

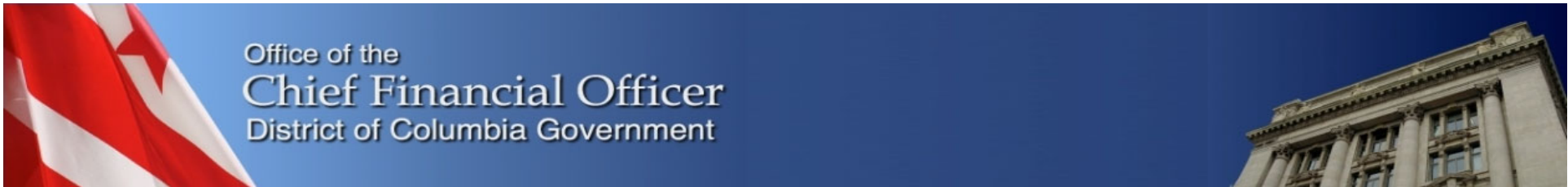


# CAPITAL FINANCIAL STATUS REPORT

**First Quarter Fiscal Year  
2021**

*Expenditures as of December 31, 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**

City Administrator

**Christopher Geldart**

Acting 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

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Chairman

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**Christina Henderson** ..... At Large  
**Elissa Silverman**..... At Large  
**Robert C. White, Jr.** ..... At Large  
**Brianne K. Nadeau** ..... Ward 1  
**Brooke Pinto** ..... Ward 2

**Mary M. Cheh**.....Ward 3  
**Janeese Lewis George**.....Ward 4  
**Kenyan R. McDuffie** .....Ward 5  
**Charles Allen**.....Ward 6  
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**Trayon White, Sr.**.....Ward 8

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**Eric M. Cannady**  
Deputy Chief Financial Officer

**James Spaulding**  
Associate Deputy Chief Financial Officer

**Lakeia Hardy-Williams**  
Executive Assistant

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Interim Director, Capital Budget/CIP

**Tayloria Stroman**  
Interim Manager, Capital Budget/CIP

**Omar Herzi**  
Capital Budget Advisor

**Andrea Johnson**  
Senior Capital Budget Analyst

**Jeremy Speikes**  
Senior Capital Budget Analyst

**Office of the Chief Financial Officer**  
**Office of Budget and Planning**  
**FY 2021 First Quarter YTD Financial Status Report – SOAR**  
**Capital Expenditures – as of December 31, 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



**Eric M. Cannady**  
Deputy Chief Financial Officer

**MEMORANDUM**

**TO:** **Kevin Donahue**  
**City Administrator**  
**Deputy Mayors**  
**Executive Office of the Mayor**

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

**FROM:** **Eric M. Cannady**  
*Eric M. Cannady*  
**Deputy Chief Financial Officer**  
**Office of Budget and Planning**

**DATE:** **February 25, 2021**

**SUBJECT:** **FY 2021 Capital Expenditures: First Quarter**

I am pleased to provide you with the District’s capital expenditure report for the first quarter of FY 2021. This report includes FY 2021 capital expenditures through the first quarter year-to-date (YTD) as well as obligations as of December 31, 2020.

**Results from the First Quarter of FY 2021**

As of December 31, 2020, District agencies had spent \$333.7 million on capital projects through the first quarter of FY 2021.

The \$333.7 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$330.4<sup>1</sup> million in the General Capital Improvements Fund:
  - \$233.5 million from General Obligation (G.O.), Income Tax (I.T.), GARVEE, and Short-Term Secured Bonds;
  - \$47.2 million from Federal Grants (primarily the Highway Trust Fund);
  - \$31.1 million from Pay-as-you-go (Paygo) capital;
  - \$18.6 million from the Local Transportation Fund; and
  - \$0.0003 million from Revenue Bonds.
- (b) \$3.4 million in the local Highway Trust Fund.

This report includes several tables displaying FY 2021 capital expenditures by GAAP fund and agency, through December 31, 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 first quarter FY 2021 YTD capital expenditures by implementer agency, source of funds, and by month, with a comparison to the same data for FY 2020 (YTD through December 31, 2019).

FY 2021 YTD capital expenditures through December 31, 2020, by appropriated fund are as follows:

- (a) \$286.6 million from Local funds;
- (b) \$0.0003 million from Revenue Bonds; and
- (c) \$47.2 million from Federal Grants.

<sup>1</sup> 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 2021 first 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.

### **First Quarter FY 2021 YTD Compared to First Quarter FY 2020 YTD**

Total capital expenditures through the first quarter of FY 2021 were \$333.7 million, which is \$123.3 million higher than expenditures of \$210.4 million in the same period of FY 2020. Capital expenditures from G.O. / I.T., Garvee bonds through the first quarter of FY 2021 were \$233.5 million, or \$66.1 million higher than the same category total through the first quarter of FY 2020. This increase was primarily due to greater bond-backed contributions to the capital program of the Washington Metropolitan Area Transit Authority (WMATA).

Paygo capital expenditures through the first quarter of FY 2021 of \$31.1 million were \$28.0 million higher than the same category total through the first quarter of FY 2020, primarily due to increased Paygo contributions (dedicated taxes) to WMATA’s capital program.

First quarter YTD FY 2021 expenditures from the Local Transportation Fund on local streets, curbs and sidewalk rehabilitation projects totaled \$18.6 million, or \$5.7 million higher than in the same period of FY 2020.

Expenditures from Federal Grants were \$47.2 million, or \$21.7 million higher compared to the first quarter of FY 2020, due to increased spending by DDOT on federal highway trust fund projects. Correspondingly, Local (match) Highway Trust Fund expenditures through the first quarter of FY 2021 were \$3.4 million, or \$2.0 million higher than in the first quarter of FY 2020.

Table B-2 includes a comparison of the first quarter year-to-date totals, by implementer agency and GAAP fund, for FY 2021 and for FY 2020.

### **Status of District-Wide Obligations**

As of December 31, 2020, District agencies had a balance of obligations (intra-District advances plus open encumbrances) of \$1,260.9 million for capital projects. An additional \$393.8 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances in this report may have been entered in FY 2021 or earlier as encumbrances for capital projects can cross fiscal years. Some encumbrances will be converted to expenditures later in FY 2021, but others might remain until FY 2022 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 December 31, 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 2020 Expenditures and Capital Fund Balance**

The FY 2020 CAFR reported a net surplus in the General Capital Improvements Fund (“the Fund”) of \$369.8 million. This represents a net fund balance increase of \$748.3 million from the FY 2019 ending fund balance deficit of \$378.4 million. The net surplus was due to the difference in timing of revenues and expenditures in the Fund, as FY 2019 deficit from capital fund expenditures was fully reimbursed with long-term bond issuances during the FY 2020 fiscal year. Further, total District bond financing exceeded cumulative cash expenditures related to G.O. bonds and I.T. Secured revenue bonds at September 30, 2020.

In FY 2021, 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 2021 capital expenditures will be managed against an expected \$1,712.0 million of revenue in FY 2021, which is comprised of approximately:

- \$1.184 billion of G.O. and I.T. Secured Revenue Bond borrowing for new and ongoing projects;
- \$244.1 million of planned Paygo capital budget transfers;
- \$45.3 million of Local Transportation funding;
- \$30.2 million of Local (match) Highway Trust funding;

- \$18.7 million of Private Grant funding; and,
- \$189.9 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 2021 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.

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 Bond Anticipation Notes (BANs) and Commercial Paper (CP));

- Short-Term bonds;
- GARVEE bonds;
- Certain other revenue bonds;
- Paygo capital, which represents transfers from the General Fund (operating budget);
- Sales of Assets;
- Local Transportation Fund;
- Federal Grants, primarily Highway Trust Fund;
- Federal Payments (direct federal appropriations); and
- Private Contributions.

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

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

*Appropriated Fund* is a different way of grouping capital data and is 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 Fund; and
  - Local match for Highway Trust Fund expenditures, from the District’s motor fuel tax and other sources.
- (b) Revenue Bond funds relate to (i) borrowing against the financial settlement with tobacco producers, (ii) securitization of Housing Production Trust Fund revenues, and (iii) Payment in Lieu of Taxes (PILOT) from the developer of the headquarters site for



the U.S. Department of Transportation, which are financed through special revenue bond offerings.

- (c) Private Contribution funds include contributions from private entities for the District’s capital purposes.
- (d) Federal Grant funds include federal grants received by District agencies. Virtually all the capital federal grant funds received by the District are for the Highway Trust Fund.
- (e) Federal Payment funds represent direct appropriations to District agencies for capital projects.

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

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

### **Additional Notes on the Data**

Data for the tables in this report were generated February 2, 2021. 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 2021 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of December 31, 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 2021 activity to date.

Note that the reported budget authority and allotment figures are understated by a total of \$34.5 million across four agencies, which are on hold for the Executive. The Executive is holding budget for certain projects pending a reprioritization of projects and subsequent 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 2020* are cumulative expenditures for the project before the current fiscal year.

*YTD expenditures* are expenditures through the reporting period in the current year, FY 2021.

*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 2021 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 2021 or in an earlier year.

*Allotment balance* is the difference between (a) life-to-date allotments and (b) expenditures (that is, life-to-date expenditures through the first quarter of FY 2021) plus encumbrances and intra-District advances.

*Lifetime balance* is the difference between (a) life-to-date budget and (b) expenditures plus encumbrances, pre-encumbrances, and 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  
Members, Council of the District of Columbia  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Jennifer Reed, Director, Office of Budget and Performance Management,  
Office of the City Administrator  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office  
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James Spaulding, Associate Deputy Chief Financial Officer, Office of  
Budget and Planning  
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of  
Budget and Planning

**(B) Summary**

Crosswalk of Expenditure Data between Implementer and Owner Agency - FY 2021 As Of December 31, 2021

Agency		Implementing Agency			Grand Total
		Self Implemented	AM0	TO0	
			Department Of General Services	Office Of The Chief Technology Officer	
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	146,998			146,998
AM0	DEPARTMENT OF GENERAL SERVICES	2,226,257			2,226,257
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	6,888,816			6,888,816
BJ0	OFFICE OF ZONING	53,966			53,966
CE0	DC PUBLIC LIBRARY	2,110,514			2,110,514
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	1,203,250			1,203,250
CIO	OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	157,975			157,975
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	(1,500)			(1,500)
EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	1,737,853	221,244		1,959,097
FA0	METROPOLITAN POLICE DEPARTMENT	942,252		20,354	962,606
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	1,644,911	556,463		2,201,374
FL0	DEPARTMENT OF CORRECTIONS		51,065		51,065
FR0	DEPARTMENT OF FORENSIC SCIENCES	958,470			958,470
FZ0	D.C. SENTENCING COMMISSION	118,130			118,130
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	483,170	38,440,506		38,923,677
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	(589)			(589)
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	545,182			545,182
GO0	SPECIAL EDUCATION TRANSPORTATION	5,827,025			5,827,025
HA0	DEPARTMENT OF PARKS AND RECREATION	28,634	9,520,928		9,549,562
HC0	DEPARTMENT OF HEALTH	2,701			2,701
HT0	DEPARTMENT OF HEALTH CARE FINANCE	2,733,880			2,733,880
JA0	DEPARTMENT OF HUMAN SERVICES	34,955	2,988,501		3,023,456
KA0	DEPARTMENT OF TRANSPORTATION	85,036,227			85,036,227
KE0	MASS TRANSIT SUBSIDIES	158,528,991			158,528,991
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	1,635,310			1,635,310
KT0	DEPARTMENT OF PUBLIC WORKS	5,296,481			5,296,481
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	579,752			579,752
RK0	OFFICE OF RISK MANAGEMENT			33,369	33,369
RL0	CHILD AND FAMILY SERVICES AGENCY	2,970			2,970
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	2,323,997			2,323,997
UC0	OFFICE OF UNIFIED COMMUNICATIONS	647,959			647,959
<b>Grand Total</b>		<b>281,894,536</b>	<b>51,778,707</b>	<b>53,723</b>	<b>333,726,967</b>

Table B1

**FY 2021 Capital Expenditures, As Of December 31, 2020**  
**By Implementer Agency**  
**By GAAP Fund, Source of Funds, and Quarter/Month**

Source	Impl Agency	October	November	December	Total, First Quarter, FY 2021	Total, First Quarter, FY 2020	Variance, FY 2021 Q1 versus FY 2020 Q1
G.O./I.T./ Garvee Bonds	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	39,750	(39,750)
	AM0-DEPARTMENT OF GENERAL SERVICES	(776,398)	9,963,105	42,593,215	51,779,922	49,838,315	1,941,607
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	541,848	2,385,706	3,431,130	6,358,684	6,654,735	(296,050)
	BJ0-OFFICE OF ZONING	0	28,274	25,692	53,966	7,545	46,421
	CB0-OFFICE OF THE ATTORNEY GENERAL	0	0	0	0	63,250	(63,250)
	CE0-DC PUBLIC LIBRARY	36,401	1,088,051	986,061	2,110,514	12,335,434	(10,224,921)
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	31,777	13,553	353,306	398,635	106,466	292,169
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	(6,750)	0	5,250	(1,500)	150,717	(152,217)
	DL0-BOARD OF ELECTIONS	0	0	0	0	227,112	(227,112)
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	(1,927,026)	1,852,590	1,812,289	1,737,853	1,604,171	133,682
	FA0-METROPOLITAN POLICE DEPARTMENT	49,312	389,992	502,948	942,252	0	942,252
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	140,940	583,878	920,093	1,644,911	688,260	956,650
	FR0-DEPARTMENT OF FORENSIC SCIENCES	646,304	107,567	204,599	958,470	200,965	757,505
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	0	0	118,854	(118,854)
	FZ0-D.C. SENTENCING COMMISSION	24,016	61,969	32,145	118,130	15,094	103,036
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	82,071	137,044	264,056	483,170	462,348	20,822
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	(32,694)	47,370	(15,266)	(589)	17,425	(18,014)
	GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	0	545,182	545,182	457,371	87,811
	GO0-SPECIAL EDUCATION TRANSPORTATION	0	1,639,532	4,187,493	5,827,025	0	5,827,025
	HA0-DEPARTMENT OF PARKS AND RECREATION	9,649	9,337	9,648	28,634	33,188	(4,554)
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(128,031)	420,783	1,241,904	1,534,655	336,178	1,198,478
	JA0-DEPARTMENT OF HUMAN SERVICES	11,778	11,399	11,778	34,955	39,903	(4,948)
	KA0-DEPARTMENT OF TRANSPORTATION	(7,771,379)	10,965,371	12,163,607	15,357,598	13,135,669	2,221,929
	KE0-MASS TRANSIT SUBSIDIES	121,246,852	0	12,929,523	134,176,375	74,228,574	59,947,801
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	0	996,530	996,530	1,165,739	(169,210)
	KT0-DEPARTMENT OF PUBLIC WORKS	0	998,271	3,789,710	4,787,981	846,031	3,941,950
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	104,772	100,473	374,507	579,752	393,025	186,726
	RL0-CHILD AND FAMILY SERVICES AGENCY	0	0	2,970	2,970	113,033	(110,063)
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	205,166	900,085	1,272,469	2,377,720	2,412,623	(34,903)
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	0	54,050	593,909	647,959	1,725,942	(1,077,983)
	<b>Subtotal, G.O./I.T./ Garvee Bonds</b>	<b>112,488,607</b>	<b>31,758,401</b>	<b>89,234,746</b>	<b>233,481,754</b>	<b>167,417,721</b>	<b>66,064,033</b>
PayGo	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	21,670	82,650	42,678	146,998	163,989	(16,990)
	AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	25,748	(25,748)
	AM0-DEPARTMENT OF GENERAL SERVICES	0	1,011,715	1,213,327	2,225,042	575,245	1,649,797
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	0	397,598	132,533	530,131	0	530,131
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	120,194	191,640	492,780	804,615	447,573	357,042
	CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	0	0	157,975	157,975	0	157,975

Table B2 - 1

**FY 2021 Capital Expenditures, As Of December 31, 2020**  
**By Implementer Agency**  
**By GAAP Fund, Source of Funds, and Quarter/Month**

Source	Impl Agency	October	November	December	Total, First Quarter, FY 2021	Total, First Quarter, FY 2020	Variance, FY 2021 Q1 versus FY 2020 Q1
PayGo	FR0-DEPARTMENT OF FORENSIC SCIENCES	0	0	0	0	19,200	(19,200)
	KA0-DEPARTMENT OF TRANSPORTATION	(1,173,441)	1,795,834	1,212,114	1,834,507	1,578,091	256,417
	KE0-MASS TRANSIT SUBSIDIES	0	0	24,352,616	24,352,616	0	24,352,616
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	106,082	416,514	522,595	268,010	254,585
	KT0-DEPARTMENT OF PUBLIC WORKS	0	0	508,500	508,500	9,000	499,500
	<b>Subtotal, PayGo</b>	<b>(1,031,576)</b>	<b>3,585,520</b>	<b>28,529,037</b>	<b>31,082,980</b>	<b>3,086,856</b>	<b>27,996,124</b>
Local Transportation Fund (ROW, Dedicated Tax, Bus Shelter)	KA0-DEPARTMENT OF TRANSPORTATION	(2,229,329)	5,530,017	15,340,211	18,640,899	12,979,505	5,661,393
	<b>Subtotal, LocalTransportation Fund (ROW, Dedicated Tax, Bus Shelter)</b>	<b>(2,229,329)</b>	<b>5,530,017</b>	<b>15,340,211</b>	<b>18,640,899</b>	<b>12,979,505</b>	<b>5,661,393</b>
Revenue Bond-Funded	HC0-DEPARTMENT OF HEALTH	0	0	2,701	2,701	0	2,701
	<b>Subtotal, Revenue Bond-Funded</b>	<b>0</b>	<b>0</b>	<b>2,701</b>	<b>2,701</b>	<b>0</b>	<b>2,701</b>
Private Contributions	AM0-DEPARTMENT OF GENERAL SERVICES	0	0	0	0	24,209	(24,209)
	KA0-DEPARTMENT OF TRANSPORTATION	0	0	0	0	529	(529)
	<b>Subtotal, Private Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,738</b>	<b>(24,738)</b>
Federal Grants	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(949,703)	894,421	1,254,507	1,199,225	1,099,202	100,024
	KA0-DEPARTMENT OF TRANSPORTATION	(23,478,983)	24,848,085	44,472,975	45,842,078	24,160,207	21,681,870
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	0	106,300	9,885	116,185	230,357	(114,172)
	<b>Subtotal, Federal Grants</b>	<b>(24,428,686)</b>	<b>25,848,806</b>	<b>45,737,367</b>	<b>47,157,488</b>	<b>25,489,766</b>	<b>21,667,722</b>
Highway Trust Fund	KA0-DEPARTMENT OF TRANSPORTATION	(3,229,276)	2,958,610	3,631,811	3,361,145	1,400,046	1,961,099
	<b>Subtotal, Highway Trust Fund</b>	<b>(3,229,276)</b>	<b>2,958,610</b>	<b>3,631,811</b>	<b>3,361,145</b>	<b>1,400,046</b>	<b>1,961,099</b>
<b>Total Capital</b>		<b>81,569,739</b>	<b>69,681,354</b>	<b>182,475,874</b>	<b>333,726,967</b>	<b>210,398,633</b>	<b>123,328,334</b>

## **(C) Local Funds Detail**

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
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*\*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*

