



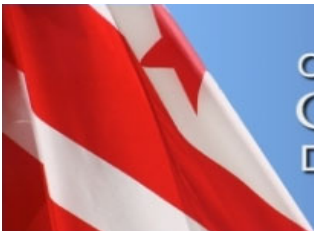
CAPITAL FINANCIAL STATUS REPORT

**Third Quarter Fiscal
Year 2020**

Expenditures as of June 30, 2020

★ ★ ★ **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

Kevin Donahue

Interim City Administrator

Dr. Roger Mitchell

Interim Deputy Mayor for Public Safety and Justice

Wayne Turnage

Deputy Mayor for Health and Human Services

John Falcicchio

Chief of Staff and Deputy Mayor for Planning and Economic
Development

Paul Kihn

Deputy Mayor for Education

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

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Chairman

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David Grosso At Large
Elissa Silverman At Large
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Brooke Pinto 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

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Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Hardy-Williams

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Office of the Chief Financial Officer
Office of Budget and Planning
FY 2020 Third Quarter YTD Financial Status Report – SOAR
Capital Expenditures – as of June 30, 2020

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(A) Letter from the CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER

Office of Budget and Planning



Gordon M. McDonald
Deputy Chief Financial Officer

MEMORANDUM

TO: Kevin Donahue
Interim 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: October 16, 2020

SUBJECT: FY 2020 Capital Expenditures: Third Quarter

I am pleased to provide you with the District's capital expenditure report for the third quarter of FY 2020. This report includes FY 2020 capital expenditures through the third quarter year-to-date (YTD) as well as obligations as of June 30, 2020.

Results from the Third Quarter of FY 2020

As of June 30, 2020, District agencies had spent \$1,186.8 million on capital projects through the third quarter of FY 2020.

The \$1,186.8 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$1,167.0¹ million in the General Capital Improvements Fund:
- \$756.9 million from General Obligation (G.O.), Income Tax (I.T.), GARVEE, and Short-Term Secured Bonds;
 - \$165.9 million from Federal Grants (primarily the Highway Trust Fund);
 - \$215.7 million from Pay-as-you-go (Paygo) capital;
 - \$27.6 million from the Local Transportation Fund; and
 - \$1.0 million from Private Contributions.

- (b) \$19.7 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2020 capital expenditures by GAAP fund and agency, through June 30, 2020:

- 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 2020 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2019 (YTD through June 30, 2019).

FY 2020 YTD capital expenditures through June 30, 2020, by appropriated fund are as follows:

- (a) \$1,019.9 million from Local funds;
- (b) \$1.0 million from Private Contributions; and
- (c) \$165.9 million from Federal Grants.

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

Tables C, D, E, F, and G of this report display FY 2020 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 2020 YTD Compared to Third Quarter FY 2019 YTD

Total capital expenditures through the third quarter of FY 2020 were \$1,186.8 million, which is \$321.0 million higher than expenditures of \$865.8 million in the same period of FY 2019. Capital expenditures from G.O. / I.T., and GARVEE bonds through the third quarter of FY 2020 were \$765.9 million, or \$113.2 million higher than the same category total through the third quarter of FY 2019. This increase was primarily due to increased bond-backed funding of the District’s share of the capital program of the Washington Metropolitan Area Transit Authority (WMATA) and increased spending by the University of the District of Columbia (UDC), by the Deputy Mayor for Economic Development, and by the Office of the Chief Technology Officer (OCTO), offset by lowered spending by the Department of General Services (DGS).

Paygo capital expenditures through the third quarter of FY 2020 of \$215.7 million were \$192.9 million higher than the same category total through the third quarter of FY 2019, primarily due to Paygo capital (dedicated taxes) transferred to WMATA. FY 2020 is the first year of the legislated funding change for the District’s funding for WMATA capital.

Third quarter YTD FY 2020 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$27.6 million, or \$4.2 million higher than in the same period of FY 2019.

Expenditures from Federal Grants were \$165.9 million, or \$17.9 million higher compared to the third quarter of FY 2019, due to greater spending by DDOT on federal highway trust fund projects. Lastly, Local (match) Highway Trust Fund expenditures through the third quarter of FY 2020 were \$19.7 million, or \$8.0 million lower than in the third quarter of FY 2019.

Table B-2 includes a comparison of the third quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2020 and for FY 2019.

Status of District-Wide Obligations

As of June 30, 2020, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,249.0 million for capital projects. An additional \$534.2 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2020 or earlier as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2020, but others might remain until FY 2021 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, 2020 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 2019 Expenditures and Capital Fund Balance

The FY 2019 CAFR reported a net deficit in the General Capital Improvements Fund (“the Fund”) of \$378.4 million. This represents a net fund balance increase of \$143.9 million from the FY 2018 ending fund balance deficit of \$522.3 million. The net deficit was due to the difference in timing of revenues and expenditures in the Fund, as the capital fund expenditures were not fully reimbursed until the long-term bond issuance of \$645 million (the amount of “new” money, not including any refunding) closed in the first quarter of FY 2020.

The second quarter of FY 2020 included the issuance of a long-term I.T. bond of \$570 million (“new” money, not including any refunding). The issuance of the long-term bonds will essentially clear the FY 2019 CAFR reported deficit in the Fund.

The fund balance as of the end of FY 2019 is representative of the cumulative activity in the Fund as of the end of the fiscal year. 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 2020, 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 2020 capital expenditures will be managed against an expected \$1,993.3 million of revenue in FY 2020, which is comprised of approximately:

- \$1.215 billion of G.O. and I.T. Secured Revenue Bond borrowing for new and ongoing projects and deficit reduction;
- \$290.0 million of GARVEE Bond borrowing for DDOT projects;
- \$239.6 million of planned Paygo capital budget transfers;
- \$45.3 million of Local Transportation funding;
- \$27.3 million of Local (match) Highway Trust funding; and
- \$176.1 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 2020 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 Funds;
 - 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 similar to how operating budget data is 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 Funds, which include rights-of-way fee revenue; 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 (note that there have been no revenue bond funded expenditures in FY 2020).
- (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 (note that there have been no federal payment funded expenditures in FY 2020).

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 August 24, 2020. 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 2020 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of June 30, 2020. 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 2020 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of \$0.5 million in one agency, which is on hold for the Executive. The Executive is holding budget for certain projects pending a reprogramming. 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 2019 are cumulative expenditures for the project before the current fiscal year.

YTD expenditures are expenditures through the reporting period in the current year, FY 2020.

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 2020 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 2020 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 2020).

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
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Budget and Planning

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Budget and Planning

(B) Summary

Crosswalk of Expenditure Data between Implementer and Owner Agency - FY As of June 30, 2020

Agency		Implementing Agency			Grand Total
			AM0	TO0	
		Self Implemented	Department Of General Services	Office Of The Chief Technology Officer	
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	351,400			351,400
AD0	OFFICE OF THE INSPECTOR GENERAL	337,124			337,124
AM0	DEPARTMENT OF GENERAL SERVICES	7,121,206			7,121,206
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	24,951,622			24,951,622
BJ0	OFFICE OF ZONING	67,188			67,188
BX0	COMM ON ARTS & HUMANITIES -CREATIVE ECON	119,745			119,745
BY0	DEPARTMENT OF AGING AND COMMUNITY LIVING		2,033,331		2,033,331
CB0	OFFICE OF THE ATTORNEY GENERAL	206,823			206,823
CE0	DC PUBLIC LIBRARY	52,416,843			52,416,843
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	10,053,089			10,053,089
CI0	OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	46,111			46,111
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	2,625,826			2,625,826
DL0	BOARD OF ELECTIONS	227,112			227,112
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	45,919,931	300,618		46,220,549
EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT			365,459	365,459
FA0	METROPOLITAN POLICE DEPARTMENT	482,963	571,572		1,054,535
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	14,211,431	1,966,697		16,178,128
FK0	D.C. NATIONAL GUARD		105,230		105,230
FL0	DEPARTMENT OF CORRECTIONS		750,841		750,841
FR0	DEPARTMENT OF FORENSIC SCIENCES	1,631,516			1,631,516
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	7,734	67,285		75,018
FZ0	D.C. SENTENCING COMMISSION	372,710			372,710
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,970,359	192,117,598	150,974	194,238,931
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	17,425			17,425
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	49,232,636			49,232,636
GO0	SPECIAL EDUCATION TRANSPORTATION	1,372,940	389,772		1,762,712
HA0	DEPARTMENT OF PARKS AND RECREATION	89,798	26,702,127	186,405	26,978,330
HT0	DEPARTMENT OF HEALTH CARE FINANCE	35,115,763			35,115,763
JA0	DEPARTMENT OF HUMAN SERVICES	107,341	22,079,963		22,187,304
KA0	DEPARTMENT OF TRANSPORTATION	310,402,578			310,402,578
KE0	MASS TRANSIT SUBSIDIES	319,742,669			319,742,669
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	8,834,460			8,834,460
KT0	DEPARTMENT OF PUBLIC WORKS	8,511,483	1,414,996		9,926,479
KV0	DEPARTMENT OF MOTOR VEHICLES	133,947			133,947
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	3,392,459			3,392,459
RK0	OFFICE OF RISK MANAGEMENT			139,857	139,857
RL0	CHILD AND FAMILY SERVICES AGENCY	486,423			486,423
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	32,653,864			32,653,864
UC0	OFFICE OF UNIFIED COMMUNICATIONS	4,218,567			4,218,567
Grand Total		937,433,086	248,500,030	842,695	1,186,775,811

FY 2020 Capital Expenditures, As of June 30, 2020

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 2020	Cumulative Total, Third Quarter, FY 2019	Variance, FY 2020 Q3 versus FY 2019 Q3
G.O./I.T./ Garvee Bonds	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	39,750	145,172	40,188	133,104	129,258	55,811	(153,359)	389,923	88,410	301,513
	AM0-DEPARTMENT OF GENERAL SERVICES	(9,296,161)	19,614,506	39,519,971	11,601,988	11,721,466	41,516,070	61,713,411	31,064,790	31,937,972	239,394,013	289,587,208	(50,193,196)
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	690,922	3,537,527	2,426,286	2,266,079	1,822,480	2,254,339	2,360,894	5,099,641	3,968,454	24,426,622	9,558,248	14,868,375
	BJ0-OFFICE OF ZONING	0	7,545	0	22,513	2,490	3,855	24,370	2,798	3,618	67,188	100,786	(33,598)
	BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	0	0	0	0	0	119,745	0	0	119,745	0	119,745
	CB0-OFFICE OF THE ATTORNEY GENERAL	0	0	63,250	119,028	0	0	0	0	24,545	206,823	364,930	(158,107)
	CE0-DC PUBLIC LIBRARY	(305,367)	6,133,095	6,507,706	6,419,452	6,124,944	8,569,426	8,593,222	6,047,747	4,326,619	52,416,843	41,432,715	10,984,128
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	0	40,130	66,336	60,840	969,797	245,540	147,179	2,607,146	2,704,540	6,841,508	2,295,912	4,545,595
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	21,530	129,186	606,219	251,637	303,599	451,915	396,293	465,446	2,625,826	219,255	2,406,571
	DL0-BOARD OF ELECTIONS	0	211,320	15,792	0	0	0	0	0	0	227,112	3,276	223,836
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	(782,509)	650,931	1,735,749	2,121,051	5,135,939	1,972,821	26,304,921	2,120,238	3,682,348	42,941,490	19,789,489	23,152,001
	FA0-METROPOLITAN POLICE DEPARTMENT	0	0	0	0	46,575	345,402	39,396	0	51,590	482,963	6,781,687	(6,298,724)
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	0	0	688,260	4,147,774	1,848,384	662,055	2,916,284	3,258,020	690,654	14,211,431	17,054,386	(2,842,955)
	FR0-DEPARTMENT OF FORENSIC SCIENCES	0	0	200,965	246,034	62,640	759,747	115,065	44,972	182,893	1,612,316	832,448	779,868
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	118,854	47,150	7,963	0	(166,234)	0	0	7,734	10,718	(2,984)
	FZ0-D.C. SENTENCING COMMISSION	0	0	15,094	84,570	75,531	63,569	59,130	16,574	58,242	372,710	0	372,710
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	71,847	110,298	280,203	516,397	196,443	215,490	199,696	192,792	187,192	1,970,359	2,814,846	(844,487)
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	17,425	0	0	0	0	0	17,011	0	(17,011)	17,425	697,137	(679,712)
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	0	457,371	5,133,972	0	3,128,770	2,064,925	36,746,546	1,701,053	49,232,636	5,031,017	44,201,619
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	0	0	0	1,372,940	0	0	0	0	1,372,940	0	1,372,940
	HA0-DEPARTMENT OF PARKS AND RECREATION	14,150	9,445	9,594	9,618	13,393	5,288	9,330	9,641	9,339	89,798	106,369	(16,571)
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(325,830)	245,120	416,888	2,159,913	5,626,235	1,756,299	248,761	535,436	1,017,330	11,680,152	5,118,908	6,561,243
	JA0-DEPARTMENT OF HUMAN SERVICES	11,156	26,149	2,598	11,448	10,784	11,487	11,116	11,487	11,116	107,341	148,960	(41,619)
	KA0-DEPARTMENT OF TRANSPORTATION	(12,688,033)	16,327,994	9,495,708	15,949,507	12,722,419	23,640,637	9,787,346	13,398,338	21,389,628	110,023,545	100,787,625	9,235,920
	KE0-MASS TRANSIT SUBSIDIES	35,031,818	0	39,196,756	0	0	33,174,884	0	0	33,839,191	141,242,649	120,328,659	20,913,990
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	1,091,402	74,338	368,516	58,546	1,761,662	647,259	0	905,031	4,906,753	4,900,309	6,444
	KT0-DEPARTMENT OF PUBLIC WORKS	0	31,500	814,531	6,408,242	0	46,186	0	951,395	246,500	8,498,353	3,169,411	5,328,942
	KV0-DEPARTMENT OF MOTOR VEHICLES	0	0	0	0	125,000	0	0	6,053	2,895	133,947	51,462	82,485
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	(46,247)	213,970	225,302	332,074	215,395	631,433	319,051	1,227,523	273,958	3,392,459	401,044	2,991,415
	RL0-CHILD AND FAMILY SERVICES AGENCY	0	56,531	56,503	100,569	65,517	73,811	67,232	35,674	30,586	486,423	0	486,423
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	0	0	0	0	0	0	0	0	0	0	126,408	(126,408)
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	(133,817)	792,322	1,754,118	1,539,963	7,244,786	8,031,323	8,540,856	1,839,970	3,606,333	33,215,855	11,129,700	22,086,155
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	492,687	1,233,256	1,539,497	117,917	372,939	26,994	169,667	265,611	4,218,567	778,684	3,439,883
	Subtotal, G.O./I.T./ Garvee Bonds	12,259,354	49,614,001	105,544,366	61,957,587	55,879,409	129,679,734	124,748,133	105,838,549	111,412,314	756,933,448	643,710,008	113,223,440
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	(71,000)	26,877	208,111	121,811	0	7,650	7,650	50,300	0	351,400	1,136,469	(785,069)
	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	25,748	0	0	0	0	0	(78,548)	(52,799)	0	(52,799)
	AM0-DEPARTMENT OF GENERAL SERVICES	(209,776)	209,776	575,245	999,880	1,990,399	2,850,682	1,736,335	5,046,993	3,003,480	16,203,014	2,064,346	14,138,668
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	0	0	0	525,000	0	0	0	0	0	525,000	0	525,000
	BJ0-OFFICE OF ZONING	0	0	0	0	0	0	0	0	0	0	1,796	(1,796)
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	53,493	179,871	214,209	186,964	131,312	715,270	254,872	1,136,397	339,194	3,211,581	3,177,228	34,353
	CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT	0	0	0	0	19,108	0	0	27,003	0	46,111	0	46,111
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	0	662,086	0	83,890	1,794,429	438,038	2,978,442	4,731,422	(1,752,981)
	FR0-DEPARTMENT OF FORENSIC SCIENCES	0	0	19,200	0	0	0	0	0	0	19,200	18,763	437
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	0	0	0	0	5,000	(5,000)
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	0	0	0	0	0	0	0	0	0	3,855	(3,855)

FY 2020 Capital Expenditures, As of June 30, 2020

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 2020	Cumulative Total, Third Quarter, FY 2019	Variance, FY 2020 Q3 versus FY 2019 Q3
PayGo	HT0-DEPARTMENT OF HEALTH CARE FINANCE	0	0	0	1,909,869	774,098	0	0	0	(756)	2,683,211	2,680	2,680,531
	KA0-DEPARTMENT OF TRANSPORTATION	194,608	284,768	1,098,715	656,059	1,261,649	253,567	1,827,570	941,620	3,692,506	10,211,062	9,359,488	851,574
	KE0-MASS TRANSIT SUBSIDIES	0	0	0	0	0	178,500,000	0	0	20	178,500,020	0	178,500,020
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	100,797	31,950	135,263	97,445	54,949	156,239	38,965	48,329	61,508	725,445	563,923	161,522
	KT0-DEPARTMENT OF PUBLIC WORKS	0	9,000	0	0	0	2,065	0	0	2,065	13,130	52,353	(39,223)
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	0	0	0	0	189,981	90,723	0	0	0	280,704	1,642,522	(1,361,818)
	Subtotal, PayGo	68,122	742,242	2,276,492	4,497,028	5,083,581	182,576,196	3,949,281	9,045,071	7,457,506	215,695,520	22,759,847	192,935,673
Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	KA0-DEPARTMENT OF TRANSPORTATION	(6,707,985)	13,834,646	5,852,844	35,550	3,860,231	4,193,344	2,166,576	1,864,470	2,459,182	27,558,858	23,379,172	4,179,687
	Subtotal, LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)	(6,707,985)	13,834,646	5,852,844	35,550	3,860,231	4,193,344	2,166,576	1,864,470	2,459,182	27,558,858	23,379,172	4,179,687
Private Contributions	AM0-DEPARTMENT OF GENERAL SERVICES	0	0	24,209	0	0	0	0	0	0	24,209	0	24,209
	KA0-DEPARTMENT OF TRANSPORTATION	0	529	0	0	293,378	310,014	340,101	0	0	944,021	5,290	938,731
	Subtotal, Private Contributions	0	529	24,209	0	293,378	310,014	340,101	0	0	968,231	5,290	962,941
Federal Grants	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(1,416,847)	582,977	1,933,072	3,665,072	1,194,157	7,554,591	1,142,585	1,944,542	4,152,252	20,752,400	20,294,444	457,956
	KA0-DEPARTMENT OF TRANSPORTATION	(11,382,421)	18,514,029	17,028,599	18,982,198	18,120,758	16,516,204	15,497,621	16,903,570	31,749,143	141,929,701	126,250,030	15,679,671
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	36,797	193,560	163,931	579,012	172,480	93,800	1,042,369	920,312	3,202,262	1,477,759	1,724,502
	Subtotal, Federal Grants	(12,799,268)	19,133,802	19,155,231	22,811,201	19,893,927	24,243,275	16,734,006	19,890,481	36,821,707	165,884,363	148,022,234	17,862,130
Federal Payments	CB0-OFFICE OF THE ATTORNEY GENERAL	0	0	0	0	0	0	0	0	0	0	185,783	(185,783)
	Subtotal, Federal Payments	0	0	0	0	0	0	0	0	0	0	185,783	(185,783)
Subtotal, General Capital Improvements Fund (GAAP Fund)		(7,179,776)	83,325,220	132,853,143	89,301,367	85,010,526	341,002,562	147,938,097	136,638,571	158,150,710	1,167,040,420	838,062,334	328,978,086
Highway Trust Fund	KA0-DEPARTMENT OF TRANSPORTATION	(5,353,059)	4,002,604	2,750,501	3,138,698	2,750,746	2,904,177	2,713,762	2,552,086	4,275,875	19,735,391	27,724,504	(7,989,113)
	Subtotal, Highway Trust Fund	(5,353,059)	4,002,604	2,750,501	3,138,698	2,750,746	2,904,177	2,713,762	2,552,086	4,275,875	19,735,391	27,724,504	(7,989,113)
Total Capital		(12,532,834)	87,327,824	135,603,643	92,440,065	87,761,273	343,906,739	150,651,859	139,190,657	162,426,585	1,186,775,811	865,786,838	320,988,973

