,761	2,540,809	2,273,022
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
1SLIGC	DC FIRSTNET (SLIGP)	TOO	154,369	154,369	154,369	0	0	0	0	0	0
AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	TOO	3,000,000	3,000,000	0	11,970	1,532,710	172,155	0	1,455,320	1,283,165
AIN20C	PUBLIC WIFI EXPANSION	TOO	1,655,000	1,655,000	0	373,363	503,822	639,703	0	777,815	138,113
CNU00C	MP - CORE INFRAS. NETWORK UPGRADE	TOO	3,866,023	115,932	0	(18,679)	52,779	0	0	81,832	3,831,923
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TOO	14,409,607	8,409,607	3,351,740	2,721,310	536,177	272,280	0	1,800,380	7,528,100
EQ103C	CREDENTIALING AND WIRELESS	TOO	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	TOO	500,000	500,000	0	0	0	0	0	500,000	500,000
N1601B	DCWAN	TOO	59,168,981	59,168,981	58,869,575	99,775	52,980	0	0	146,650	146,650
N1702C	DC CABLE NET	TOO	49,771,113	39,771,113	49,763,833	332	598	0	0	(9,993,650)	6,350
N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	26,279,558	26,279,558	23,978,208	1,571,650	85	0	729,615	0	0
N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	18,102,881	18,102,881	18,102,881	0	0	0	0	0	0
N1801C	DATA CENTER FACILITY UPGRADE	TOO	10,147,077	10,147,077	10,028,920	61,423	0	0	0	56,734	56,734
N2503C	DATA CENTER RELOCATION-GO BOND	TOO	8,172,394	8,172,394	7,865,680	299,585	0	0	0	7,129	7,129
N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	TOO	2,940,162	2,940,162	1,744,650	423,046	674,089	0	0	98,376	98,376
N2518C	DATA CENTER RELOCATION	TOO	38,500,000	28,500,000	0	683,322	1,572,770	1,016,443	0	26,243,908	35,227,465
N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	TOO	2,156,798	2,156,798	1,950,915	120,097	84,781	0	0	1,005	1,005
N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	TOO	8,512,472	8,512,472	8,397,874	46,956	39,541	0	0	28,101	28,101
N3802C	PROCUREMENT SYSTEM	TOO	4,137,420	4,137,420	2,629,276	341,389	364,748	44,678	0	802,007	757,328
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TOO	3,976,105	3,976,105	3,389,795	136,566	92,486	0	0	357,258	357,258
N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	TOO	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	TOO	13,710,867	9,710,867	5,210,867	2,068,855	64,492	0	0	2,366,654	6,366,654
NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	TOO	2,370,000	2,370,000	1,167,652	45,294	0	0	0	1,157,054	1,157,054
NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	TOO	1,038,906	1,038,906	0	0	0	56,467	0	1,038,906	982,439
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	TOO	12,841,239	12,841,239	12,522,116	160,432	102,438	0	0	56,253	56,253
ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	TOO	87,718,837	87,718,837	87,149,804	318,898	225,079	1	0	25,056	25,056
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			387,233,487	353,483,396	308,332,905	9,533,014	5,905,903	2,337,938	729,615	28,981,958	60,394,111
UC0-OFFICE OF UNIFIED COMMUNICATIONS											
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	3,000,000	3,000,000	0	32,941	547,552	781,678	0	2,419,507	1,637,829
DCUUC	911/311 DISPATCH CONSOLES	UC0	4,000,000	4,000,000	0	31,412	1,750,773	0	0	2,217,816	2,217,816
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	350,876	2,364,487	1,007,673	0	3,658,104	6,550,431
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			70,352,994	64,702,994	49,107,001	778,684	5,107,987	2,797,702	0	9,709,322	12,561,620
Appropriated Fund 0300 Grand Total			14,262,264,549	9,940,977,545	7,178,204,732	717,573,531	923,821,180	278,877,258	53,596,749	1,067,781,353	5,110,191,098

(D) Revenue Bond Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2019 YTD As of June 30,2019
**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted
Report Date: Jul.25,2019

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2018	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
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

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2019 YTD As of June 30,2019
**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted

Report Date: Jul.25.2019

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2018	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
KA0-DEPARTMENT OF TRANSPORTATION											
CK026A	RECONSTRUCTION OF COLUMBUS	KA0	4,234,947	4,234,947	2,676,261	0	25,428	0	0	1,533,259	1,533,259
ED0D5C	11TH STREET BRIDGE PARK	KA0	1,100,000	1,100,000	0	0	1,100,000	0	0	0	0
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(5,290)	5,290	0	0	0	0	0
KA0-DEPARTMENT OF TRANSPORTATION Total			5,334,947	5,334,947	2,670,971	5,290	1,125,428	0	0	1,533,259	1,533,259
Appropriated Fund 0345 Grand Total			5,334,947	5,334,947	2,670,971	5,290	1,125,428	0	0	1,533,259	1,533,259

(F) Federal Grants Detail

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2019 YTD As of June 30,2019

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

Advance Balances Only

Unaudited and Unadjusted

Report Date: Jul.25.2019

Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2018	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	4,275,000	4,275,000	2,319,294	104,189	15,810	0	0	1,835,706	1,835,706
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	18,738,631	32,503,129	1,093,221	0	49,389,488	48,296,266
MPM03C	MMIS UPGRADED SYSTEM	HT0	54,000,000	54,000,000	4,053,242	1,282,388	1,297,747	0	0	47,366,623	47,366,623
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	6,683,586	145,120	92,594	0	0	2,078,700	2,078,700
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			244,385,991	244,385,991	62,270,484	20,294,444	37,193,088	3,585,306	0	124,627,975	121,042,669
JA0-DEPARTMENT OF HUMAN SERVICES											
CMGSC	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 STRLGHIT UPGRADE MULTI-CIRCUIT	KA0	16,302,013	16,302,013	14,470,651	168,467	80,511	0	0	1,582,384	1,582,384
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 TOTEN	KA0	2,327,254	2,327,254	1,569,928	45,474	7,728	0	0	704,123	704,123
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	72,974,675	11,839,192	130,635	0	19,100	4,019,190	4,019,190
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	13,569,057	13,569,057	12,624,336	6,798	78,004	0	0	859,919	859,919
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	3,767,740	3,767,740	583,650	725,245	313,345	1,736,640	0	2,145,501	408,861
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	14,544,546	14,544,546	13,799,388	43,305	371,008	0	0	330,845	330,845
AW035A	2016(005) AWI PROGRAM	KA0	5,613,914	5,613,914	2,235,995	795,176	1,016,496	0	0	1,566,247	1,566,247
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,125,518	1,125,518	527,133	84,477	438,194	0	0	75,714	75,714
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	11,891,390	11,891,390	10,565,927	854,034	210,251	0	0	261,178	261,178
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	390,117	390,117	131,852	33,375	14,448	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	1,281,238	614,148	0	0	222,613	222,613
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	8,492,150	8,492,150	8,210,206	0	(8,596)	0	0	290,539	290,539
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	4,566,506	4,293,023	1,797,823	460,362	1,741,694	0	0	293,145	566,628
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	77,969,551	77,969,551	73,127,182	75,447	2,231,753	0	0	2,535,169	2,535,169
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	5,171,811	5,171,811	3,374,658	195,100	175,718	110,561	0	1,426,335	1,315,773
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	1,993,742	2,304,115	2,277,433	6,276	0	0	0	20,406	(289,967)
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	105,314	0	0	0	491,381	491,381
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
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	12,651,054	12,651,054	11,027,483	237,148	1,071,488	0	0	314,934	314,934
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	1,547,753	1,547,753	1,448,251	(10,457)	6,320	0	0	103,638	103,638
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
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,267,692	2,267,692	2,267,694	(1)	0	0	0	0	0
CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	42,217,067	42,217,067	42,216,701	366	0	0	0	0	0
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	152,546	357,023	0	0	85,156	85,156
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	6,352,490	6,352,490	5,784,217	42,832	0	0	0	525,441	525,441
CI056A	ARA8888(327) UNINTERRUPTABLE 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	62,893	59,114	26,412	0	504,829	478,417
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) V2K 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
CKTE9A	BLADENSBURG RD MT OLIVET-1 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	191,252	0	0	0	253,617	253,617
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	4,254,722	4,254,722	4,192,780	4,549	15	0	0	57,378	57,378
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	5,284,450	5,284,450	4,478,085	62,395	46,867	0	0	697,102	697,102
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	(187,920)	17,654	0	0	150,473	150,473
HTF02A	11TH ST BRIDGE	KA0	88,310,091	88,310,091	76,535,317	11,775,563	0	0	0	(789)	(789)
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	1,047,063	1,047,063	351,122	147,275	386,870	0	0	161,795	161,795
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	772,441	772,441	579,108	33,044	3,987	0	0	156,301	156,301
MNT03A	TREE MAINTENANCE	KA0	3,848,493	3,848,493	3,238,876	219,207	446,831	0	0	(56,422)	(56,422)
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	1,308,826	107,633	1,063,491	0	0	3,100,842	3,100,842
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	18,250,469	18,250,469	12,486,673	3,717,060	964,215	0	0	1,082,521	1,082,521
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	37,384,983	37,384,983	29,178,012	4,247,267	2,583,047	0	0	1,376,658	1,376,658
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	3,489,914	3,504,261	1,620,414	1,544,767	440,784	0	0	(101,704)	(116,051)
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	7,364,433	7,364,433	4,976,647	548,029	1,300,144	0	0	539,613	539,613
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	50,998,533	50,998,533	30,049,340	8,931,044	7,922,222	0	0	4,095,927	4,095,927
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	19,419,141	19,419,141	6,150,600	2,079,675	849,156	9,178,337	0	10,339,710	1,161,373
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	3,341,037	3,341,037	61,695	48,159	588,575	0	0	2,642,608	2,642,608
MNT26A	REPLACING AND UPGRADEING GUARDRAIL AND IM	KA0	800,000	800,000	293,754	180,698	239,958	0	0	85,590	85,590
MNT28A	NBS124 CONSULTANT C-E BRIDGE DESIGN	KA0	971,705	971,705	970,824	881	0	0	0	0	0
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	272,533	187,147	0	0	558,228	558,228

MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	8,059,696	8,059,696	8,199,916	(227,544)	9,607	0	0	77,717	77,717
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	498,900	498,900	229,515	84,515	4,406	0	0	180,464	180,464
MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	KA0	132,600	132,600	41,990	34,927	0	0	0	55,683	55,683
MNT48A	INTERIM BRIDGE INSPECTION	KA0	852,744	852,744	853,570	(826)	0	0	0	0	0
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	1,006,326	1,006,326	6,075	403,051	57,714	401,531	0	539,486	137,954
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	124,320	124,320	8,642	15,558	0	0	0	100,119	100,119
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	1,205,521	1,205,521	0	10,295	1,081,081	0	0	114,145	114,145
MNT53A	REPL & UPRGR GUARDRAILS AND IMPACT ATTENU	KA0	3,841,947	3,841,947	0	15,612	0	0	0	3,826,335	3,826,335
MNT54A	PAVEMENT RESTORATION - STP	KA0	15,232,301	15,232,301	0	600,927	4,504,349	0	0	10,127,025	10,127,025
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	180,436	180,436	0	7,016	0	0	0	173,420	173,420
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	10,733,296	10,733,296	0	15,364	0	0	0	10,717,932	10,717,932
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	7,573,161	7,573,161	0	61,703	0	0	0	7,511,478	7,511,478
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	415,750	415,750	0	1,890	0	0	0	413,860	413,860
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,659,288	2,659,288	2,510,611	87,437	9,510	0	0	51,730	51,730
MRR08A	LONG BRIDGE STUDY	KA0	5,700,000	5,700,000	4,252,942	679,820	333,896	361,381	0	433,343	71,962
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	484,229	484,229	391,461	71,569	57	0	0	21,141	21,141
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	10,825,198	10,825,198	7,097,006	129,304	2,127,888	0	0	1,470,999	1,470,999
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	(655,528)	926,321	0	0	1,075,544	1,075,544
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	3,284,923	3,284,923	1,230,503	957,510	698,498	0	0	398,421	398,421
MRR32A	14TH ST BR OV MNE AVE	KA0	3,724,725	3,724,725	717,027	121,453	249,493	0	0	2,636,753	2,636,753
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	23,127,223	23,127,223	14,671,525	4,909,581	2,309,999	0	0	1,236,119	1,236,119
MRR35A	KLINGLE VALLEY TRAIL	KA0	6,721,836	6,721,836	5,066,750	87,669	654,628	0	0	912,790	912,790
MRR42A	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	KA0	190	190	190	(190)	0	0	0	190	190
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	1,171,617	1,171,617	721,400	107,483	168,961	0	0	173,774	173,774
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	1,198,155	1,198,155	0	4,644	0	0	0	1,193,510	1,193,510
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	224,388	4,781,842	0	0	468,848	468,848
MRR49A	OREGON AVE	KA0	23,428,870	23,428,870	1,101	83,646	0	0	0	23,344,124	23,344,124
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	12,035,269	12,035,269	2,475,248	4,575,848	3,880,451	0	0	1,103,723	1,103,723
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,440,184	1,440,184	1,321,559	55,385	13,872	0	0	49,369	49,369
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,260,858	1,260,858	943,472	141,987	167,142	0	0	8,258	8,258
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	1,826	1,333	0	0	2,317	2,317
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	1,239,838	1,239,838	1,048,662	81,195	29,618	0	0	80,363	80,363
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	810,397	810,397	636,964	119,930	35	0	0	53,468	53,468
MRR67A	SAFETY IMPRVS 22ND & I ST NW	KA0	86,835	86,835	46,641	463	0	0	0	39,731	39,731
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	8,261,762	8,261,762	7,464,203	612,037	31,977	0	0	153,545	153,545
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	2,748,024	2,748,024	1,631,342	14,548	0	0	0	1,102,133	1,102,133
MRR70A	STP-2016(032)C ST.NE 14TH-22ND STS	KA0	1,508,393	1,508,393	969,145	159,044	310,793	0	0	69,411	69,411
MRR71A	NH-2016(035)16TH ST.NW AK AVE-H ST	KA0	573,846	573,846	561,592	2,858	11,874	0	0	(2,477)	(2,477)