*\*\*Unaudited and Unadjusted\*\**

Report Date: Feb.2.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
<b>AB0-COUNCIL OF THE DISTRICT OF COLUMBIA</b>											
WIL05C	IT UPGRADES	AB0	12,298,735	12,298,735	7,852,726	146,998	279,336	50,838	0	4,019,674	3,968,836
<b>AB0-COUNCIL OF THE DISTRICT OF COLUMBIA Total</b>			<b>12,298,735</b>	<b>12,298,735</b>	<b>7,852,726</b>	<b>146,998</b>	<b>279,336</b>	<b>50,838</b>	<b>0</b>	<b>4,019,674</b>	<b>3,968,836</b>
<b>AD0-OFFICE OF THE INSPECTOR GENERAL</b>											
AD101C	IT UPGRADE	AD0	2,881,045	2,881,045	1,811,346	0	31,315	0	0	1,038,385	1,038,385
<b>AD0-OFFICE OF THE INSPECTOR GENERAL Total</b>			<b>2,881,045</b>	<b>2,881,045</b>	<b>1,811,346</b>	<b>0</b>	<b>31,315</b>	<b>0</b>	<b>0</b>	<b>1,038,385</b>	<b>1,038,385</b>
<b>AM0-DEPARTMENT OF GENERAL SERVICES</b>											
AA339C	EVIDENCE WAREHOUSE	AM0	20,374,075	20,374,075	20,374,074	0	0	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	22,666,172	17,666,172	17,048,634	0	106,372	6,753	0	511,166	5,504,413
BRM05C	DALY BUILDING CRITICAL SYSTEMS	AM0	4,389,960	4,389,960	493,608	0	6,352	0	0	3,890,000	3,890,000
BRM18C	DALY/MPD BUILDING SWING	AM0	14,900,000	14,900,000	0	0	400,000	1,450,000	0	14,500,000	13,050,000
BRM28C	REEVES CENTER RENOVATION	AM0	5,402,711	5,402,711	229,161	18,818	796,471	308,398	0	4,358,261	4,049,863
BRM30C	NON STRUCTURAL RENOVATIONS	AM0	1,573,000	1,573,000	0	0	0	375,395	0	1,573,000	1,197,605
DCHSEC	NEW HOSPITAL PROJECT PUBLIC PARKING STRU	AM0	25,000,000	25,000,000	1,450,645	473,183	22,886,172	30,826	30,826	159,174	128,348
DLY19C	DALY BUILDING REHABILITATION - PHASE ONE	AM0	1,470,000	1,470,000	460,337	0	9,663	0	0	1,000,000	1,000,000
EA710B	NEIGHBORHOOD REVITALIZATION	AM0	4,550,473	4,550,473	3,159,473	0	9,997	0	0	1,381,003	1,381,003
EST01C	EASTERN MARKET METRO PARK	AM0	14,221,508	14,221,508	4,839,215	17,500	9,084,844	0	0	279,949	279,949
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	57,340,974	0	42,066	0	27,577	219,800	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	10,102,573	9,802,573	7,077,640	0	1,699	0	0	2,723,234	3,023,234
PL104C	ADA COMPLIANCE POOL	AM0	9,950,314	7,450,314	7,414,708	0	1,319	0	0	34,287	2,534,287
PL105C	ARCHIVES RECORDER OF DEEDS	AM0	3,999,327	3,999,327	3,873,843	0	100,922	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	14,991,957	0	224,515	0	0	0	0
PL108C	BIG 3 BUILDINGS POOL	AM0	9,283,004	9,283,004	9,142,298	0	8,947	0	0	131,759	131,759
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	6,528,000	5,278,000	4,311,932	0	67,165	0	0	898,903	2,148,903
PL601C	HVAC REPAIR RENOVATION POOL	AM0	11,665,590	11,665,590	11,407,391	0	257,999	0	0	200	200
PL602C	ROOF REPLACEMENT POOL	AM0	18,442,627	11,301,627	4,936,539	0	945,805	1,691,326	0	5,419,283	10,868,957
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	35,471,488	27,471,488	24,651,777	0	550,014	561,800	0	2,269,697	9,707,897
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	42,378,517	37,378,517	30,972,947	49,141	581,474	2,023,452	88,614	5,686,340	8,662,889
PL905C	MUNICIPAL LABOR PROGRAM MANAGEMENT	AM0	10,205,681	10,205,681	5,471,548	801,108	0	0	0	3,933,026	3,933,026
PLSISC	FY 2021 INAUGURAL REVIEWING STANDS	AM0	974,500	974,500	79,900	894,600	0	0	0	0	0



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Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
PUT14C	PROPERTY TRACKING SYSTEM	AM0	1,034,202	1,034,202	843,152	0	191,050	0	0	0	0
SPC01C	DC UNITED SOCCER STADIUM	AM0	118,579,624	118,579,624	118,109,397	0	156,459	0	313,769	0	0
WIL02C	WILSON BLDG	AM0	47,746,792	40,306,792	35,001,914	(28,093)	877,984	254,604	81,399	4,373,588	11,558,984
<b>AM0-DEPARTMENT OF GENERAL SERVICES Total</b>			<b>689,789,367</b>	<b>653,158,367</b>	<b>559,464,425</b>	<b>2,226,257</b>	<b>37,558,269</b>	<b>6,702,553</b>	<b>542,185</b>	<b>53,367,231</b>	<b>83,295,678</b>
<b>AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER</b>											
BF304C	DCSRP - SOAR MODERNIZATION	AT0	14,719,619	14,719,619	12,667,047	0	736,327	0	0	1,316,245	1,316,245
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	71,392,739	876,941	2,191,612	3,400,000	0	7,040,605	3,640,605
IFSMPC	MP-DISTRICT INTEGRATED FINANCIAL SYSTEM	AT0	161,107,658	99,705,671	16,324,035	6,011,875	17,682,428	1,528,979	1,085,081	58,602,252	118,475,260
<b>AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER Total</b>			<b>259,661,589</b>	<b>198,259,602</b>	<b>102,706,829</b>	<b>6,888,816</b>	<b>20,610,457</b>	<b>4,928,979</b>	<b>1,085,081</b>	<b>66,968,419</b>	<b>123,441,427</b>
<b>BA0-OFFICE OF THE SECRETARY</b>											
AB102C	ARCHIVES	AM0	73,126,543	2,178,798	1,172,649	0	6,149	0	0	1,000,000	71,947,745
<b>BA0-OFFICE OF THE SECRETARY Total</b>			<b>73,126,543</b>	<b>2,178,798</b>	<b>1,172,649</b>	<b>0</b>	<b>6,149</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>71,947,745</b>
<b>BD0-OFFICE OF PLANNING</b>											
PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BD0	877,027	877,027	813,414	0	0	0	63,613	0	0
<b>BD0-OFFICE OF PLANNING Total</b>			<b>877,027</b>	<b>877,027</b>	<b>813,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,613</b>	<b>0</b>	<b>0</b>
<b>BJ0-OFFICE OF ZONING</b>											
JM102C	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	1,377,658	1,192,000	913,856	53,966	209,517	0	0	14,662	200,320
<b>BJ0-OFFICE OF ZONING Total</b>			<b>1,377,658</b>	<b>1,192,000</b>	<b>913,856</b>	<b>53,966</b>	<b>209,517</b>	<b>0</b>	<b>0</b>	<b>14,662</b>	<b>200,320</b>
<b>BX0-COMM ON ARTS &amp; HUMANITIES -CREATIVE ECON</b>											
CTN04C	CHINATOWN FRIENDSHIP ARCHWAY RENOVATION	BX0	810,763	810,763	805,657	0	0	0	4,851	255	255
<b>BX0-COMM ON ARTS &amp; HUMANITIES -CREATIVE ECON Total</b>			<b>810,763</b>	<b>810,763</b>	<b>805,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,851</b>	<b>255</b>	<b>255</b>
<b>BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING</b>											
A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,497,219	7,497,219	7,497,219	0	0	0	0	0	0
A0508C	WARD 8 SENIOR WELLNESS CENTER	AM0	11,388,056	11,388,056	0	0	0	659,998	0	11,388,056	10,728,058
EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	AM0	3,155,046	3,155,046	2,621,132	0	13,894	0	967	519,053	519,053
SW601C	SENIOR WELLNESS CENTER RENOVATION POOL P	AM0	5,500,000	5,500,000	3,402,133	0	572,179	722,353	0	1,525,688	803,335
<b>BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING Total</b>			<b>27,540,320</b>	<b>27,540,320</b>	<b>13,520,484</b>	<b>0</b>	<b>586,073</b>	<b>1,382,351</b>	<b>967</b>	<b>13,432,797</b>	<b>12,050,446</b>
<b>CB0-OFFICE OF THE ATTORNEY GENERAL</b>											
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	1,787,193	0	61,992	0	0	19,745	19,745
NOPROJ	NO PROJECT INFORMATION	CB0	0	0	(290,876)	0	0	0	290,876	0	0
<b>CB0-OFFICE OF THE ATTORNEY GENERAL Total</b>			<b>1,868,929</b>	<b>1,868,929</b>	<b>1,787,193</b>	<b>0</b>	<b>61,992</b>	<b>0</b>	<b>0</b>	<b>19,745</b>	<b>19,745</b>
<b>CE0-DC PUBLIC LIBRARY</b>											
CAV37C	CAPITOL VIEW LIBRARY	CE0	8,200,000	8,200,000	7,983,423	129,754	30,550	0	0	56,273	56,273

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CPL38C	CLEVELAND PARK LIBRARY	CE0	19,770,000	19,770,000	19,697,108	0	13,482	0	9,085	50,326	50,326
LAR37C	LAMOND RIGGS LIBRARY	CE0	19,184,372	19,184,372	2,346,733	10,267	12,562,490	0	0	4,264,881	4,264,881
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	32,599,260	30,599,260	26,007,129	47,468	653,452	0	0	3,891,211	5,891,211
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	211,306,899	211,306,899	204,195,767	197,088	3,885,019	0	763,939	2,265,086	2,265,086
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	1,147,963	40,720	283,711	0	0	22,103,796	22,103,796
SWL37C	SOUTHWEST LIBRARY	CE0	17,716,869	17,716,869	13,104,044	1,685,216	2,402,331	0	18,033	507,246	507,246
WOD37C	WOODRIDGE LIBRARY	CE0	19,610,926	19,610,926	19,610,531	0	395	0	0	0	0
<b>CE0-DC PUBLIC LIBRARY Total</b>			<b>359,536,534</b>	<b>357,536,534</b>	<b>301,637,140</b>	<b>2,110,514</b>	<b>19,833,399</b>	<b>0</b>	<b>791,057</b>	<b>33,164,425</b>	<b>35,164,425</b>
<b>CF0-DEPARTMENT OF EMPLOYMENT SERVICES</b>											
PFL08C	PAID FAMILY LEAVE IT APPLICATION	CF0	35,827,699	35,827,699	11,665,157	804,615	2,852,274	345,704	0	20,505,652	20,159,948
SNTRCC	DC INFRASTRUCTURE ACADEMY	AM0	48,205,858	7,476,858	0	0	0	201,087	0	7,476,858	48,004,771
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	37,960,914	32,510,914	15,746,285	398,635	6,884,427	176,768	0	9,481,566	14,754,798
<b>CF0-DEPARTMENT OF EMPLOYMENT SERVICES Total</b>			<b>121,994,471</b>	<b>75,815,471</b>	<b>27,411,443</b>	<b>1,203,250</b>	<b>9,736,701</b>	<b>723,559</b>	<b>0</b>	<b>37,464,077</b>	<b>82,919,518</b>
<b>CI0-OFFICE OF CABLE TV,FILM,MUSIC &amp; ENTNMENT</b>											
BP101C	HEADQUARTER PROJECTS FROM CT	CI0	226,276	226,276	140,915	0	0	0	85,361	0	0
BP102C	SMALL CAPITAL PROJECTS	CI0	2,000,000	2,000,000	1,227,824	157,975	0	0	614,201	0	0
<b>CI0-OFFICE OF CABLE TV,FILM,MUSIC &amp; ENTNMENT Total</b>			<b>2,226,276</b>	<b>2,226,276</b>	<b>1,368,739</b>	<b>157,975</b>	<b>0</b>	<b>0</b>	<b>699,562</b>	<b>0</b>	<b>0</b>
<b>CQ0-OFFICE OF THE TENANT ADVOCATE</b>											
RCC06C	RENT CONTROL DATABASE	CQ0	1,094,066	1,094,066	0	0	980,000	0	0	114,066	114,066
<b>CQ0-OFFICE OF THE TENANT ADVOCATE Total</b>			<b>1,094,066</b>	<b>1,094,066</b>	<b>0</b>	<b>0</b>	<b>980,000</b>	<b>0</b>	<b>0</b>	<b>114,066</b>	<b>114,066</b>
<b>CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>											
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	23,096,895	16,721,895	15,022,932	0	19,550	250,000	449,479	1,229,934	7,354,934
ISM11C	DCRA BUSINESS PORTAL	CR0	4,675,000	4,675,000	4,541,976	0	17,563	0	0	115,460	115,460
ISMNEC	SHORT-TERM RENTAL TECHNOLOGY	CR0	2,232,000	2,232,000	1,500	(1,500)	6,000	650,000	0	2,226,000	1,576,000
<b>CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>			<b>77,777,824</b>	<b>71,402,824</b>	<b>67,341,201</b>	<b>(1,500)</b>	<b>42,249</b>	<b>900,000</b>	<b>449,479</b>	<b>3,571,395</b>	<b>9,046,395</b>
<b>DL0-BOARD OF ELECTIONS</b>											
VTS02C	BOARD OF ELECTIONS MANAGEMENT SYSTEM	DL0	3,000,000	3,000,000	679,151	0	276,920	311,919	0	2,043,929	1,732,010
<b>DL0-BOARD OF ELECTIONS Total</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>679,151</b>	<b>0</b>	<b>276,920</b>	<b>311,919</b>	<b>0</b>	<b>2,043,929</b>	<b>1,732,010</b>
<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>											
AMS11C	MCMILLAN SITE REDEVELOPMENT	AM0	93,908,208	38,160,502	669,996	221,244	17,625,514	258,595	0	19,643,747	75,132,858
		EBO	43,151,225	43,151,225	25,087,113	0	0	0	228,477	17,835,635	17,835,635
ASC13C	SKYLAND SHOPPING CENTER	EBO	18,993,279	18,993,279	18,208,348	0	776,671	0	0	8,260	8,260
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBO	325,836,351	272,936,351	166,005,991	(38,446)	1,722,434	0	103,143,718	2,102,654	55,002,654
AWT01C	WALTER REED REDEVELOPMENT	EBO	27,148,335	27,148,335	25,882,421	8,318	342,713	253,671	74,769	840,113	586,442
EB008C	MP-NEW COMMUNITIES	EBO	109,650,404	99,650,404	43,114,252	1,765,813	24,736,025	0	0	30,034,314	40,034,314

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EB409C	DC WATER NEW FACILITY	EB0	39,800,000	39,800,000	37,936,269	0	1,850,000	0	7,515	6,216	6,216
EB422C	HILL EAST	EB0	24,632,394	19,982,394	9,696,686	2,168	0	0	433,540	9,850,000	14,500,000
EB423C	POPLAR POINT	EB0	734,443	734,443	274,956	0	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
<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total</b>			<b>701,579,266</b>	<b>578,281,560</b>	<b>344,595,096</b>	<b>1,959,097</b>	<b>47,058,922</b>	<b>512,266</b>	<b>104,259,632</b>	<b>80,408,813</b>	<b>203,194,253</b>
<b>EN0-DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT</b>											
ENS16C	SMALL BUSINESS IT SYSTEM	TO0	1,600,000	1,600,000	1,550,964	0	12,705	0	0	36,331	36,331
<b>EN0-DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT Total</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>1,550,964</b>	<b>0</b>	<b>12,705</b>	<b>0</b>	<b>0</b>	<b>36,331</b>	<b>36,331</b>
<b>FA0-METROPOLITAN POLICE DEPARTMENT</b>											
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	6,850,000	3,850,000	12,543	0	103,614	3,552,997	0	3,733,842	3,180,846
BRM10C	ADA UPGRADES (1D SUB & 4D SUB) MPD STATI	AM0	1,750,000	1,750,000	461,196	0	1,037,336	79,504	0	251,467	171,963
BRM20C	DETENTION AREA RENOVATIONS	AM0	3,750,000	2,500,000	0	0	0	1,250,000	0	2,500,000	2,500,000
EPI20C	MPD--DISASTER RECOVERY	FA0	1,850,000	1,850,000	64,711	0	0	580,238	252,200	1,533,089	952,851
FAV01C	MOTOR CYCLES, SCOOTERS & TRAILERS - MPD	FA0	1,230,442	591,154	244,680	301,584	0	0	0	44,890	684,178
FAV02C	WRECKERS & TRAILERS - MPD	FA0	2,075,975	897,223	496,800	0	109,515	0	0	290,908	1,469,660
FAV03C	UNMARKED VEHICLES - MPD	FA0	6,963,400	2,137,232	718,947	0	158,591	830,156	0	1,259,694	5,255,706
FAV04C	MARKED CRUISERS - MPD	FA0	29,272,593	6,359,694	676,171	5,330	60,375	5,459,313	0	5,617,818	23,071,404
FAV05C	OTHER MARKED VEHICLES - MPD	FA0	7,375,255	3,739,389	2,504,276	0	234,025	993,816	0	1,001,088	3,643,138
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	1,850,000	850,000	629,440	22,805	188,832	0	0	8,923	1,008,923
NWI01C	NETWORK & WIFI UPGRADE FOR IMPROVED PUBL	TO0	2,500,000	1,650,000	0	20,354	79,646	0	0	1,550,000	2,400,000
PDB23C	CCTV/SHOTSPOTTER INTEGRATION	FA0	1,957,234	1,957,234	1,006,947	0	62,944	161,279	0	887,343	726,064
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	30,798,486	30,798,486	29,806,101	612,533	389,935	0	0	(10,084)	(10,084)
PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	2,799,221	2,799,221	2,799,221	0	0	0	0	0	0
PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	AM0	32,453,402	32,453,402	25,952,147	0	1,055,915	3,641,693	0	5,445,339	1,803,646
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	5,270,000	5,270,000	4,431,003	0	0	0	0	838,997	838,997
PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	3,936	0	0	(3,936)
<b>FA0-METROPOLITAN POLICE DEPARTMENT Total</b>			<b>320,620,534</b>	<b>281,327,561</b>	<b>249,388,256</b>	<b>962,606</b>	<b>5,769,460</b>	<b>16,552,931</b>	<b>253,918</b>	<b>24,953,321</b>	<b>47,693,364</b>
<b>FB0-FIRE AND EMERGENCY MEDICAL SERVICES</b>											
20600C	FIRE APPARATUS	FB0	73,409,739	73,409,739	72,919,120	338,431	102,200	0	0	49,988	49,988
206AMC	AMBULANCE VEHICLES - FEMS	FB0	31,724,261	14,177,673	262,704	10,574	4,421,695	7,335,948	0	9,482,700	19,693,340
206CVC	COMMAND VEHICLES - FEMS	FB0	6,047,929	3,412,540	754,181	128,140	887,220	0	0	1,643,000	4,278,389
206LTC	LADDER TRUCKS - FEMS	FB0	27,433,850	17,360,231	3,642,271	289,069	10,036,891	0	0	3,392,000	13,465,619
206PTC	PUMPERS - FEMS	FB0	30,991,217	15,474,049	120,621	403,373	9,860,617	4,450,310	0	5,089,438	16,156,296