(C) Local Funds Detail

Government of the District of Columbia
 Office of the Chief Financial Officer
 LTD Balance - Capital Projects*
 FY 2020 YTD As of June 30, 2020
**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*
Unaudited and Unadjusted

Report Date: Aug.24.2020

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2019	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA											
WIL05C	IT UPGRADES	AB0	9,782,760	9,782,760	7,254,249	351,400	243,816	50,838	0	1,933,294	1,882,456
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total			9,782,760	9,782,760	7,254,249	351,400	243,816	50,838	0	1,933,294	1,882,456
AD0-OFFICE OF THE INSPECTOR GENERAL											
AD101C	IT UPGRADE	AD0	2,881,045	2,881,045	1,440,007	337,124	71,643	0	15,000	1,017,271	1,017,271
AD0-OFFICE OF THE INSPECTOR GENERAL Total			2,881,045	2,881,045	1,440,007	337,124	71,643	0	15,000	1,017,271	1,017,271
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	23,700,647	18,200,647	16,081,926	0	51,283	635,161	0	2,067,438	6,932,277
BRM04C	OJS INFRASTRUCTURE UPGRADE	AM0	440,279	440,279	0	357,557	39,729	41,873	0	42,993	1,121
BRM05C	DALY BUILDING CRITICAL SYSTEMS	AM0	499,960	499,960	493,608	0	6,352	0	0	0	0
BRM18C	DALY/MPD BUILDING SWING	AM0	14,900,000	14,900,000	0	0	0	14,900,000	0	14,900,000	0
BRM28C	REEVES CENTER RENOVATION	AM0	5,402,711	5,402,711	0	48,916	216,136	921,000	0	5,137,659	4,216,659
BRM30C	NON STRUCTURAL RENOVATIONS	AM0	7,866,000	1,573,000	0	0	0	375,395	0	1,573,000	7,490,605
DCHSEC	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	AM0	25,000,000	25,000,000	0	0	950,000	24,050,000	0	24,050,000	0
DLY19C	DALY BUILDING REHABILITATION - PHASE ONE	AM0	1,470,000	1,470,000	460,337	0	9,663	1,000,000	0	1,000,000	0
EA710B	NEIGHBORHOOD REVITALIZATION	AM0	3,409,473	3,409,473	3,159,473	0	0	9,997	0	250,000	240,003
EST01C	EASTERN MARKET METRO PARK	AM0	13,971,508	6,971,508	654,720	1,234,555	4,629,948	23,300	0	452,285	7,428,985
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	57,261,975	(15,347)	121,797	14,615	27,577	234,415	219,800
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	8,302,573	7,802,573	7,077,640	0	1,699	271,299	0	723,234	951,935
PL104C	ADA COMPLIANCE POOL	AM0	10,850,314	8,350,314	7,414,708	0	1,319	0	0	934,287	3,434,287
PL105C	ARCHIVES RECORDER OF DEEDS	AM0	3,999,327	3,999,327	3,348,311	438,968	187,486	0	0	24,562	24,562
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	14,861,525	121,354	233,592	0	0	0	0
PL108C	BIG 3 BUILDINGS POOL	AM0	9,283,004	9,283,004	8,940,248	0	210,997	0	0	131,759	131,759
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	6,428,000	5,178,000	4,243,791	68,141	67,165	0	0	798,903	2,048,903
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	19,284,463	8,093,060	4,880,239	42,000	14,932	2,318,819	0	3,155,889	12,028,473
PL901C	ENERGY RETROFITTING OF DISTRICT	AM0	36,963,152	26,963,152	24,439,672	180,404	581,715	561,800	0	1,761,361	11,199,561
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	49,964,471	34,875,017	29,702,861	1,066,829	675,731	1,093,052	88,614	3,340,981	17,337,384
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	5,995,681	5,995,681	2,253,621	2,402,900	0	0	0	1,339,160	1,339,160
PUT14C	PROPERTY TRACKING SYSTEM	AM0	1,034,202	1,034,202	843,152	0	191,050	0	0	0	0

Government of the District of Columbia

Office of the Chief Financial Officer

LTD Balance - Capital Projects*

FY 2020 YTD As of June 30, 2020

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

Unaudited and Unadjusted

Report Date: Aug.24.2020

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2019	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
SPC01C	DC UNITED SOCCER STADIUM	AM0	119,698,231	119,698,231	118,109,397	0	156,459	0	313,769	1,118,607	1,118,607
WIL02C	WILSON BLDG	AM0	48,746,792	37,669,292	32,870,203	1,174,928	741,483	2,169,000	81,399	2,801,280	11,709,780
AM0-DEPARTMENT OF GENERAL SERVICES Total			697,919,682	627,518,325	544,660,233	7,121,206	9,387,715	48,385,310	511,359	65,837,812	87,853,859
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF304C	DCSRP - SOAR MODERNIZATION	AT0	14,719,619	14,719,619	3,871,089	7,833,164	2,257,359	0	0	758,007	758,007
CIM01C	CAPITAL ASSET REPLACEMENT SCHEDULING SYS	TO0	2,332,414	2,332,414	2,323,007	0	90	0	0	9,317	9,317
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	81,501,897	81,501,897	63,771,807	7,504,920	5,095,279	0	0	5,129,892	5,129,892
IFSMPC	MP-DISTRICT INTEGRATED FINANCIAL	AT0	186,780,990	45,522,685	0	9,613,538	2,945,992	517,277	259,536	32,703,619	173,444,647
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total			285,334,921	144,076,616	69,965,903	24,951,622	10,298,720	517,277	259,536	38,600,835	179,341,863
BA0-OFFICE OF THE SECRETARY											
AB102C	ARCHIVES	AM0	73,126,544	14,048,745	1,172,649	0	6,149	0	0	12,869,946	71,947,745
BA0-OFFICE OF THE SECRETARY Total			73,126,544	14,048,745	1,172,649	0	6,149	0	0	12,869,946	71,947,745
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	BJ0	1,557,908	1,192,000	821,241	67,188	47,212	125,296	0	256,359	496,972
BJ0-OFFICE OF ZONING Total			1,557,908	1,192,000	821,241	67,188	47,212	125,296	0	256,359	496,972
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON											
CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	BX0	810,763	810,763	0	119,745	305,000	0	385,763	255	255
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON Total			810,763	810,763	0	119,745	305,000	0	385,763	255	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	779,153	2,033,331	1,161,828	58,858	0	1,525,688	1,466,829
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING Total			16,152,264	16,152,264	10,897,503	2,033,331	1,175,722	572,326	967	2,044,741	1,472,415
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	1,438,368	206,823	197,992	0	0	25,746	25,746
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	1,438,368	206,823	197,992	0	0	25,746	25,746
CE0-DC PUBLIC LIBRARY											
CAV37C	CAPITOL VIEW LIBRARY	CE0	8,200,000	8,200,000	7,101,359	276,379	762,185	0	0	60,077	60,077
CPL38C	CLEVELAND PARK LIBRARY	CE0	19,770,000	19,770,000	19,680,272	16,836	13,482	0	9,085	50,326	50,326
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	2,042,000	2,042,000	1,167,301	856,533	0	0	0	18,166	18,166

Government of the District of Columbia

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LTD Balance - Capital Projects*

FY 2020 YTD As of June 30, 2020

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

Unaudited and Unadjusted

Report Date: Aug.24.2020

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2019	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
LAR37C	LAMOND RIGGS LIBRARY	CE0	19,184,372	19,184,372	675,271	942,926	13,097,149	0	0	4,469,026	4,469,026
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	33,349,260	29,599,260	22,815,647	2,992,483	1,412,421	0	0	2,378,709	6,128,709
MCL03C	MARTIN LUTHER KING JR. MEMORIAL	CE0	211,306,899	211,306,899	151,504,269	40,626,482	15,635,315	0	998,815	2,542,018	2,542,018
PAL37C	PALISADES LIBRARY	CE0	7,572,017	7,572,017	7,544,442	0	1,969	0	0	25,606	25,606
SEL37C	SOUTHEAST LIBRARY	CE0	23,576,190	23,576,190	314,607	386,423	689,638	0	0	22,185,522	22,185,522
SWL37C	SOUTHWEST LIBRARY	CE0	17,716,869	17,716,869	3,052,453	6,318,781	7,213,822	0	45,083	1,086,730	1,086,730
WOD37C	WOODRIDGE LIBRARY	CE0	19,610,926	19,610,926	19,610,531	0	395	0	0	0	0
CE0-DC PUBLIC LIBRARY Total			362,328,534	358,578,534	233,466,152	52,416,843	38,826,376	0	1,052,983	32,816,180	36,566,180
CF0-DEPARTMENT OF EMPLOYMENT SERVICES											
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	60,704,000	60,704,000	5,074,385	3,211,581	3,920,212	200,000	138,199	48,359,623	48,159,623
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	37,960,914	30,510,914	7,412,419	6,841,508	5,003,863	3,420,700	75,633	11,177,491	15,206,791
CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total			98,664,914	91,214,914	12,486,804	10,053,089	8,924,076	3,620,700	213,832	59,537,114	63,366,414
C10-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT											
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	1,041,409	46,111	0	0	912,481	0	0
C10-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT Total			2,226,276	2,226,276	1,182,324	46,111	0	0	997,841	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	26,596,895	16,721,895	14,221,007	641,839	578,054	555,482	0	1,280,994	10,600,513
ISM11C	DCRA BUSINESS PORTAL	CR0	6,675,000	4,675,000	1,538,051	1,983,986	1,037,502	93,400	0	115,460	2,022,060
ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	CR0	2,232,000	2,232,000	0	0	6,000	650,000	0	2,226,000	1,576,000
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			83,277,824	71,402,824	63,533,851	2,625,826	1,620,692	1,298,882	0	3,622,455	14,198,573
DL0-BOARD OF ELECTIONS											
VTS02C	BOARD OF ELECTIONS MANAGEMENT	DL0	3,000,000	3,000,000	452,040	227,112	326,128	311,919	0	1,994,721	1,682,802
DL0-BOARD OF ELECTIONS Total			3,000,000	3,000,000	452,040	227,112	326,128	311,919	0	1,994,721	1,682,802
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
AMS11C	MCMILLAN SITE REDEVELOPMENT	AM0	71,072,573	18,324,867	0	300,618	18,079,028	0	0	(54,779)	52,692,927
		EB0	43,151,225	43,151,225	21,652,202	2,894,552	0	0	768,835	17,835,635	17,835,635
ASC13C	SKYLAND SHOPPING CENTER	EB0	18,993,279	18,993,279	17,476,768	135,463	1,372,789	0	0	8,260	8,260
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	273,265,510	203,265,510	160,211,938	3,804,052	3,616,652	0	4,010,039	31,622,829	101,622,829
AWT01C	WALTER REED REDEVELOPMENT	EB0	27,148,335	27,148,335	25,662,961	157,532	193,407	0	74,769	1,059,665	1,059,665
EB008C	MP-NEW COMMUNITIES	EB0	134,650,404	79,650,404	26,359,482	11,014,850	19,995,672	0	0	22,280,399	77,280,399
EB409C	DC WATER NEW FACILITY	EB0	39,800,000	39,800,000	14,436,269	23,500,000	1,850,000	0	7,515	6,216	6,216
EB422C	HILL EAST	EB0	24,632,394	10,632,394	4,787,337	4,350,652	0	0	994,405	500,000	14,500,000
EB423C	POPLAR POINT	EB0	734,443	734,443	212,125	62,831	0	0	371,613	87,874	87,874
EB450C	LEDROIT PARK	EB0	1,272,556	1,272,556	1,266,992	0	5,564	0	0	0	0
EDP01C	ECONOMIC DEVELOPMENT POOL	EB0	16,452,072	16,452,072	16,452,072	0	0	0	0	0	0

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EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			651,172,791	459,425,085	288,518,145	46,220,549	45,113,113	0	6,227,178	73,346,100	265,093,806
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT											
ENS16C	SMALL BUSINESS IT SYSTEM	TO0	1,600,000	1,600,000	1,185,505	365,459	12,707	0	0	36,329	36,329
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			1,600,000	1,600,000	1,185,505	365,459	12,707	0	0	36,329	36,329
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
BRM09C	EVIDENCE IMPOUND LOT RENOVATION	AM0	3,850,000	3,850,000	0	0	31,071	3,584,016	0	3,818,929	234,913
BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750,000	1,750,000	48,659	157,519	734,874	642,004	0	808,947	166,943
BRM20C	DETENTION AREA RENOVATIONS	AM0	3,750,000	1,250,000	0	0	0	1,250,000	0	1,250,000	2,500,000
EPI20C	MPD--DISASTER RECOVERY	FA0	1,850,000	1,850,000	0	0	64,711	905,000	0	1,785,289	880,289
FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS -	FA0	289,570	289,570	127,662	117,018	0	0	0	44,890	44,890
FAV02C	WRECKERS & TRAILERS - MPD	FA0	496,800	496,800	454,294	42,506	0	0	0	0	0
FAV03C	UNMARKED VEHICLES - MPD	FA0	718,947	718,947	717,708	1,239	0	0	0	0	0
FRI01C	BASE BUILDING RENOVATION	FA0	92,539,605	92,539,605	90,268,388	0	2,271,217	0	0	0	0
HRB30C	MPD/CCTV HARDWARE REPLACEMENT	FA0	1,650,000	650,000	0	0	629,440	0	0	20,560	1,020,560
PDB23C	CCTV/SHOTSPOTTER INTEGRATION	FA0	1,957,234	1,957,234	1,006,947	0	0	950,177	0	950,287	110
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	60,798,486	30,798,486	24,027,887	55,200	6,725,482	0	0	(10,084)	29,989,916
PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	2,799,221	2,799,221	2,799,221	0	0	0	0	0	0
PL110C	MPD BUILDING	AM0	30,453,402	30,453,402	25,509,589	414,052	504,695	295,976	0	4,025,065	3,729,089
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	5,270,000	5,270,000	4,164,003	267,000	0	0	0	838,997	838,997
PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
FA0-METROPOLITAN POLICE DEPARTMENT Total			297,508,186	264,008,186	238,440,042	1,054,535	10,979,003	7,631,109	1,718	13,532,888	39,401,779
FB0-FIRE AND EMERGENCY MEDICAL SERVICES											
20600C	FIRE APPARATUS	FB0	73,409,739	73,409,739	68,999,527	3,919,593	440,631	0	0	49,988	49,988
206AMC	AMBULANCE VEHICLES - FEMS	FB0	18,687,250	8,214,991	0	100,643	4,594,330	4,013,100	0	3,520,018	9,979,177
206CVC	COMMAND VEHICLES - FEMS	FB0	2,732,013	1,105,310	104,184	402,659	598,467	0	0	0	1,626,703
206LTC	LADDER TRUCKS - FEMS	FB0	22,319,499	13,919,499	0	2,298,099	3,483,285	8,186,847	0	8,138,115	8,351,268
206PTC	PUMPERS - FEMS	FB0	26,319,722	11,301,287	52,382	0	5,094,993	5,237,236	0	6,153,912	15,935,111
206RSC	RESCUE SQUAD VEHICLES - FEMS	FB0	10,678,834	5,959,167	0	592,470	4,401,352	86,710	0	965,345	5,598,302
206RVC	OTHER RESPONSE VEHICLES - FEMS	FB0	3,420,534	2,671,411	234,787	664,230	0	1,152,928	0	1,772,394	1,368,589
E2001C	ENGINE 20	AM0	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
F3301C	AMBULANCE AND COMMUNICATION	FB0	2,284,668	2,284,668	2,284,141	0	527	0	0	0	0
FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	FB0	11,540,000	11,540,000	0	6,233,736	3,315,348	0	0	1,990,915	1,990,915
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	AM0	43,750,000	1,000,000	0	0	997,500	0	0	2,500	42,752,500
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	13,185,008	0	13,616	0	0	0	0
LC537C	ENGINE COMPANY 23 RENOVATION	AM0	7,250,000	7,250,000	68,414	269,248	68,716	6,788,995	0	6,843,623	54,628