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	966,863	966,863	621,496	409,180	52,851	0	0	(96,664)	(96,664)
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,149,794	21,149,794	5,734,139	4,780,977	9,624,273	0	0	1,010,405	1,010,405
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	1,326,786	1,326,786	1,224,403	(6,979)	41,486	0	0	67,876	67,876
MRR76A	NH-2016(054)14TH ST NW STREETSCAPE	KA0	17,839,792	17,839,792	2,928,667	5,018,834	8,702,040	0	0	1,190,251	1,190,251
MRR77A	STP-2016(053)MONROE ST. NE BRIDGE	KA0	15,969,871	15,969,871	4,805,200	5,131,574	4,495,351	0	0	1,537,746	1,537,746
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	9,962,261	9,962,261	84,001	2,090,973	5,911,212	0	0	1,876,076	1,876,076
MRR85A	E CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	15,245,708	15,245,708	70,854	822,517	12,206,227	0	0	2,146,110	2,146,110
MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	820,391	820,391	8,782	315,936	469,493	0	0	26,180	26,180
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	2,745,164	2,745,164	4,676	2,584,348	135,599	0	0	20,541	20,541
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	819,518	819,518	254	1,053	0	0	0	818,171	818,171
MRR94A	NH-2017(027)BENNING RD BRs/TRANSPORTATIO	KA0	5,819,196	5,819,196	30,167	15,743	4,476,610	0	0	1,296,676	1,296,676
MRR95A	ASPEN ST. NW	KA0	0	0	0	894	0	0	0	(894)	(894)
MRR96A	2017042 NUNY AVE SAFETY IMPROVEMENTS	KA0	13,446,170	13,446,170	39,547	411,684	10,539,652	0	0	2,455,286	2,455,286
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	137,011,947	137,011,947	2,452,230	11,838,050	93,387,387	0	0	29,334,279	29,334,279
MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	KA0	90,330,963	90,330,963	90,002,093	7,898	0	0	0	320,974	320,974
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	11,383,222	11,383,222	0	24,164	9,612,172	0	0	1,746,886	1,746,886
MRR1A1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	4,872,612	4,872,612	0	38,351	42,139	0	0	4,792,122	4,792,122
MRR1A4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	665,200	665,200	0	8,902	0	0	0	656,298	656,298
MRR1A5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	332,436	332,436	0	25,444	0	0	0	306,992	306,992
MRR1A7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	535,324	535,324	0	600	0	0	0	534,723	534,723
MRR1A8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	399,995	399,995	0	0	363,967	0	0	36,028	36,028
MRR1A9A	2019(014) PENNSYLVANIA AVE., 2ND TO 9TH S	KA0	91,091	91,091	0	7,139	0	63,167	0	83,952	20,784
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	5,754,467	5,712,585	3,427,377	1,557,977	757,257	0	0	(30,026)	11,856
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	789,278	789,278	425,807	172,558	0	0	0	190,913	190,913
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	196,977	134,164	0	0	198,412	198,412
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,688,351	1,688,351	1,591,906	16,402	85,803	0	0	(5,400)	(5,400)
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	938,741	938,741	312,072	146,955	320,088	0	0	159,625	159,625
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	8,544,101	8,544,101	598,317	1,213,811	2,536,371	0	0	4,195,602	4,195,602
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	817,598	817,598	219,945	133,296	367,512	0	0	96,844	96,844
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	16,240,672	16,240,672	4,369,767	2,410,571	6,685,004	0	0	2,775,330	2,775,330
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	1,662,960	1,662,960	89,468	937,905	519,380	0	0	116,207	116,207
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	507,719	97,438	0	0	3,251	3,251
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	11,427,121	11,427,121	6,347,326	1,727,677	2,113,458	0	0	1,238,659	1,238,659
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	662,922	662,922	198,664	41,739	11,555	0	0	410,964	410,964
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	340,000	340,000	8,850	1,032	0	0	0	330,118	330,118
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	4,188,835	4,188,835	87,658	21,753	723,429	0	0	3,355,995	3,355,995

OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	1,137,278	1,137,278	219,381	214,556	0	0	0	703,341	703,341
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	6,034,074	6,034,074	75,008	1,781,027	4,010,788	0	0	167,251	167,251
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	2,749,662	2,749,662	1,636,383	332,252	619,797	0	0	161,231	161,231
OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	KA0	1,229,283	1,229,283	261	667,423	435,390	0	0	126,209	126,209
OSS56A	ITS GENERAL SUPPORT	KA0	630,906	630,906	351	80	272,357	0	0	358,117	358,117
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	3,472,974	56,800	0	0	671,271	671,271
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	5,587,409	5,587,409	7,597	5,211	0	4,087,213	0	5,574,601	1,487,388
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	358,185	358,185	128	1,498	332,335	0	0	24,225	24,225
OSS68A	BLAIR / CEDAR / 4TH ST SW	KA0	2,981,283	2,981,283	0	15,067	2,046,842	0	0	919,373	919,373
OSS71A	PAVEMENT SKID TESTING	KA0	74,250	74,250	0	583	0	0	0	73,667	73,667
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	174,079	174,079	72,478	66,984	123,894	0	0	(89,278)	(89,278)
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	5,404,750	5,404,750	96,900	460,385	1,821,087	0	0	3,026,378	3,026,378
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	696,245	696,245	0	6,326	0	0	0	689,919	689,919
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	772,900	772,900	18,901	273,540	430,360	0	0	50,098	50,098
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	1,350,000	1,350,000	41,877	396,980	0	0	0	911,143	911,143
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	412,024	412,024	0	63,874	0	14,668	0	348,150	333,483
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	897,728	157,984	552,532	0	646,410	93,878
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	54,463	6,132	0	0	94,303	94,303
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	56,312	116,918	0	0	86,460	86,460
PM0C7A	FY15 CIVIL RIGHTS	KA0	443,202	443,202	441,206	2,165	0	0	0	(170)	(170)
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	1,615,350	1,615,350	1,283,414	78,820	0	0	152,100	101,015	101,015
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	2,471	10	0	0	1,322,687	1,322,687
PM0G8A	CLEVELAND PARK STUDY	KA0	1,509,476	1,509,476	1,171,048	48,796	45,657	0	0	243,975	243,975
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	1,556,103	1,556,103	49,676	55,710	0	0	0	1,450,718	1,450,718
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	1,199,973	1,199,973	495,638	55,206	14,329	0	0	634,799	634,799
PM0J7A	SPR-2016(024) RES & TECH TRANSFER PROGRA	KA0	768,000	768,000	532,855	12,534	134,119	0	0	88,492	88,492
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	1,768,513	1,768,513	1,400,779	68,743	261,971	0	0	37,020	37,020
PM0K4A	NEW YORK AVENUE / SOUTH DAKOTA AVENUE IN	KA0	413,560	413,560	417,782	(4,222)	0	0	0	0	0
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	7,175,450	7,175,450	283,048	1,162,969	4,038,148	0	0	1,691,284	1,691,284
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	764,963	764,963	50,073	3,281	0	0	0	711,609	711,609
PM0K8A	FY2017 STATE PLANNING AND RESEARCH PGM (KA0	2,359,016	2,359,016	2,351,255	7,760	0	0	0	0	0
PM0L5A	FY18 METROPOLITAN PLANNING	KA0	1,925,441	1,925,441	1,676,929	248,512	0	0	0	0	0