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206RSC	RESCUE SQUAD VEHICLES - FEMS	FB0	10,945,437	7,443,167	674,106	51,556	4,400,253	0	0	2,317,252	5,819,522
206RVC	OTHER RESPONSE VEHICLES - FEMS	FB0	20,713,350	8,254,597	919,918	0	0	2,503,461	0	7,334,679	17,289,971
BRM22C	ENGINE COMPANY 7	AM0	14,750,000	250,000	0	0	0	250,000	0	250,000	14,500,000
E2001C	ENGINE 20	AM0	1,627,300	1,627,300	1,627,300	0	0	0	0	0	0
F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FB0	2,284,668	2,284,668	2,284,141	0	527	0	0	0	0
FEP00C	FEMS SAFETY EQUIPMENT PURCHASES	FB0	11,540,000	11,540,000	8,475,207	423,768	650,110	0	0	1,990,915	1,990,915
FMF01C	FLEET MAINTENANCE RESERVE FACILITY	AM0	43,750,000	5,750,000	644,370	317,800	3,830,830	0	0	957,000	38,957,000
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	608,034	72,061	2,293,662	0	0	4,276,243	4,276,243
LC837C	RELOCATION OF ENGINE COMPANY 26	AM0	13,500,001	4,000,001	0	0	272,325	1,655,600	0	3,727,676	11,572,076
LE537C	ENGINE 14 MAJOR RENOVATION	AM0	6,239,604	6,239,604	5,899,257	0	107,312	233,035	0	233,035	0
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	3,195,074	3,195,074	3,017,860	0	135,839	0	0	41,375	41,375
	SCHEDULED CAPITAL MAINTENANCE	AM0	27,248,058	27,248,058	20,318,240	166,602	3,265,510	2,232,749	0	3,497,706	1,264,958
<b>FB0-FIRE AND EMERGENCY MEDICAL SERVICES Total</b>			<b>355,437,521</b>	<b>231,703,734</b>	<b>144,245,741</b>	<b>2,201,374</b>	<b>40,565,849</b>	<b>18,661,103</b>	<b>19,229</b>	<b>44,671,540</b>	<b>149,744,225</b>
<b>FK0-D.C. NATIONAL GUARD</b>											
NG715C	YOUTH CHALLENGE EDUCATIONAL CAMPUS	AM0	960,000	960,000	867,544	0	61,820	0	0	30,636	30,636
<b>FK0-D.C. NATIONAL GUARD Total</b>			<b>960,000</b>	<b>960,000</b>	<b>867,544</b>	<b>0</b>	<b>61,820</b>	<b>0</b>	<b>0</b>	<b>30,636</b>	<b>30,636</b>
<b>FL0-DEPARTMENT OF CORRECTIONS</b>											
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	17,133,788	11,133,788	6,048,016	43,867	22,991	4,179,000	0	5,018,914	6,839,914
CGN02C	CTF GENERAL RENOVATION	AM0	18,700,000	9,200,000	179,455	0	9,445	4,590,834	0	9,011,100	13,920,266
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	27,209,820	25,459,820	17,543,334	44,075	363,197	753,790	0	7,509,214	8,505,424
MA203C	EXTERIOR STRUCTURAL FINISHING	AM0	11,186,721	9,686,721	1,720,921	0	0	3,911,404	0	7,965,800	5,554,396
MA220C	EMERGENCY POWER SYSTEM UPGRADES	AM0	12,785,653	9,785,653	1,645,201	(36,878)	7,715,209	0	0	462,121	3,462,121
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	5,104,179	0	4,879,897	0	0	2,518,185	2,518,185
<b>FL0-DEPARTMENT OF CORRECTIONS Total</b>			<b>151,712,545</b>	<b>129,962,545</b>	<b>84,184,732</b>	<b>51,065</b>	<b>13,171,417</b>	<b>13,435,028</b>	<b>0</b>	<b>32,555,332</b>	<b>40,870,303</b>
<b>FR0-DEPARTMENT OF FORENSIC SCIENCES</b>											
DCI19C	CAPITAL AND I.T. EQUIPMENT - DFS	FR0	2,154,656	2,154,656	1,516,710	0	117,488	14,935	0	520,458	505,523
DIG19C	FORENSIC EVIDENCE DIGITAL STORAGE	FR0	4,802,629	4,802,629	961,895	167,295	82,705	0	0	3,590,734	3,590,734
HDW02C	LABORATORY & HOSPITAL EQUIPMENT - DFS	FR0	7,909,000	2,187,000	205,710	0	87,743	826,381	0	1,893,548	6,789,167

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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	613,100	791,175	421,492	0	0	2,274,234	2,274,234
<b>FR0-DEPARTMENT OF FORENSIC SCIENCES Total</b>			<b>19,960,036</b>	<b>14,238,036</b>	<b>4,269,284</b>	<b>958,470</b>	<b>731,309</b>	<b>841,316</b>	<b>0</b>	<b>8,278,974</b>	<b>13,159,658</b>
<b>FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER</b>											
AA416C	RENOVATION OF HVAC SYSTEM	AM0	613,267	613,267	613,265	0	1	0	0	0	0
AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	AM0	1,308,470	1,308,470	1,308,295	0	175	0	0	0	0
FX0FRC	OCME FACILITY RENOVATION AT THE CFL	AM0	1,804,926	1,804,926	77,510	0	621,184	41,030	0	1,106,232	1,065,202
FXEERC	EQUIPMENT REPLACEMENT AT THE CFL	FX0	4,582,000	3,530,000	97,017	0	1,217,263	0	0	2,215,720	3,267,720
<b>FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b>			<b>8,308,663</b>	<b>7,256,663</b>	<b>2,096,087</b>	<b>0</b>	<b>1,838,624</b>	<b>41,030</b>	<b>0</b>	<b>3,321,952</b>	<b>4,332,922</b>
<b>FZ0-D.C. SENTENCING COMMISSION</b>											
FZ038C	IT UPGRADE - DC IJIS INTEGRATION	FZ0	1,242,152	1,242,152	1,026,188	118,130	0	67,155	0	97,834	30,679
<b>FZ0-D.C. SENTENCING COMMISSION Total</b>			<b>1,242,152</b>	<b>1,242,152</b>	<b>1,026,188</b>	<b>118,130</b>	<b>0</b>	<b>67,155</b>	<b>0</b>	<b>97,834</b>	<b>30,679</b>
<b>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>											
AFM04C	TECHNOLOGY MODERNIZATION INITIATIVE	TO0	791,317	791,317	491,287	0	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	12,388,000	5,738,000	3,815,078	0	599,801	1,000,000	0	1,323,121	6,973,121
GM101C	ROOF REPAIRS	AM0	37,160,906	29,160,906	22,395,035	50,016	1,563,385	217,661	0	5,152,469	12,934,808
GM102C	BOILER REPAIR	AM0	126,531,672	109,031,672	78,808,813	1,652,505	12,227,791	1,113,820	0	16,342,563	32,728,743
	HVAC REPLACEMENT - DCPS	AM0	336,825	336,825	330,630	0	6,195	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS	AM0	39,100,759	39,100,758	38,553,365	0	446,045	21,739	8	101,340	79,602
GM121C	MAJOR REPAIRS/MAINTENANCE	AM0	75,956,893	64,956,893	52,233,371	1,617,528	3,971,809	1,831,584	0	7,134,184	16,302,600
	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	549,320	549,320	117,112	6,670	6	0	0	425,532	425,532
GM1SKC	SCHOOLS KITCHENS	AM0	550,535	550,535	0	0	218,918	0	0	331,617	331,617
GM303C	ADA COMPLIANCE	AM0	27,795,122	22,420,122	15,335,653	454,507	3,872,053	1,223,827	61	2,757,847	6,909,020
GM304C	LIFE SAFETY - DCPS	AM0	24,528,246	17,028,246	11,966,133	258,463	970,477	138,618	0	3,833,174	11,194,556
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	33,733,644	33,733,644	30,347,174	171,554	689,640	207,550	0	2,525,276	2,317,726
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	46,605,594	46,605,594	39,765,176	514,078	3,691,549	407,419	0	2,634,791	2,227,372
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	23,522,838	23,522,838	18,666,620	157,841	2,547,700	0	0	2,150,677	2,150,677
GR337C	GREEN ES MODERNIZATION/RENOVATION	AM0	37,702,323	1,652,963	1,625,327	0	27,636	0	0	0	36,049,360
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	AM0	16,805,455	16,805,455	15,803,911	0	0	773,535	1,545	1,000,000	226,466
MR337C	MAURY ES MODERNIZATION/RENOVATION	AM0	58,695,147	58,695,147	58,288,917	0	249,736	0	(1,240)	157,735	157,735

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N8001C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	6,786,489	6,786,489	6,752,832	0	0	0	33,653	4	4
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	TOO	26,371,403	21,371,403	20,176,175	0	234,056	0	18,518	942,653	5,942,653
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	AM0	164,985,305	164,985,305	164,951,512	0	31,030	0	0	2,763	2,763
NR939C	ROOSEVELT HS MODERNIZATION	AM0	138,060,212	138,060,212	136,019,297	90,063	893,305	125,320	0	1,057,547	932,227
NX238C	THADDEUS STEVENS RENOVATION/MODERNIZATIO	AM0	33,665,112	33,665,112	32,045,548	521,297	496,286	287,275	0	601,981	314,706
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	156,946,197	0	175,568	2,027,279	0	2,257,980	230,701
OA737C	STODDERT ES MODERNIZATION/RENOVATION	AM0	502,077	502,077	2,077	0	0	500,000	0	500,000	0
PJMCLC	CAPITAL LABOR PROJECT	GA0	3,375,000	3,375,000	1,553,665	343,316	0	0	0	1,478,019	1,478,019
PK337C	MARTIN LUTHER KING ES MODERNIZATION	AM0	4,611,865	1,830,955	1,828,955	0	2,000	0	0	0	2,780,910
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	66,319,984	1,717,578	1,174,611	0	475,232	0	0	67,735	64,670,141
SG106C	WINDOW REPLACEMENT	AM0	35,054,157	28,271,657	26,520,043	0	1,705,446	0	0	46,168	6,828,668
SG305C	MODERNIZATION	AM0	449,814	449,814	420,759	0	29,055	0	0	0	0
SK120C	ATHLETIC FAC. IMPROVEMENT	AM0	22,630,215	18,630,215	12,016,920	383,365	3,435,639	1,200,000	0	2,794,292	5,594,292
SK1ABC	AMIDON-BOWEN ES PLAYGROUND	AM0	1,440,657	1,440,657	1,368,624	72,033	0	0	0	0	0
SK1SEC	SEATON ES PLAYGROUND	AM0	1,500,000	1,500,000	1,230,312	0	228,652	0	0	41,036	41,036
T2247C	DCPS DCSTARS-ASPEN/ENTERPRISE APPLICATIO	GA0	16,944,286	16,944,286	15,550,076	74,608	842,581	0	0	477,022	477,022
T22DIC	IT - DATA INFRASTRUCTURE	GA0	3,000,000	2,000,000	317,472	65,246	295,998	0	0	1,321,283	2,321,283
TB137C	BRENT ES MODERNIZATION	AM0	15,523,332	523,332	0	0	523,332	0	0	0	15,000,000
TYL19C	TYLER ES PLAYGROUND	AM0	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	AM0	14,071,726	14,071,726	11,699,512	0	1,311,567	960,398	0	1,060,646	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 PROSPECT ES MODERNIZATION/RENOVATION	AM0	3,961,848	3,961,848	977,008	751,555	2,143,285	0	0	90,000	90,000
YY107C	LOGAN ES MODERNIZATION/RENOVATION	AM0	71,700,267	71,700,267	34,506,392	6,504,467	25,845,728	888,029	505	4,843,174	3,955,145
YY108C	BROWNE MS MODERNIZATION/RENOVATION	AM0	67,002,805	2,622,362	2,319,575	0	282,787	0	0	20,000	64,400,443
YY120C	SHAW MS @ 800 EUCLID ST NW	AM0	468,260	468,260	366,975	65,824	35,461	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	25,182,915	25,182,915	25,074,931	0	22,727	8,151	0	85,257	77,106
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	AM0	55,189,964	55,189,964	51,451,668	0	2,151,688	172,893	0	1,586,608	1,413,715
YY152C	POWELL ES RENOVATION/MODERNIZATION	AM0	44,036,822	44,036,822	43,884,078	0	123,581	0	0	29,163	29,163
YY153C	ROSS ES RENOVATION	AM0	6,789,818	6,789,818	3,065,334	324,250	139,491	2,900,357	0	3,260,743	360,386
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
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	47,323,502	0	47,552	0	(2,189)	24,941	24,941
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	77,812,791	77,812,791	75,702,233	171,123	1,008,815	800,000	2,618	928,002	128,002

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Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
YY167C	LANGDON ES MODERNIZATION/RENOVATION	AM0	31,829,685	20,481,325	20,216,659	0	230,704	0	27,350	6,613	11,354,973
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
YY170C	ORR ES MODERNIZATION/RENOVATION	AM0	55,032,639	55,032,639	53,175,749	0	1,845,454	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	72,962,784	72,962,784	16,502,121	5,928,369	17,733,857	479,749	0	32,798,437	32,318,687
YY176C	AITON ES RENOVIATION/MODERNIZATION	AM0	60,864,770	2,537,327	2,528,264	0	9,063	0	0	0	58,327,443
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	AM0	75,211,420	75,211,420	75,183,459	0	28,581	0	(620)	0	0
YY178C	CW HARRIS ES RENOVIATION/MODERNIZATION	AM0	50,263,631	50,263,631	47,038,948	2,728,226	252,135	82,877	5,549	238,774	155,897
YY180C	EATON ES RENOVIATION/MODERNIZATON	AM0	67,412,011	67,412,011	16,681,060	3,986,563	36,824,329	1,189,444	0	9,920,058	8,730,615
YY181C	ELIOT-HINE JHS RENOVIATION/MODERNIZATION	AM0	100,634,755	100,634,755	78,833,425	5,900,056	11,266,150	3,241,786	23,333	4,611,791	1,370,005
YY182C	GARFIELD ES RENOVIATION/MODERNIZATION	AM0	64,658,775	3,004,324	2,997,143	0	7,181	0	0	0	61,654,451
YY183C	GARRISON ES RENOVIATION/MODERNIZATION	AM0	34,215,840	34,215,840	34,128,481	0	7,652	29,743	155	79,551	49,808
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	AM0	53,887,991	53,887,991	53,160,373	0	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	78,603,192	0	679,254	16,753	2,000	1,108,656	1,091,903
YY190C	MURCH ES RENOVIATION/MODERNIZATION	AM0	78,000,492	78,000,492	77,880,490	0	255	16,018	0	119,748	103,729
YY191C	PAYNE ES RENOVIATION/MODERNIZATION	AM0	27,025,263	27,025,263	26,958,820	0	28,601	0	0	37,842	37,842
YY192C	PLUMMER ES RENOVIATION/MODERNIZATION	AM0	14,307,553	14,307,553	14,178,733	0	128,819	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	AM0	63,928,438	5,492,844	926,322	0	73,678	0	0	4,492,844	62,928,438
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	51,184,246	29,539,848	2,752,000	0	2,170,090	3,921,504	0	24,617,759	42,340,653
YY196C	STANTON ES MODERNIZATION/RENOVATION	AM0	37,035,000	37,035,000	37,017,901	0	0	0	17,098	1	1
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	44,000,200	44,000,200	43,866,104	0	0	0	(61)	134,157	134,157
YY1BSC	BANNEKER HS CONSTRUCTION @ 925 RI AVE NW	AM0	139,531,764	139,531,764	49,266,195	4,797,952	36,498,228	33,020,411	8,225	48,961,164	15,940,753
YY1MAC	MAC ARTHUR BOULEVARD SCHOOL	AM0	48,000,000	48,000,000	0	0	58,203	0	0	47,941,797	47,941,797
YY1MBC	BARD EARLY COLLEGE MODERNIZATION/RENOVAT	AM0	80,167,976	5,000,000	0	0	980,846	0	0	4,019,154	79,187,130
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	AM0	73,314,797	73,314,797	73,067,333	36,116	187,750	0	(388)	23,986	23,986
YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	33,130,008	33,130,008	33,113,851	0	16,157	0	0	0	0
YY1SPC	CENTRALIZED SWING SPACE	AM0	38,292,000	38,292,000	18,858,083	779,956	11,799,713	1,445,080	0	6,854,248	5,409,168
YY1VNC	VAN NESS RENOVIATION	AM0	36,371,979	36,371,979	30,655,523	44,640	185,271	5,222,452	16,999	5,469,547	247,095
YY1W4C	MACFARLAND MS	AM0	60,626,003	60,626,003	60,612,548	0	6,008	0	620	6,827	6,827
<b>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>			<b>3,858,762,686</b>	<b>3,220,394,170</b>	<b>2,699,255,381</b>	<b>38,923,677</b>	<b>202,128,195</b>	<b>68,034,102</b>	<b>306,090</b>	<b>279,780,826</b>	<b>850,115,241</b>
<b>GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>											
EMG16C	EDUCATIONAL GRANT MANAGEMENT SYSTEM II	GD0	4,500,000	4,500,000	4,213,678	32,105	245,489	0	0	8,728	8,728
GD001C	DATA INFRASTRUCTURE	GD0	9,428,654	9,428,654	4,445,754	0	1,415,590	2,400,236	0	3,567,310	1,167,074
MODARC	NEW STATEWIDE SPECIAL EDUCATION DATA SYS	GD0	2,000,000	2,000,000	0	(32,694)	32,694	1,967,306	0	2,000,000	32,694