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LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	3,850,001	3,850,001	0	0	1	3,567,324	0	3,850,000	282,676
LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	6,239,604	5,899,257	0	107,312	0	0	233,035	233,035
LE737C	ENGINE 27 MAJOR RENOVATION	AM0	1,511,869	1,511,869	836,093	0	287,244	0	0	388,532	388,532
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,233,074	3,235,074	3,017,860	0	135,839	0	0	81,375	79,375
	SCHEDULED CAPITAL MAINTENANCE	AM0	26,160,058	25,208,058	18,053,673	1,697,450	1,891,786	1,932,866	0	3,565,149	2,584,283
FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total			286,289,329	201,603,142	122,419,936	16,178,128	25,430,947	30,966,006	19,229	37,554,901	91,275,082
FK0-D.C. NATIONAL GUARD											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	762,314	105,230	61,820	0	0	30,636	30,636
FK0-D.C. NATIONAL GUARD Total			960,000	960,000	762,314	105,230	61,820	0	0	30,636	30,636
FL0-DEPARTMENT OF CORRECTIONS											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	16,033,788	8,133,788	5,141,117	568,592	385,648	1,679,000	91,460	1,946,971	8,167,971
CGN02C	CTF GENERAL RENOVATION	AM0	14,500,000	6,200,000	0	0	188,900	4,281,683	0	6,011,100	10,029,417
CGN08C	HEATING SYSTEM REPLACEMENT	AM0	30,010,524	12,075,524	0	0	0	11,090,524	0	12,075,524	18,920,000
CR002C	RENOVATION OF CELL DOORS AND MOTORS	AM0	18,608,235	18,608,235	18,608,230	0	5	0	0	0	0
CR003C	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	AM0	3,658,723	3,658,723	3,596,966	0	61,757	0	0	0	0
CR004C	UPGRD CNTRL SECURITY COMD CT	AM0	4,117,381	4,117,381	3,966,413	0	80,971	0	0	69,998	69,998
CR006C	RENOVATION OF DC JAIL SALLYPORT	AM0	2,372,652	2,372,652	2,372,650	0	2	0	0	0	0
CR007C	INMATE PROCESSING CENTER	AM0	22,914,036	22,914,036	22,876,099	0	37,937	0	0	0	0
CR104C	HVAC REPLACEMENT FOR CDF	AM0	27,769,820	22,909,820	17,280,193	55,432	424,890	5,026,790	0	5,149,305	4,982,515
MA203C	EXTERIOR STRUCTURAL FINISHING	AM0	11,686,721	5,686,721	1,720,921	0	0	3,911,404	0	3,965,800	6,054,396
MA220C	EMERGENCY POWER SYSTEM UPGRADES	AM0	13,785,653	6,785,653	1,285,633	126,818	411,082	4,962,120	0	4,962,121	7,000,001
MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	AM0	523,274	523,274	523,268	0	6	0	0	0	0
N7001C	INFRASTRUCTURE SYSTEM UPGRADE - DOC	TO0	12,502,262	12,502,262	4,105,343	0	4,879,897	0	0	3,517,021	3,517,021
FL0-DEPARTMENT OF CORRECTIONS Total			178,483,069	126,488,069	81,476,833	750,841	6,471,094	30,951,521	91,460	37,697,840	58,741,319
FR0-DEPARTMENT OF FORENSIC SCIENCES											
DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	1,557,656	1,557,656	903,140	522,368	31,651	79,957	0	100,497	20,540
DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	2,802,629	2,802,629	124,496	675,147	250,000	0	165,390	1,587,596	1,587,596
FLE19C	CRIME SCENE SPECIALIZATION VEHICLES	FR0	375,407	375,407	38,496	71,740	0	0	0	265,171	265,171
FR0GRC	DFS CAPITAL GENERAL RENOVATIONS	FR0	200,000	200,000	180,800	19,200	0	0	0	0	0
HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	220,000	220,000	94,037	65,992	44,432	4,329	0	15,539	11,210
LIM01C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	993,751	993,751	971,869	0	21,882	0	0	0	0
LIM20C	DFS LABORATORY INFORMATION MANAGEMENT SY	FR0	4,100,000	4,100,000	230,502	277,069	232,070	1,900,000	0	3,360,359	1,460,359
FR0-DEPARTMENT OF FORENSIC SCIENCES Total			10,249,443	10,249,443	2,543,341	1,631,516	580,035	1,984,286	165,390	5,329,162	3,344,877
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER											
AA416C	RENOVATION OF HVAC SYSTEM	AM0	613,267	613,267	613,265	0	1	0	0	0	0

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AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AM0	1,308,470	1,308,470	1,308,295	0	175	0	0	0	0
FX0FRC	OCME FACILITY RENOVATION AT THE CFL	AM0	828,481	828,481	0	67,285	28,515	732,680	0	732,681	1
FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	FX0	2,000,000	2,000,000	89,283	7,734	511,004	500,000	0	1,391,979	891,979
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total			4,750,217	4,750,217	2,010,843	75,018	539,696	1,232,680	0	2,124,660	891,979
FZ0-D.C. SENTENCING COMMISSION											
FZ038C	IT UPGRADE - DC IJIS INTEGRATION	FZ0	1,242,152	1,242,152	471,691	372,710	299,979	0	0	97,771	97,771
FZ0-D.C. SENTENCING COMMISSION Total			1,242,152	1,242,152	471,691	372,710	299,979	0	0	97,771	97,771
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	791,317	791,317	461,287	30,000	300,030	0	0	0	0
BRK37C	BROOKLAND MS MODERNIZATION	AM0	61,164,304	61,164,304	61,131,938	0	32,366	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	AM0	5,107,962	5,107,962	5,099,546	0	8,416	0	0	0	0
GI554C	MIDDLE SCHOOL IT	ELC	11,460	11,460	0	0	11,460	0	0	0	0
GI5EMC	EMERY EXPANSION PROJECT	AM0	400,000	400,000	399,288	0	712	0	0	0	0
GI5PKC	EARLY ACTION PRE-K INITIATIVES	AM0	11,088,000	4,438,000	1,793,252	201,296	1,897,102	339,095	0	546,350	6,857,255
GM101C	ROOF REPAIRS	AM0	35,453,911	25,018,766	13,819,995	6,768,812	2,313,518	927,621	0	2,116,441	11,623,965
GM102C	BOILER REPAIR	AM0	119,967,391	96,847,922	43,741,122	6,180,400	34,308,951	4,839,274	0	12,617,450	30,897,645
	HVAC REPLACEMENT - DCPS	AM0	336,825	336,825	325,572	135	11,118	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	39,100,759	39,100,758	37,575,763	897,232	580,353	21,739	8	47,402	25,664
GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	78,651,898	62,651,898	47,728,330	1,125,997	4,346,291	3,857,088	0	9,451,280	21,594,192
	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	120,000	120,000	0	0	0	120,000	0	120,000	0
GM303C	ADA COMPLIANCE	AM0	27,432,369	20,557,369	11,325,221	2,277,576	1,967,429	1,305,013	61	4,987,082	10,557,070
GM304C	ELECTRICAL UPGRADES	AM0	20,863,996	13,363,996	11,603,293	9,976	656,792	528,452	0	1,093,935	8,065,483
GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	AM0	1,979,625	1,979,625	1,937,301	0	42,324	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	32,785,691	31,695,791	28,664,096	971,556	783,293	180,572	0	1,276,845	2,186,173
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	52,328,288	41,367,008	35,719,305	2,756,487	936,521	1,455,346	0	1,954,695	11,460,628
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM	AM0	27,586,492	19,612,892	15,323,466	1,989,542	1,797,224	438,696	0	502,660	8,037,564
GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	24,958,242	1,652,963	1,555,264	70,063	27,636	0	0	0	23,305,279
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	15,805,455	15,805,455	15,803,911	0	0	0	1,545	0	0
MH137C	DUNBAR SHS MODERNIZATION	AM0	119,820,151	119,820,151	119,820,151	(9,274)	0	0	0	9,274	9,274
MNR19C	MINER ES PLAYGROUND	AM0	1,500,000	1,500,000	1,119,345	380,655	0	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	58,695,147	58,695,147	56,245,144	1,416,885	23,830	603,057	(1,240)	1,010,528	407,471
N8001C	DCPS IT INFRASTRUCTURE UPGRADE	TO0	6,786,489	6,786,489	6,752,832	0	0	0	33,653	4	4
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TO0	25,871,403	20,871,403	18,972,898	120,974	466,756	700,115	18,518	1,292,256	5,592,142
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	164,985,305	164,985,305	164,954,275	(2,763)	31,030	0	0	2,763	2,763
NR939C	ROOSEVELT HS MODERNIZATION	AM0	138,080,212	138,080,212	135,851,824	21,167	408,758	125,320	0	1,798,463	1,673,143

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NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	AM0	33,665,112	33,665,112	2,361,288	12,682,951	6,382,635	11,443,631	164,870	12,073,368	629,737
NX437C	ANACOSTIA HS MODERNIZATION/RENOV	AM0	34,454,933	34,454,933	34,425,283	0	29,650	0	0	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	159,379,746	159,379,746	140,803,729	6,912,808	9,090,800	2,254,680	50,000	2,522,409	267,728
PJMCLC	CAPITAL LABOR PROJECT	GA0	3,625,000	1,875,000	553,050	724,221	0	0	0	597,729	2,347,729
PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	1,830,955	1,830,955	1,828,955	0	2,000	0	0	0	0
PL337C	TRUESDELL ES	AM0	36,005,202	1,717,578	217,578	342,386	415,258	674,622	0	742,357	34,355,359
SG106C	WINDOW REPLACEMENT	AM0	37,027,957	28,351,657	24,158,835	411,044	1,246,673	1,511,875	0	2,535,105	9,699,530
SG305C	MODERNIZATION	AM0	449,814	449,814	420,759	0	29,055	0	0	0	0
SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	19,652,215	14,152,215	6,707,294	2,414,644	1,612,212	3,094,781	0	3,418,065	5,823,284
SK1ABC	AMIDON-BOWEN ES PLAYGROUND	AM0	1,440,657	1,440,657	0	125,924	1,314,734	0	0	0	0
SK1SEC	SEATON ES PLAYGROUND	AM0	1,500,000	1,500,000	0	368,642	972,982	0	0	158,376	158,376
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	20,319,286	20,319,286	13,957,309	1,179,573	518,072	394,947	0	4,664,333	4,269,386
T22DIC	IT - DATA INFRASTRUCTURE	GA0	1,000,000	1,000,000	0	66,564	158,154	139,195	150,782	624,500	485,305
TB137C	BRENT ES MODERNIZATION	AM0	9,500,000	9,500,000	0	0	622,088	0	0	8,877,912	8,877,912
TYL19C	TYLER ES PLAYGROUND	AM0	1,500,000	1,500,000	1,107,009	392,991	0	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AM0	14,071,726	14,071,726	6,481,183	5,163,378	1,341,518	985,398	0	1,085,646	100,248
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	78,838,049	4,608,721	4,602,597	0	6,123	0	0	0	74,229,328
YY105C	ANNE M. GODING ES	AM0	1,844,643	1,844,643	0	275,715	68,928	324,022	0	1,500,000	1,175,978
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AM0	70,380,371	45,630,371	10,750,174	9,339,185	2,622,860	22,432,190	505	22,917,647	25,235,457
YY108C	BROWNE MS MODERNIZATION/RENOVATION	AM0	40,264,163	2,622,362	1,991,507	171,720	439,134	0	0	20,000	37,661,801
YY120C	SHAW MS @ 800 EUCLID ST NW	AM0	468,260	468,260	0	43,527	424,733	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	25,182,915	25,182,915	24,711,632	312,052	130,482	20,803	0	28,749	7,946
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AM0	55,189,964	55,189,964	30,262,609	13,568,588	8,695,440	1,607,779	2,451	2,660,877	1,053,098
YY152C	POWELL ES RENOVATION/MODERNIZATION	AM0	44,036,822	44,036,822	43,972,550	(88,472)	123,581	0	0	29,163	29,163
YY153C	ROSS ES RENOVATION	AM0	6,789,818	4,640,755	2,491,692	83,250	896,750	0	0	1,169,063	3,318,126
YY157C	STUART HOBSON MS RENOVATION	AM0	47,749,345	47,749,345	47,664,442	0	84,902	0	0	0	0
YY159C	ELLINGTON MODERNIZATION/RENOVATION	AM0	174,550,491	174,550,491	174,524,369	0	25,742	0	380	0	0
YY160C	ADAMS ES MODERNIZATION/RENOVATION	AM0	70,564,394	6,190,481	5,277,709	912,772	0	0	0	0	64,373,913
YY161C	BEERS ES MODERNIZATION/RENOVATION	AM0	14,913,717	14,913,717	14,813,933	99,785	0	0	0	0	0
YY162C	HEARST ES MODERNIZATION/RENOVATION	AM0	39,467,693	39,467,693	39,449,552	0	18,141	0	0	(0)	(0)
YY164C	HYDE ES MODERNIZATION/RENOVATION	AM0	47,393,806	47,393,806	45,847,400	887,206	69,618	566,829	(2,189)	591,770	24,941
YY165C	JEFFERSON MS MODERNIZATION	AM0	77,812,791	77,812,791	50,188,783	18,867,883	7,499,264	96,013	41,202	1,215,659	1,119,646
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AM0	20,481,325	20,481,325	20,223,272	(6,613)	230,704	0	27,350	6,613	6,613
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AM0	12,682,825	12,682,825	12,682,676	0	7	0	0	143	143
YY169C	MANN ES MODERNIZATION/RENOVATION	AM0	36,144,701	36,144,701	36,131,965	0	12,737	0	0	0	0

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YY170C	ORR ES MODERNIZATION/RENOVATION	AM0	55,032,639	55,032,639	48,922,698	2,997,594	3,100,911	8,130	0	11,436	3,306
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	31,156,209	31,156,209	31,048,453	0	103,147	0	61	4,548	4,548
YY173C	WEST ES MODERNIZATION/RENOVATION	AM0	78,362,784	42,462,784	2,516,513	5,298,862	32,212,322	136,572	0	2,435,087	38,198,515
YY176C	AITON ES RENOVATION/MODERNIZATION	AM0	56,853,917	2,537,327	2,469,831	58,433	9,063	0	0	0	54,316,590
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AM0	75,211,420	75,211,420	74,790,709	392,750	28,581	0	(620)	0	0
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	51,263,631	51,263,631	28,602,246	13,050,380	6,373,128	2,057,843	42,817	3,195,060	1,137,218
YY180C	EATON ES RENOVATION/MODERNIZATON	AM0	67,412,011	60,912,011	2,293,262	7,809,626	47,317,326	678,752	0	3,491,797	9,313,045
YY181C	ELIOT-HINE JHS	AM0	91,234,755	91,234,755	21,301,497	36,756,199	29,180,485	3,441,733	400,035	3,596,539	154,806
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	AM0	60,648,332	3,004,324	2,855,202	141,941	7,181	0	0	0	57,644,008
YY183C	GARRISON ES RENOVATION/MODERNIZATION	AM0	34,215,840	34,215,840	34,119,581	8,900	7,652	29,743	155	79,551	49,808
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AM0	53,887,991	53,887,991	51,833,151	1,327,222	695,439	0	151	32,027	32,027
YY186C	KRAMER MS MODERNIZATION/RENOVATION	AM0	33,845,343	33,845,343	33,665,312	0	0	54,700	81,185	98,846	44,146
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	80,393,102	80,393,102	75,848,670	465,953	845,779	2,134,278	2,000	3,230,699	1,096,421
YY190C	MURCH ES RENOVATION/MODERNIZATION	AM0	78,000,492	78,000,492	77,865,121	15,369	255	16,018	0	119,748	103,729
YY191C	PAYNE ES RENOVATION/MODERNIZATION	AM0	27,025,263	27,025,263	26,916,127	0	71,294	0	0	37,842	37,842
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	AM0	14,307,553	14,307,553	14,178,733	0	128,819	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	AM0	63,586,171	1,000,000	926,322	0	73,678	0	0	0	62,586,171
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	51,184,246	5,296,851	243,453	541,064	333,213	28,829	46,086	4,133,035	49,991,600
YY196C	STANTON ES MODERNIZATION/RENOVATION	AM0	37,035,000	37,035,000	36,646,299	371,602	0	0	17,098	1	1
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	44,000,200	44,000,200	43,835,150	30,954	65,702	0	(61)	68,455	68,455
YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	AM0	139,531,764	91,500,922	0	20,987,478	25,473,250	44,101,647	8,225	45,031,969	48,961,164
YY1MRC	MARIE REED ES	AM0	73,314,797	73,314,797	71,979,325	991,020	185,955	150,000	(388)	158,885	8,885
YY1RTC	RIVER TERRACE SPECIAL EDUCATION	AM0	33,130,008	33,130,008	33,113,851	0	16,157	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	AM0	26,202,000	22,202,000	12,850,762	2,439,253	1,545,257	1,043,592	0	5,366,728	8,323,137
YY1VNC	VAN NESS RENOVATION	AM0	36,371,979	36,371,979	29,792,488	71,685	1,003,174	50	16,999	5,487,633	5,487,583
YY1W4C	MACFARLAND MS	AM0	60,626,003	60,626,003	60,612,548	0	6,008	0	620	6,827	6,827
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			3,765,684,836	3,078,552,128	2,455,560,860	194,214,721	244,820,661	114,870,039	1,102,260	182,853,625	755,116,294
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM	GD0	4,500,000	4,500,000	4,213,678	0	48,274	238,048	0	238,048	0
GD001C	DATA INFRASTRUCTURE	GD0	9,428,654	6,928,654	4,428,328	17,425	45,455	3,151,952	0	2,437,445	1,785,493
MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	GD0	2,000,000	1,581,260	0	0	56,938	1,292,259	0	1,524,322	650,803
N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,421,194	25,421,194	25,287,311	0	133,884	0	0	0	0
N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	9,304,713	9,304,713	9,244,613	0	60,100	0	0	0	0
SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	4,475,000	4,475,000	4,437,831	0	28,889	0	0	8,279	8,279
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total			55,129,561	52,210,821	47,611,761	17,425	373,540	4,682,259	0	4,208,095	2,444,576
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