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	1,150,610	1,150,610	401,181	168,838	421,154	30,400	0	159,437	129,037
PM0L9A	FY18 SPR	KA0	1,057,707	1,057,707	1,051,765	5,942	0	0	0	0	0
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	530,759	530,759	492,898	12,102	7,932	0	0	17,827	17,827
PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	KA0	1,356,250	1,356,250	1,202,710	68,559	25,466	13,000	0	59,515	46,515
PM0M6A	CHEVY CHASE BUS GARAGE (TAP) CONST	KA0	754,140	754,140	691,614	1,326	0	0	0	61,200	61,200
PM0N2A	STIC INCENTIVE PROGRAM FY18	KA0	80,000	80,000	9,874	74	0	0	0	70,051	70,051
PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	KA0	541,307	541,307	1,569	35,907	109,347	356,499	0	394,484	37,985
PM0N5A	METRO/POLITAN PLANNING	KA0	2,652,397	2,652,397	0	1,480,648	1,054,435	0	0	117,314	117,314
PM0N6A	STIC INNOVATION GRANT	KA0	96,000	96,000	0	37,080	51,612	0	0	7,308	7,308
PM0N7A	STATE PLANNING AND RESEARCH PROGRAM	KA0	1,917,658	1,917,658	0	907,292	8,796	0	0	1,001,569	1,001,569
PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	KA0	83,149	83,149	0	0	43,547	0	0	39,602	39,602
PM0N9A	PROFESSIONAL CAPACITY-BUILDING STRATEGY	KA0	1,500,000	1,500,000	0	703,423	279,043	15,500	12,500	505,034	489,534
PM0P1A	JAY ST NE SMART BIO-RETENTION	KA0	286,611	286,611	0	1,540	0	0	262,238	22,832	22,832
PM0P3A	WASHINGTON UNION STATION ROMAN LEGIONNA	KA0	259,992	259,992	0	254,446	0	0	0	5,546	5,546
PM0P4A	TAFT BRIDGE LION STATUE RESTORATION	KA0	16,517	16,517	0	13,915	0	0	0	2,602	2,602
PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	498,900	498,900	0	42,156	0	0	0	456,744	456,744
PM0P7A	AASHTOWARE PAYMENT	KA0	515,522	515,522	0	220,597	0	0	0	294,925	294,925
PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	KA0	337,073	337,073	0	14,907	79,360	0	0	242,806	242,806
PM0Q2A	METROPOLITAN PLANNING	KA0	1,325,666	1,325,666	0	0	1,221,812	0	0	103,854	103,854
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	72,643	50,556	0	0	272,852	272,852
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,494,600	1,494,600	1,462,227	46,692	25,730	0	0	(40,049)	(40,049)
ZU027A	MULTIMODAL DYNAMIC PRICING PILOT	KA0	902,191	902,191	900,243	1,948	0	0	0	0	0
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	10,975,853	10,975,853	1,263,298	1,393,595	6,107,594	0	0	2,211,365	2,211,365
ZU041A	BIKE, CAPITAL BIKESHARE (CABI)	KA0	1,343,866	1,343,866	1,294,638	25,839	10,732	0	0	12,657	12,657
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	2,848,244	2,848,244	1,233,821	30,546	1,051,569	0	0	532,308	532,308
ZU050A	NRT-2015(014)ROCK CREEK TRAIL DESIGN	KA0	2,097,653	2,097,653	1,927,082	62,065	22,089	0	0	86,417	86,417
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	351,081	351,081	133,244	9,591	215,404	0	0	(7,158)	(7,158)
ZU055A	ARIZONA AVE TRAILS	KA0	803,889	803,889	645,787	63,045	119,879	0	0	(24,822)	(24,822)
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	(1,309)	505	0	0	3,809	3,809
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	250,401	250,401	126,412	447	8,549	0	0	114,993	114,993
ZU060A	FY18 DISTRICT TDM (GODGOO)	KA0	1,135,913	1,135,913	914,362	1,702	8,034	0	0	211,814	211,814
ZU061A	FY18 COMMUTER CONNECTIONS	KA0	467,158	467,158	396,590	70,567	0	0	0	0	0
ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	299,302	299,302	6,088	37,444	0	0	0	255,770	255,770
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	144,778	144,778	66,424	77,764	0	0	0	590	590