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N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	25,421,194	25,421,194	25,287,311	0	114,729	0	0	19,155	19,155
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	GDO	4,475,000	4,475,000	4,437,831	0	5,315	0	0	31,854	31,854
<b>GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) Total</b>			<b>55,129,561</b>	<b>55,129,561</b>	<b>47,629,186</b>	<b>(589)</b>	<b>1,873,917</b>	<b>4,367,542</b>	<b>0</b>	<b>5,627,047</b>	<b>1,259,505</b>
<b>GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>											
ET940C	HIGHER EDUCATION BACK OFFICE	GF0	3,890,354	3,890,354	1,994,642	0	373,745	0	0	1,521,967	1,521,967
LS201C	DC SCHOOL OF LAW - LS2 PHASE C	LS0	2,423	2,423	0	0	2,423	0	0	0	0
LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LS0	571,612	571,612	422,230	0	149,382	0	0	0	0
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	419,114,102	302,039,101	231,477,783	545,182	10,259,903	4,320,604	0	59,756,233	172,510,631
<b>GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA Total</b>			<b>423,578,491</b>	<b>306,503,490</b>	<b>233,894,656</b>	<b>545,182</b>	<b>10,785,452</b>	<b>4,320,604</b>	<b>0</b>	<b>61,278,200</b>	<b>174,032,598</b>
<b>GO0-SPECIAL EDUCATION TRANSPORTATION</b>											
BRM15C	1601 W STREET NE BUILDING RENOVATION	AM0	18,800,000	18,800,000	1,290,946	0	85,961	14,325,000	0	17,423,093	3,098,093
BRM16C	2215 5TH STREET NE BUILDING RENOVATIONS	AM0	5,500,000	5,500,000	568,383	0	75,433	0	0	4,856,184	4,856,184
BU0B0C	BUS-VEHICLE REPLACEMENT	GO0	38,315,190	31,919,846	20,627,916	5,827,025	3,583,357	0	0	1,881,548	8,276,892
BU405C	PRIMARY BUS TERMINAL	GO0	11,146,289	11,146,289	10,929,130	0	0	0	217,159	0	0
<b>GO0-SPECIAL EDUCATION TRANSPORTATION Total</b>			<b>73,761,479</b>	<b>67,366,135</b>	<b>33,416,375</b>	<b>5,827,025</b>	<b>3,744,750</b>	<b>14,325,000</b>	<b>217,159</b>	<b>24,160,826</b>	<b>16,231,170</b>
<b>HA0-DEPARTMENT OF PARKS AND RECREATION</b>											
ANR37C	ANACOSTIA REC CENTER MODERNIZATION	AM0	2,014,475	2,014,475	2,012,923	0	77	0	0	1,475	1,475
AS1ACC	ACCESS AND SECURITY INFRASTRUCTURE	AM0	4,300,839	3,050,839	1,055,011	18,806	38,189	38,277	0	1,938,832	3,150,555
BSM37C	BENNING STODDERT MODERNIZATION	AM0	6,737,602	6,737,602	6,736,616	0	986	0	0	0	0
COM37C	CONGRESS HEIGHTS MODERNIZATION	AM0	23,719,859	23,719,859	2,092,329	49,844	568,734	2,489,000	0	21,008,952	18,519,952
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	2,191,101	(44,878)	156,974	0	0	762,644	23,262,644
FTLPKC	FORT LINCOLN PARK	AM0	5,240,938	5,240,938	386,049	2,210	33,762	861,757	0	4,818,916	3,957,159
HRDYRC	HARDY RECREATION CENTER	AM0	5,749,424	5,749,424	994,123	121,756	841,909	3,318,234	0	3,791,636	473,402
HTSPKC	HEARST PARK	AM0	7,326,250	7,326,250	5,201,864	0	1,867,147	64,756	4,411	252,829	188,073
JELRCC	JELLEFF RECREATION CENTER	AM0	7,187,906	7,187,906	67,089	0	111,669	1,000,000	0	7,009,148	6,009,148
KMS20C	ANACOSTIA RECREATION CENTER @ KETCHAM ES	AM0	15,974,131	15,974,131	19,122	122,646	713,825	0	0	15,118,538	15,118,538
LEDPKC	PARK AT LEDROIT	AM0	1,650,000	1,650,000	1,028,190	276,017	328,637	17,155	0	17,155	0
LFR01C	LAFAYETTE REC EXPANSION	AM0	6,263,000	6,263,000	2,891,481	570,575	2,388,155	0	0	412,790	412,790
NPR15C	IT INFRASTRUCTURE AND SECURITY - DPR	TO0	2,783,271	2,783,271	2,152,073	0	74,799	0	0	556,399	556,399
OXR37C	OXON RUN PARK	AM0	1,500,000	1,500,000	52,983	0	88,240	358,778	0	1,358,778	1,000,000
PETWTC	PETWORTH RECREATION CENTER	AM0	2,000,000	2,000,000	1,577,656	188,589	218,136	0	0	15,620	15,620
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	292,352	292,352	95,852	(10,000)	10,000	186,500	0	196,500	10,000
QA5JEC	JOY EVANS FIELD HOUSE	AM0	1,000,000	1,000,000	0	0	0	1,000,000	0	1,000,000	0
QB338C	ROPER / DEANWOOD RECREATION CENTER	AM0	650,036	650,036	555,604	58,395	35,808	0	0	230	230



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QD137C	CAMP RIVERVIEW REHABILITATION	AM0	70,465	70,465	0	0	70,465	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	AM0	30,125,001	17,775,001	2,077,493	17,000	363,787	3,045,000	0	15,316,721	24,621,721
QE238C	RIDGE ROAD RECREATION CENTER	AM0	18,715,827	18,715,827	17,336,699	561,249	372,453	0	0	445,426	445,426
QE511C	ADA COMPLIANCE	AM0	9,341,238	8,491,238	5,940,773	88,429	371,466	917,944	0	2,090,570	2,022,626
QE834C	SMALL PARK IMPROVEMENTS	AM0	6,568,000	4,068,000	309,672	891,807	856,823	1,079,899	0	2,009,697	3,429,798
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	AM0	11,204,952	11,204,952	4,341,031	1,837,340	3,134,389	0	0	1,892,192	1,892,192
QFL15C	DPR FLEET UPGRADES	HA0	1,417,846	1,167,481	642,289	0	0	518,223	0	525,192	257,334
QG3PMC	CAPITAL CONSTRUCTION PROJECT MANAGEMENT	AM0	9,000,000	9,000,000	5,908,323	460,798	1,761,237	0	0	869,643	869,643
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	AM0	16,593,547	16,593,547	16,578,959	0	0	0	0	14,588	14,588
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	1,310,098	1,310,098	541,884	28,634	0	0	16,000	723,580	723,580
QI237C	MARVIN GAYE RECREATION CENTER	AM0	16,134,441	16,134,441	15,530,726	0	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	11,069,274	0	7,100	0	0	0	0
QL201C	OFF-LEASH DOG PARKS	AM0	251,000	251,000	194,734	0	21,526	0	0	34,740	34,740
QL2TKC	TAKOMA DOG PARK	AM0	614,072	614,072	52,657	0	561,415	0	0	0	0
QM701C	CHEVY CHASE RECREATION CENTER	AM0	19,505,683	2,005,683	921,987	(8,500)	776,931	0	0	315,265	17,815,265
QM8DCC	DOUGLASS COMMUNITY CENTER	AM0	1,248,376	1,248,376	1,088,393	0	49,784	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	150,374	150,374	149,876	0	498	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	13,777,492	11,277,492	7,836,390	340,597	530,336	2,404,047	0	2,570,169	2,666,121
QN750C	PARK IMPROVEMENTS	AM0	48,377,723	48,377,723	47,439,124	64,337	861,616	7,603	0	12,646	5,043
QN751C	FRANKLIN SQUARE PARK	AM0	18,068,759	18,068,759	3,227,352	723,384	10,343,516	3,070,821	0	3,774,508	703,686
QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	AM0	949,775	949,775	530,050	0	0	0	419,725	0	0
QN753C	COBB PARK IMPROVEMENTS	AM0	500,000	500,000	9,900	(9,900)	9,900	490,000	0	490,100	100
QN754C	LANSBURGH PARK IMPROVEMENTS	AM0	1,295,600	1,295,600	575,793	261,639	458,169	0	0	0	0
QN7CPC	CAROLINA PARK	AM0	874,000	874,000	155,274	64,800	221,311	384,401	0	432,616	48,215
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	2,064,625	(23,825)	25,982	0	0	0	0
QP5ARC	ARBORETUM COMMUNITY CENTER	AM0	10,691,513	10,691,513	457,326	98,650	322,638	8,568,432	0	9,812,899	1,244,467
QR201C	NEW JERSEY & O PARK STREET RESTORATION	HA0	800,000	800,000	0	0	0	0	800,000	0	0
QS541C	BARRY FARM RECREATION CENTER	AM0	6,660,592	6,660,592	6,282,813	0	54,999	0	200	322,580	322,580
RG001C	GENERAL IMPROVEMENTS	AM0	32,229,040	27,229,040	20,186,008	176,829	391,087	1,849,541	0	6,475,117	9,625,576
RG003C	PLAYGROUND EQUIPMENT	AM0	12,965,555	6,715,555	2,365,153	22,024	1,170,928	1,975,735	0	3,157,450	7,431,715
RG004C	HVAC REPLACEMENT	AM0	1,407,815	1,407,815	407,815	0	0	1,000,000	0	1,000,000	0
RG006C	SWIMMING POOL REPLACEMENT	AM0	23,781,165	16,281,165	12,678,042	122,957	2,325,109	708,714	0	1,155,057	7,946,343
RG007C	EROSION REMEDIATION	AM0	1,060,092	1,060,092	1,045,425	0	14,667	0	0	0	0

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Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
RG0TAC	TAKOMA AQUATIC CENTER RENO AND NEW ROOF	AM0	4,995,586	4,995,586	87,769	0	9,900	950,000	0	4,897,917	3,947,917
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	11,666,168	0	1,079,927	396,347	4,498	544,863	148,517
SP1EPC	EAST POTOMAC POOL	AM0	12,000,000	12,000,000	10,993,455	918,983	78,562	0	0	9,000	9,000
STDDPC	STEAD PARK REC CENTER IMPROVEMENTS	AM0	14,974,131	14,974,131	329,835	59,293	663,729	1,590,477	0	13,921,273	12,330,797
THELCC	THEODORE HAGANS CULTURAL CTR-THURGOOD MA	AM0	34,707,395	34,707,395	3,119,838	706,322	464,213	5,706,862	0	30,417,022	24,710,160
THPRCC	THERAPEUTIC RECREATION CENTER	AM0	36,936,167	36,936,167	883,856	112,199	1,777,145	3,915,000	0	34,162,967	30,247,967
W4PLCC	WALTER REED POOL	AM0	12,200,000	12,200,000	98,870	0	0	819,629	0	12,101,130	11,281,501
WBRCTC	EDGEWOOD REC CENTER	AM0	21,022,308	21,022,308	20,745,666	200,801	27,043	0	0	48,797	48,797
WD3PLC	HEARST PARK POOL	AM0	6,000,000	6,000,000	1,352,826	479,756	3,876,345	0	1,663	289,410	289,410
<b>HA0-DEPARTMENT OF PARKS AND RECREATION Total</b>			<b>659,817,294</b>	<b>568,366,929</b>	<b>306,160,132</b>	<b>9,549,562</b>	<b>40,896,575</b>	<b>49,027,849</b>	<b>1,246,497</b>	<b>210,514,162</b>	<b>252,936,678</b>
<b>HC0-DEPARTMENT OF HEALTH</b>											
EGMMS	ENTERPRISE GRANTS MANAGEMENT SYSTEM	HCO	680,000	680,000	676,171	0	3,829	0	0	0	0
HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HCO	2,777,005	2,777,005	2,777,005	0	0	0	0	0	0
RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	846,138	0	16,751	0	0	0	0
TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	HCO	31,486,714	31,486,714	31,486,714	0	0	0	0	0	0
<b>HC0-DEPARTMENT OF HEALTH Total</b>			<b>35,806,608</b>	<b>35,806,608</b>	<b>35,786,028</b>	<b>0</b>	<b>20,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE</b>											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	1,431,800	1,431,800	1,170,401	(85,265)	112,014	0	0	234,650	234,650
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	40,846,562	40,846,562	25,056,379	1,297,293	4,434,819	971,066	0	10,058,071	9,087,005
MPM03C	MMIS UPGRADED SYSTEM	HT0	12,751,387	12,751,387	1,114,575	235,464	1,397,846	0	0	10,003,502	10,003,502
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	3,143,200	3,143,200	2,641,004	0	26,543	0	0	475,654	475,654
UMC02C	UNITED MEDICAL CENTER IMPROVEMENTS	HT0	79,292,697	79,292,697	65,814,502	0	10,429,882	0	0	3,048,313	3,048,313
UMV01C	SAINT ELIZABETHS MEDICAL CENTER	HT0	17,830,000	17,830,000	1,792,757	87,163	0	0	16,172,108	(222,028)	(222,028)
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE Total</b>			<b>157,295,646</b>	<b>157,295,646</b>	<b>98,632,242</b>	<b>1,534,655</b>	<b>16,757,697</b>	<b>1,247,964</b>	<b>16,172,108</b>	<b>24,198,944</b>	<b>22,950,980</b>
<b>JA0-DEPARTMENT OF HUMAN SERVICES</b>											
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	50,863,767	34,955	171,531	0	0	448,059	448,059
HSW01C	WARD 1 TEMPORARY HOUSING FOR FAMILIES	AM0	30,509,503	30,509,503	19,582,179	1,094,565	6,326,544	531,076	0	3,506,215	2,975,139
HSW03C	WARD 3 TEMPORARY HOUSING FOR FAMILIES	AM0	34,598,000	34,598,000	33,226,346	0	334,311	25,458	0	1,037,343	1,011,885
HSW04C	WARD 4 TEMPORARY HOUSING FOR FAMILIES	AM0	14,817,000	14,817,000	14,193,636	0	19,935	19,422	0	603,429	584,007
HSW05C	WARD 5 TEMPORARY HOUSING FOR FAMILIES	AM0	23,443,034	23,443,034	22,826,417	0	10,277	0	197	606,142	606,142
HSW06C	WARD 6 TEMPORARY HOUSING FOR FAMILIES	AM0	30,887,337	30,887,337	25,499,334	290,608	1,350,969	2,492,205	0	3,746,426	1,254,221
HSW07C	WARD 7 TEMPORARY HOUSING FOR FAMILIES	AM0	11,283,735	11,283,735	11,083,635	0	100	0	0	200,000	200,000

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HSW08C	WARD 8 TEMPORARY HOUSING FOR FAMILIES	AM0	20,975,000	20,975,000	20,835,020	0	32,990	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	7,802,000	7,802,000	2,636,621	0	307,944	1,964,908	0	4,857,435	2,892,526
THK16C	MP-TEMPORARY AND PERMANENT SUPPORTIVE HO	AM0	17,000,000	17,000,000	16,755,883	0	177,019	0	0	67,098	67,098
THK17C	EMERGENCY AND TEMPORARY HOUSING UPGRADES	AM0	15,897,078	15,897,078	1,393,704	32,196	1,832,649	4,498,987	0	12,638,530	8,139,543
THK18C	NEW YORK AVENUE UPGRADES/RENOVATIONS	AM0	11,575,000	11,575,000	81,071	0	810,529	217,764	0	10,683,400	10,465,636
THK19C	EMERGENCY & TEMPORARY HOUSING FOR MEN	AM0	47,256,900	47,256,900	6,133,111	1,571,132	8,188,715	26,110,806	336,507	31,027,435	4,916,629
<b>JA0-DEPARTMENT OF HUMAN SERVICES Total</b>			<b>321,769,514</b>	<b>321,769,514</b>	<b>229,317,286</b>	<b>3,023,456</b>	<b>19,563,566</b>	<b>35,860,628</b>	<b>336,950</b>	<b>69,528,256</b>	<b>33,667,628</b>
<b>JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS</b>											
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	360,190	0	0	2,637,610	2,637,610
<b>JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS Total</b>			<b>67,684,208</b>	<b>67,684,208</b>	<b>62,499,916</b>	<b>0</b>	<b>489,782</b>	<b>1,378,910</b>	<b>157</b>	<b>4,694,353</b>	<b>3,315,443</b>
<b>KA0-DEPARTMENT OF TRANSPORTATION</b>											
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	38,351,272	38,351,272	15,001,264	900,686	10,680,668	1,319,400	0	11,768,655	10,449,255
6EQ05C	PARKING METERS	KA0	13,408,017	13,408,017	8,110,938	77,727	1,145,488	900,000	142,858	3,931,006	3,031,006
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	1,543,139	1,543,139	1,432,923	0	110,216	0	0	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	123,596,163	123,596,163	109,417,276	676,257	2,391,010	3,539,622	111,276	11,000,344	7,460,722
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	18,452,071	18,452,071	11,587,410	616,269	2,171,175	0	0	4,077,218	4,077,218
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	767,059	767,059	602,914	63,240	30,082	0	0	70,823	70,823
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	22,354,099	22,354,099	21,292,571	0	32,659	0	184,775	844,095	844,095
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	4,513,229	4,513,229	4,312,202	0	19,501	0	0	181,527	181,527
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	528,063,615	528,063,615	338,117,935	12,499,387	148,922,803	0	0	28,523,490	28,523,490
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	1,106,599	70,025	250,750	0	0	140,519	140,519
AW037A	CM-2016(029)ARBORUM BRIDGE AND TRAIL	KA0	321,293	321,293	165,523	5,270	111,984	0	0	38,515	38,515
BEE00C	BUS PRIORITY AND EFFICIENCY INITIATIVE	KA0	17,614,629	17,614,629	10,107,847	1,450,991	3,229,595	0	0	2,826,197	2,826,197
BIDCRC	BUSINESS IMPROVEMENT DISTRICT CAPITAL RE	KA0	2,000,000	750,000	259,631	(102,334)	0	0	0	592,704	1,842,704
BR005C	H STREET BRIDGE	KA0	224,201,249	12,007,249	6,733,493	128,835	1,689,111	0	0	3,455,810	215,649,810
BRI01C	PEDESTRIAN BRIDGE - PARKSIDE	KA0	23,866,139	23,866,139	3,280,221	363,953	17,116,907	0	0	3,105,058	3,105,058
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	36,809,699	36,809,788	34,127,340	(171,598)	11,260	554,969	0	2,842,786	2,287,728
CA303C	STORMWATER MANAGEMENT	KA0	13,125,164	13,125,165	8,001,094	(135,838)	4,087,165	0	0	1,172,743	1,172,742

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CAL16C	CURB AND SIDEWALK REHAB	KA0	99,812,051	99,812,051	80,867,482	2,000,355	12,118,885	0	0	4,825,329	4,825,329
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	598,230	598,230	443,922	87,417	40,651	0	0	26,241	26,241
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	367,409	367,409	352,922	1,490	0	0	0	12,997	12,997
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	716,827	716,827	704,853	382	5,287	0	0	6,305	6,305
CBS02C	CAPITAL BIKESHARE EXPANSION	KA0	14,651,000	8,434,000	2,072,063	0	1,743,138	46,221	0	4,618,799	10,789,578
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	984,834	984,834	621,353	33,882	61,027	0	0	268,571	268,571
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	1,254,022	1,254,022	1,051,304	8,458	32,591	0	0	161,670	161,670
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	174,608	325	0	0	0	71,055	71,055
CD056A	11TH ST, SE BRIDGES	KA0	21,208,015	21,208,015	20,271,736	0	50,680	0	0	885,599	885,599
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KA0	2,946,081	2,946,081	2,846,087	0	50,351	0	0	49,644	49,644
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	646,760	646,760	552,346	0	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	5,958,371	5,448	46,657	0	0	100,755	100,755
CE302C	EQUIPMENT MAINTENANCE	KA0	72,448,846	72,448,972	70,798,642	(120,790)	212,611	396,837	0	1,558,510	1,161,547
CE303C	STREET REPAIR MATERIALS	KA0	10,274,262	10,274,262	9,389,353	0	479,196	9,967	0	405,713	395,746
CE304C	STREET SIGN IMPROVEMENTS	KA0	43,403,891	43,403,888	36,903,745	(638,068)	1,193,929	33,891	0	5,944,283	5,910,395
CE307C	BRIDGE MAINTENANCE	KA0	18,213,607	11,588,607	8,328,583	57,020	67,178	10,000	0	3,135,826	9,750,826
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	6,544,000	6,544,000	4,660,076	23,113	712,402	0	0	1,148,409	1,148,409
CE309C	LOCAL STREET MAINTENANCE	KA0	32,287,730	18,910,449	10,005,683	89,382	366,829	0	0	8,448,555	21,825,836
CE310C	ALLEY MAINTENANCE	KA0	53,538,158	53,538,158	49,418,212	918,841	0	0	0	3,201,105	3,201,105
CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	16,537,590	16,537,590	5,347,848	56,202	1,675,799	57,570	0	9,457,742	9,400,172
CE314C	BUZZARD POINT STREETS	KA0	1,818,851	1,818,851	568,986	5,362	27,647	0	0	1,216,857	1,216,857
CEL21C	ALLEY REHABILITATION	KA0	121,763,650	121,763,650	95,778,560	888,341	18,962,611	0	0	6,134,139	6,134,139
CG313C	GREENSPACE MANAGEMENT	KA0	70,455,879	70,455,879	54,172,144	1,931,113	4,290,799	2,047,550	0	10,061,822	8,014,272
CG314C	TREE PLANTING	KA0	36,092,802	33,832,802	25,090,702	296,461	3,535,148	0	0	4,910,492	7,170,492
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	1,604,455	1,604,455	1,604,455	0	0	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	72,400,764	72,400,764	36,539,224	0	2	25,743,778	0	35,861,538	10,117,760
CIRBGC	DBOM CIRCULATOR BUS GARAGE	KA0	24,625,000	24,625,000	7,500	0	0	10,525,378	342,500	24,275,000	13,749,622
CIRFLC	CIRCULATOR FLEET REHAB	KA0	2,120,044	2,120,044	1,288,932	50,836	231,295	0	0	548,981	548,981
CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KA0	2,416,472	2,417,213	2,136,591	0	45,514	0	0	235,109	234,367
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	KA0	468,438	468,438	238,952	0	0	195,985	0	229,486	33,502
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	1,165,045	764	324	0	0	(6,921)	(6,921)
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	392,937	392,937	392,408	0	529	0	0	0	0
ED0D5C	11TH STREET BRIDGE PARK	KA0	76,659,000	26,569,000	2,119,977	(2,203)	229,615	0	0	24,221,612	74,311,612