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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	282,914,101	170,977,325	49,232,636	10,259,903	4,320,604	0	52,444,237	120,823,634
GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			360,078,491	287,378,490	173,394,198	49,232,636	10,785,452	4,320,604	0	53,966,204	122,345,602
GO0-SPECIAL EDUCATION TRANSPORTATION											
BRM15C	1601 W STREET NE BUILDING RENOVATION	AM0	18,800,000	18,800,000	1,006,693	260,332	85,973	14,325,000	0	17,447,002	3,122,002
BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	5,500,000	5,500,000	438,943	129,440	75,433	0	0	4,856,184	4,856,184
BU0B0C	BUS-VEHICLE REPLACEMENT	GO0	35,619,846	31,919,846	19,254,976	1,372,940	9,378,126	0	0	1,913,804	5,613,804
BU405C	PRIMARY BUS TERMINAL	GO0	11,146,289	11,146,289	10,929,130	0	0	0	217,159	0	0
GO0-SPECIAL EDUCATION TRANSPORTATION Total			71,066,135	67,366,135	31,629,742	1,762,712	9,539,531	14,325,000	217,159	24,216,991	13,591,991
HA0-DEPARTMENT OF PARKS AND RECREATION											
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	AM0	2,015,000	2,015,000	1,910,610	102,313	77	0	0	2,000	2,000
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	2,348,839	1,348,839	923,611	0	19,833	233,515	0	405,395	1,171,879
BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,750,000	6,750,000	6,736,616	0	986	0	0	12,398	12,398
COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	22,719,859	22,719,859	1,759,140	186,064	481,703	2,539,000	0	20,292,952	17,753,952
DUCKPC	DUCK POND	AM0	250,000	250,000	25,384	0	224,000	0	0	616	616
FTDAVC	FORT DAVIS RECREATION CENTER	AM0	25,565,841	3,065,841	1,887,186	303,915	156,974	0	0	717,766	23,217,766
FTLPKC	FORT LINCOLN PARK	AM0	5,240,938	5,240,938	270,757	7,722	134,702	4,420	0	4,827,756	4,823,336
HRDYRC	HARDY RECREATION CENTER	AM0	5,749,424	5,749,424	793,765	59,349	1,112,332	3,291,078	0	3,783,978	492,901
HTSPKC	HEARST PARK	AM0	7,326,250	7,326,250	1,579,010	2,711,896	2,608,763	169,341	1,374	425,207	255,866
JELRCC	JELLEFF RECREATION CENTER	AM0	6,987,906	6,987,906	67,089	0	1,477	1,000,000	10,500	6,908,840	5,908,840
KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	AM0	14,974,131	14,974,131	0	0	34,000	1,200,000	0	14,940,131	13,740,131
LEDPKC	PARK AT LEDROIT	AM0	1,650,000	1,650,000	730,805	14,337	757,048	0	0	147,810	147,810
LFR01C	LAFAYETTE REC EXPANSION	AM0	6,263,000	6,263,000	802,942	141,232	3,305,941	969,114	0	2,012,885	1,043,771
MXPKFC	MALCOLM X RECREATION FIELD AND COURTS	AM0	800,000	800,000	791,205	0	0	0	5,000	3,795	3,795
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	2,683,271	2,683,271	1,947,967	186,405	163,141	0	0	385,757	385,757
OXR37C	OXON RUN PARK	AM0	500,000	500,000	9,672	19,922	111,629	358,778	0	358,778	0
PETWTC	PETWORTH RECREATION CENTER	AM0	2,000,000	2,000,000	113,018	503,328	1,311,353	0	15,000	57,301	57,301
Q10FGC	FORT GREBLE RECREATION CENTER	AM0	1,975,000	1,975,000	308,169	0	114,669	294,717	0	1,552,162	1,257,445
Q11HRC	HILLCREST RECREATION CENTER	AM0	750,000	750,000	95,852	0	10,000	186,500	0	644,148	457,648
QB338C	ROPER / DEANWOOD RECREATION CENTER	AM0	243,239	243,239	71,399	99,166	72,444	0	0	230	230
QD137C	CAMP RIVERVIEW REHABILITATION	AM0	70,465	70,465	0	0	70,465	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AM0	26,425,001	5,425,001	2,026,493	0	419,285	34,000	0	2,979,223	23,945,223
QE238C	RIDGE ROAD RECREATION CENTER	AM0	18,725,781	18,725,781	17,314,953	21,746	172,397	754,710	0	1,216,685	461,975
QE437C	HILL EAST PARKS	AM0	600,000	600,000	554,804	29,896	14,896	0	0	404	404
QE511C	ADA COMPLIANCE	AM0	8,041,238	7,041,238	5,635,369	271,784	227,363	144,601	0	906,722	1,762,121
QE834C	SMALL PARK IMPROVEMENTS	AM0	6,567,691	3,210,000	2,852	0	918,534	1,469,500	0	2,288,614	4,176,805
QF4RCC	BENNING PARK RECREATION CENTER -	AM0	11,204,952	11,204,952	631,305	604,893	666,588	6,720,877	0	9,302,166	2,581,289

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QFL15C	DPR FLEET UPGRADES	HA0	1,517,846	667,481	642,289	0	4,218	0	0	20,974	871,339
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	6,000,000	6,000,000	3,381,491	1,794,367	676,383	135,368	0	147,759	12,391
QG638C	KENILWORTH PARKSIDE RECREATION	AM0	16,594,816	16,594,816	16,578,959	0	0	0	0	15,857	15,857
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	810,098	810,098	423,452	89,798	0	0	16,000	280,848	280,848
QI237C	MARVIN GAYE RECREATION CENTER	AM0	16,134,441	16,134,441	13,896,677	1,634,049	14,301	0	0	589,414	589,414
QJ801C	FRIENDSHIP PARK	AM0	7,752,981	7,752,981	7,691,294	0	20	0	0	61,667	61,667
QK338C	FORT STANTON RECREATION CENTER	AM0	11,076,374	11,076,374	11,005,374	0	71,000	0	0	0	0
QL201C	OFF-LEASH DOG PARKS	AM0	1,801,000	1,801,000	1,000	0	0	215,260	0	1,800,000	1,584,740
QL2TKC	TAKOMA DOG PARK	AM0	614,072	614,072	0	7,031	267,969	0	0	339,072	339,072
QM701C	CHEVY CHASE RECREATION CENTER	AM0	19,505,683	8,505,683	592,591	295,396	810,931	3,010,891	0	6,806,765	14,795,874
QM802C	COMMUNITY RECREATION CENTERS	AM0	31,340,829	31,340,829	15,145,169	5,190,407	1,669,044	4,260,000	0	9,336,209	5,076,209
	NOMA PARKS & REC CENTERS	AM0	17,335,022	17,335,022	17,235,022	0	0	100,000	0	100,000	0
QM8DCC	DOUGLASS COMMUNITY CENTER	AM0	1,248,376	1,248,376	154,619	112,521	871,037	0	0	110,199	110,199
QM8FTC	FORT STEVENS RECREATION CENTER	AM0	1,169,083	1,169,083	1,169,083	0	0	0	0	0	0
QM8PRC	PALISADES RECREATION CENTER	AM0	9,490,679	9,490,679	9,490,679	0	0	0	0	0	0
QN401C	WARD 2 PUBLIC PARK REHABILITATION	AM0	157,520	157,520	149,876	0	498	0	0	7,146	7,146
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	14,277,492	9,777,492	7,037,035	320,959	521,521	1,313,653	0	1,897,977	5,084,324
QN750C	PARK IMPROVEMENTS	AM0	48,377,723	48,377,723	46,534,319	161,841	1,642,526	7,603	0	39,037	31,434
QN751C	FRANKLIN SQUARE PARK	AM0	18,068,759	18,068,759	1,742,306	118,408	1,457,019	12,613,901	13,000	14,738,026	2,124,125
QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	AM0	949,775	949,775	449,775	0	0	0	500,000	0	0
QN753C	COBB PARK IMPROVEMENTS	AM0	500,000	500,000	0	0	9,900	0	0	490,100	490,100
QN754C	LANSBURGH PARK IMPROVEMENTS	AM0	1,295,600	1,295,600	400,000	130,765	764,835	0	0	0	0
QN7CPC	CAROLINA PARK	AM0	874,000	874,000	60,954	27,000	353,431	0	0	432,616	432,616
QN7FHC	FEREBEE HOPE REC CENTER IMPROVEMENTS	AM0	1,190,760	1,190,760	1,190,700	0	60	0	0	0	0
QN7MMC	METRO MEMORIAL PARK	AM0	2,066,782	2,066,782	1,840,052	146,045	80,684	0	0	0	0
QP5ARC	ARBORETUM COMMUNITY CENTER	AM0	10,691,513	10,691,513	269,510	71,200	537,904	8,509,759	10,500	9,802,399	1,292,640
QS541C	BARRY FARM RECREATION CENTER	AM0	6,660,592	6,660,592	6,282,813	0	301,987	0	200	75,591	75,591
RG001C	GENERAL IMPROVEMENTS	AM0	30,829,040	22,079,040	16,598,094	2,151,385	1,851,711	769,641	0	1,477,850	9,458,209
RG003C	PLAYGROUND EQUIPMENT	AM0	12,715,555	5,465,555	458,317	631,048	938,939	2,586,524	0	3,437,252	8,100,728
RG006C	SWIMMING POOL REPLACEMENT	AM0	23,781,165	14,781,165	12,072,983	207,427	459,331	2,021,403	0	2,041,424	9,020,020
RG007C	EROSION REMEDIATION	AM0	1,060,092	1,060,092	1,045,425	0	14,667	0	0	0	0
RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	AM0	4,995,586	929,429	0	0	97,669	700,000	0	831,760	4,197,917
RR007C	FACILITY RENOVATION	AM0	1,602,684	1,602,684	1,591,205	0	11,479	0	0	0	0
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	31,465,945	18,465,945	18,359,412	0	4	0	0	106,529	13,106,529
SHPRCC	SHEPHARD PARK COMMUNITY CENTER	AM0	13,295,457	13,295,457	956,931	4,248,184	6,714,953	403,400	11,998	1,363,391	959,991
SP1EPC	EAST POTOMAC POOL	AM0	12,000,000	12,000,000	6,819,390	1,745,533	3,426,076	0	0	9,000	9,000
STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	AM0	14,974,131	14,974,131	0	0	4,200	2,527,842	0	14,969,931	12,442,089

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THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	AM0	34,707,395	18,638,395	45,713	714,854	2,982,301	517,925	13,500	14,882,027	30,433,102
THPRCC	THERAPEUTIC RECREATION CENTER	AM0	36,936,167	10,936,167	408,961	338,578	350,788	5,551,239	0	9,837,839	30,286,600
W4PLCC	WALTER REED POOL	AM0	5,200,000	200,000	0	27,620	71,250	0	0	101,130	5,101,130
WBRCTC	EDGEWOOD REC CENTER	AM0	20,022,308	20,022,308	17,317,554	1,545,336	1,159,265	0	0	153	153
WD3PLC	HEARST PARK POOL	AM0	6,000,000	6,000,000	549,698	4,611	4,791,106	145,425	1,374	653,212	507,787
HA0-DEPARTMENT OF PARKS AND RECREATION Total			685,515,164	531,171,951	286,578,693	26,978,330	46,039,606	64,759,985	598,446	170,976,875	260,560,103
HC0-DEPARTMENT OF HEALTH											
EGMMSC	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HC0	680,000	680,000	676,171	0	3,829	0	0	0	0
HC301C	MEDICAD MANAGEMENT INFORMATION SYSTEM	HC0	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0
RA840C	APRA PATIENT RECORDS SYSTEM	HC0	862,889	862,889	846,138	0	16,751	0	0	0	0
TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HC0	31,486,714	31,486,714	31,486,714	0	0	0	0	0	0
HC0-DEPARTMENT OF HEALTH Total			35,806,608	35,806,608	35,786,028	0	20,580	0	0	0	0
HT0-DEPARTMENT OF HEALTH CARE FINANCE											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	1,431,800	1,431,800	1,070,164	14,972	112,014	23,839	0	234,650	210,811
MES12C	MES - FEDERAL MATCH	HT0	2,000,000	2,000,000	1,042,625	0	356,593	276,898	0	600,782	323,884
MES23C	DCAS RELEASE 3	HT0	79,448,628	40,846,562	18,930,636	4,682,832	10,491,670	1,000,211	0	6,741,424	44,343,279
MPM03C	MMIS UPGRADED SYSTEM	HT0	10,251,387	10,251,387	886,507	169,633	222,264	2,530,318	0	8,972,983	6,442,666
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	3,143,200	3,143,200	2,641,760	(756)	26,543	0	0	475,654	475,654
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	79,292,697	76,292,697	56,957,466	8,857,036	10,429,882	0	0	48,313	3,048,313
UMV01C	SAINT ELIZABETHS MEDICAL CENTER	HT0	300,500,000	18,700,000	0	639,645	0	0	17,190,355	870,000	282,670,000
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			476,067,712	152,665,646	81,529,157	14,363,363	21,638,966	3,831,265	17,190,355	17,943,806	337,514,606
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSHSC	CASE MANAGEMENT SYSTEM	ELC	535,091	535,091	535,091	0	0	0	0	0	0
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	51,518,311	51,518,311	50,722,168	107,341	171,531	0	0	517,272	517,272
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	30,509,503	30,509,503	5,178,896	6,004,584	11,167,420	404,930	0	8,158,604	7,753,674
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	37,973,000	37,973,000	22,756,534	9,310,746	1,269,980	360,350	0	4,635,740	4,275,391
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	14,946,000	14,946,000	14,193,636	0	19,935	19,422	0	732,429	713,007
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	23,884,769	23,884,769	22,685,459	111,864	39,372	0	197	1,047,877	1,047,877
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	27,432,027	27,432,027	20,066,432	3,430,673	1,354,663	974,779	11,957	2,568,302	1,593,524
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	11,092,000	11,092,000	10,475,056	91,394	517,285	0	0	8,265	8,265
HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	20,975,000	20,975,000	20,049,670	0	818,340	0	245	106,745	106,745
SG127C	REPLACEMENT OF ACEDS	JA0	3,671,526	3,671,526	3,671,472	0	54	0	0	0	0
TFS01C	SMALL CAPITAL PROJECTS	AM0	6,065,000	6,065,000	1,459,933	720,787	660,106	3,114,681	0	3,224,174	109,493
THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	AM0	17,000,000	17,000,000	16,716,700	4,183	212,019	0	0	67,098	67,098
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	15,897,078	15,897,078	684,533	263,320	1,228,459	7,108,724	0	13,720,766	6,612,042
THK18C	NEW YORK AVENUE	AM0	11,575,000	9,535,000	0	0	878,850	0	0	8,656,150	10,696,150

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THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	47,256,900	47,256,900	1,060,690	2,142,411	12,323,285	146,779	0	31,730,514	31,583,735
JA0-DEPARTMENT OF HUMAN SERVICES Total			320,331,205	318,291,205	190,256,267	22,187,304	30,661,298	12,129,664	12,400	75,173,936	65,084,272
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS											
SH732C	DYRS CAMPUS UPGRADES	AM0	1,652,800	1,652,800	1,650,316	0	2,484	0	0	0	0
SH733C	OAK HILL YOUTH FACILITY	AM0	55,754,997	55,754,997	55,205,094	0	99,281	440,990	0	450,622	9,632
SH734C	BACKUP GENERATOR	AM0	2,295,237	2,295,237	1,345,237	0	0	937,920	0	950,000	12,080
SH737C	HVAC REPLACEMENT	AM0	3,985,374	3,985,374	3,301,562	0	27,828	0	0	655,984	655,984
SH739C	DYRS YSC COURTYARD MODERNIZATION	AM0	998,000	998,000	997,706	0	0	0	157	137	137
SH740C	YSC SECURITY ENTRANCE IMPROVEMENTS	AM0	2,997,800	2,997,800	0	0	0	2,997,800	0	2,997,800	0
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total			67,684,208	67,684,208	62,499,916	0	129,592	4,376,710	157	5,054,543	677,833
KA0-DEPARTMENT OF TRANSPORTATION											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	28,036,113	28,036,113	14,326,300	232,984	2,961,105	10,205,508	0	10,515,724	310,216
6EQ02C	EQUIPMENT ACQUISITION - DDOT	KA0	2,300,000	2,300,000	905,656	583,754	791,356	0	0	19,234	19,234
6EQ05C	PARKING METERS	KA0	10,712,500	10,712,500	5,625,293	1,372,338	2,329,994	900,000	0	1,384,874	484,874
999930	CAPITAL OUTLAY CLEARING ACCOUNT	KA0	0	0	1,539,798	10,215	0	0	0	(1,550,013)	(1,550,013)
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET	KA0	1,543,139	1,543,139	1,432,923	0	110,216	0	0	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	121,591,601	121,591,601	105,556,160	2,588,497	4,118,612	3,539,622	111,276	9,217,056	5,677,434
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	15,113,116	15,113,116	9,361,251	1,944,864	2,115,745	0	0	1,691,256	1,691,256
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	736,616	736,616	486,665	48,193	96,742	0	0	105,016	105,016
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	22,354,099	22,354,099	21,292,812	(241)	32,659	0	184,775	844,095	844,095
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	4,513,229	4,513,229	4,304,682	7,520	19,501	0	0	181,527	181,527
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	506,328,573	506,328,573	240,497,494	59,840,963	199,315,962	0	0	6,674,154	6,674,154
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	3,328,586	3,328,586	2,733,631	0	75,183	0	0	519,772	519,772
AW035A	2016(005) AWI PROGRAM	KA0	1,567,893	1,567,893	696,656	320,370	105,535	0	0	445,331	445,331
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	321,293	321,293	133,448	19,182	70,334	0	0	98,329	98,329
BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	KA0	17,614,629	17,614,629	7,468,434	1,435,219	3,126,751	7,500	0	5,584,224	5,576,724
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL	KA0	1,750,000	500,000	66,798	44,258	250,433	0	0	138,511	1,388,511
BR005C	H STREET BRIDGE	KA0	220,211,278	22,548,249	4,239,666	2,205,435	2,106,339	0	0	13,996,810	211,659,839
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	23,866,139	23,866,139	1,815,770	707,483	18,182,820	0	0	3,160,067	3,160,067
CA301C	REPAIR AND MAINTAIN CURBS AND	KA0	36,809,699	36,809,788	32,947,967	1,468,156	48,838	554,000	0	2,344,827	1,790,738
CA303C	STORMWATER MANAGEMENT	KA0	13,125,164	13,125,165	7,528,059	226,643	556,484	3,097,186	0	4,813,979	1,716,792
CAL16C	CURB AND SIDEWALK REHAB	KA0	84,048,846	84,048,846	61,842,463	12,772,488	6,907,734	0	0	2,526,161	2,526,161
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	598,230	598,230	378,230	40,076	66,610	0	0	113,314	113,314
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	147,226	147,226	48,947	93,381	0	0	0	4,897	4,897
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	367,409	367,409	350,322	2,599	21,172	0	0	(6,685)	(6,685)
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	716,702	716,702	601,889	97,250	14,076	0	0	3,486	3,486