ZU064A	2017(024) GEARIN' UP BICYCLES	KA0	102,115	102,115	34,871	67,243	0	0	0	(0)	(0)
ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	KA0	174,420	174,420	8,592	75,836	98,423	0	0	(8,432)	(8,432)
ZU066A	DISTRICT GODCGO	KA0	1,549,784	1,549,784	3,519	836,889	614,196	0	0	95,180	95,180
ZU067A	NRT- MAINTENANCE (STUDENT CONSERVATION A	KA0	204,120	204,120	2,604	152,771	39,789	0	0	8,956	8,956
ZU068A	COMMUTER CONNECTIONS PROGRAM	KA0	640,373	640,373	4,853	406,445	183,550	0	0	45,524	45,524
ZU069A	SIDEWALK CONSTRUCTION	KA0	1,888,618	1,888,618	2,812	16,889	0	0	0	1,868,917	1,868,917
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	415,584	415,584	1,604	4,087	0	0	0	409,892	409,892
ZU071A	ROCK CREEK PARK TRAIL	KA0	13,621,925	13,621,925	0	25,961	0	295,170	0	13,595,964	13,300,794
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	464,197	464,197	0	0	0	403,718	0	464,197	60,479
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	148,631	148,631	0	890	0	128,178	0	147,741	19,563
ZU110A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,057,242	2,057,242	1,344,741	417,673	157,821	0	0	137,008	137,008
KA0-DEPARTMENT OF TRANSPORTATION Total			1,583,483,675	1,583,381,818	976,324,159	126,250,030	252,277,648	17,774,907	445,938	228,084,042	210,410,992
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	24,112,957	24,112,957	13,800,657	1,324,197	898,275	0	4,878,734	3,211,094	3,211,094
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,484,179	2,484,179	1,806,005	153,563	98,049	0	0	426,562	426,562
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			26,597,136	26,597,136	15,606,662	1,477,759	996,325	0	4,878,734	3,637,657	3,637,657
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
1BTOFC	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			2,044,384,955	2,044,283,068	1,155,379,517	148,022,234	290,467,172	21,360,214	5,324,672	445,089,473	423,831,146

(G) Federal Payments Detail

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects*
FY 2019 YTD As of June 30,2019
**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District
Advance Balances Only*
Unaudited and Unadjusted

Report Date: Jul.25.2019											
Project No	Project Title	Impl Agy	Lifetime Budget	Total Budget Allotments	Expenditures Through FY 2018	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Sum of Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
CB0-OFFICE OF THE ATTORNEY GENERAL											
EN240C	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	CB0	6,304,000	6,304,000	5,894,047	185,783	195,969	0	0	28,201	28,201
CB0-OFFICE OF THE ATTORNEY GENERAL Total			6,304,000	6,304,000	5,894,047	185,783	195,969	0	0	28,201	28,201
Appropriated Fund 0355 Grand Total			6,304,000	6,304,000	5,894,047	185,783	195,969	0	0	28,201	28,201