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ED310C	CLEVELAND PARK STREETSAPES	KA0	1,550,000	1,550,000	1,496,424	4,392	45,018	0	0	4,167	4,167
EDL01C	NEIGHBORHOOD STREETScape	KA0	3,385,019	3,385,019	3,337,925	0	47,094	0	0	0	0
EDL17C	DUPONT CROWN PARK INFRASTRUCTURE	KA0	10,000,000	10,000,000	2,434,842	196,424	530,534	0	0	6,838,201	6,838,201
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
LBR01C	LABOR OVERHEAD POOL	KA0	0	0	505,914	5,503	0	0	0	(511,416)	(511,416)
LMB01C	MARYLAND AVENUE STREETScape	KA0	10,565,207	10,565,207	3,570,485	305,420	6,002,683	0	0	686,619	686,619
LMB02C	ASPEN STREET NW	KA0	9,636,326	9,636,326	460,160	56,432	370,214	0	0	8,749,519	8,749,519
LMB03C	CLEVELAND PARK STREETSAPES	KA0	4,854,929	4,854,929	0	11,086	0	0	0	4,843,842	4,843,842
LMB15C	PHASE II CLEVELAND PARK STORMWATER MANAG	KA0	1,000,000	1,000,000	45,581	8,324	0	822,157	0	946,095	123,938
LMB17C	VAN NESS COMMERCIAL CORRIDOR	KA0	1,500,000	1,500,000	15,973	214	0	0	0	1,483,813	1,483,813
LMB19C	CHESTNUT ST FROM WESTERN AVE TO OREGON A	KA0	3,994,505	3,994,505	421,184	52,945	145,505	132,883	0	3,374,871	3,241,988
LMB20C	EASTERN AVE NE REHABILITATION	KA0	4,883,000	4,883,000	93,039	32,674	202,398	0	0	4,554,889	4,554,889
LMB23C	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	35,036,170	35,036,170	23,563,011	(10,434,011)	0	0	0	21,907,170	21,907,170
LMC01C	16TH STREET BUS PRIORITY	KA0	10,262,000	10,262,000	0	0	6,425,144	0	0	3,836,856	3,836,856
LMC02C	K STREET TRANSITWAY	KA0	122,134,000	5,134,000	854,054	42,482	7,092	0	0	4,230,372	121,230,372
LMEQ1C	SAFETY BARRIERS	KA0	500,000	500,000	0	0	31,147	16,187	0	468,853	452,666
LMG01C	OREGON AVENUE OPPORTUNITY PROJECT	KA0	2,573,891	2,573,891	1,077,579	151,601	1,143,070	0	0	201,641	201,641
LMG03C	AMERICAN UNIVERSITY PARK/FRIENDSHIP HEIG	KA0	15,615,000	15,615,000	10,279,441	1,737	1,547,776	0	0	3,786,046	3,786,046
LMG04C	FEEDER 00368-WD7- FT DAVIS/BENNING/MARSH	KA0	1,382,386	1,382,386	788,733	288,337	305,316	0	0	0	0
LMG05C	FEEDER 14007-WD5- BROOKLAND/WOODRIDGE/MIC	KA0	2,000,000	2,000,000	0	0	0	248,000	0	2,000,000	1,752,000
LMG06C	FEEDER 14758-WD8 - BELLEVUE	KA0	2,000,000	2,000,000	535,913	98,842	1,316,744	0	0	48,501	48,501
LMG07C	FEEDER 15009-WD4-TAKOMA/MANOR PK	KA0	2,855,562	2,855,562	0	0	0	2,855,562	0	2,855,562	0
LML01C	STREETLIGHT CONSTRUCTION	KA0	3,338,855	3,338,855	31,380	2,667	968,492	0	0	2,336,316	2,336,316
LML02C	STREETLIGHT P3	KA0	11,924,968	11,924,968	1,577,737	58,145	801,427	0	0	9,487,659	9,487,659
LML03C	STREETLIGHT LED CONVERSION	KA0	542,500	542,500	129,548	11,012	80,447	0	0	321,493	321,493
LMM02C	BARRY FARM	KA0	750,000	750,000	191,371	25,562	474,311	0	0	58,756	58,756
LMM04C	WALTER REED CONSTRUCTION MGMT PROJ	KA0	242,499	242,499	160,967	21,531	0	0	0	60,000	60,000
LMM06C	3RD STREET NE	KA0	97,200	97,200	0	2,695	0	0	0	94,505	94,505
LMS04C	HAWK SIGNAL - 4TH ST AND MICHIGAN AVE N	KA0	580,000	580,000	0	0	534,562	0	0	45,438	45,438
LMS06C	LIVABILITY DESIGN PROJECTS	KA0	646,118	646,118	0	0	313,379	282,121	0	332,739	50,618
LMS07C	CROSTOWN BICYCLE LANES	KA0	1,215,987	1,215,987	0	122,345	998,381	0	0	95,262	95,262
LMS08C	ALABAMA AVENUE SE SAFETY IMPROVEMENTS	KA0	639,038	639,038	175,985	14,959	412,990	0	0	35,104	35,104
LMW39C	GREEN INFRASTRUCTURE MANAGEMENT	KA0	5,863,500	5,863,500	0	2,730	3,043,156	0	0	2,817,614	2,817,614
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	316,163	316,163	188,263	3,532	68,016	0	0	56,352	56,352
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	156,532	156,532	126,535	90	0	0	0	29,907	29,907

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MNT03A	TREE MAINTENANCE	KA0	1,947,896	1,947,896	1,335,664	0	160,966	0	0	451,267	451,267
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	1,355,273	1,355,273	419,676	8,651	439,416	0	0	487,530	487,530
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	4,481,435	4,481,435	4,153,442	1,104	224,290	0	0	102,600	102,600
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	9,609,308	9,609,308	9,543,800	15,516	8	0	0	49,984	49,984
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	2,173,494	2,173,494	1,134,028	88,570	427,773	78,972	0	523,123	444,151
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	1,116,840	1,116,840	891,287	33,344	95,647	0	0	96,562	96,562
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	16,139,405	16,139,405	13,193,637	940,480	1,350,404	0	0	654,884	654,884
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	5,105,694	5,105,694	2,663,609	367,982	1,593,542	0	0	480,561	480,561
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	717,585	717,585	111,896	15,735	66,515	0	0	523,439	523,439
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	597,255	597,255	234,763	30,607	140,299	0	0	191,586	191,586
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	103,965	103,965	87,840	11,277	1,783	0	0	3,065	3,065
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	271,328	271,328	192,776	12,840	50,180	0	0	15,531	15,531
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	25,193	25,193	6,688	3,614	0	0	0	14,891	14,891
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	446,483	446,483	222,191	981	183,748	0	0	39,563	39,563
MNT54A	PAVEMENT RESTORATION - STP	KA0	5,706,256	5,706,256	4,636,361	441,060	418,426	0	0	210,409	210,409
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	61,840	61,840	6,441	228	0	0	0	55,170	55,170
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	2,188,078	2,188,078	123,928	101,874	1,384,480	0	0	577,796	577,796
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	1,567,477	1,567,477	81,756	422,151	868,529	30,234	0	195,042	164,808
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	168,500	168,500	7,253	2,425	0	0	0	158,822	158,822
MNT59A	CULVERT INSPECTIONS	KA0	87,746	87,746	7,278	2,424	65,715	0	0	12,329	12,329
MNT60A	STORMWATER RETROFITS	KA0	167,283	167,283	3,561	17,407	132,396	0	0	13,919	13,919
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	168,500	168,500	7,404	953	0	130,502	0	160,143	29,641
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	1,124,415	1,124,415	8,605	2,222	471,800	0	0	641,788	641,788
MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	377,906	377,906	8,614	3,173	100,000	0	0	266,119	266,119
MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	200,000	200,000	0	0	17,897	0	0	182,103	182,103
MNT66A	BRIDGE DESIGN	KA0	130,000	130,000	5,198	4,641	0	0	0	120,161	120,161
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	829,043	829,043	678,087	0	355	0	0	150,602	150,602
MRR08A	LONG BRIDGE STUDY	KA0	1,400,000	1,400,000	1,361,409	15,737	4,186	0	0	18,668	18,668
MRR16C	VIRGINIA AVE TUNNEL	KA0	4,583,439	4,583,439	4,120,005	0	441,765	0	0	21,669	21,669
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	540,041	2,617	40,869	0	0	106,699	106,699
MRR32A	14TH ST BR OV MNE AVE	KA0	917,235	917,235	408,793	38,527	249,235	0	0	220,680	220,680
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	6,387,680	6,387,680	4,875,829	8,737	689,370	0	0	813,743	813,743
MRR35A	KLINGLE VALLEY TRAIL	KA0	2,199,777	2,199,777	1,413,706	1,834	52,243	0	0	731,993	731,993

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MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	366,170	366,170	366,153	0	17	0	0	0	0
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	310,201	310,201	145,427	29,564	116,370	0	0	18,840	18,840
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	1,375,243	1,375,243	1,233,884	2,237	0	0	0	139,123	139,123
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	1,549,052	1,549,052	892,017	113,341	435,502	0	0	108,191	108,191
MRR49A	OREGON AVE.	KA0	8,229,098	8,229,098	3,047,035	583,693	4,131,231	0	0	467,140	467,140
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	2,753,675	2,753,675	2,400,272	48,015	143,120	0	0	162,269	162,269
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	399,544	399,544	358,711	2,311	1,342	0	0	37,180	37,180
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	365,943	365,943	311,160	15,018	1,114	0	0	38,651	38,651
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	748,450	748,450	553,059	0	270	0	0	195,121	195,121
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	238,722	238,722	210,255	0	7	0	0	28,460	28,460
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	2,091,254	2,091,254	1,986,669	0	46,902	0	0	57,683	57,683
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	596,876	596,876	344,467	126	0	0	0	252,282	252,282
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	337,515	337,515	306,291	25,536	1,121	0	0	4,567	4,567
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	341,185	341,185	271,630	37	0	0	0	69,518	69,518
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	3,936,214	3,936,214	2,559,963	15,321	487,275	0	0	873,655	873,655
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	372,183	372,183	355,670	0	3,530	0	0	12,983	12,983
MRR76A	NH-2016(054)14TH ST,NW STREETSCAPE	KA0	5,020,058	5,020,058	4,228,694	71,902	546,408	0	0	173,053	173,053
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	4,269,036	4,269,036	3,232,757	38,044	631,614	0	0	366,622	366,622
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	1,903,511	1,903,511	1,675,745	0	136,943	0	0	90,823	90,823
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	3,737,947	3,737,947	2,013,812	643,717	464,719	0	0	615,699	615,699
MRR89A	PENN AV STREETSCAPE 17TH ST NW TO WASHIN	KA0	536,803	536,803	319,123	26,063	13,628	0	0	177,988	177,988
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	556,296	556,296	535,789	6,703	11,229	0	0	2,575	2,575
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	166,072	166,072	7,622	305	0	0	0	158,145	158,145
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	1,329,236	1,329,236	922,013	32,897	64,552	0	0	309,774	309,774
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	3,849,443	3,849,443	1,743,313	437,260	825,740	0	0	843,130	843,130
MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	375,000	375,000	270,071	3,778	0	0	0	101,151	101,151
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	2,489,585	2,489,585	909,275	224,574	1,133,736	0	0	222,001	222,001
MRR1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	2,560,378	2,560,378	23,009	0	8,539	0	0	2,528,830	2,528,830
MRR2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	3,402,625	3,402,625	509,480	(474,360)	2,854,018	0	0	513,487	513,487
MRR4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	134,800	134,800	4,142	632	0	0	0	130,026	130,026
MRR5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	288,212	288,212	106,455	15,836	122,780	0	0	43,140	43,140
MRR7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	157,295	157,295	84,751	14,045	45,807	0	0	12,692	12,692
MRR8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	421,693	421,693	123,687	2,187	174,010	0	0	121,809	121,809



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MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	5,303,485	5,303,485	32,205	3,851	4,213,277	0	0	1,054,152	1,054,152
MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	1,786,342	1,786,342	1,395	348	0	0	0	1,784,599	1,784,599
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	2,128,831	2,128,831	11,639	2,680	0	0	0	2,114,513	2,114,513
MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	KA0	4,666,338	4,666,338	3,851	3,929	15,268	0	0	4,643,290	4,643,290
MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	KA0	1,118,353	1,118,353	0	4,341	544,559	0	0	569,453	569,453
MRRB6A	C STREET NE IMPLEMENTATION	KA0	5,022,606	5,022,606	1,044	241	17,166	0	0	5,004,154	5,004,154
MRRB7A	BRIDGE MANAGEMENT PROGRAM	KA0	66,616	66,616	1,598	6,476	25,980	0	0	32,563	32,563
MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	2,025,000	2,025,000	0	706	0	0	0	2,024,294	2,024,294
NOPROJ	NO PROJECT INFORMATION	KA0	0	0	(1,674,761)	572,541	4,598	0	0	1,097,621	1,097,621
NPP01C	NEIGHBORHOOD PARKING PERF. FUND	KA0	184,641	184,641	183,334	0	1,304	0	0	3	3
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,408,629	1,408,629	1,407,483	249	394	0	0	503	503
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	237,569	237,569	206,775	715	649	0	0	29,430	29,430
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	410,390	410,390	382,630	0	1,696	0	0	26,064	26,064
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	229,582	229,582	164,865	13,909	11,510	0	0	39,298	39,298
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	2,070,858	2,070,858	850,290	55,085	1,024,844	0	0	140,639	140,639
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	202,533	202,533	163,042	3,377	8,502	0	0	27,611	27,611
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	4,182,645	4,182,645	2,926,532	195,528	641,753	0	0	418,831	418,831
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	3,648,824	3,648,824	2,850,044	124,329	361,092	0	0	313,359	313,359
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	923,194	923,194	213,056	14,186	33,389	0	0	662,563	662,563
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	308,388	308,388	182,073	54,037	67,559	0	0	4,719	4,719
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	821,502	821,502	641,157	40,532	49,600	0	0	90,213	90,213
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	1,847,438	1,847,438	789,507	17,868	186,482	0	0	853,580	853,580
OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	KA0	454,950	454,950	2,493	590	0	0	0	451,867	451,867
OSS56A	ITS GENERAL SUPPORT	KA0	175,433	175,433	54,583	6,079	44,415	58,922	0	70,357	11,435
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	2,607,640	2,607,640	1,871,282	93,746	0	0	0	642,612	642,612
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	1,331,061	1,331,061	347,309	152,007	691,694	0	0	140,051	140,051
OSS68A	BLAIR / CEDAR / 4TH ST SW	KA0	687,559	687,559	798,083	24,558	2	0	0	(135,084)	(135,084)
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	95,125	95,125	57,781	17,298	9,316	0	0	10,730	10,730
OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	1,432,250	1,432,250	707,710	47,972	393,702	0	0	282,867	282,867
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	257,361	257,361	7,781	153	0	0	0	249,426	249,426
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	257,633	257,633	154,504	3,045	87,230	0	0	12,854	12,854
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	300,000	300,000	158,697	14,129	0	0	0	127,174	127,174
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	171,807	171,807	57,081	0	6,115	52,543	0	108,611	56,068
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	438,100	438,100	5,304	0	168,500	0	0	264,296	264,296



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OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	460,020	460,020	74,821	22,013	118,878	0	0	244,308	244,308
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	233,587	233,587	121,541	12,970	63,687	0	0	35,389	35,389
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	104,152	104,152	7,856	1,620	0	0	0	94,677	94,677
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	101,100	101,100	2,082	213	0	0	0	98,805	98,805
OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	KA0	182,822	182,822	38	26	0	0	0	182,758	182,758
OSS93A	2019(034) CRASH DATABASE	KA0	20,000	20,000	5,753	1,083	2,707	0	0	10,457	10,457
OSS94A	ITS MAINTENANCE	KA0	404,419	404,419	18,706	9,835	0	0	0	375,878	375,878
OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	165,000	165,000	0	852	125,793	0	0	38,355	38,355
OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	KA0	40,000	40,000	0	339	0	0	0	39,661	39,661
PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	KA0	3,906,217	3,906,217	3,274,911	(807)	631,183	0	0	929	929
PLU00C	POWER LINE UNDERGROUNDING	KA0	10,492,959	10,492,959	3,844,490	442,842	5,340,960	0	0	864,667	864,667
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	1,947,350	0	24,425	0	0	2,524	2,524
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	257,397	0	16,452	0	0	(48,849)	(48,849)
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	1,400,823	1,400,823	1,385,856	0	14,966	0	0	0	0
PM0G8A	CLEVELAND PARK STUDY	KA0	458,162	458,162	427,435	65	194	0	0	30,467	30,467
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	360,831	360,831	99,594	42,277	146,348	0	0	72,613	72,613
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	176,857	176,857	151,930	0	3,498	0	0	21,429	21,429
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	413,603	413,603	357,858	2,414	47,078	0	0	6,253	6,253
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	1,608,090	1,608,090	867,292	85,078	338,593	0	0	317,127	317,127
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	84,996	84,996	28,311	2,020	58,926	0	0	(4,261)	(4,261)
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	359,403	359,403	191,773	0	65,614	7,600	0	102,016	94,416
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	171,028	171,028	117,322	0	1,177	0	0	52,528	52,528
PM0MLC	MATERIALS TESTING LAB	KA0	8,000,000	8,000,000	4,204,085	180,664	25,431	0	3,309,727	280,093	280,093
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	1,489,520	1,489,520	(1,270,766)	(192,814)	39,369	0	0	2,913,731	2,913,731
PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	KA0	138,507	138,507	41,580	2	0	0	0	96,925	96,925
PM0N6A	STIC INNOVATION GRANT	KA0	24,000	24,000	19,590	0	3,680	0	0	730	730
PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	KA0	140,928	140,928	98,803	8,398	8,825	0	0	24,902	24,902
PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	KA0	187,754	187,754	47,679	14,485	31,698	0	0	93,891	93,891
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	1,027,848	1,027,848	527,092	98,751	211,468	15,923	0	190,537	174,613
PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	KA0	84,268	84,268	81,570	104	2,080	0	0	515	515