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CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	14,434,000	6,217,000	1,974,063	94,800	1,348,350	58,681	0	2,799,787	10,958,106
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,441,512	1,441,512	1,432,916	0	8,596	0	0	0	0
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	984,834	984,834	468,361	123,420	102,737	0	0	290,315	290,315
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	20,632,677	20,632,677	18,886,428	3,827	0	0	0	1,742,422	1,742,422
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,254,022	1,254,022	953,712	58,840	31,543	0	0	209,927	209,927
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	982,906	672,532	652,151	422	0	0	0	19,959	330,332
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	133,314	28,396	0	0	0	84,278	84,278
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	KA0	2,946,081	2,946,081	2,665,128	180,958	50,351	0	0	49,644	49,644
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	646,760	646,760	550,695	1,651	58	0	0	94,356	94,356
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	317,246	317,246	310,751	0	6,495	0	0	0	0
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	6,111,231	6,111,231	5,869,071	58,770	63,156	0	0	120,233	120,233
CE302C	EQUIPMENT MAINTENENCE	KA0	71,910,757	71,910,883	70,372,229	278,614	435,366	396,837	0	824,674	427,711
CE303C	STREET REPAIR MATERIALS	KA0	9,974,262	9,974,262	9,322,019	64,761	511,323	9,967	0	76,159	66,192
CE304C	STREET SIGN IMPROVEMENTS	KA0	40,798,693	40,798,690	36,352,755	700,688	358,946	17,000	0	3,386,302	3,369,305
CE307C	BRIDGE MAINTENANCE	KA0	16,888,607	10,263,607	5,882,491	510,962	127,731	1,760,000	0	3,742,422	8,607,422
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	6,044,000	6,044,000	4,551,259	99,999	743,060	0	0	649,683	649,683
CE309C	LOCAL STREET MAINTENANCE	KA0	28,711,297	15,926,727	10,086,245	3,074,775	793,636	0	0	1,972,071	14,756,641
CE310C	ALLEY MAINTENANCE	KA0	53,304,762	53,304,762	47,809,153	1,543,891	67,953	0	0	3,883,765	3,883,765
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	13,412,590	13,412,590	3,429,149	838,770	1,596,420	5,050,992	0	7,548,252	2,497,260
CE314C	BUZZARD POINT STREETS	KA0	618,841	618,841	296,890	271,028	28,881	0	0	22,043	22,043
CEL21C	ALLEY REHABILITATION	KA0	98,552,568	98,552,568	74,092,882	15,519,708	5,969,242	0	0	2,970,737	2,970,737
CG313C	GREENSPACE MANAGEMENT	KA0	61,659,262	61,659,262	43,049,916	7,008,519	9,060,340	100,000	0	2,540,486	2,440,486
CG314C	TREE PLANTING	KA0	34,322,439	32,062,439	23,932,334	4,013,304	3,535,148	0	0	581,653	2,841,653
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,604,455	1,604,455	1,604,455	0	0	0	0	0	0
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	234,728	234,728	165,844	55,495	0	0	0	13,389	13,389
CIR14C	CIRCULATOR BUSES	KA0	66,440,764	66,440,764	35,084,478	1,454,745	2	24,856,672	0	29,901,538	5,044,866
CIRBGC	DBOM CIRCULATOR BUS GARAGE	KA0	25,000,000	25,000,000	0	7,500	0	10,525,378	342,500	24,650,000	14,124,622
CIRFLC	CIRCULATOR FLEET REHAB	KA0	1,595,044	1,595,044	1,045,484	187,198	333,975	0	0	28,388	28,388
CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-	KA0	2,416,472	2,417,213	2,136,591	0	45,514	0	0	235,109	234,367
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	392,313	392,313	409,415	0	3	0	0	(17,104)	(17,104)
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	1,159,211	1,159,211	1,125,345	7,169	29,318	0	0	(2,622)	(2,622)
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
EDOC5A	STP8888349 VIRTUAL CIR PED	KA0	234,471	234,471	34,302	166,440	0	0	0	33,728	33,728
ED0D5C	11TH STREET BRIDGE PARK	KA0	38,250,000	7,907,000	1,123,995	39,939	1,330,042	0	0	5,413,024	35,756,024
ED310C	CLEVELAND PARK STREETSCAPES	KA0	1,550,000	1,550,000	1,461,946	22,709	45,018	0	0	20,328	20,328

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EDL01C	NEIGHBORHOOD STREETScape	KA0	3,385,019	3,385,019	3,336,345	1,580	47,094	0	0	0	0
EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	KA0	10,000,000	10,000,000	8,291,735	(6,200,181)	975,157	0	0	6,933,289	6,933,289
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	4,904,672	4,904,672	3,932,040	276,471	538,665	0	0	157,495	157,495
G0000C	GEORGETOWN GONDOLA	KA0	250,000	250,000	0	0	250,000	0	0	0	0
GFL01C	DDOT FACILITIES	KA0	10,039,672	10,039,672	5,061,892	0	24,061	0	4,953,719	0	0
GPC19C	GARFIELD PARK CONNECTOR	KA0	1,000,000	1,000,000	0	0	0	921,659	0	1,000,000	78,341
HAF19C	HALF STREET	KA0	2,200,000	2,200,000	0	2,099,995	100,005	0	0	0	0
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	487,312	13,474	0	0	0	(500,786)	(500,786)
LMB01C	MARYLAND AVENUE STREETScape	KA0	10,565,207	10,565,207	372,247	1,701,210	6,917,528	0	0	1,574,221	1,574,221
LMB02C	ASPEN STREET NW	KA0	7,000,000	7,000,000	0	367,919	361,840	0	0	6,270,241	6,270,241
LMB03C	CLEVELAND PARK STREETScapes	KA0	4,854,929	4,854,929	4,746,969	(4,746,969)	0	0	0	4,854,929	4,854,929
LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	KA0	1,000,000	1,000,000	4,130	29,338	0	822,157	0	966,532	144,375
LMB17C	VAN NESS COMMERCIAL CORRIDOR	KA0	1,500,000	1,500,000	5,891	9,484	0	0	0	1,484,625	1,484,625
LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	KA0	1,845,000	1,845,000	0	39,570	502,935	132,883	0	1,302,495	1,169,612
LMB20C	EASTERN AVE NE REHABILITATION	KA0	4,883,000	4,883,000	0	71,632	209,782	0	0	4,601,586	4,601,586
LMC02C	K STREET TRANSITWAY	KA0	126,834,000	4,700,000	37,626	723,133	62,346	0	0	3,876,895	126,010,895
LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	KA0	2,573,891	2,573,891	0	627,210	1,745,040	0	0	201,641	201,641
LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP	KA0	15,615,000	15,615,000	2,818,371	7,150,615	1,859,968	0	0	3,786,046	3,786,046
LMG04C	FEEDER 00368-WD7- FT	KA0	1,382,386	1,382,386	0	195,082	1,187,304	0	0	0	0
LMG06C	FEEDER 14758-WD8 - BELLEVUE	KA0	2,000,000	2,000,000	0	0	1,951,499	0	0	48,501	48,501
LML02C	STREETLIGHT P3	KA0	5,963,183	5,963,183	252,296	697,433	1,095,215	0	0	3,918,239	3,918,239
LML03C	STREETLIGHT LED CONVERSION	KA0	542,500	542,500	0	0	209,995	0	0	332,505	332,505
LMM02C	BARRY FARM	KA0	750,000	750,000	0	151,838	539,407	0	0	58,756	58,756
LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	KA0	143,000	143,000	1,950	75,225	0	0	0	65,825	65,825
LMS04C	HAWK SIGNAL - 4TH ST AND MICHIGAN AVE N	KA0	580,000	580,000	0	0	0	534,562	0	580,000	45,438
LMS06C	LIVABILITY DESIGN PROJECTS	KA0	646,118	646,118	0	0	0	595,500	0	646,118	50,618
LMS07C	CROSSTOWN BICYCLE LANES	KA0	1,215,987	1,215,987	0	0	0	1,120,725	0	1,215,987	95,262
LMS08C	ALABAMA AVENUE SE SAFETY IMPROVEMENTS	KA0	639,038	639,038	0	0	588,975	0	0	50,063	50,063
LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	KA0	5,863,500	5,863,500	0	0	500,000	1,575,008	0	5,363,500	3,788,492
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS	KA0	316,163	316,163	171,706	9,540	73,406	0	0	61,511	61,511
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	156,532	156,532	124,794	1,519	0	0	0	30,218	30,218
MNT03A	TREE MAINTENANCE	KA0	1,947,896	1,947,896	765,123	570,541	160,966	0	0	451,267	451,267
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,355,273	1,355,273	378,022	27,775	571,530	0	0	377,946	377,946
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	4,481,435	4,481,435	3,856,332	260,041	250,957	0	0	114,105	114,105
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	9,607,328	9,607,328	8,403,423	857,802	261,560	0	0	84,544	84,544

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MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE	KA0	1,701,713	1,701,713	765,068	276,896	173,696	0	0	486,053	486,053
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	1,116,840	1,116,840	786,897	55,163	171,904	0	0	102,875	102,875
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	13,659,279	13,659,279	9,486,253	2,442,114	1,250,161	0	0	480,752	480,752
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE	KA0	5,105,694	5,105,694	2,075,365	495,975	1,998,317	0	0	536,037	536,037
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	717,585	717,585	47,602	56,009	78,811	0	0	535,164	535,164
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY	KA0	95,197	95,197	84,680	62	0	0	0	10,455	10,455
MNT34A	2016(062) TRANSPORTATION ASSET MGMT	KA0	597,255	597,255	150,086	43,064	79,837	0	0	324,268	324,268
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	2,245,498	2,245,498	2,151,219	0	1,947	0	0	92,332	92,332
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	103,965	103,965	63,637	17,693	16,898	0	0	5,737	5,737
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	271,328	271,328	98,410	80,758	70,743	0	0	21,417	21,417
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	25,193	25,193	4,915	434	0	0	0	19,844	19,844
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	244,294	244,294	68,844	116,303	50,791	0	0	8,356	8,356
MNT54A	PAVEMENT RESTORATION - STP	KA0	4,653,812	4,653,812	900,731	3,238,569	145,950	0	0	368,562	368,562
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	61,840	61,840	3,078	2,603	0	0	0	56,159	56,159
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	2,188,078	2,188,078	3,825	75,244	1,357,033	0	0	751,976	751,976
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	1,534,674	1,534,674	14,511	38,702	0	0	0	1,481,460	1,481,460
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	168,500	168,500	383	3,220	0	0	0	164,897	164,897
MNT59A	CULVERT INSPECTIONS	KA0	87,746	87,746	0	4,751	0	0	0	82,995	82,995
MNT60A	STORMWATER RETROFITS	KA0	167,283	167,283	0	1,315	0	0	0	165,968	165,968
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	168,500	168,500	2,347	3,658	0	130,502	0	162,495	31,992
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	618,915	618,915	544	3,842	0	471,800	0	614,530	142,730
MNT64A	DRAINAGE AND STORMWATER	KA0	137,904	137,904	0	5,419	0	104,000	0	132,484	28,484
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	829,043	829,043	674,304	3,156	920	0	0	150,663	150,663
MRR08A	LONG BRIDGE STUDY	KA0	1,400,000	1,400,000	1,137,349	162,611	81,372	0	0	18,668	18,668
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	71,309	71,309	49,426	10,850	0	0	0	11,033	11,033
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH0	KA0	432,902	432,902	432,983	(81)	0	0	0	0	0
MRR16C	VIRGINIA AVE TUNNEL	KA0	4,583,439	4,583,439	4,042,775	77,230	441,765	0	0	21,669	21,669
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	1,548,025	1,548,025	1,548,025	0	0	0	0	0	0
MRR19A	1114(020)CT AVE, NW STSCAPE, PH 3	KA0	1,558,090	1,558,090	1,552,427	0	5,663	0	0	0	0
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	690,226	690,226	473,186	46,230	58,102	0	0	112,709	112,709
MRR32A	14TH ST BR OV MNE AVE	KA0	917,235	917,235	295,833	22,642	362,877	0	0	235,884	235,884
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC	KA0	6,387,680	6,387,680	5,063,511	(202,670)	705,942	0	0	820,897	820,897
MRR35A	KLINGLE VALLEY TRAIL	KA0	2,199,777	2,199,777	1,277,631	129,969	66,611	0	0	725,566	725,566
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	325,823	325,823	310,212	47,965	17	0	0	(32,370)	(32,370)

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MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	310,201	310,201	1,582	94,752	181,450	0	0	32,417	32,417
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	1,372,764	1,372,764	1,372,764	(128,000)	0	0	0	128,000	128,000
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER	KA0	1,549,052	1,549,052	297,379	333,461	639,022	0	0	279,190	279,190
MRR49A	OREGON AVE.	KA0	8,229,098	8,229,098	3,973,853	(2,137,258)	5,636,386	0	0	756,117	756,117
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	2,753,675	2,753,675	1,850,087	527,938	158,353	0	0	217,298	217,298
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY	KA0	383,163	383,163	355,985	2,338	1,342	0	0	23,498	23,498
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	365,943	365,943	291,489	7,240	24,472	0	0	42,742	42,742
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	748,450	748,450	553,059	0	270	0	0	195,121	195,121
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	295,920	295,920	248,240	2,277	0	0	0	45,403	45,403
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT	KA0	238,722	238,722	202,439	7,816	7	0	0	28,460	28,460
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	2,091,254	2,091,254	1,975,307	8,351	46,902	0	0	60,694	60,694
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	596,876	596,876	344,266	170	0	0	0	252,440	252,440
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	337,515	337,515	293,011	9,145	28,450	0	0	6,908	6,908
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	141,661	141,661	122,081	0	2,406	0	0	17,175	17,175
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	329,374	329,374	218,079	32,813	5,751	0	0	72,731	72,731
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION	KA0	3,861,970	3,861,970	2,100,098	313,057	555,491	0	0	893,324	893,324
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	372,183	372,183	351,600	4,063	3,530	0	0	12,990	12,990
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KA0	4,714,079	4,714,079	2,528,812	1,202,054	772,506	0	0	210,706	210,706
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	4,269,036	4,269,036	2,913,146	319,381	603,803	65,018	0	432,707	367,689
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	1,903,511	1,903,511	992,574	681,774	123,367	0	0	105,796	105,796
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA	KA0	3,189,479	3,189,479	374,202	1,269,317	1,255,987	0	0	289,973	289,973
MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	536,803	536,803	123,052	77,849	138,641	0	0	197,261	197,261
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	556,296	556,296	524,841	4,738	22,757	0	0	3,959	3,959
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	166,072	166,072	2,697	3,662	0	0	0	159,713	159,713
MRR94A	NH-2017(027)BENNING RD	KA0	1,329,236	1,329,236	167,239	409,176	387,720	0	0	365,101	365,101
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	3,669,950	3,669,950	749,588	444,941	1,608,433	0	0	866,988	866,988
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	2,306,762	2,306,762	150,948	358,992	1,518,882	0	0	277,941	277,941
MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE	KA0	2,543,048	2,543,048	13,082	8,500	8,539	0	0	2,512,927	2,512,927
MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	3,402,625	3,402,625	3,933	9,197	0	0	0	3,389,495	3,389,495
MRRA3A	REHAB OF 16TH ST BR OV PINEY BR NW	KA0	48,434	48,434	2,358	47,048	0	0	0	(971)	(971)
MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	134,800	134,800	2,386	1,499	0	0	0	130,915	130,915
MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	134,410	134,410	7,789	45,912	64,316	0	0	16,393	16,393
MRRA6A	I-66 ROCK CREEK PKWY RAMP STUDY	KA0	101,252	101,252	43	1,663	0	0	0	99,546	99,546
MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	157,295	157,295	181	39,191	98,053	0	0	19,870	19,870
MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	399,993	399,993	55,086	53,458	182,837	0	0	108,613	108,613

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MRRA9A	2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S	KA0	22,897	22,897	6,319	16,632	2	0	0	(57)	(57)
MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	5,303,485	5,303,485	2,780	19,488	0	0	0	5,281,217	5,281,217
MRRB2A	FLORIDA AVE AND 9TH ST. FROM T ST. TO BA	KA0	1,786,342	1,786,342	0	1,576	0	0	0	1,784,766	1,784,766
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	2,128,831	2,128,831	423	7,818	0	0	0	2,120,591	2,120,591
MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT	KA0	4,666,338	4,666,338	0	1,058	0	0	0	4,665,280	4,665,280
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(1,515,458)	(10,818,859)	4,598	0	1,186,768	11,142,951	11,142,951
NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KA0	184,641	184,641	184,418	(1,081)	1,304	0	0	0	0
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,408,629	1,408,629	1,135,830	268,461	6,443	0	0	(2,105)	(2,105)
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	389,989	389,989	253,285	70,241	0	0	0	66,463	66,463
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	237,569	237,569	202,182	2,920	649	0	0	31,817	31,817
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	410,390	410,390	343,048	39,581	1,696	0	0	26,064	26,064
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	229,582	229,582	118,131	32,590	36,907	0	0	41,954	41,954
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	2,070,858	2,070,858	485,942	282,879	662,475	0	0	639,562	639,562
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	202,533	202,533	82,795	62,537	26,173	0	0	31,027	31,027
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	3,960,359	3,960,359	2,021,258	570,225	372,867	0	0	996,010	996,010
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS -	KA0	376,992	376,992	278,651	32,678	0	0	0	65,663	65,663
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT	KA0	3,648,824	3,648,824	2,127,130	512,168	602,999	0	0	406,527	406,527
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	170,582	170,582	58,627	35,812	1	0	0	76,142	76,142
OSS46A	2016(021) CW STREETLIGHT ASSET LED	KA0	923,194	923,194	91,623	89,545	73,908	0	0	668,119	668,119
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	308,388	308,388	96,122	29,441	167,465	0	0	15,361	15,361
OSS48A	2016(044) CONSTR OF FIBER OPTIC	KA0	742,350	742,350	368,544	180,283	163,368	0	0	30,155	30,155
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	1,847,438	1,847,438	462,751	175,145	254,844	0	0	954,698	954,698
OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	KA0	454,950	454,950	0	1,644	0	0	0	453,306	453,306
OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS	KA0	148,157	148,157	92,933	18,659	0	0	0	36,566	36,566
OSS56A	ITS GENERAL SUPPORT	KA0	175,433	175,433	27,551	18,412	68,160	0	0	61,309	61,309
OSS58A	MATOC	KA0	358,749	358,749	26	185,592	39,261	0	0	133,871	133,871
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	2,607,640	2,607,640	1,074,444	670,055	0	0	0	863,141	863,141
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	1,132,265	1,132,265	4,162	176,178	809,635	0	0	142,290	142,290
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	75,883	75,883	2,786	61,950	0	0	0	11,146	11,146
OSS68A	BLAIR / CEDAR / 4TH ST SW	KA0	687,559	687,559	54,666	436,873	302,328	0	0	(106,308)	(106,308)
OSS71A	PAVEMENT SKID TESTING	KA0	17,650	17,650	82	42	0	0	0	17,526	17,526
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	95,125	95,125	30,551	25,011	27,359	0	0	12,204	12,204
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	1,432,250	1,432,250	239,740	301,878	300,599	0	0	590,033	590,033
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	77,361	77,361	2,552	4,976	0	0	0	69,832	69,832

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OSS79A	2018(018) TRAFFIC SAFETY DESIGN PROGRAM	KA0	3,419	3,419	1,214	2,205	0	0	0	0	0
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	257,633	257,633	79,418	34,785	52,256	0	0	91,175	91,175
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	150,000	150,000	69,621	61,094	0	0	0	19,285	19,285
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	146,532	146,532	16,169	15,935	19,852	75,577	0	94,576	18,999
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	438,100	438,100	0	3,533	0	0	0	434,568	434,568
OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	230,020	230,020	0	20,106	183,579	0	0	26,336	26,336
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	233,587	233,587	0	3,444	177,103	0	0	53,039	53,039
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	104,152	104,152	0	5,087	0	0	0	99,065	99,065
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	101,100	101,100	0	1,634	0	0	0	99,467	99,467
OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	KA0	182,822	182,822	0	33	0	0	0	182,790	182,790
OSS93A	2019(034) CRASH DATABASE	KA0	20,000	20,000	0	138	8,880	0	0	10,982	10,982
OSS94A	ITS MAINTENANCE	KA0	404,419	404,419	0	3,706	0	0	0	400,713	400,713
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,181,172	93,862	631,183	0	0	0	0
PLU00C	POWER LINE UNDERGROUNDING	KA0	10,492,959	10,492,959	2,035,890	864,600	6,562,308	0	0	1,030,161	1,030,161
PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	274,950	274,950	274,487	0	463	0	0	0	0
PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	889,321	889,321	889,121	0	200	0	0	0	0
PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	702,669	702,669	680,127	0	22,543	0	0	0	0
PM0A9A	AUDIT / COMPLIANCE	KA0	1,974,299	1,974,299	1,884,925	62,350	24,425	0	0	2,599	2,599
PM0B8A	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	KA0	79,320	79,320	76,953	0	630	0	0	1,737	1,737
PM0C2A	FY15 STATE PLANNING AND RESEARCH	KA0	559,573	559,573	542,889	0	16,684	0	0	0	0
PM0C3A	FY15 RESEARCH AND TECHNOLOGY	KA0	225,000	225,000	254,345	286	19,002	0	0	(48,632)	(48,632)
PM0C7A	FY15 CIVIL RIGHTS	KA0	90,017	90,017	89,847	(34)	0	0	0	204	204
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	573,376	573,376	569,789	3,587	0	0	0	0	0
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	1,400,823	1,400,823	1,385,856	0	14,966	0	0	0	0
PM0G5A	ASSET INVENTORY	KA0	805,810	805,810	453,521	38	2	0	0	352,249	352,249
PM0G8A	CLEVELAND PARK STUDY	KA0	458,162	458,162	326,474	85,381	1,757	0	0	44,550	44,550
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	360,831	360,831	34,561	24,629	208,867	0	0	92,774	92,774
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	208,770	208,770	126,431	22,090	3,498	0	0	56,751	56,751
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	413,603	413,603	322,492	20,127	22,742	0	0	48,241	48,241
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY	KA0	1,608,090	1,608,090	336,943	433,353	486,595	0	0	351,200	351,200
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	84,996	84,996	22,979	4,071	0	0	0	57,946	57,946
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	359,403	359,403	156,456	28,259	72,119	7,600	0	102,569	94,969
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	171,028	171,028	102,559	14,764	1,177	0	0	52,528	52,528
PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT	KA0	0	0	14,898	(14,898)	0	0	0	0	0
PM0MLC	MATERIALS TESTING LAB	KA0	8,000,000	8,000,000	1,493,177	1,983,415	25,431	0	4,167,462	330,515	330,515

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PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,489,520	1,489,520	(149,817)	(162,201)	39,369	0	0	1,762,169	1,762,169
PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	KA0	109,694	109,694	13,289	396	19,915	0	0	76,093	76,093
PM0N5A	METRO[POLITAN PLANNING	KA0	484,567	484,567	476,147	8,420	0	0	0	0	0
PM0N6A	STIC INNOVATION GRANT	KA0	24,000	24,000	19,416	174	3,680	0	0	730	730
PM0N7A	STATE PLANNING AND RESEARCH PROGRAM	KA0	352,015	352,015	340,602	11,413	0	0	0	0	0
PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	KA0	140,928	140,928	0	0	8,825	98,803	0	132,103	33,300
PM0P1A	JAY ST NE SMART BIO-RETENTION	KA0	58,080	58,080	22,288	25,478	0	0	7,710	2,604	2,604
PM0P3A	WASHINGTON UNION STATION ROMAN LEGIONNAI	KA0	127,686	127,686	51,549	87	0	0	0	76,050	76,050
PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	101,100	101,100	49,956	36,630	0	0	14,790	(276)	(276)
PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	KA0	155,840	155,840	0	39,063	47,329	0	0	69,448	69,448
PM0P7A	AASHTOWARE PAYMENT	KA0	104,468	104,468	48,503	47,881	0	0	0	8,084	8,084
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,027,848	1,027,848	3,356	349,484	258,073	4,128	0	416,935	412,807
PM0P9A	ANTI IDLING CAMPAIGN	KA0	30,425	30,425	4,190	3,226	0	0	0	23,009	23,009
PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	KA0	84,268	84,268	48,631	32,857	2,176	0	0	604	604
PM0Q2A	METROPOLITAN PLANNING	KA0	662,833	662,833	0	311,256	324,033	0	0	27,544	27,544
PM0Q3A	CLEAN AIR PARTNERS	KA0	13,828	13,828	158	13,781	0	0	0	(111)	(111)
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEC COMPLIANC	KA0	142,236	142,236	0	52,493	0	64,030	0	89,742	25,712
PM0Q7A	MOVEDC	KA0	325,311	325,311	0	0	248,839	0	0	76,472	76,472
PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	656,111	656,111	0	304,331	5,933	32,000	0	345,847	313,847
PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	95,625	95,625	0	19,041	0	0	0	76,584	76,584
PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	KA0	52,742	52,742	0	1,502	0	0	0	51,240	51,240
PM0R3A	ROCK CREEK PARK MILITARY ROAD	KA0	43,901	43,901	0	116	0	0	0	43,785	43,785
PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	KA0	199,315	199,315	0	367	0	0	0	198,948	198,948
PM0R5A	2019(050) UNION STATION ROMAN	KA0	52,581	52,581	0	52,250	0	0	0	331	331
PM0R6A	2019(051) WALTER STREET STAIRCASE AND	KA0	63,051	63,051	0	6,641	0	0	0	56,410	56,410
PM0R7A	AUDIT AND COMPLIANCE	KA0	426,527	426,527	0	167,172	203,774	0	0	55,581	55,581
PM0R8A	SPR-2020(005) Research Development and T	KA0	140,334	140,334	0	37,714	55,316	5,000	0	47,304	42,304
PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	KA0	2,511,728	2,511,728	400,000	0	0	1,945,000	0	2,111,728	166,728
SA306C	H ST/BENNING/K ST. LINE	KA0	236,990,784	236,990,784	224,875,877	(4,059,104)	7,911,554	235,818	0	8,262,458	8,026,640
SA393C	STREETCAR UNION STA TO GTOWN	KA0	600,000	600,000	63,877	234,100	200,428	0	0	101,595	101,595
SA394C	STREETCAR - BENNING EXTENSION	KA0	53,311,026	53,311,026	1,737,962	2,988,793	3,884,848	8,220,000	0	44,699,424	36,479,424
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-	KA0	1,046,328	1,046,328	883,264	0	6,878	0	0	156,186	156,186
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	2,843,078	2,843,078	2,365,549	33,002	0	0	0	444,527	444,527
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,650,425	1,650,425	384,817	3,564	0	0	0	1,262,044	1,262,044
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	531,733	531,733	490,188	15,967	15,078	0	0	10,500	10,500

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SR097C	IVY CITY STREETSCAPES	KA0	1,350,000	1,350,000	1,007,401	0	224,795	3,445	0	117,804	114,359
SR098C	WARD 8 STREETSCAPES	KA0	25,933,690	25,933,690	2,473,990	1,587,849	8,054,750	41,335	0	13,817,100	13,775,765
SR301C	LOCAL STREETS WARD 1	KA0	67,411,525	43,616,143	31,978,927	8,440,110	1,742,697	972,983	0	1,454,409	24,276,808
SR302C	LOCAL STREETS WARD 2	KA0	65,689,861	41,894,743	31,454,189	2,144,583	4,894,250	2,424,702	0	3,401,721	24,772,137
SR303C	LOCAL STREETS WARD 3	KA0	66,294,186	42,499,071	32,046,134	2,800,068	4,620,259	2,233,070	0	3,032,609	24,594,655
SR304C	LOCAL STREETS WARD 4	KA0	65,026,856	41,231,740	30,877,155	331,035	6,210,189	2,015,000	0	3,813,361	25,593,477
SR305C	LOCAL STREETS WARD 5	KA0	67,215,581	43,421,462	31,733,198	2,558,430	5,794,393	1,975,000	0	3,335,441	25,154,559
SR306C	LOCAL STREETS WARD 6	KA0	65,990,503	42,195,386	30,092,277	1,365,620	6,908,828	1,998,695	0	3,828,661	25,625,084
SR307C	LOCAL STREETS WARD 7	KA0	67,639,242	43,844,126	28,259,570	4,256,257	8,624,996	1,780,170	0	2,703,303	24,718,249
SR308C	LOCAL STREETS WARD 8	KA0	66,782,802	42,987,686	25,331,473	5,143,186	7,737,958	2,233,298	0	4,775,070	26,336,888
SR310C	STORMWATER MANAGEMENT	KA0	6,837,335	6,837,334	5,350,162	72,812	0	0	490,000	924,360	924,361
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	1,963,062	1,963,062	881,120	401,256	326,063	0	0	354,624	354,624
TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	1,128,834	1,128,834	447,891	225,914	0	0	0	455,029	455,029
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	2,626,020	0	372,874	0	0	1,107	1,107
TRL50C	TRAILS	KA0	6,627,647	6,627,647	2,040,010	1,407,463	1,321,599	0	0	1,858,575	1,858,575
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	2,320,347	2,320,347	710,134	249,389	1,052,232	0	0	308,592	308,592
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	747,061	747,061	428,126	121,808	165,669	0	0	31,459	31,459
ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	KA0	530,850	530,850	500,006	4,427	2,931	0	0	23,486	23,486
ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	KA0	91,494	91,494	31,125	7,417	38,184	0	0	14,769	14,769
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	49,726	49,726	54,111	102	0	0	0	(4,487)	(4,487)
ZU055A	ARIZONA AVE TRAILS	KA0	236,594	236,594	170,183	28,997	9,568	0	0	27,846	27,846
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	89,585	89,585	82,732	0	102	0	0	6,751	6,751
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	39,579	39,579	39,579	0	0	0	0	0	0
ZU060A	FY18 DISTRICT TDM (GODCGO)	KA0	243,180	243,180	185,637	0	1,628	0	0	55,915	55,915
ZU062A	CAPITAL BIKESHARE MARKETING &	KA0	170,177	170,177	9,206	26,130	23,545	0	0	111,296	111,296
ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	KA0	52,093	52,093	24,147	20,722	0	0	0	7,223	7,223
ZU066A	DISTRICT GODCGO	KA0	1,129,578	1,129,578	254,478	230,246	212,323	0	0	432,531	432,531
ZU067A	NRT- MAINTENANCE (STUDENT CONSERVATION A	KA0	42,364	42,364	40,713	1,445	0	0	0	206	206
ZU068A	COMMUTER CONNECTIONS PROGRAM	KA0	118,720	118,720	117,031	1,688	0	0	0	0	0
ZU069A	SIDEWALK CONSTRUCTION	KA0	431,145	431,145	4,753	225,866	74,657	0	0	125,870	125,870
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	93,288	93,288	1,901	15,930	63,540	0	0	11,918	11,918
ZU071A	ROCK CREEK PARK TRAIL	KA0	3,987,940	3,987,940	993,295	(975,508)	54,168	0	0	3,915,985	3,915,985
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	94,068	94,068	18,941	35,590	33,339	0	0	6,198	6,198
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	30,119	30,119	573	2,333	24,752	0	0	2,460	2,460
ZU074A	COMMUTER CONNECTIONS PROGRAM	KA0	142,883	142,883	0	90,162	47,352	0	0	5,369	5,369
ZU075A	STUDENT CONSERVATION ASSOCOATION	KA0	38,210	38,210	0	3,007	30,929	0	0	4,274	4,274
ZU076A	DC FLAP DOT STUDY	KA0	82,505	82,505	21	657	0	0	0	81,827	81,827

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ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	585,326	585,326	370,088	31,565	86,174	0	0	97,499	97,499
KA0-DEPARTMENT OF TRANSPORTATION Total			3,092,513,523	2,520,567,303	1,571,266,366	167,528,856	396,746,969	93,918,814	11,459,000	373,566,112	851,593,518
KE0-MASS TRANSIT SUBSIDIES											
SA311C	WMATA FUND - PRIIA	KE0	501,291,397	501,291,397	451,551,462	49,741,669	0	0	0	(1,733)	(1,733)
SA501C	WMATA CIP CONTRIBUTION	KE0	2,029,840,287	640,840,286	371,840,286	269,000,000	0	0	0	0	1,389,000,001
TOP02C	PROJECT DEVELOPMENT	KE0	14,020,749	9,020,749	8,019,749	1,001,000	0	0	0	(0)	5,000,000
KE0-MASS TRANSIT SUBSIDIES Total			2,545,152,433	1,151,152,432	831,411,497	319,742,669	0	0	0	(1,734)	1,393,998,267
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
BAG04C	WATERWAY RESTORATION	KG0	4,522,000	4,522,000	3,357,809	144,646	286,516	175,858	0	733,028	557,171
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	95,630,000	55,630,000	32,884,634	4,786,218	3,776,347	0	500,000	13,682,802	53,682,802
HRU13C	HICKEY RUN RESTORATION	KG0	500,000	500,000	0	0	500,000	0	0	0	0
IFM20C	DC INTEGRATED FLOOD MODELING	KG0	5,777,000	1,500,000	0	0	0	5,777,000	0	1,500,000	0
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,708	2,452,708	2,322,275	68,999	0	0	27,330	34,105	34,105
SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	29,901,763	29,901,763	18,097,170	632,335	1,695,767	1,081,455	1,270,214	8,206,277	7,124,822
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			138,783,471	94,506,471	56,661,887	5,632,199	6,258,630	7,034,312	1,797,544	24,156,211	61,398,899
KT0-DEPARTMENT OF PUBLIC WORKS											
CHS20C	ELECTRICAL CHARGING STATIONS	KT0	3,000,000	500,000	0	0	0	418,885	0	500,000	2,581,115
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	119,400,274	119,400,274	119,386,727	0	13,547	0	0	0	0
EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	591,815	591,815	591,815	0	0	0	0	0	0
FLW01C	DPW - FLEET VEHICLES > \$275K	KT0	7,471,136	4,615,549	869,625	0	3,104,640	2,992,556	0	641,284	504,315
FLW02C	DPW - FLEET VEHICLES > \$100K	KT0	60,191,632	33,107,818	2,209,986	7,299,475	4,350,694	15,143,480	0	19,247,663	31,187,997
FLW03C	DPW - FLEET VEHICLES > \$50K	KT0	8,746,755	4,834,778	1,656,145	323,423	1,450,854	1,207,314	0	1,404,356	4,109,019
FLW04C	DPW - FLEET VEHICLES < \$50K	KT0	10,306,406	2,870,979	355,089	797,770	1,127,558	1,234,442	0	590,562	6,791,547
FLWMPC	MP-FLEET VEHLCS - DPW	KT0	330,093	330,093	42,334	46,186	191,805	0	0	49,768	49,768
FM605C	MECHANICS SHOP	KT0	6,825,272	6,825,272	3,106,481	44,630	3,297,870	0	0	376,292	376,292
FS101C	UPGRADE TO DPW FUELING SITES	KT0	3,998,306	3,998,306	3,766,797	0	197,430	0	0	34,079	34,079
GTF01C	FORT TOTTEN TRASH TRANSFER STATION	AM0	8,085,132	8,085,132	1,197,784	1,414,996	478,344	3,271,253	955,063	4,038,945	767,692
GRETSC	TRANSFER STATION GRAPPLER	KT0	1,380,000	460,000	0	0	460,000	0	0	0	920,000
TWIREC	TRUCK WASH INSTALLATION	KT0	500,000	500,000	0	0	0	500,000	0	500,000	0
KT0-DEPARTMENT OF PUBLIC WORKS Total			230,826,821	186,120,016	133,182,784	9,926,479	14,672,742	24,767,930	955,063	27,382,949	47,321,824
KV0-DEPARTMENT OF MOTOR VEHICLES											
MVS03C	INSPECTION STATION UPGRADE	KV0	4,859,900	4,859,900	4,256,796	125,000	0	0	478,104	0	0
MVS16C	DESTINY REPLACEMENT PROJECT	KV0	8,000,000	5,000,000	0	8,947	89,670	0	1,991,053	2,910,330	5,910,330
TPS01C	TICKET PROCESSING SYSTEM	KV0	5,500,000	5,500,000	0	0	158,255	0	0	5,341,745	5,341,745
KV0-DEPARTMENT OF MOTOR VEHICLES Total			18,359,900	15,359,900	4,256,796	133,947	247,925	0	2,469,157	8,252,075	11,252,075
PO0-OFFICE OF CONTRACTING AND PROCUREMENT											
1PO01C	ARIBA REFRESH	PO0	19,758,320	9,553,900	1,944,099	3,334,709	2,942,136	3,942	0	1,332,956	11,533,434
1PO02C	CONTENT MANAGEMENT	PO0	500,000	500,000	127,188	57,750	57,750	0	0	257,312	257,312