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PM0Q2A	METROPOLITAN PLANNING	KA0	662,833	662,833	447,291	231	198,442	0	0	16,869	16,869
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	KA0	224,295	224,295	52,493	0	64,030	0	0	107,772	107,772
PM0Q7A	MOVEDC	KA0	325,311	325,311	34,943	81,214	181,549	0	0	27,605	27,605
PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	656,111	656,111	488,148	(12,065)	7,142	0	0	172,887	172,887
PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	95,625	95,625	44,020	3,185	40,453	0	0	7,967	7,967
PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	KA0	770	770	143	627	0	0	0	0	0
PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	KA0	199,315	199,315	369	23	0	0	0	198,922	198,922
PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	KA0	63,051	63,051	6,706	63	0	0	0	56,282	56,282
PM0R7A	AUDIT AND COMPLIANCE	KA0	853,054	853,054	341,206	113,592	188,114	0	0	210,142	210,142
PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	KA0	140,334	140,334	86,756	16,098	33,552	0	0	3,928	3,928
PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	KA0	93,680	93,680	168	136	0	0	0	93,376	93,376
PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	KA0	40,564	40,564	32	0	37,046	0	0	3,486	3,486
PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	69,000	69,000	11,771	23,235	0	0	28,000	5,994	5,994
PM0S5A	METROPOLITAN PLANNING	KA0	350,122	350,122	0	99,027	223,667	0	0	27,429	27,429
PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	KA0	27,110	27,110	0	0	0	24,000	0	27,110	3,110
PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	KA0	30,512	30,512	13	38	0	9,860	0	30,461	20,601
PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	573,235	573,235	0	69,134	61,000	2,891	0	443,101	440,210
PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	KA0	98,275	98,275	0	20	87,869	0	0	10,386	10,386
PM0T6A	2020(036) AASHTOWARE LICENSE FEE	KA0	59,892	59,892	0	0	50,100	0	0	9,792	9,792
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	241,348,284	241,348,284	222,145,683	609,909	5,603,750	235,818	0	12,988,943	12,753,124
SA393C	STREETCAR UNION STA TO GTOWN	KA0	600,000	600,000	442,930	55,440	35	0	0	101,595	101,595
SA394C	STREETCAR - BENNING EXTENSION	KA0	135,617,942	65,154,525	6,626,021	503,245	1,587,712	8,220,000	0	56,437,547	118,680,964
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,650,425	1,650,425	388,385	83	0	0	0	1,261,957	1,261,957
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	531,733	531,733	512,494	777	8,618	0	0	9,844	9,844
SR097C	IVY CITY STREETSCAPES	KA0	1,350,000	1,350,000	1,007,401	60,863	0	3,445	0	281,736	278,291
SR098C	WARD 8 STREETSCAPES	KA0	29,202,580	29,202,580	7,263,974	993,955	5,245,817	41,335	0	15,698,835	15,657,499
SR301C	LOCAL STREETS WARD 1	KA0	74,205,803	50,676,786	41,876,776	2,964,696	854,828	100,000	0	4,980,486	28,409,503
SR302C	LOCAL STREETS WARD 2	KA0	72,484,139	48,955,386	41,101,416	1,636,853	514,145	623,984	0	5,702,972	28,607,741
SR303C	LOCAL STREETS WARD 3	KA0	73,088,464	49,559,714	41,947,155	1,969,257	574,094	118,935	0	5,069,208	28,479,024
SR304C	LOCAL STREETS WARD 4	KA0	71,821,135	48,292,383	39,270,395	2,830,328	790,836	90,000	0	5,400,824	28,839,576
SR305C	LOCAL STREETS WARD 5	KA0	74,009,858	50,482,105	41,812,595	1,802,539	993,286	150,000	0	5,873,685	29,251,438
SR306C	LOCAL STREETS WARD 6	KA0	72,784,780	49,256,029	40,245,856	2,467,388	625,364	150,000	0	5,917,422	29,296,173
SR307C	LOCAL STREETS WARD 7	KA0	74,433,520	50,904,769	40,348,993	2,506,795	2,589,366	100,000	0	5,459,614	28,888,365
SR308C	LOCAL STREETS WARD 8	KA0	73,577,081	50,048,329	37,080,969	2,998,395	3,047,437	200,000	0	6,921,528	30,250,280
SR310C	STORMWATER MANAGEMENT	KA0	6,837,335	6,837,334	5,281,237	34,350	0	0	490,000	1,031,747	1,031,748
SR319C	LTCP MOU MEGA PROJECTS - DC WATER	KA0	2,358,662	2,358,662	1,424,888	61,313	132,698	0	0	739,763	739,763

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TID01C	TRAFFIC INFRASTRUCTURE DEVELOPMENT	KA0	1,128,834	1,128,834	761,716	154,803	0	0	0	212,314	212,314
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000,000	3,000,000	2,723,752	0	275,640	0	0	608	608
TRL50C	TRAILS	KA0	8,778,030	8,778,030	3,501,048	9,391	1,149,596	12,120	0	4,117,995	4,105,875
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	2,320,347	2,320,347	1,161,460	144,720	746,477	0	0	267,690	267,690
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	747,061	747,061	662,871	11,011	72,307	0	0	872	872
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	91,494	91,494	41,490	1,623	37,955	0	0	10,426	10,426
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	56,068	56,068	54,213	8	0	0	0	1,848	1,848
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	89,585	89,585	82,732	0	102	0	0	6,751	6,751
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 & OUTREACH	KA0	170,177	170,177	35,336	0	23,545	95,281	0	111,296	16,015
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	35,025	35,025	34,874	136	0	0	0	15	15
ZU066A	DISTRICT GODCGO	KA0	1,129,578	1,129,578	684,541	51,339	329,214	0	0	64,485	64,485
ZU069A	SIDEWALK CONSTRUCTION	KA0	768,145	768,145	302,967	21,280	95,181	0	0	348,718	348,718
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	93,288	93,288	36,060	9,263	41,577	0	0	6,388	6,388
ZU071A	ROCK CREEK PARK TRAIL	KA0	3,987,940	3,987,940	3,125,067	(3,094,580)	2,958,488	0	0	998,964	998,964
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	182,372	182,372	102,111	10,003	56,244	0	0	14,014	14,014
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	30,119	30,119	7,106	662	21,158	0	0	1,193	1,193
ZU074A	COMMUTER CONNECTIONS PROGRAM	KA0	142,883	142,883	122,152	121	19,461	0	0	1,149	1,149
ZU075A	STUDENT CONSERVATION ASSOCOATION	KA0	38,210	38,210	6,320	659	28,009	0	0	3,223	3,223
ZU076A	DC FLAP DOT STUDY	KA0	82,505	82,505	695	5,587	63,125	0	0	13,099	13,099
ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	KA0	68,323	68,323	0	546	0	59,931	0	67,777	7,847
ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	KA0	135,000	135,000	0	19,064	98,982	0	0	16,954	16,954
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	585,326	585,326	422,714	50,674	22,590	0	0	89,349	89,349
<b>KA0-DEPARTMENT OF TRANSPORTATION Total</b>			<b>3,423,881,617</b>	<b>2,756,176,593</b>	<b>1,870,877,333</b>	<b>39,194,149</b>	<b>331,943,563</b>	<b>63,217,032</b>	<b>9,562,855</b>	<b>504,598,693</b>	<b>1,109,086,684</b>
<b>KE0-MASS TRANSIT SUBSIDIES</b>											
SA311C	WMATA FUND - PRIIA	KE0	550,987,616	550,987,199	501,293,131	44,560,408	0	0	0	5,133,660	5,134,077
SA501C	WMATA CIP CONTRIBUTION	KE0	2,320,300,287	913,840,286	640,840,286	113,497,616	0	0	0	159,502,384	1,565,962,385
TOP02C	PROJECT DEVELOPMENT	KE0	15,020,749	10,020,749	9,020,749	470,967	0	0	0	529,033	5,529,033
<b>KE0-MASS TRANSIT SUBSIDIES Total</b>			<b>2,886,308,651</b>	<b>1,474,848,233</b>	<b>1,151,154,166</b>	<b>158,528,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,165,076</b>	<b>1,576,625,494</b>
<b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT</b>											
BAG04C	WATERWAY RESTORATION	KG0	4,522,000	4,522,000	3,346,075	0	825	175,858	0	1,175,099	999,242
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DOEE	KG0	83,130,000	58,630,000	39,622,512	1,015,942	5,199,659	0	500,000	12,291,887	36,791,887
HRU13C	HICKEY RUN RESTORATION	KG0	500,000	500,000	17,586	7,220	475,194	0	0	0	0
IFM20C	DC INTEGRATED FLOOD MODELING	KG0	4,777,000	3,055,000	0	0	0	5,777,000	0	3,055,000	(1,000,000)
KINGIC	KINGMAN ISLAND EDUCATION CENTER	KG0	4,700,000	2,700,000	0	0	2,200,000	0	0	500,000	2,500,000
SAWRNC	STREAM AND WETLAND RESTORATION	KG0	1,750,000	1,750,000	0	0	850,000	0	0	900,000	900,000
SUS04C	SUSTAINABLE DC FUND-2	KG0	2,452,708	2,452,708	2,425,323	0	0	0	27,330	56	56

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SWM05C	STORMWATER RETROFIT IMPLEMENTATION	KG0	29,901,763	29,901,763	19,270,719	495,963	877,404	1,322,042	3,513,072	5,744,605	4,422,564
<b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total</b>			<b>131,733,471</b>	<b>103,511,471</b>	<b>64,682,215</b>	<b>1,519,125</b>	<b>9,603,083</b>	<b>7,274,899</b>	<b>4,040,402</b>	<b>23,666,647</b>	<b>44,613,748</b>
<b>KT0-DEPARTMENT OF PUBLIC WORKS</b>											
CHS20C	ELECTRICAL CHARGING STATIONS	KT0	1,500,000	1,000,000	0	0	500,000	0	0	500,000	1,000,000
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	17,821,926	10,546,351	869,625	2,528,272	632,068	4,538,736	0	6,516,386	9,253,225
FLW02C	DPW - FLEET VEHICLES > \$100K	KT0	81,981,207	46,204,962	10,729,570	1,568,557	12,537,706	13,983,799	0	21,369,129	43,161,574
FLW03C	DPW - FLEET VEHICLES > \$50K	KT0	15,596,910	8,602,168	2,763,011	0	1,812,786	1,519,200	0	4,026,371	9,501,913
FLW04C	DPW - FLEET VEHICLES < \$50K	KT0	12,295,328	7,385,377	1,152,859	691,152	3,644,984	1,146,620	0	1,896,382	5,659,713
FM605C	MECHANICS SHOP	KT0	6,825,272	6,825,272	3,151,111	508,500	2,789,370	0	0	376,292	376,292
FTF01C	FORT TOTTEN TRASH TRANSFER STATION	AM0	12,185,132	12,185,132	6,176,074	0	1,141,366	0	0	4,867,692	4,867,692
TWIREC	TRUCK WASH INSTALLATION	KT0	500,000	500,000	0	0	0	500,000	0	500,000	0
<b>KT0-DEPARTMENT OF PUBLIC WORKS Total</b>			<b>268,697,864</b>	<b>213,241,351</b>	<b>144,820,791</b>	<b>5,296,481</b>	<b>23,071,827</b>	<b>21,688,355</b>	<b>0</b>	<b>40,052,252</b>	<b>73,820,410</b>
<b>KV0-DEPARTMENT OF MOTOR VEHICLES</b>											
MVS03C	INSPECTION STATION UPGRADE	KV0	4,859,900	4,859,900	4,469,625	0	0	0	390,275	0	0
MVS16C	DESTINY REPLACEMENT PROJECT	KV0	15,150,000	11,450,000	1,251,974	0	89,670	0	4,054,015	6,054,341	9,754,341
TPS01C	TICKET PROCESSING SYSTEM	KV0	5,500,000	5,500,000	68,585	0	89,670	34,230	0	5,341,745	5,307,515
<b>KV0-DEPARTMENT OF MOTOR VEHICLES Total</b>			<b>25,509,900</b>	<b>21,809,900</b>	<b>5,790,184</b>	<b>0</b>	<b>179,340</b>	<b>34,230</b>	<b>4,444,290</b>	<b>11,396,086</b>	<b>15,061,856</b>
<b>PO0-OFFICE OF CONTRACTING AND PROCUREMENT</b>											
1PO01C	ARIBA REFRESH	PO0	9,553,900	9,553,900	7,766,272	551,314	474,529	0	0	761,786	761,786
1PO03C	PROCESS AUTOMATION	PO0	144,300	144,300	0	28,438	0	0	0	115,862	115,862
1PO05C	TRANSPARENCY	PO0	287,500	287,500	0	0	60,512	0	0	226,988	226,988
DWB03C	PROCUREMENT SYSTEMS	TO0	1,284,000	1,284,000	1,263,077	0	20,764	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
<b>PO0-OFFICE OF CONTRACTING AND PROCUREMENT Total</b>			<b>16,579,861</b>	<b>16,579,861</b>	<b>14,338,926</b>	<b>579,752</b>	<b>556,388</b>	<b>0</b>	<b>0</b>	<b>1,104,795</b>	<b>1,104,795</b>
<b>RK0-OFFICE OF RISK MANAGEMENT</b>											
RMS01C	RISK MANAGEMENT IT SYSTEM	TO0	2,682,432	2,682,432	2,577,335	33,369	19,328	0	0	52,400	52,400
<b>RK0-OFFICE OF RISK MANAGEMENT Total</b>			<b>2,682,432</b>	<b>2,682,432</b>	<b>2,577,335</b>	<b>33,369</b>	<b>19,328</b>	<b>0</b>	<b>0</b>	<b>52,400</b>	<b>52,400</b>
<b>RL0-CHILD AND FAMILY SERVICES AGENCY</b>											
RL31AC	CCWIS IMPLEMENTATION	RL0	22,797,465	11,068,465	554,045	2,970	21,847	158,080	0	10,489,603	22,060,523
<b>RL0-CHILD AND FAMILY SERVICES AGENCY Total</b>			<b>22,797,465</b>	<b>11,068,465</b>	<b>554,045</b>	<b>2,970</b>	<b>21,847</b>	<b>158,080</b>	<b>0</b>	<b>10,489,603</b>	<b>22,060,523</b>
<b>RM0-DEPARTMENT OF BEHAVIORAL HEALTH</b>											
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

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HX703C	DBH FACILITIES SMALL CAPITAL IMPROVEMENT	RM0	3,042,721	3,042,721	1,921,417	0	5,900	337,977	277,427	837,977	500,000
HX990C	FACILITY UPGRADES	RM0	4,185,000	4,185,000	0	0	0	0	509,982	3,675,018	3,675,018
HX993C	PHARMACY MEDICINE DISPENSING UPGRADE (PY)	RM0	1,038,000	1,038,000	63,760	0	0	824,628	0	974,240	149,612
HX998C	HVAC MODERNIZATION AT SAINT ELIZABETHS H	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 (ICAM)	RM0	3,546,082	3,546,082	3,542,785	0	3,296	0	0	0	0
<b>RM0-DEPARTMENT OF BEHAVIORAL HEALTH Total</b>			<b>318,673,365</b>	<b>318,673,365</b>	<b>310,491,302</b>	<b>0</b>	<b>19,918</b>	<b>1,162,605</b>	<b>1,341,710</b>	<b>6,820,434</b>	<b>5,657,829</b>
<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>											
1SLIGC	DC FIRSTNET (SLIGP)	TO0	154,369	154,369	154,369	0	0	0	0	0	0
AIN19C	WIFI UPGRADE FOR IMPROVED PUBLIC SAFETY	TO0	3,000,000	3,000,000	2,172,966	0	215,860	0	0	611,174	611,174
AIN20C	PUBLIC WIFI EXPANSION	TO0	2,478,767	2,478,767	1,489,056	57,480	348,350	0	0	583,881	583,881
DPA20C	DATA PRIVACY & ANONYMIZATION	TO0	620,000	620,000	248,962	5,538	208,798	0	0	156,702	156,702
DR018C	DISASTER RECOVERY & COOP IMPLEMENTATION	TO0	21,589,607	14,999,607	7,910,768	527,415	1,535,559	817,959	0	5,025,865	10,797,906
DSM20C	DIRECTORY SERVICES MODERNIZATION	TO0	5,575,000	4,025,000	518,658	173,861	622,945	0	0	2,709,537	4,259,537
EAP20C	PEOPLESOFT ENTERPRISE DATA RECLAMATION	TO0	750,000	750,000	273,214	0	1	0	0	476,785	476,785
EES20C	ENHANCED EMAIL SECURITY AND HYGIENE	TO0	925,000	925,000	505,981	0	714	200,000	0	418,305	218,305
EQ103C	CREDENTIALING AND WIRELESS	TO0	1,527,289	1,527,289	391,304	213,320	2,374	0	0	920,291	920,291
HCM21C	HCM ENTERPRISE APPLICATION MODERNIZATION	TO0	2,121,731	2,121,731	0	30,994	14,923	0	0	2,075,814	2,075,814
N1601B	DCWAN	TO0	59,168,981	59,168,981	58,969,351	53,064	130,944	0	0	15,622	15,622
N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TO0	26,279,558	26,279,558	26,160,925	0	85	0	118,548	0	0
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	2,441,430	0	1,219,773	0	0	102,726	102,726
N2518C	DATA CENTER RELOCATION	TO0	38,010,000	38,010,000	29,122,587	1,019,093	1,598,145	1,007,322	0	6,270,174	5,262,852
N3102C	DATA MANAGEMENT AND PUBLICATION PLATFORM	TO0	2,156,798	2,156,798	2,050,738	4,200	60,542	0	0	41,319	41,319
N3699C	ENTERPRISE MOBIL APPLICATION DEVELOPMENT	TO0	8,511,047	8,511,047	8,511,047	0	0	0	0	0	0
N3802C	PROCUREMENT SYSTEM	TO0	4,137,420	4,137,420	4,099,792	0	37,205	0	0	423	423
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	3,976,105	3,976,105	3,657,743	(9,805)	28,046	0	0	300,121	300,121
N9001C	NEXT GENERATION DATA CENTER ARCHITECTURE	TO0	9,434,560	9,434,560	9,403,967	0	1,278	0	0	29,315	29,315
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	15,110,867	15,110,867	10,365,172	129,016	0	691,688	0	4,616,678	3,924,991
NMM17C	ENTERPRISE NETWORK MONITORING MODERNIZAT	TO0	2,370,000	2,370,000	2,266,136	101,580	0	0	0	2,284	2,284
SB140C	CHILDREN'S TRACKING SYSTEM	JA0	3,141,827	3,141,827	3,141,827	0	0	0	0	0	0