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DWB03C	PROCUREMENT SYSTEMS	TO0	1,284,000	1,284,000	1,238,169	0	45,672	0	0	159	159
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			26,852,481	16,648,061	8,619,033	3,392,459	3,046,141	3,942	0	1,590,427	11,790,905
RK0-OFFICE OF RISK MANAGEMENT											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	2,682,432	2,682,432	2,388,358	139,857	35,564	0	0	118,653	118,653
RK0-OFFICE OF RISK MANAGEMENT Total			2,682,432	2,682,432	2,388,358	139,857	35,564	0	0	118,653	118,653
RL0-CHILD AND FAMILY SERVICES AGENCY											
RL31AC	CCWIS IMPLEMENTATION	RL0	23,898,465	3,899,465	0	486,423	96,502	4,305,520	0	3,316,541	19,010,021
RL0-CHILD AND FAMILY SERVICES AGENCY Total			23,898,465	3,899,465	0	486,423	96,502	4,305,520	0	3,316,541	19,010,021
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	RM0	2,542,721	2,542,721	1,921,417	0	5,900	337,977	277,427	337,977	0
HX990C	FACILITY UPGRADES	RM0	1,185,000	1,185,000	0	0	0	0	270,300	914,700	914,700
HX993C	PHARMACY MEDICINE DISPENSING UPGRADE (PY)	RM0	1,038,000	1,038,000	0	0	63,760	824,628	0	974,240	149,612
HX998C	HVAC MODERNIZATION AT SAINT ELIZABETHS	RM0	1,825,000	1,825,000	0	0	0	0	491,801	1,333,199	1,333,199
XA537C	RENOVATION SEH BUILDINGS	RM0	18,673,477	18,673,477	18,673,477	0	0	0	0	0	0
XA655C	AVATAR UPGRADE	RM0	1,632,029	1,632,029	1,621,308	0	10,721	0	0	0	0
XA854C	INTEGRATED CARE APPLICATIONS MGMT	RM0	3,546,082	3,546,082	3,542,785	0	3,296	0	0	0	0
RM0-DEPARTMENT OF BEHAVIORAL HEALTH Total			315,173,365	315,173,365	310,427,542	0	83,678	1,162,605	1,102,028	3,560,116	2,397,511
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
1SLIGC	DC FIRSTNET (SLIGP)	TO0	154,369	154,369	154,369	0	0	0	0	0	0
AB115C	ARCHIVES BUILDING	TO0	600,000	600,000	0	46,995	0	0	0	553,005	553,005
AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC	TO0	3,000,000	3,000,000	1,492,208	474,406	322,212	0	0	711,174	711,174
AIN20C	PUBLIC WIFI EXPANSION	TO0	2,478,767	2,478,767	1,486,719	1,650	76,461	80,000	0	913,937	833,937
CNU00C	MP - CORE INFRAST. NETWORK UPGRADE	TO0	2,297,404	0	30,432	(30,432)	0	0	0	0	2,297,404
DPA20C	DATA PRIVACY & ANONYMIZATION	TO0	620,000	537,500	0	173,247	75,715	0	0	288,538	371,038
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	18,589,607	11,779,607	6,435,044	1,148,846	554,324	0	0	3,641,393	10,451,393
DSM20C	DIRECTORY SERVICES MODERNIZATION	TO0	5,575,000	1,575,000	0	256,796	167,493	0	0	1,150,711	5,150,711
EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	TO0	750,000	750,000	0	185,179	88,036	0	0	476,785	476,785
EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	TO0	925,000	925,000	0	346,130	152,905	0	0	425,965	425,965
EQ103C	CREDENTIALING AND WIRELESS	TO0	1,527,289	1,527,289	391,304	0	2,374	0	0	1,133,611	1,133,611
N1601B	DCWAN	TO0	59,168,981	59,168,981	58,969,351	0	52,980	0	0	146,650	146,650
N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TO0	26,279,558	26,279,558	25,698,129	280,704	85	0	300,640	0	0

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N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TO0	18,102,881	18,102,881	18,102,881	0	0	0	0	0	0
N2504C	ENTERPRISE BACKUP HARDWARE REPLACE & INF	TO0	3,763,929	3,763,929	2,330,013	78,067	353,166	0	0	1,002,684	1,002,684
N2518C	DATA CENTER RELOCATION	TO0	48,010,000	38,010,000	2,725,262	25,735,006	1,270,606	2,831,832	0	8,279,126	15,447,294
N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	TO0	2,156,798	2,156,798	1,950,915	34,932	69,362	0	0	101,589	101,589
N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	TO0	8,511,047	8,511,047	8,497,658	13,389	0	0	0	0	0
N3802C	PROCUREMENT SYSTEM	TO0	4,137,420	4,137,420	3,344,902	639,960	152,134	0	0	423	423
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	3,976,105	3,976,105	3,644,317	(981)	32,647	0	0	300,121	300,121
N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	TO0	9,434,560	9,434,560	8,726,698	0	678,547	0	0	29,315	29,315
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	15,110,867	13,710,867	7,778,374	2,488,038	52,156	42,368	0	3,392,300	4,749,932
NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	2,370,000	2,370,000	1,212,946	405,040	0	648,150	0	752,014	103,864
NTU02C	UPGRADE END OF LIFE NETWORK ELECTRONICS	TO0	1,038,906	1,038,906	103,438	376,892	0	0	0	558,577	558,577
SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0
ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	TO0	87,718,837	87,718,837	87,671,604	0	6,700	1	0	40,533	40,532
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			329,439,153	304,849,249	243,888,391	32,653,864	4,107,903	3,602,351	300,640	23,898,451	44,886,004
UC0-OFFICE OF UNIFIED COMMUNICATIONS											
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	4,021,000	800,000	0	123,085	378,567	0	0	298,348	3,519,348
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	8,400,000	8,400,000	352,850	361,940	453,672	6,187,643	0	7,231,538	1,043,895
DCCUCC	911/311 DISPATCH CONSOLES	UC0	4,000,000	4,000,000	893,147	2,443,868	416,106	0	0	246,879	246,879
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	UC0	2,500,000	1,500,000	0	179,992	718,456	445,078	0	601,552	1,156,475
EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	15,667,994	15,667,994	15,286,491	0	381,503	0	0	0	0
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	28,160,001	28,160,001	27,704,466	0	56,911	357,500	0	398,624	41,124
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	8,000,000	8,000,000	0	46,561	33,201	7,920,238	0	7,920,238	0
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	14,627,943	10,527,943	1,181,659	1,063,122	1,182,541	24,034	0	7,100,620	11,176,586
UC0-OFFICE OF UNIFIED COMMUNICATIONS Total			85,376,937	77,055,937	45,418,613	4,218,567	3,620,957	14,934,493	0	23,797,800	17,184,307
Appropriated Fund 0300 Grand Total			15,718,487,478	11,695,099,138	8,259,781,276	1,019,923,217	953,845,875	500,673,643	47,210,075	1,414,338,695	4,937,053,392

(D) Revenue Funds Detail

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EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV											
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	30,973,297	30,973,297	30,939,569	0	0	0	33,728	0	0
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total			30,973,297	30,973,297	30,939,569	0	0	0	33,728	0	0
Appropriated Fund 0330 Grand Total			30,973,297	30,973,297	30,939,569	0	0	0	33,728	0	0

(E) Private Funds Detail

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GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATION	AM0	0	0	0	24,209	0	0	1	(24,210)	(24,210)
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			0	0	0	24,209	0	0	1	(24,210)	(24,210)
KA0-DEPARTMENT OF TRANSPORTATION											
CK026A	RECONSTRUCTION OF COLUMBUS	KA0	4,234,947	4,234,947	2,671,500	0	25,428	0	0	1,538,020	1,538,020
ED0D5C	11TH STREET BRIDGE PARK	KA0	1,100,000	1,100,000	62,527	943,492	93,980	0	0	0	0
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(529)	529	0	0	0	0	0
KA0-DEPARTMENT OF TRANSPORTATION Total			5,334,947	5,334,947	2,733,498	944,021	119,408	0	0	1,538,020	1,538,020
Appropriated Fund 0345 Grand Total			5,334,947	5,334,947	2,733,498	968,231	119,408	0	1	1,513,810	1,513,810

(F) Federal Grants Detail

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HT0-DEPARTMENT OF HEALTH CARE FINANCE											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	4,275,000	4,275,000	2,472,225	134,750	789,270	214,548	0	878,756	664,208
MES12C	MES - FEDERAL MATCH	HT0	72,054,560	72,054,560	44,813,294	0	3,283,808	2,492,085	0	23,957,459	21,465,374
MES23C	DCAS RELEASE 3	HT0	152,608,484	152,608,484	40,024,990	19,097,755	40,587,998	3,633,110	0	52,897,740	49,264,631
MPM03C	MMIS UPGRADED SYSTEM	HT0	76,500,000	76,500,000	6,262,592	1,526,700	881,340	20,859,171	0	67,829,368	46,970,197
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	6,887,679	(6,804)	33,621	0	0	2,085,504	2,085,504
HT0-DEPARTMENT OF HEALTH CARE FINANCE Total			314,438,044	314,438,044	100,460,779	20,752,400	45,576,037	27,198,913	0	147,648,827	120,449,914
JA0-DEPARTMENT OF HUMAN SERVICES											
CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	176,991,317	176,991,287	85,628,657	0	111	0	0	91,362,520	91,362,550
JA0-DEPARTMENT OF HUMAN SERVICES Total			176,991,317	176,991,287	85,628,657	0	111	0	0	91,362,520	91,362,550
KA0-DEPARTMENT OF TRANSPORTATION											
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 TOTTON	KA0	2,327,254	2,327,254	1,638,947	192,771	386,969	0	0	108,566	108,566
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	84,806,511	(965)	130,635	0	19,100	4,027,510	4,027,510
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	13,569,057	13,569,057	12,631,134	(6,798)	78,004	0	0	866,717	866,717
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	8,131,732	8,131,732	1,503,375	320,169	2,660,548	0	0	3,647,640	3,647,640
AW032A	ANAC KNLW TRAILS (TIGER) 8888431	KA0	14,503,023	14,503,023	13,842,693	0	371,008	0	0	289,322	289,322
AW035A	2016(005) AWI PROGRAM	KA0	7,243,636	7,243,636	3,406,991	1,463,801	520,786	0	0	1,852,057	1,852,057
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,536,144	1,536,144	633,012	94,658	347,079	0	0	461,395	461,395
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	13,422,972	13,422,972	11,702,418	731,677	472,134	0	0	516,743	516,743
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	1,206,961	1,206,961	1,224,055	(17,094)	0	0	0	0	0
CB045A	STP-8888(291)PAVEMENT SKID TESTING	KA0	131,852	131,852	168,064	(84,976)	0	0	0	48,764	48,764
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	3,392,213	3,392,213	3,010,815	12,827	104,477	0	0	264,093	264,093
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	5,703,057	5,703,057	5,476,266	137,075	61,619	0	0	28,097	28,097
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	8,201,611	8,201,611	8,210,206	0	(8,596)	0	0	0	0
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	5,316,111	5,316,111	2,725,936	1,008,942	924,275	0	0	656,958	656,958
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	77,969,551	77,969,551	73,226,347	(3,827)	0	0	0	4,747,032	4,747,032
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	5,171,811	5,171,811	3,689,393	290,360	155,658	0	0	1,036,400	1,036,400
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	1,993,742	2,304,115	2,283,176	1,897	0	0	0	19,042	(291,331)
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	383,270	140,126	0	0	0	303,616	303,616
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	11,264,632	892,979	248,466	0	0	244,977	244,977
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	1,455,281	1,455,281	1,433,734	6,604	233	0	0	14,710	14,710
CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	741,780	741,780	715,801	0	25,980	0	0	0	0
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	6,844,995	6,844,995	6,844,994	0	1	0	0	0	0

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CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	1,379,926	1,379,926	1,094,328	(40,528)	0	0	0	326,126	326,126
CI060A	CAPTOP PHASE II	KA0	4,090,516	4,090,516	3,574,529	122,689	210,533	0	0	182,765	182,765
CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	986,067	986,067	985,173	0	894	0	0	0	0
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	7,373,054	7,373,054	6,862,819	0	62,687	0	0	447,548	447,548
CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	6,370,020	6,370,020	5,966,937	0	219,529	0	0	183,554	183,554
CM087A	8888(446)FY14 SAFE ROUTES TO SCHOOL	KA0	4,254,722	4,254,722	4,197,329	0	15	0	0	57,378	57,378
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	5,439,786	5,439,786	4,565,902	64,525	145,923	0	0	663,436	663,436
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,576,698	1,576,698	1,577,227	0	(529)	0	0	0	0
ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KA0	167,937	167,937	167,937	(166,440)	0	0	0	166,440	166,440
FLG01A	NORMANSTONE DR/FULTON ST	KA0	1,419,526	1,419,526	1,251,399	17,706	0	0	0	150,421	150,421
HTF02A	11TH ST BRIDGE	KA0	100,080,567	100,080,567	88,310,880	11,769,438	0	0	0	250	250
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	1,047,063	1,047,063	526,886	47,077	362,237	0	0	110,862	110,862
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	772,441	772,441	615,825	7,498	0	0	0	149,118	149,118
MNT03A	TREE MAINTENANCE	KA0	3,929,689	3,929,689	3,459,347	(170,163)	794,319	0	0	(153,815)	(153,815)
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	1,459,779	137,060	2,713,660	0	0	1,270,293	1,270,293
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	19,913,469	19,913,469	17,217,132	1,268,869	1,113,674	0	0	313,793	313,793
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	40,378,383	40,378,383	35,424,326	3,589,069	1,290,723	0	0	74,266	74,266
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	7,449,726	7,449,726	3,645,257	1,366,402	857,139	0	0	1,580,928	1,580,928
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	9,415,083	9,415,083	6,567,245	496,581	1,547,137	0	0	804,119	804,119
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	63,510,780	63,510,780	44,993,164	11,347,557	5,174,405	0	0	1,995,654	1,995,654
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	24,674,623	24,674,623	10,060,680	2,447,497	9,861,133	0	0	2,305,313	2,305,313
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	3,341,037	3,341,037	134,222	276,387	388,908	0	0	2,541,521	2,541,521
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	800,000	800,000	622,694	59,504	94,068	0	0	23,734	23,734
MNT32A	2016(038) FLOOD PRONE AREAS CAPACITY ASS	KA0	358,714	358,714	358,408	306	0	0	0	0	0
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	2,900,724	2,900,724	711,670	212,510	393,974	0	0	1,582,570	1,582,570
MNT36A	FY17 FEDERAL AID PAVEMENT RESTORATION CI	KA0	8,059,696	8,059,696	7,984,275	0	9,607	0	0	65,814	65,814
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	513,036	513,036	314,030	87,311	83,387	0	0	28,308	28,308
MNT44A	GUARDRAILS & IMPACT ATTENUATORS RPL & UP	KA0	132,600	132,600	92,114	14,631	0	0	0	25,855	25,855
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	1,338,926	1,338,926	485,624	398,516	349,098	0	0	105,689	105,689
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	124,320	124,320	24,254	2,141	0	0	0	97,925	97,925
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	1,205,521	1,205,521	339,725	573,923	250,639	0	0	41,234	41,234
MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	KA0	3,841,947	3,841,947	15,874	58,945	0	0	0	3,767,128	3,767,128
MNT54A	PAVEMENT RESTORATION - STP	KA0	22,965,251	22,965,251	4,444,853	15,981,423	720,223	0	0	1,818,751	1,818,751
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	305,161	305,161	15,188	12,844	0	0	0	277,129	277,129
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	10,733,296	10,733,296	18,875	371,308	6,696,575	0	0	3,646,537	3,646,537
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	7,573,181	7,573,181	71,610	190,983	0	0	0	7,310,589	7,310,589
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	831,500	831,500	1,890	15,888	0	0	0	813,723	813,723

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MNT59A	CULVERT INSPECTIONS	KA0	433,000	433,000	0	23,444	0	0	0	409,556	409,556
MNT60A	STORMWATER RETROFITS	KA0	825,492	825,492	0	6,489	0	0	0	819,003	819,003
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	831,500	831,500	76	19,804	0	643,991	0	811,620	167,629
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	3,054,173	3,054,173	2,683	18,959	0	2,328,200	0	3,032,531	704,331
MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	551,614	551,614	0	21,677	0	416,000	0	529,937	113,937
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,657,674	2,657,674	2,605,703	15,572	4,541	0	0	31,858	31,858
MRR08A	LONG BRIDGE STUDY	KA0	5,700,000	5,700,000	5,107,774	350,196	175,242	0	0	66,788	66,788
MRR09A	BLAIR/CEDAR/4TH ST NW	KA0	474,856	474,856	468,970	0	57	0	0	5,828	5,828
MRR15A	2952188 REHAB ANACOSTIA FRWY BR OV NICH	KA0	1,450,441	1,450,441	1,450,839	(398)	0	0	0	0	0
MRR18A	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	KA0	7,053,579	7,053,579	7,053,579	(0)	0	0	0	0	0
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
MRR27A	REHABILITATION I-395 HOV BRIDGE OVER POT	KA0	3,210,085	3,210,085	2,308,590	124,998	330,799	0	0	445,699	445,699
MRR32A	14TH ST BR OV MNE AVE	KA0	3,724,725	3,724,725	858,593	111,731	1,790,693	0	0	963,708	963,708
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	24,544,126	24,544,126	21,118,255	606,810	2,451,855	0	0	367,206	367,206
MRR35A	KLINGLE VALLEY TRAIL	KA0	6,147,678	6,147,678	5,168,247	641,361	328,705	0	0	9,365	9,365
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	1,171,617	1,171,617	940,898	236,696	83	0	0	(6,060)	(6,060)
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	1,530,755	1,530,755	7,808	467,574	895,405	0	0	159,968	159,968
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	6,620,217	6,620,217	1,467,482	1,645,534	2,129,479	0	0	1,377,722	1,377,722
MRR49A	OREGON AVE.	KA0	20,120,810	20,120,810	19,609,845	(15,509,207)	12,642,461	0	0	3,377,712	3,377,712
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	12,742,242	12,742,242	9,129,169	2,418,693	779,795	0	0	414,585	414,585
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,440,184	1,440,184	1,395,973	11,538	6,623	0	0	26,050	26,050
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,283,522	1,283,522	1,122,103	35,729	120,762	0	0	4,927	4,927
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	788,179	788,179	785,681	0	1,333	0	0	1,165	1,165
MRR65A	NH-2016(011) PA 7 MN AVE	KA0	1,239,838	1,239,838	1,169,351	11,239	0	0	0	59,248	59,248
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	846,442	846,442	763,280	(7,091)	35	0	0	90,218	90,218
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	8,261,762	8,261,762	8,129,303	41,212	16,503	0	0	74,744	74,744
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	2,748,024	2,748,024	1,646,001	839	0	0	0	1,101,184	1,101,184
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	1,591,518	1,591,518	1,396,389	45,127	140,395	0	0	9,607	9,607
MRR71A	NH-2016(035)16TH ST,NW AK AVE-H ST	KA0	573,846	573,846	573,657	0	11,874	0	0	(11,685)	(11,685)
MRR73A	STP-2016(042) RECON OF KENNEDY ST	KA0	1,238,191	1,238,191	1,054,383	161,923	28,381	0	0	(6,496)	(6,496)
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,545,788	21,545,788	14,115,841	6,094,351	1,542,339	0	0	(206,743)	(206,743)
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	1,326,786	1,326,786	1,229,360	20,051	17,420	0	0	59,956	59,956
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KA0	18,478,821	18,478,821	10,223,946	5,769,890	2,292,721	0	0	192,265	192,265
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	15,951,419	15,951,419	11,424,168	1,576,054	1,364,460	320,847	0	1,586,737	1,265,890
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	9,393,288	9,393,288	4,890,332	3,364,426	608,780	0	0	529,751	529,751
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	15,245,708	15,245,708	1,839,755	6,263,722	6,197,941	0	0	944,289	944,289
MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	2,648,969	2,648,969	607,224	384,161	684,155	0	0	973,430	973,430