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ZB141C	HUMAN RESOURCES APPLICATION SECURITY INI	TO0	87,718,837	87,718,837	87,671,604	18,240	26,620	1	0	2,373	2,372
<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b>			<b>320,624,574</b>	<b>312,484,574</b>	<b>279,630,478</b>	<b>2,323,997</b>	<b>6,052,161</b>	<b>2,716,970</b>	<b>118,548</b>	<b>24,359,390</b>	<b>29,782,420</b>
<b>UC0-OFFICE OF UNIFIED COMMUNICATIONS</b>											
AFC02C	IT HARDWARE 911/311 SYSTEMS	UC0	5,312,000	1,400,000	547,768	9,352	82,196	342,294	0	760,684	4,330,390
CERCEC	UCC ELECTRICAL RECONFIGURATION	UC0	8,400,000	8,400,000	1,015,964	18,848	1,294,522	5,455,550	0	6,070,666	615,116
DCCUCC	911/311 DISPATCH CONSOLES	UC0	4,000,000	4,000,000	3,750,751	0	10,746	0	0	238,503	238,503
DWB02C	IT SOFTWARE (911/311 APPLICATIONS)	UC0	3,450,000	1,500,000	600,793	235,474	506,078	356,283	0	157,655	1,751,372
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	34,625,001	31,660,001	27,704,466	0	56,911	445,100	0	3,898,624	6,418,524
UC302C	MDC REPLACEMENT FOR MPD & FEMS	UC0	16,830,000	9,915,000	72,968	39,536	243,853	7,920,238	0	9,558,643	8,553,404
UC303C	MPD/ FEMS RADIO REPLACEMENT	UC0	41,523,926	15,635,587	0	16,563	1,170,756	29,896,891	0	14,448,268	10,439,716
UC304C	911/311 RADIO CRITICAL INFRASTRUCTURE	UC0	14,627,943	14,127,943	2,835,826	328,186	338,196	0	0	10,625,734	11,125,734
<b>UC0-OFFICE OF UNIFIED COMMUNICATIONS Total</b>			<b>144,436,863</b>	<b>102,306,524</b>	<b>51,815,027</b>	<b>647,959</b>	<b>4,084,761</b>	<b>44,416,357</b>	<b>0</b>	<b>45,758,777</b>	<b>43,472,760</b>
<b>Appropriated Fund 0300 Grand Total</b>			<b>16,412,813,416</b>	<b>12,792,412,039</b>	<b>9,564,833,150</b>	<b>286,566,777</b>	<b>871,235,215</b>	<b>384,342,154</b>	<b>145,956,340</b>	<b>1,923,820,557</b>	<b>5,159,879,780</b>

## (D) Revenue Funds Detail

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<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>											
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	30,973,297	30,973,297	30,939,569	0	0	0	33,728	0	0
<b>EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV Total</b>			<b>30,973,297</b>	<b>30,973,297</b>	<b>30,939,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,728</b>	<b>0</b>	<b>0</b>
<b>HC0-DEPARTMENT OF HEALTH</b>											
TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	HC0	21,111,246	21,111,246	21,111,246	2,701	0	0	0	(2,701)	(2,701)
<b>HC0-DEPARTMENT OF HEALTH Total</b>			<b>21,111,246</b>	<b>21,111,246</b>	<b>21,111,246</b>	<b>2,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,701)</b>	<b>(2,701)</b>
<b>Appropriated Fund 0330 Grand Total</b>			<b>52,084,544</b>	<b>52,084,544</b>	<b>52,050,815</b>	<b>2,701</b>	<b>0</b>	<b>0</b>	<b>33,728</b>	<b>(2,701)</b>	<b>(2,701)</b>



## (E) Private Funds Detail

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<b>KA0-DEPARTMENT OF TRANSPORTATION</b>											
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	4,234,947	4,234,947	2,671,500	0	25,428	0	0	1,538,020	1,538,020
<b>KA0-DEPARTMENT OF TRANSPORTATION Total</b>			<b>4,234,947</b>	<b>4,234,947</b>	<b>2,671,500</b>	<b>0</b>	<b>25,428</b>	<b>0</b>	<b>0</b>	<b>1,538,020</b>	<b>1,538,020</b>
<b>Appropriated Fund 0345 Grand Total</b>			<b>4,234,947</b>	<b>4,234,947</b>	<b>2,671,500</b>	<b>0</b>	<b>25,428</b>	<b>0</b>	<b>0</b>	<b>1,538,020</b>	<b>1,538,020</b>

## (F) Federal Grants Detail

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<b>HA0-DEPARTMENT OF PARKS AND RECREATION</b>											
QR201C	NEW JERSEY & O PARK STREET RESTORATION	HA0	507,747	507,747	0	0	0	0	507,747	0	0
<b>HA0-DEPARTMENT OF PARKS AND RECREATION Total</b>			<b>507,747</b>	<b>507,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507,747</b>	<b>0</b>	<b>0</b>
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE</b>											
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	4,275,000	4,275,000	3,374,359	(767,384)	789,270	0	0	878,756	878,756
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	84,769,736	1,773,957	19,710,412	3,126,150	0	46,354,379	43,228,229
MPM03C	MMIS UPGRADED SYSTEM	HT0	76,500,000	76,500,000	8,315,207	192,653	1,365,075	0	0	66,627,065	66,627,065
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	9,000,000	9,000,000	6,880,875	0	33,621	0	0	2,085,504	2,085,504
<b>HT0-DEPARTMENT OF HEALTH CARE FINANCE Total</b>			<b>314,438,044</b>	<b>314,438,044</b>	<b>148,153,470</b>	<b>1,199,225</b>	<b>25,182,186</b>	<b>5,618,235</b>	<b>0</b>	<b>139,903,162</b>	<b>134,284,928</b>
<b>JA0-DEPARTMENT OF HUMAN SERVICES</b>											
CMSGSC	CASE MANAGEMENT SERVICES- FEDERAL	JA0	183,331,048	183,331,018	87,941,429	0	111	0	0	95,389,479	95,389,509
<b>JA0-DEPARTMENT OF HUMAN SERVICES Total</b>			<b>183,331,048</b>	<b>183,331,018</b>	<b>87,941,429</b>	<b>0</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>95,389,479</b>	<b>95,389,509</b>
<b>KA0-DEPARTMENT OF TRANSPORTATION</b>											
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KA0	5,942,058	5,942,058	6,052,274	0	(110,216)	0	0	0	0
AF073A	MBT-2009(011)MBT-FT TOTTEN	KA0	2,449,026	2,449,026	2,103,944	248,804	120,327	0	0	(24,050)	(24,050)
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KA0	88,982,792	88,982,792	84,805,546	0	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	12,624,336	0	78,004	0	0	866,717	866,717
AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	8,131,732	8,131,732	2,166,031	239,640	2,660,548	0	0	3,065,513	3,065,513
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	5,312,098	345,554	1,237,380	0	0	348,603	348,603
AW037A	CM-2016(029)ARBORETUM BRIDGE AND TRAIL	KA0	1,536,144	1,536,144	791,294	26,008	552,611	0	0	166,232	166,232
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KA0	13,422,972	13,422,972	12,639,883	450,124	187,731	0	0	145,235	145,235
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	3,392,213	3,392,213	3,023,642	7,353	0	0	0	361,218	361,218
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	5,703,057	5,703,057	5,655,522	1,884	(5,287)	0	0	50,938	50,938
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	5,316,111	5,316,111	3,958,972	267,666	548,881	0	0	540,592	540,592
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	5,171,811	5,171,811	4,170,984	41,736	160,828	0	0	798,263	798,263
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	587,047	1,604	0	0	0	238,361	238,361
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	12,157,610	0	248,466	0	0	244,977	244,977
CD066A	REPLACEMENT OF 13TH ST BRIDGE	KA0	1,455,281	1,455,281	1,440,339	0	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
CI060A	CAPTIV PHASE II	KA0	4,090,516	4,090,516	3,753,131	9,946	149,833	0	0	177,606	177,606
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

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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	4,795,310	6,873	2,844	0	0	634,759	634,759
ED035A	NH-1300(014) PA/MN AVE DESIGN	KA0	1,576,698	1,576,698	1,577,227	0	(529)	0	0	0	0
EFL01A	INDEPENDENCE AVENUE AND 17TH ST	KA0	58,807	58,807	8,859	3,863	0	0	0	46,085	46,085
HTF02A	11TH ST BRIDGE	KA0	111,847,754	111,847,754	100,080,317	10,311,594	0	0	0	1,455,843	1,455,843
MNT01A	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	KA0	1,047,063	1,047,063	608,590	17,430	335,641	0	0	85,402	85,402
MNT02A	CULVERT REHAB & REPLACEMENT	KA0	772,441	772,441	624,412	446	0	0	0	147,583	147,583
MNT03A	TREE MAINTENANCE	KA0	3,929,689	3,929,689	3,289,184	0	794,319	0	0	(153,815)	(153,815)
MNT05A	CITYWIDE ENGINEERING SERVICES FOR STRUCT	KA0	5,580,792	5,580,792	1,665,330	42,691	2,165,431	0	0	1,707,341	1,707,341
MNT08A	FY13 PREV MNT & EMERG REP HWY STR	KA0	19,913,469	19,913,469	18,668,923	5,447	982,082	0	0	257,016	257,016
MNT09A	8888(440)FY13 TRAF SIGNAL MAINTENANCE	KA0	40,378,383	40,378,383	40,381,099	76,567	40	0	0	(79,322)	(79,322)
MNT13A	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	KA0	9,777,830	9,777,830	5,465,967	437,066	2,110,941	389,704	0	1,763,856	1,374,153
MNT14A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	9,415,083	9,415,083	7,506,865	300,093	860,825	0	0	747,299	747,299
MNT19A	FY15 FEDERAL AID PAVEMENT RESTORATION NH	KA0	74,237,286	74,237,286	61,633,080	4,525,621	5,865,502	0	0	2,213,083	2,213,083
MNT20A	ASSET PRESERVATION OF TUNNELS IN THE DIS	KA0	24,674,623	24,674,623	12,963,497	1,815,887	7,863,683	0	0	2,031,556	2,031,556
MNT22A	CULVERT REHAB AND REPLACEMENT	KA0	3,341,037	3,341,037	451,494	77,649	328,232	0	0	2,483,663	2,483,663
MNT26A	REPLACING AND UPGRADING GUARDRAIL AND IM	KA0	800,000	800,000	753,067	(778)	48,018	0	0	(307)	(307)
MNT34A	2016(062) TRANSPORTATION ASSET MGMT PLAN	KA0	2,900,724	2,900,724	1,129,530	151,038	692,335	0	0	927,822	927,822
MNT37A	TRAFFIC SIGNAL ON-SITE SUPPORT SERVICES	KA0	513,036	513,036	433,463	55,651	8,797	0	0	15,124	15,124
MNT49A	FY17 CW CONSULTANT O-E BR DSGN	KA0	1,338,926	1,338,926	951,295	63,363	247,626	0	0	76,641	76,641
MNT51A	CW FA PREV MAINT & EMERG REPAIRS ON HIGH	KA0	124,320	124,320	33,002	17,834	0	0	0	73,484	73,484
MNT52A	ROADWAY CONDITION ASSESSMENT	KA0	2,203,267	2,203,267	1,096,447	4,841	906,744	0	0	195,235	195,235
MNT53A	REPL & UPGR GUARDRAILS AND IMPACT ATTENU	KA0	3,841,947	3,841,947	112,528	37,754	0	0	0	3,691,665	3,691,665
MNT54A	PAVEMENT RESTORATION - STP	KA0	28,158,764	28,158,764	22,879,133	2,176,508	2,064,813	0	0	1,038,309	1,038,309
MNT55A	TRAFFIC SIGH INVENTORY UPGRADE	KA0	305,161	305,161	31,787	1,124	0	0	0	272,250	272,250
MNT56A	HWY STRUCTURES PREV MNT & REPAIRS	KA0	10,733,296	10,733,296	611,549	502,718	6,832,018	0	0	2,787,011	2,787,011
MNT57A	2018(045) TRAFFIC SIGNAL MAINTENANCE	KA0	7,735,057	7,735,057	403,441	2,083,195	4,285,944	149,194	0	962,477	813,283
MNT58A	STRUCTURES & BRIDGES ENG. SVCS	KA0	831,500	831,500	35,790	11,968	0	0	0	783,743	783,743
MNT59A	CULVERT INSPECTIONS	KA0	433,000	433,000	35,914	11,963	324,285	0	0	60,839	60,839
MNT60A	STORMWATER RETROFITS	KA0	825,492	825,492	17,570	85,896	653,339	0	0	68,687	68,687
MNT61A	CLEVELAND PARK DRAINAGE AND WATERSHED PR	KA0	831,500	831,500	26,783	4,700	0	643,991	0	800,016	156,025
MNT62A	2019(039) DRAINAGE AND STORMWATER IMPROV	KA0	5,548,673	5,548,673	42,464	10,964	2,328,200	0	0	3,167,044	3,167,044
MNT64A	DRAINAGE AND STORMWATER IMPROVEMENTS	KA0	1,511,622	1,511,622	34,456	12,690	400,000	0	0	1,064,475	1,064,475

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MNT65A	2020(006) THERMOPLASTIC PAVEMENT MARKING	KA0	1,800,000	1,800,000	0	0	161,070	0	0	1,638,930	1,638,930
MNT66A	BRIDGE DESIGN	KA0	520,000	520,000	20,792	18,563	0	0	0	480,645	480,645
MRR01A	PA AVENUE, SE RAMPS AT I-295	KA0	2,657,674	2,657,674	2,624,371	0	1,749	0	0	31,554	31,554
MRR08A	LONG BRIDGE STUDY	KA0	5,700,000	5,700,000	5,590,306	33,892	9,015	0	0	66,788	66,788
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	2,535,367	12,916	245,758	0	0	416,044	416,044
MRR32A	14TH ST BR OV MNE AVE	KA0	3,724,725	3,724,725	1,416,017	190,122	1,229,903	0	0	888,682	888,682
MRR33A	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	KA0	24,544,126	24,544,126	21,799,027	43,116	2,370,076	0	0	331,908	331,908
MRR35A	KLINGLE VALLEY TRAIL	KA0	6,147,678	6,147,678	5,839,740	9,049	257,805	0	0	41,084	41,084
MRR43A	BRIDGE MANAGEMENT PROGRAM	KA0	1,171,617	1,171,617	1,171,534	0	83	0	0	0	0
MRR44A	PENNSYLVANIA/POTOMAC CIRCLE	KA0	1,530,755	1,530,755	717,642	145,889	574,254	0	0	92,969	92,969
MRR47A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	KA0	5,857,786	5,857,786	5,857,786	(2,237)	0	0	0	2,237	2,237
MRR48A	REPLACEMENT OF 31ST ST. BRIDGE OVER C&O	KA0	6,620,217	6,620,217	4,401,853	559,308	1,125,166	0	0	533,890	533,890
MRR49A	OREGON AVE.	KA0	20,120,810	20,120,810	7,365,576	1,502,855	8,683,495	0	0	2,568,884	2,568,884
MRR51A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON	KA0	12,742,242	12,742,242	11,657,647	236,939	704,624	0	0	143,032	143,032
MRR58A	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	KA0	1,440,184	1,440,184	1,409,426	11,404	6,623	0	0	12,731	12,731
MRR59A	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	KA0	1,283,522	1,283,522	1,219,174	74,112	5,497	0	0	(15,261)	(15,261)
MRR63A	NH-1302(038)RECONSTR SB KENILWORTH AVE	KA0	788,179	788,179	785,681	0	1,333	0	0	1,165	1,165
MRR66A	NH-2016(014)CT AVE STSCAPE DUPONT CIRCLE	KA0	846,442	846,442	756,189	0	35	0	0	90,218	90,218
MRR68A	8888480 KENNEDY ST REVITALIZATION	KA0	8,261,762	8,261,762	8,185,370	0	16,503	0	0	59,890	59,890
MRR69A	NH-2016(027)SE/SW FREEWAY BRIDGES	KA0	2,748,024	2,748,024	1,646,994	624	0	0	0	1,100,406	1,100,406
MRR70A	STP-2016(032)C ST,NE 14TH-22ND STS	KA0	1,591,518	1,591,518	1,461,921	126,015	5,530	0	0	(1,948)	(1,948)
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	1,238,191	183	0	0	0	(183)	(183)
MRR74A	MINNESOTA AVENUE, NE REVITALIZATION PHAS	KA0	21,912,159	21,912,159	21,080,213	127,940	814,354	0	0	(110,349)	(110,349)
MRR75A	NH-2016(012)MA AVE,NW 20TH ST-WATERSIDE	KA0	1,326,786	1,326,786	1,249,446	0	17,420	0	0	59,921	59,921
MRR76A	NH-2016(054)14TH ST,NW STREETScape	KA0	18,478,821	18,478,821	17,070,584	226,386	1,245,811	0	0	(63,960)	(63,960)
MRR77A	STP-2016(053)MONROE ST, NE BRIDGE	KA0	15,951,419	15,951,419	13,001,357	187,734	1,501,699	0	0	1,260,628	1,260,628
MRR79A	ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAP	KA0	9,393,288	9,393,288	8,261,651	0	675,773	0	0	455,865	455,865
MRR85A	E.CAPITOL ST BRIDGE OVER ANACOSTIA RIVER	KA0	17,952,241	17,952,241	9,930,772	3,176,560	2,293,257	0	0	2,551,651	2,551,651
MRR89A	PENN AV STREETScape 17TH ST NW TO WASHIN	KA0	2,648,969	2,648,969	1,574,781	128,614	67,252	0	0	878,322	878,322
MRR92A	BH-2017(006)I-695 BRIDGES PROG. MANAGEME	KA0	2,745,164	2,745,164	2,643,969	33,076	55,411	0	0	12,708	12,708
MRR93A	BH-2017(022)I-695 EB D4 RAMP	KA0	819,518	819,518	37,613	1,504	0	0	0	780,400	780,400
MRR94A	NH-2017(027)BENNING RD BRS/TRANSPORTATIO	KA0	5,819,196	5,819,196	4,549,874	162,336	318,548	0	0	788,437	788,437
MRR96A	2017042 NJ/NY AVE SAFETY IMPROVEMENTS	KA0	14,331,917	14,331,917	10,650,586	2,643,094	629,826	0	0	408,410	408,410