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MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	2,745,164	2,745,164	2,589,944	23,382	112,301	0	0	19,536	19,536
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	819,518	819,518	13,310	18,070	0	0	0	788,138	788,138
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	5,819,196	5,819,196	825,277	2,019,170	1,913,289	0	0	1,061,461	1,061,461
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	13,446,170	13,446,170	2,096,270	5,380,388	5,015,061	0	0	954,452	954,452
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	137,011,947	137,011,947	23,998,116	23,654,799	67,756,629	0	0	21,602,403	21,602,403
MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	KA0	90,330,963	90,330,963	90,010,124	1,072	0	0	0	319,767	319,767
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	11,383,222	11,383,222	744,884	1,771,525	7,495,255	0	0	1,371,559	1,371,559
MRRA1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	4,872,612	4,872,612	64,554	41,946	42,139	0	0	4,723,972	4,723,972
MRRA2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	16,212,747	16,212,747	19,408	45,386	0	0	0	16,147,953	16,147,953
MRRA3A	REHAB OF 16TH ST BR OV PINEY BR NW	KA0	0	0	11,634	(11,634)	0	0	0	0	0
MRRA4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	665,200	665,200	11,773	7,398	0	0	0	646,028	646,028
MRRA5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	663,273	663,273	38,435	226,562	304,869	0	0	93,407	93,407
MRRA6A	I-66 ROCK CREEK PKWY RAMP STUDY	KA0	900,000	900,000	389	(389)	0	0	0	900,000	900,000
MRRA7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	776,204	776,204	891	193,398	483,864	0	0	98,051	98,051
MRRA8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	1,599,973	1,599,973	220,342	213,834	731,347	0	0	434,451	434,451
MRRA9A	2019(014) PENNSYLVANIA AVE, 2ND TO 9TH S	KA0	91,091	91,091	31,184	60,955	10	0	0	(1,058)	(1,058)
MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	25,953,835	25,953,835	13,717	96,168	0	0	0	25,843,950	25,843,950
MRRB2A	FLORIDA AVE AND 9TH ST. FROM T ST. TO BA	KA0	8,815,095	8,815,095	0	7,779	0	0	0	8,807,316	8,807,316
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	9,095,702	9,095,702	2,085	38,579	0	0	0	9,055,037	9,055,037
MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	KA0	18,665,352	18,665,352	0	4,233	0	0	0	18,661,119	18,661,119
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	5,712,585	5,712,585	5,605,001	(19,105)	31,795	0	0	94,894	94,894
OSS07A	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	KA0	789,278	789,278	683,736	105,542	0	0	0	0	0
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	2,048,119	2,048,119	1,819,642	26,283	5,840	0	0	196,354	196,354
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,688,351	1,688,351	1,685,381	(31,666)	8,370	0	0	26,266	26,266
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,021,891	1,021,891	554,648	160,823	182,125	0	0	124,294	124,294
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	10,207,101	10,207,101	2,385,988	1,395,927	3,269,128	0	0	3,156,057	3,156,057
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	900,748	900,748	408,568	308,605	129,159	0	0	54,417	54,417
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	19,275,647	19,275,647	9,722,754	2,814,081	1,839,991	0	0	4,898,821	4,898,821
OSS30A	THOMAS CIRCLE TUNNEL LIGHTS - CONSTRUCTI	KA0	1,662,960	1,662,960	1,356,077	161,255	0	0	0	145,629	145,629
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	16,648,871	16,648,871	9,318,934	2,527,580	2,975,629	0	0	1,826,728	1,826,728
OSS41A	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	KA0	662,922	662,922	252,937	176,724	3	0	0	233,258	233,258
OSS42A	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	KA0	340,000	340,000	11,421	1,726	0	0	0	326,852	326,852
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	4,188,835	4,188,835	364,040	441,881	364,713	0	0	3,018,201	3,018,201
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	1,490,666	1,490,666	437,859	145,283	826,393	0	0	81,131	81,131
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	6,629,508	6,629,508	3,284,540	1,622,543	1,470,315	0	0	252,110	252,110
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	8,737,064	8,737,064	2,156,321	864,290	1,257,582	0	0	4,458,871	4,458,871
OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	KA0	2,245,050	2,245,050	0	8,115	0	0	0	2,236,935	2,236,935

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OSS55A	CCTV CAMERA INSTALLATION AT LOCATIONS CI	KA0	1,229,283	1,229,283	836,394	167,930	0	0	0	224,958	224,958
OSS56A	ITS GENERAL SUPPORT	KA0	865,711	865,711	135,958	90,859	336,350	0	0	302,545	302,545
OSS58A	MATOC	KA0	1,770,327	1,770,327	129	915,844	193,740	0	0	660,613	660,613
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	16,584,639	16,584,639	9,592,876	3,102,041	121,800	0	0	3,767,922	3,767,922
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	5,587,409	5,587,409	20,536	869,389	3,995,322	0	0	702,163	702,163
OSS63A	WEIGH-IN-MOTION (WIM) DESIGN	KA0	358,185	358,185	13,749	305,706	0	0	0	38,730	38,730
OSS68A	BLAIR / CEDAR / 4TH ST SW	KA0	3,364,075	3,364,075	269,761	2,155,845	724,103	0	0	214,367	214,367
OSS71A	PAVEMENT SKID TESTING	KA0	158,850	158,850	742	374	0	0	0	157,734	157,734
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	429,936	429,936	150,758	112,999	135,008	0	0	31,171	31,171
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	7,067,750	7,067,750	1,182,976	1,489,756	1,483,370	0	0	2,911,648	2,911,648
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	696,245	696,245	22,973	44,784	0	0	0	628,488	628,488
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	2,318,699	2,318,699	714,758	313,066	470,300	0	0	820,575	820,575
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	1,350,000	1,350,000	626,591	549,851	0	0	0	173,558	173,558
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	723,095	723,095	79,789	78,635	97,966	372,953	0	466,706	93,753
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	2,161,900	2,161,900	0	17,432	0	0	0	2,144,468	2,144,468
OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	2,070,180	2,070,180	0	180,952	1,652,209	0	0	237,018	237,018
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	2,102,280	2,102,280	0	31,001	1,593,930	0	0	477,349	477,349
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	668,848	668,848	0	45,782	0	0	0	623,066	623,066
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	498,901	498,901	0	8,061	0	0	0	490,840	490,840
OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	KA0	902,178	902,178	0	161	0	0	0	902,016	902,016
OSS93A	2019(034) CRASH DATABASE	KA0	180,000	180,000	0	1,240	79,920	0	0	98,840	98,840
OSS94A	ITS MAINTENANCE	KA0	1,617,678	1,617,678	0	14,826	0	0	0	1,602,852	1,602,852
PM062A	FY09 RESEARCH & TECHNOLOGY	KA0	807,431	807,431	807,893	0	(463)	0	0	0	0
PM087A	SPR-R-2011(3)FY11 RESEARCH	KA0	3,296,868	3,296,868	3,297,068	0	(200)	0	0	0	0
PM088A	CW TRANSPORTATION MANAGEMENT PLAN	KA0	3,090,701	3,090,701	3,113,244	0	(22,543)	0	0	0	0
PM0A9A	AUDIT / COMPLIANCE	KA0	7,334,932	7,334,932	6,893,745	307,833	120,531	0	0	12,824	12,824
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	641,386	1,142	76,006	0	0	81,465	81,465
PM0C7A	FY15 CIVIL RIGHTS	KA0	443,202	443,202	443,371	(170)	0	0	0	0	0
PM0D3A	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	KA0	1,352,574	1,352,574	1,362,234	(9,661)	0	0	0	0	0
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,188,894	6,188,894	6,203,861	0	(14,966)	0	0	0	0
PM0G5A	ASSET INVENTORY	KA0	3,924,666	3,924,666	2,186,219	186	10	0	0	1,738,251	1,738,251
PM0G8A	CLEVELAND PARK STUDY	KA0	1,509,476	1,509,476	1,227,250	267,903	8,671	0	0	5,652	5,652
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	1,780,600	1,780,600	128,416	121,535	1,030,702	0	0	499,948	499,948
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	871,265	871,265	570,694	109,009	17,260	0	0	174,301	174,301
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	1,966,992	1,966,992	1,535,697	99,322	112,224	0	0	219,749	219,749

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LTD Balance - Capital Projects*

FY 2020 YTD As of June 30, 2020

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

Unaudited and Unadjusted

Report Date: Aug.24.2020

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2019	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance Remaining	Lifetime Budget Balance
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	9,697,350	9,697,350	2,486,238	2,799,806	2,444,039	0	0	1,967,267	1,967,267
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	764,963	764,963	56,196	36,645	0	0	0	672,122	672,122
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	1,150,610	1,150,610	601,967	113,035	288,477	30,400	0	147,131	116,731
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	498,900	498,900	506,098	(14,247)	5,810	0	0	1,239	1,239
PM0M4A	FY18 EDUCATION, TRAINING, DEVELOPMENT PL	KA0	1,294,592	1,294,592	1,275,502	19,090	0	0	0	0	0
PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	KA0	541,307	541,307	65,576	1,955	98,277	0	0	375,499	375,499
PM0N5A	METRO[POLITAN PLANNING	KA0	1,938,269	1,938,269	1,904,588	33,681	0	0	0	0	0
PM0N6A	STIC INNOVATION GRANT	KA0	96,000	96,000	77,663	696	14,720	0	0	2,921	2,921
PM0N7A	STATE PLANNING AND RESEARCH PROGRAM	KA0	1,408,060	1,408,060	1,362,219	45,842	0	0	0	0	0
PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	KA0	207,874	207,874	0	0	43,547	0	0	164,327	164,327
PM0N9A	PROFESSIONAL CAPACITY-BUILDING STRATEGY	KA0	1,449,524	1,449,524	1,251,055	193,703	0	0	0	4,766	4,766
PM0P1A	JAY ST NE SMART BIO-RETENTION	KA0	286,611	286,611	109,984	125,729	0	0	38,048	12,850	12,850
PM0P3A	WASHINGTON UNION STATION ROMAN LEGIONNAI	KA0	259,992	259,992	254,382	430	0	0	0	5,180	5,180
PM0P5A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	498,900	498,900	246,521	180,757	0	0	72,982	(1,359)	(1,359)
PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	KA0	769,029	769,029	0	192,764	233,557	0	0	342,708	342,708
PM0P7A	AASHTOWARE PAYMENT	KA0	515,522	515,522	239,348	236,280	0	0	0	39,894	39,894
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	5,072,138	5,072,138	16,559	1,724,606	1,273,517	20,372	0	2,057,456	2,037,084
PM0P9A	ANTI IDLING CAMPAIGN	KA0	41,575	41,575	20,678	15,920	0	0	0	4,978	4,978
PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	KA0	337,073	337,073	194,525	131,428	8,703	0	0	2,418	2,418
PM0Q2A	METROPOLITAN PLANNING	KA0	2,651,333	2,651,333	0	1,245,024	1,296,133	0	0	110,176	110,176
PM0Q3A	CLEAN AIR PARTNERS	KA0	50,084	50,084	632	49,451	0	0	0	0	0
PM0Q5A	DBE-2019(031) DBE SUPPORTIVE SERVICES	KA0	85,150	85,150	0	48,434	0	0	0	36,716	36,716
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	KA0	541,307	541,307	0	84,805	0	315,970	0	456,502	140,532
PM0Q7A	MOVEDC	KA0	1,301,245	1,301,245	0	0	995,358	0	0	305,887	305,887
PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	KA0	1,100,000	1,100,000	19,142	520,591	170,580	0	0	389,687	389,687
PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	2,624,443	2,624,443	0	1,217,323	23,732	128,000	0	1,383,388	1,255,388
PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	382,499	382,499	0	76,164	0	0	0	306,336	306,336
PM0R2A	STATE FREIGHT PLAN: FREIGHT PROGRAM SUPP	KA0	210,967	210,967	0	6,008	0	0	0	204,960	204,960
PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	KA0	175,603	175,603	0	465	0	0	0	175,138	175,138
PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	KA0	797,258	797,258	0	1,467	0	0	0	795,791	795,791
PM0R5A	2019(050) UNION STATION ROMAN LEGIONNAIR	KA0	210,323	210,323	0	209,000	0	0	0	1,323	1,323
PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	KA0	132,203	132,203	0	26,562	0	0	0	105,641	105,641
PM0R7A	AUDIT AND COMPLIANCE	KA0	1,706,108	1,706,108	0	668,689	815,096	0	0	222,324	222,324
PM0R8A	SPR-2020(005) Research Development and T	KA0	561,336	561,336	0	150,857	221,264	20,000	0	189,215	169,215
SCG01A	SOUTH CAPITOL STREET GARVEE	KA0	3,415,650	3,415,650	0	3,415,650	0	0	0	0	0
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	3,130,015	3,130,015	3,100,675	0	33,939	0	0	(4,599)	(4,599)

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LTD Balance - Capital Projects*

FY 2020 YTD As of June 30, 2020

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

Unaudited and Unadjusted

Report Date: Aug.24.2020

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2019	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance Remaining	Lifetime Budget Balance
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	8,515,179	8,515,179	8,515,179	(26,742)	0	0	0	26,742	26,742
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,250,063	1,250,063	1,117,100	17,587	2	0	0	115,374	115,374
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,670,931	1,670,931	1,467,566	78,792	74,404	0	0	50,168	50,168
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	9,717,449	9,717,449	3,127,093	1,086,465	4,946,108	0	0	557,783	557,783
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	2,848,244	2,848,244	1,381,150	487,231	662,674	0	0	317,189	317,189
ZU050A	NRT-2015(014) ROCK CREEK TRAIL DESIGN	KA0	2,097,653	2,097,653	2,013,213	21,720	14,462	0	0	48,257	48,257
ZU053A	TAP-2016(034) LINCOLN CONNECTOR TRAIL	KA0	397,215	397,215	150,027	36,600	188,425	0	0	22,163	22,163
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	245,382	245,382	235,766	502	0	0	0	9,114	9,114
ZU055A	ARIZONA AVE TRAILS	KA0	891,181	891,181	742,250	143,093	47,213	0	0	(41,375)	(41,375)
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	400,513	400,513	396,199	0	505	0	0	3,809	3,809
ZU058A	FY2016 SCA-TRAIL MAINTENANCE	KA0	126,859	126,859	126,859	(0)	0	0	0	0	0
ZU060A	FY18 DISTRICT TDM (GODCGO)	KA0	1,135,913	1,135,913	916,065	0	8,034	0	0	211,814	211,814
ZU062A	CAPITAL BIKESHARE MARKETING & OUTREACH	KA0	839,777	839,777	45,427	128,946	116,187	0	0	549,217	549,217
ZU065A	LIVING CLASSROOMS 2018 REC. TRAILS	KA0	185,551	185,551	119,160	65,991	0	0	0	401	401
ZU066A	DISTRICT GODCGO	KA0	5,574,151	5,574,151	1,250,745	1,136,197	1,047,757	0	0	2,139,453	2,139,453
ZU067A	NRT- MAINTENANCE (STUDENT CONSERVATION A	KA0	204,120	204,120	200,907	3,213	0	0	0	0	0
ZU068A	COMMUTER CONNECTIONS PROGRAM	KA0	585,847	585,847	577,515	8,332	0	0	0	0	0
ZU069A	SIDEWALK CONSTRUCTION	KA0	2,127,581	2,127,581	23,456	1,114,583	368,410	0	0	621,132	621,132
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	460,350	460,350	9,380	78,607	313,550	0	0	58,812	58,812
ZU071A	ROCK CREEK PARK TRAIL	KA0	19,448,743	19,448,743	3,430,364	(3,342,591)	267,304	0	0	19,093,666	19,093,666
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	464,197	464,197	93,466	175,629	164,519	0	0	30,583	30,583
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	148,631	148,631	2,830	11,514	122,145	0	0	12,141	12,141
ZU074A	COMMUTER CONNECTIONS PROGRAM	KA0	571,531	571,531	0	360,650	189,407	0	0	21,475	21,475
ZU075A	STUDENT CONSERVATION ASSOCAATION	KA0	188,555	188,555	0	14,838	152,624	0	0	21,093	21,093
ZU076A	DC FLAP DOT STUDY	KA0	407,141	407,141	105	3,243	0	0	0	403,794	403,794
ZUT10A	CM-8888(271) SOUTH CAPITOL STREET TRAIL	KA0	2,512,842	2,512,842	1,768,017	155,767	425,243	0	0	163,815	163,815
KA0-DEPARTMENT OF TRANSPORTATION Total			1,642,681,758	1,642,992,132	1,038,950,273	141,929,701	200,265,366	4,596,732	130,129	261,716,662	256,809,556
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT											
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	3,571,722	3,571,722	2,896,101	0	62,029	0	0	613,592	613,592
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	28,741,522	28,741,522	17,264,298	3,143,931	753,894	1,692,441	788,418	6,790,981	5,098,539
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,484,179	2,484,179	2,020,821	58,331	216,870	65,000	0	188,157	123,157
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total			34,797,424	34,797,424	22,181,220	3,202,262	1,032,794	1,757,441	788,418	7,592,730	5,835,289
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total			17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
Appropriated Fund 0350 Grand Total			2,186,366,307	2,186,676,650	1,264,678,694	165,884,363	246,874,308	33,553,087	918,548	508,320,738	474,457,308

(G) Federal Payments Detail

Government of the District of Columbia
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LTD Balance - Capital Projects - Appropriated Fund 0355
FY 2020 YTD As of June 30, 2020

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

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Project No	Project Title	Impl Agy	Lifetime Budget Allotments Budget	Expenditures Through FY 2019	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
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NOTHING TO REPORT