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MRR97A	2018005 I-295 MALCOLM X INTERCHANGE IMPR	KA0	137,011,947	137,011,947	68,701,881	7,582,312	44,845,006	0	0	15,882,749	15,882,749
MRR98A	EFL-2018(006) ARLINGTON MEMORIAL BRIDGE	KA0	90,330,963	90,330,963	90,011,755	116	0	0	0	319,092	319,092
MRR99A	2018(023) MARYLAND AVENUE NE ROAD DIET	KA0	12,285,400	12,285,400	4,487,014	1,108,208	5,594,668	0	0	1,095,511	1,095,511
MRR1A	RECONSTRUCTION OF SB KENILWORTH AVE NE	KA0	4,958,131	4,958,131	113,542	0	42,139	0	0	4,802,450	4,802,450
MRR2A	2018(035) SAFETY & GEOMETRIC IMPRVS OF I	KA0	16,212,747	16,212,747	2,514,142	(2,340,833)	14,083,773	0	0	1,955,664	1,955,664
MRR4A	NY AVE NE BR OV ANACOSTIA RIVER	KA0	665,200	665,200	20,441	3,118	0	0	0	641,641	641,641
MRR5A	S ST FROM 7TH ST TO 4TH ST NW REVITALIZA	KA0	1,422,244	1,422,244	525,327	78,148	566,908	0	0	251,862	251,862
MRR7A	CONNECTICUT AVE NW MULTIMODAL STUDY	KA0	776,204	776,204	418,220	69,306	226,044	0	0	62,634	62,634
MRR8A	FLORIDA AVE AND NEW YORK AVE NE INTERSEC	KA0	1,686,773	1,686,773	494,746	8,750	696,040	0	0	487,237	487,237
MRRB1A	MASSACHUSETTS AVE FROM 20TH ST TO WATERS	KA0	25,953,835	25,953,835	158,921	19,006	20,791,332	0	0	4,984,576	4,984,576
MRRB2A	2019(037) FLORIDA AVE AND 9TH ST. FROM T	KA0	8,815,095	8,815,095	6,885	1,715	0	0	0	8,806,495	8,806,495
MRRB3A	SOUTHERN AVE. FROM BARNABY RD. SE TO UMC	KA0	9,095,702	9,095,702	57,432	13,224	0	0	0	9,025,045	9,025,045
MRRB4A	PENNSYLVANIA AVENUE SE STLIGHT UPGRADE	KA0	18,665,352	18,665,352	15,405	15,716	61,072	0	0	18,573,159	18,573,159
MRRB5A	16TH ST. NW TRANSIT PRIORITY PROJECT	KA0	4,473,412	4,473,412	0	17,366	2,178,236	0	0	2,277,810	2,277,810
MRRB6A	C STREET NE IMPLEMENTATION	KA0	19,651,512	19,651,512	4,177	965	68,665	0	0	19,577,705	19,577,705
MRRB7A	BRIDGE MANAGEMENT PROGRAM	KA0	266,465	266,465	6,392	25,903	103,920	0	0	130,250	130,250
MRRB9A	2020(034) 16TH ST BRIDGE OVER PINEY BRAN	KA0	8,100,000	8,100,000	0	2,823	0	0	0	8,097,177	8,097,177
OSS06A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	5,712,585	5,712,585	5,601,650	1,230	1,943	0	0	107,762	107,762
OSS12A	0661070 - MOVEABLE BARRIERS	KA0	2,048,119	2,048,119	1,851,972	(715)	5,840	0	0	191,023	191,023
OSS13A	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	KA0	1,688,351	1,688,351	1,653,715	0	8,370	0	0	26,266	26,266
OSS18A	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	1,021,891	1,021,891	785,268	68,636	56,797	0	0	111,190	111,190
OSS19A	TRAFFIC SIGNAL OPTIMIZATION	KA0	10,207,101	10,207,101	4,183,946	271,827	5,057,314	0	0	694,015	694,015
OSS20A	TRAFFIC SIGNAL SYSTEMS ANALYSIS	KA0	900,748	900,748	804,568	16,666	41,956	0	0	37,559	37,559
OSS25A	TRAFFIC SIGNAL CONSTRUCTION	KA0	20,372,564	20,372,564	14,190,209	964,874	3,166,872	0	0	2,050,609	2,050,609
OSS38A	8888(483)CW STREETLIGHT ASSET MGMT SERVI	KA0	16,648,871	16,648,871	12,886,486	613,527	1,781,889	0	0	1,366,970	1,366,970
OSS46A	2016(021) CW STREETLIGHT ASSET LED CONVE	KA0	4,188,835	4,188,835	963,281	70,004	164,766	0	0	2,990,784	2,990,784
OSS47A	AM PRGM SUPPORT & ON-CALL SUBSURFACE INV	KA0	1,490,666	1,490,666	862,004	266,657	333,385	0	0	28,619	28,619
OSS48A	2016(044) CONSTR OF FIBER OPTIC NETWORKS	KA0	7,341,878	7,341,878	5,738,054	364,789	446,403	0	0	792,632	792,632
OSS49A	2016(059) CW STREETLIGHT P3 TECHNICAL/FI	KA0	8,737,064	8,737,064	3,768,772	88,174	920,236	0	0	3,959,882	3,959,882
OSS52A	STREETLIGHT CONSTRUCTION CITYWIDE	KA0	2,245,050	2,245,050	12,301	2,911	0	0	0	2,229,838	2,229,838
OSS56A	ITS GENERAL SUPPORT	KA0	865,711	865,711	269,350	29,996	219,174	290,763	0	347,192	56,429
OSS59A	TRAFFIC MANAGEMENT CENTER OPERATIONS	KA0	16,584,639	16,584,639	13,855,667	878,158	111,400	0	0	1,739,415	1,739,415
OSS62A	I-395 SIGN STRUCTURE IMPROVEMENT	KA0	6,568,410	6,568,410	1,713,869	750,110	3,413,316	0	0	691,116	691,116
OSS68A	BLAIR / CEDAR / 4TH ST SW	KA0	3,364,075	3,364,075	3,170,515	55,923	8	0	0	137,629	137,629
OSS72A	WIM MAINTENANCE CONTRACT - FY18	KA0	429,936	429,936	274,711	85,360	45,972	0	0	23,893	23,893

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OSS74A	2017032 TRAFFIC ENGINEERING DESIGN CW	KA0	7,067,750	7,067,750	3,492,349	236,728	1,942,807	0	0	1,395,866	1,395,866
OSS76A	2018(013) OVERHEAD FREEWAY SIGN MAINTENA	KA0	2,316,245	2,316,245	70,032	1,379	0	0	0	2,244,834	2,244,834
OSS81A	2018(032) TRAFFIC DATA CENTER AT HOWARD	KA0	2,318,699	2,318,699	1,390,540	27,404	785,066	0	0	115,689	115,689
OSS82A	2018(033) ROAD SAFETY AUDIT PROGRAM	KA0	2,700,000	2,700,000	1,428,276	127,165	0	0	0	1,144,559	1,144,559
OSS84A	2019(004) TMC HARDWARE AND DATA SERVICES	KA0	847,820	847,820	281,676	0	30,177	259,286	0	535,967	276,681
OSS85A	2019(006) TRAFFIC SIGNAL SYSTEM ANALYSI	KA0	2,161,900	2,161,900	26,175	0	831,500	0	0	1,304,225	1,304,225
OSS87A	TRAFFIC SAFETY ENGINEERING SUPPORT SERVI	KA0	4,140,180	4,140,180	673,393	198,122	1,069,898	0	0	2,198,767	2,198,767
OSS89A	MOVEABLE BARRIER SYSTEM	KA0	2,102,280	2,102,280	1,093,873	116,726	573,183	0	0	318,497	318,497
OSS90A	HSIP-2019(020) CONSTRUCTABILITY & WORK Z	KA0	668,848	668,848	70,705	14,577	0	0	0	583,567	583,567
OSS91A	LED SIGNAGE PROCUREMENT AND INSTALLATION	KA0	498,901	498,901	10,276	1,051	0	0	0	487,574	487,574
OSS92A	COMMUNICATION OF FIBER COMMUNICATION NETW	KA0	902,178	902,178	188	129	0	0	0	901,860	901,860
OSS93A	2019(034) CRASH DATABASE	KA0	180,000	180,000	51,781	9,749	24,360	0	0	94,110	94,110
OSS94A	ITS MAINTENANCE	KA0	1,617,678	1,617,678	74,825	39,340	0	0	0	1,503,513	1,503,513
OSS96A	HSIP-2020(007) TRAFFIC SAFETY DESIGN	KA0	1,485,000	1,485,000	0	7,664	1,132,140	0	0	345,196	345,196
OSSA1A	2020(030) TRAFFIC SIGNAL SYSTEM MANAGEME	KA0	160,000	160,000	0	1,356	0	0	0	158,644	158,644
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	7,201,947	0	120,531	0	0	12,454	12,454
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	653,596	0	65,806	0	0	80,598	80,598
PM0D8A	EMERGENCY COMMUNICATION SYSTEM IN THE MA	KA0	6,188,894	6,188,894	6,203,861	0	(14,966)	0	0	0	0
PM0G8A	CLEVELAND PARK STUDY	KA0	1,509,476	1,509,476	1,508,219	323	960	0	0	(25)	(25)
PM0H5A	TCSP-8888(481) E. CAPITOL ST BENNING RD	KA0	1,780,600	1,780,600	449,334	208,626	722,184	0	0	400,456	400,456
PM0J6A	CONSTRUCTION COST ESTIMATE	KA0	713,783	713,783	696,523	0	17,260	0	0	0	0
PM0J9A	SOUTHEAST BLVD & BARNEY CIR NEPA STUDY	KA0	1,966,992	1,966,992	1,710,216	11,911	232,316	0	0	12,549	12,549
PM0K5A	2016(049) FY16 CW TRAFFIC SAFETY CONSTRU	KA0	9,697,350	9,697,350	5,871,081	447,050	1,670,862	0	0	1,708,358	1,708,358
PM0K6A	CANAL ROAD, NW ROCKSLOPE STABILIZATION	KA0	764,963	764,963	104,189	18,180	530,334	0	0	112,260	112,260
PM0L6A	FY17 RESEARCH DEV & TECH TRANSFER	KA0	1,150,610	1,150,610	743,234	0	262,457	30,400	0	144,919	114,519
PM0M3A	CIVIL RIGHTS COMPLIANCE FY17	KA0	498,900	498,900	491,851	0	5,810	0	0	1,239	1,239
PM0N4A	2018(010) FY18 CIVIL RIGHTS/EEC COMPLIAN	KA0	541,307	541,307	50,913	12	0	0	0	490,382	490,382
PM0N6A	STIC INNOVATION GRANT	KA0	96,000	96,000	78,359	0	14,720	0	0	2,921	2,921
PM0N8A	2018038 DBE ON-LINE CERTIFICATION APPLIC	KA0	207,874	207,874	0	0	43,547	0	0	164,327	164,327
PM0P6A	STP-2019(011) CONSTRUCTION ESTIMATE	KA0	926,511	926,511	235,283	71,480	156,420	0	0	463,327	463,327



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*\*\*Unaudited and Unadjusted\*\**

Report Date: Feb.2.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
PM0P8A	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	KA0	5,072,138	5,072,138	2,601,052	487,309	1,043,533	78,577	0	940,244	861,667
PM0Q1A	RESEARCH DEVELOPMENT & TECHNOLOGY TRANSF	KA0	337,073	337,073	326,278	417	8,319	0	0	2,059	2,059
PM0Q2A	METROPOLITAN PLANNING	KA0	2,651,333	2,651,333	1,789,164	926	793,768	0	0	67,475	67,475
PM0Q6A	STP-2019(032) CIVIL RIGHTS/EEO COMPLIANC	KA0	946,247	946,247	84,805	0	315,970	0	0	545,472	545,472
PM0Q7A	MOVEDC	KA0	1,301,245	1,301,245	139,772	324,858	726,197	0	0	110,418	110,418
PM0Q8A	PROFESSIONAL CAPACITY BUILDING STRATEGY	KA0	1,100,000	1,100,000	686,857	164,105	36,520	0	0	212,519	212,519
PM0Q9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	2,624,443	2,624,443	1,952,589	(48,262)	28,568	0	0	691,548	691,548
PM0R1A	OVERSIZE/OVERWEIGHT ROUTING TOOL MAINTEN	KA0	382,499	382,499	176,080	12,740	161,810	0	0	31,870	31,870
PM0R3A	ROCK CREEK PARK MILITARY ROAD FEASIBILIT	KA0	0	0	573	(573)	0	0	0	0	0
PM0R4A	TENLEYTOWN MULTI-MODAL ACCESS	KA0	797,258	797,258	1,476	92	0	0	0	795,690	795,690
PM0R6A	2019(051) WALTER STREET STAIRCASE AND TR	KA0	132,203	132,203	26,822	252	0	0	0	105,129	105,129
PM0R7A	AUDIT AND COMPLIANCE	KA0	3,412,217	3,412,217	1,364,825	454,367	752,457	0	0	840,567	840,567
PM0R8A	SPR-2020(005) RESEARCH DEVELOPMENT AND T	KA0	561,336	561,336	347,023	64,393	134,209	0	0	15,710	15,710
PM0R9A	2020(008) DC CIRCULATOR SUSTAINABILITY &	KA0	374,720	374,720	671	542	0	0	0	373,506	373,506
PM0S2A	PEDESTRIAN AND CYCLIST INTERSECTION SAFE	KA0	162,256	162,256	127	0	148,183	0	0	13,945	13,945
PM0S4A	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	276,000	276,000	47,085	92,940	0	0	112,000	23,975	23,975
PM0S5A	METROPOLITAN PLANNING	KA0	1,400,490	1,400,490	0	396,108	894,666	0	0	109,716	109,716
PM0S6A	2020(020) M STREET MOBILITY LANE STUDY A	KA0	108,438	108,438	0	0	0	96,000	0	108,438	12,438
PM0S7A	2020(022) PRATHER'S ALLEY SAFETY IMPROVE	KA0	122,048	122,048	51	153	0	39,440	0	121,845	82,405
PM0S9A	STATE PLANNING AND RESEARCH PROGRAM	KA0	2,292,941	2,292,941	0	276,535	244,000	11,564	0	1,772,406	1,760,842
PM0T3A	2020(029) FY19 DBE SUPPORTIVE SERVICES	KA0	58,187	58,187	0	0	0	53,629	0	58,187	4,558
PM0T5A	2020(032) UNION STATION MASONRY RESTORAT	KA0	393,099	393,099	0	79	351,477	0	0	41,544	41,544
PM0T6A	2020(036) AASHTOWARE LICENSE FEE	KA0	239,568	239,568	0	0	200,400	0	0	39,168	39,168
PM0T7A	2021(004) PROFESSIONAL CAPACITY-BUILDING	KA0	375,000	375,000	0	12,959	75,413	0	0	286,628	286,628
SCG01A	SOUTH CAPITOL STREET GARVEE	KA0	19,534,775	19,534,775	3,415,650	10,547,750	0	0	0	5,571,375	5,571,375
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	KA0	1,250,063	1,250,063	1,134,705	410	2	0	0	114,945	114,945
SR060A	STP-4124(004) REHAB OF BROAD BRANCH	KA0	1,670,931	1,670,931	1,577,638	3,836	42,526	0	0	46,931	46,931
ZU040A	MET BRANCH TRAIL - FORT TOTTEN	KA0	9,717,449	9,717,449	5,077,814	636,704	3,619,236	0	0	383,694	383,694
ZU049A	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	KA0	2,848,244	2,848,244	2,320,132	44,045	289,227	0	0	194,841	194,841
ZU053A	TAP-2016(034)LINCOLN CONNECTOR TRAIL	KA0	397,215	397,215	201,175	8,007	187,298	0	0	734	734
ZU054A	NEW YORK AVENUE TRAIL DESIGN	KA0	245,382	245,382	236,268	(8)	0	0	0	9,122	9,122
ZU057A	CAPITAL BIKESHARE MARKETING AND OUTREACH	KA0	400,513	400,513	396,199	0	505	0	0	3,809	3,809
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	174,373	0	116,187	470,185	0	549,217	79,032
ZU063A	2017(023) FRIENDS OF KENILWORTH AQUATIC	KA0	144,188	144,188	144,188	(136)	0	0	0	136	136

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\*\*Unaudited and Unadjusted\*\*

Report Date: Feb.2.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2020	Current Year Expenditures	Encumbrance Outstanding	Pre Encumbrance	Intra-District Advances	Allotment Balance	Lifetime Budget Balance
ZU066A	DISTRICT GODCGO	KA0	5,574,151	5,574,151	3,372,985	253,345	1,624,577	0	0	323,245	323,245
ZU069A	SIDEWALK CONSTRUCTION	KA0	3,790,581	3,790,581	1,495,056	105,009	469,692	0	0	1,720,824	1,720,824
ZU070A	SCHOOL AREA PLANNING ASSISTANCE	KA0	460,350	460,350	177,943	45,709	205,172	0	0	31,525	31,525
ZU071A	ROCK CREEK PARK TRAIL	KA0	19,448,743	19,448,743	15,421,326	(15,270,879)	14,445,959	0	0	4,852,337	4,852,337
ZU072A	BICYCLE AND PEDESTRIAN EDUCATION	KA0	899,955	899,955	503,888	49,363	277,549	0	0	69,155	69,155
ZU073A	FRIENDS OF KENILWORTH AQUATIC GARDENS	KA0	148,631	148,631	35,065	3,266	104,411	0	0	5,888	5,888
ZU074A	COMMUTER CONNECTIONS PROGRAM	KA0	571,531	571,531	488,608	484	77,842	0	0	4,597	4,597
ZU075A	STUDENT CONSERVATION ASSOCOATION	KA0	188,555	188,555	31,186	3,250	138,216	0	0	15,903	15,903
ZU076A	DC FLAP DOT STUDY	KA0	407,141	407,141	3,428	27,569	311,506	0	0	64,638	64,638
ZU077A	LIVING CLASSROOMS OF THE NATIONAL CAPITA	KA0	273,292	273,292	0	2,182	0	239,723	0	271,110	31,386
ZU079A	2021(003) COMMUTER CONNECTIONS PROGRAM	KA0	540,000	540,000	0	76,256	395,929	0	0	67,814	67,814
ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KA0	2,512,842	2,512,842	2,027,709	250,064	111,473	0	0	123,596	123,596
<b>KA0-DEPARTMENT OF TRANSPORTATION Total</b>			<b>1,611,556,499</b>	<b>1,611,556,499</b>	<b>1,137,984,972</b>	<b>45,842,078</b>	<b>213,830,143</b>	<b>2,752,456</b>	<b>131,100</b>	<b>213,768,207</b>	<b>211,015,751</b>
<b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT</b>											
CHB01C	CHESAPEAKE BAY IMPLEMENTATION - CAPITAL	KG0	3,571,722	3,571,722	2,958,064	0	66	0	0	613,592	613,592
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	34,308,086	34,308,086	20,386,706	116,185	1,451,693	1,047,200	2,329,847	10,023,655	8,976,455
ENV01C	NONPOINT SOURCE EPA - CAPITAL	KG0	2,484,179	2,484,179	2,143,718	0	220,455	0	0	120,007	120,007
<b>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT Total</b>			<b>40,363,988</b>	<b>40,363,988</b>	<b>25,488,488</b>	<b>116,185</b>	<b>1,672,214</b>	<b>1,047,200</b>	<b>2,329,847</b>	<b>10,757,253</b>	<b>9,710,054</b>
<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>											
1BTOPC	DC-CAN	TO0	17,457,764	17,457,764	17,457,764	0	0	0	0	0	0
<b>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total</b>			<b>17,457,764</b>	<b>17,457,764</b>	<b>17,457,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund 0350 Grand Total</b>			<b>2,167,655,090</b>	<b>2,167,655,060</b>	<b>1,417,026,123</b>	<b>47,157,488</b>	<b>240,684,654</b>	<b>9,417,890</b>	<b>2,968,694</b>	<b>459,818,102</b>	<b>450,400,241</b>

## **(G) Federal Payments Detail**

**Government of the District of Columbia**  
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*\*\*Unaudited and Unadjusted\*\**

Report Date: Feb.2.2021

Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through FY 2017	Current Year Expenditures	Total Encumbrance Outstanding	Total Pre Encumbrance	Total Intra-District Advances	Allotment Balance Remaining, CY	Lifetime Budget Balance Remaining
NOTHING TO REPORT											